Unsponsored ADR Programs

Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	Australia	ALS LTD.	00169R107	ALSYY	4 : 1	ALQ AU
ASIA	Australia	AMOTIV LTD.	36249L108	GUDDY	2 : 1	AOV AU
ASIA	Australia	AMPOL LIMITED	032123507	CTXAY	2 : 1	ALD AU
ASIA	Australia	ANSELL LIMITED	03634M208	ANSLY	4 : 1	ANN AU
ASIA	Australia	ASX LTD	00212E103	ASXFY	1 : 1	ASX AU
ASIA	Australia	BANK OF QUEENSLAND LIMITED	064525108	BKQNY	2 : 1	BOQ AU
ASIA	Australia	BEACH ENERGY LIMITED	073333106	BCHEY	20 : 1	BPT AU
ASIA	Australia	BEGA CHEESE LTD.	077182103	BGCHY	4 : 1	BGA AU
ASIA	Australia	BLUESCOPE STEEL LTD	09625Q207	BLSFY	5 : 1	BSL AU
ASIA	Australia	BREVILLE GROUP LIMITED	107538100	BVILY	2 : 1	BRG AU
ASIA	Australia	CAR GROUP LIMITED	14575D107	CSXXY	2 : 1	CAR AU
ASIA	Australia	COCHLEAR LTD	191459205	CHEOY	1 : 2	COH AU
ASIA	Australia	CODAN LIMITED	19189C106	CODLY	1 : 1	CDA AU
ASIA	Australia	COLES GROUP LIMITED	193867108	CLEGY	2 : 1	COL AU
ASIA	Australia	DEXUS	25240J105	DXPPY	2 : 1	DXS AU
ASIA	Australia	DOMINOS PIZZA ENTERPRISES LIMITED	25754L108	DMZPY	1 : 2	DMP AU
ASIA	Australia	DOWNER EDI LIMITED	260737101	DNERY	2 : 1	DOW AU
ASIA	Australia	ELDERS LIMITED	28450T300	EDESY	5 : 1	ELD AU
ASIA	Australia	ENERGY RESOURCES OF AUSTRALIA LTD	29271X108	EGRAY	1 : 1	ERA AU
ASIA	Australia	EVOLUTION MINING LIMITED	30051P109	EVMNY	10 : 1	EVN AU
ASIA	Australia	FLIGHT CENTRE TRAVEL GROUP LIMITED	33942L105	FGHRY	1 : 2	FLT AU
ASIA	Australia	GRAINCORP LIMITED	38479L105	GRNCY	2 : 1	GNC AU
ASIA	Australia	GREATLAND RESOURCES LIMITED	39242G100	GTLRY	4 : 1	GGP AU
ASIA	Australia	GWA GROUP LIMITED	403651201	GWAXY	4 : 1	GWA AU
ASIA	Australia	HARVEY NORMAN HOLDINGS LTD	417772100	HNORY	5 : 1	HVN AU
ASIA	Australia	HELIA GROUP LIMITED	37254N104	GNWTY	5 : 1	HLI AU
ASIA	Australia	IDP EDUCATION LTD.	44939R104	IDPEY	2 : 1	IEL AU
ASIA	Australia	ILUKA RESOURCES LTD.	452363104	ILKAY	5 : 1	ILU AU
ASIA	Australia	INSURANCE AUSTRALIA GROUP LTD	457874204	IAUGY	5 : 1	IAG AU
ASIA	Australia	IRESS LIMITED	46269H101	IRSSY	2 : 1	IRE AU
ASIA	Australia	JB HI-FI LIMITED	47215W101	JBHHY	1 : 1	JBH AU
ASIA	Australia	MCMILLAN SHAKESPEARE LIMITED	582310108	MMSHY	1 : 1	MMS AU
ASIA	Australia	MEDIBANK PRIVATE LIMITED	58450J101	MDBKY	10 : 1	MPL AU
ASIA	Australia	MINERAL RESOURCES LTD	603051103	MALRY	1 : 1	MIN AU
ASIA	Australia	MONADELPHOUS GROUP LIMITED	608874103	MOPHY	1 : 1	MND AU

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ASIA	Australia	OFX GROUP LIMITED	67629A107	OZFRY	5 : 1	OFX AU
ASIA	Australia	ORICA LTD	68618H103	OCLDY	1 : 1	ORI AU
ASIA	Australia	ORIGIN ENERGY LTD	68618R200	OGFGY	1 : 1	ORG AU
ASIA	Australia	ORORA LIMITED	687160101	ORRYY	8 : 1	ORA AU
ASIA	Australia	PRO MEDICUS LTD.	74276V103	PMDIY	1 : 5	PME AU
ASIA	Australia	RAMSAY HEALTH CARE LIMITED	75158L105	RMYHY	1 : 4	RHC AU
ASIA	Australia	REA GROUP LIMITED	74945L106	RPGRY	1 : 4	REA AU
ASIA	Australia	REECE LIMITED	758136105	RECCY	1 : 1	REH AU
ASIA	Australia	RESOLUTE MINING LIMITED	76118B104	RMGGY	10 : 1	RSG AU
ASIA	Australia	SANDFIRE RESOURCES NL	800032104	SNDFY	3 : 1	SFR AU
ASIA	Australia	SEEK LTD	81572A105	SKLTY	2 : 1	SEK AU
ASIA	Australia	SUPER RETAIL GROUP LIMITED	86804C100	SPRRY	2 : 1	SUL AU
ASIA	Australia	THE GPT GROUP	38387A100	GGRPY	4 : 1	GPT AU
ASIA	Australia	WESFARMERS LIMITED	950840306	WFAFY	1 : 2	WES AU
ASIA	Australia	WORLEY LTD	98161Q101	WYGPY	1 : 1	WOR AU
EUROPE	Austria	AMS OSRAM AG	03217C205	AMSSY	1 : 2	AMS SW
EUROPE	Austria	ANDRITZ AG	034522102	ADRZY	1 : 5	ANDR AV
EUROPE	Austria	BAWAG GROUP AG	07178A108	BAWAY	1 : 4	BG AV
EUROPE	Austria	LENZING AG	526360300	LNZNY	1 : 4	LNZ AV
EUROPE	Austria	RAIFFEISEN BANK INTERNATIONAL AG	750732109	RAIFY	1 : 4	RBI AV
EUROPE	Austria	SBO AG	807001201	SBOEY	1 : 10	SBO AV
EUROPE	Austria	STRABAG SE	86254U105	SBAGY	1 : 5	STR AV
EUROPE	Austria	UNIQA INSURANCE GROUP AG	90916Y109	UNIXY	1 : 1	UQA AV
EUROPE	Austria	VOESTALPINE AG	928578103	VLPNY	1 : 5	VOE AV
EUROPE	Belgium	ACKERMANS AND VAN HAAREN NV	004563102	AVHNY	1 : 10	ACKB BB
EUROPE	Belgium	AGFA GEVAERT NV	00846M109	AFGVY	2 : 1	AGFB BB
EUROPE	Belgium	AZELIS GROUP NV	05477W102	AZLGY	1 : 2	AZE BB
EUROPE	Belgium	BANQUP GROUP SA	90471B106	UPGGY	1 : 2	BANQ BB
EUROPE	Belgium	BARCO NV	06740E101	BCNAY	1 : 2	BAR BB
EUROPE	Belgium	BEKAERT NV	62943Y105	BEKAY	1 : 10	BEKB BB
EUROPE	Belgium	BPOST SA	05578W100	BPOSY	1 : 1	BPOST BB
EUROPE	Belgium	COLRUYT GROUP NV	196850101	CUYTY	1 : 4	COLR BB
EUROPE	Belgium	D IETEREN GROUP	23292C102	SIETY	1 : 2	DIE BB
EUROPE	Belgium	GROUPE BRUXELLES LAMBERT S.A.	399457100	GBLBY	1 : 10	GBLB BB
EUROPE	Belgium	KBC GROUP NV	48241F104	KBCSY	1 : 2	KBC BB
EUROPE	Belgium	LOTUS BAKERIES NV	54569X107	LOTBY	1 : 100	LOTB BB

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EUROPE	Belgium	MELEXIS NV	585482102	MLXSY	1 : 10	MELE BB
EUROPE	Belgium	NYRSTAR NV	67077R206	NYRSY	1 : 1	NYR BB
EUROPE	Belgium	ORANGE BELGIUM S.A.	68407T102	MBSRY	1 : 5	OBEL BB
EUROPE	Belgium	PROXIMUS	74428W108	BGAOY	1 : 5	PROX BB
EUROPE	Belgium	SOLVAY SA	834437402	SLVYY	1 : 10	SOLB BB
EUROPE	Belgium	SYENSQO SA	87124M109	SYNSY	1 : 10	SYENS BB
EUROPE	Belgium	UCB SA	903480101	UCBJY	1 : 2	UCB BB
EUROPE	Belgium	UMICORE SA	90420M104	UMICY	1 : 4	UMI BB
LATIN AMERICA	Brazil	B3 S.A. - BRASIL, BOLSA, BALCAO	11778E106	BOLSY	3 : 1	B3SA3 BZ
LATIN AMERICA	Brazil	CPFL ENERGIA SA	126153204	CPFEY	2 : 1	CPFE3 BZ
LATIN AMERICA	Brazil	LOCAWEB SERVICOS DE INTERNET S.A.	53958C104	LWSIY	2 : 1	LWSA3 BZ
LATIN AMERICA	Brazil	MAGAZINE LUIZA SA	559045208	MGLUY	4 : 1	MGLU3 BZ
LATIN AMERICA	Brazil	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	62548K104	MLTTY	2 : 1	MULT3 BZ
LATIN AMERICA	Brazil	PRIO S.A.	71677D302	PTRRY	1 : 1	PRIO3 BZ
LATIN AMERICA	Brazil	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A.	83205U102	SFEGY	4 : 1	SMFT3 BZ
LATIN AMERICA	Brazil	TOTVS S.A.	89157T100	TTVSY	2 : 1	TOTS3 BZ
ASIA	Cambodia	NAGACORP LTD.	629721101	NGCRY	60 : 1	3918 HK
ASIA	China	AAC TECHNOLOGIES HOLDINGS INC	000304105	AACAY	1 : 1	2018 HK
ASIA	China	AGILE GROUP HOLDINGS LIMITED	00848C109	AGPYY	50 : 1	3383 HK
ASIA	China	AGRICULTURAL BANK OF CHINA LTD	00850M102	ACGBY	25 : 1	1288 HK
ASIA	China	ANHUI CONCH CEMENT CO LTD	035243104	AHCHY	5 : 1	914 HK
ASIA	China	ANJOY FOODS GROUP CO. LTD.	035291103	ANJFY	1 : 1	2648 HK
ASIA	China	ANTA SPORTS PRODUCTS LTD	03662P107	ANPDY	25 : 1	2020 HK
ASIA	China	ANTON OILFIELD SERVICES GROUP	037193109	ATONY	200 : 1	3337 HK
ASIA	China	ASYMCHEM LABORATORIES TIANJIN CO. LTD.	04651E103	ASLTY	1 : 2	6821 HK
ASIA	China	BAIC MOTOR CORPORATION LIMITED	05526U107	BCCMY	10 : 1	1958 HK
ASIA	China	BANK OF CHINA LTD	06426M104	BACHY	25 : 1	3988 HK
ASIA	China	BANK OF COMMUNICATIONS CO LTD	061605101	BCMXY	25 : 1	3328 HK
ASIA	China	BBMG CORPORATION	05528L105	BBMPY	20 : 1	2009 HK
ASIA	China	BEIJING CAPITAL INTERNATIONAL	07725U102	BJCHY	5 : 1	694 HK
ASIA	China	BEIJING GEEKPLUS TECHNOLOGY CO., LTD.	07725A106	BJGPY	4 : 1	2590 HK
ASIA	China	BEIJING HAIZHI TECHNOLOGY GROUP CO., LTD.	076916105	BHTGY	1 : 1	2706 HK
ASIA	China	BLUE MOON GROUP HOLDINGS LIMITED	09569T100	BLUMY	5 : 1	6993 HK
ASIA	China	BUDWEISER BREWING COMPANY APAC LIMITED	11902E105	BDWBY	4 : 1	1876 HK
ASIA	China	BYD CO LTD	05606L100	BYDDY	1 : 1	1211 HK

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Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	China	BYD ELECTRONIC INTERNATIONAL CO. LTD.	124312109	BYDIY	50 : 1	285 HK
ASIA	China	CENTRAL CHINA SECURITIES CO. LTD.	15286N102	CLCHY	100 : 1	1375 HK
ASIA	China	CGN POWER CO., LTD.	125353102	CGNWY	25 : 1	1816 HK
ASIA	China	CHAOZHOU THREE-CIRCLE GROUP CO., LTD.	15941Y105	CTCGY	1 : 1	6951 HK
ASIA	China	CHERY AUTOMOBILE CO., LTD.	164915100	CRAUY	4 : 1	9973 HK
ASIA	China	CHINA BLUECHEMICAL LTD.	16936K100	CBLUY	50 : 1	3983 HK
ASIA	China	CHINA BOHAI BANK COMPANY LIMITED	16892K102	CHBBY	10 : 1	9668 HK
ASIA	China	CHINA CITIC BANK CORP LTD	169389202	CHCJY	20 : 1	998 HK
ASIA	China	CHINA COAL ENERGY CO LTD	16944G109	CCOZY	20 : 1	1898 HK
ASIA	China	CHINA COMMUNICATIONS SERVICES	168922102	CUCSY	25 : 1	552 HK
ASIA	China	CHINA CONSTRUCTION BANK CORP	168919108	CICHY	20 : 1	939 HK
ASIA	China	CHINA DONGXIANG GROUP CO	16947S100	CDGXY	50 : 1	3818 HK
ASIA	China	CHINA EASTERN AIRLINES CORP. LTD.	16937R203	CHNEY	25 : 1	670 HK
ASIA	China	CHINA FEIHE LIMITED	16892L100	CFEIY	10 : 1	6186 HK
ASIA	China	CHINA HONGQIAO GROUP LTD.	169435104	CHHQY	10 : 1	1378 HK
ASIA	China	CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO	16947M103	CHAOY	20 : 1	2039 HK
ASIA	China	CHINA LITERATURE LTD.	16953Y108	CHLLY	1 : 1	772 HK
ASIA	China	CHINA LONGYUAN POWER GROUP CORPORATION LIMITED	16890R109	CLPXY	10 : 1	916 HK
ASIA	China	CHINA MERCHANTS BANK CO LTD	16950T102	CIHKY	5 : 1	3968 HK
ASIA	China	CHINA MINSHENG BANKING CORP LTD	16949T106	CMAKY	10 : 1	1988 HK
ASIA	China	CHINA NATIONAL BUILDING MATERIAL CO. LTD.	16947K107	CBUMY	50 : 1	3323 HK
ASIA	China	CHINA ORIENTAL GROUP COMPANY LIMITED	16948A108	CUGCY	20 : 1	581 HK
ASIA	China	CHINA RAILWAY SIGNAL AND COMMUNICATION CORP. LTD.	16954J100	CRYCY	10 : 1	3969 HK
ASIA	China	CHINA REINSURANCE GROUP CORPORATION	16954N101	CHRNY	50 : 1	1508 HK
ASIA	China	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	16955J109	CRMLY	2 : 1	1209 HK
ASIA	China	CHINA SHENHUA ENERGY CO LTD	16942A302	CSUAY	4 : 1	1088 HK
ASIA	China	CHINA SHINEWAY PHARMACEUTICAL	16947J100	CSWYY	20 : 1	2877 HK
ASIA	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LTD.	168951101	CTGCY	1 : 1	1880 HK
ASIA	China	CHINA TOWER CORPORATION LIMITED	16954K107	CTOWY	10 : 1	788 HK
ASIA	China	CHINA VANKE CO. LTD.	16948J208	CHVKY	1 : 2	2202 HK
ASIA	China	CHINASOFT INTERNATIONAL LTD.	16956A107	CHSFY	20 : 1	354 HK

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ASIA	China	CHONGQING RURAL COMMERCIAL BANK CO. LTD.	17039V100	CRCBY	50 : 1	3618 HK
ASIA	China	CIG SHANGHAI CO., LTD	17182F100	CGSHY	1 : 1	6166 HK
ASIA	China	CITIC SECURITIES CO., LTD.	17290L106	CIIHY	10 : 1	6030 HK
ASIA	China	CMOC GROUP LIMITED	1694ER104	CMCLY	50 : 1	3993 HK
ASIA	China	CNGR ADVANCED MATERIAL CO., LTD	12676Y103	CNGMY	3 : 1	2579 HK
ASIA	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	210919106	CYATY	1 : 4	3750 HK
ASIA	China	COSCO SHIPPING HOLDINGS CO., LTD.	22112X106	CICOY	5 : 1	1919 HK
ASIA	China	CRRC CORPORATION LIMITED	12651K102	CRCCY	20 : 1	1766 HK
ASIA	China	CSPC PHARMACEUTICAL GROUP LTD.	12591J207	CSPCY	4 : 1	1093 HK
ASIA	China	DAJIN HEAVY INDUSTRY CO LTD	23406Q104	DJINY	4 : 1	1081 HK
ASIA	China	DAPHNE INTERNATIONAL HOLDINGS LIMITED	237031109	DPNEY	20 : 1	210 HK
ASIA	China	DONGGUAN RURAL COMMERCIAL BANK CO. LTD.	257740100	DGGRY	10 : 1	9889 HK
ASIA	China	EASTROC BEVERAGE GROUP CO LTD	27781P102	EBGCY	1 : 2	9980 HK
ASIA	China	ENN ENERGY HOLDINGS LTD	26876F102	XNGSY	4 : 1	2688 HK
ASIA	China	EVERGRANDE PROPERTY SERVICES GROUP LIMITED	300149101	EVGPY	5 : 1	6666 HK
ASIA	China	FIH MOBILE LIMITED	30255D209	FXCNY	10 : 1	2038 HK
ASIA	China	FIRST TRACTOR CO. LTD.	337186100	FIRRY	10 : 1	38 HK
ASIA	China	FORGAME HOLDINGS LIMITED	34630K102	FRGHY	5 : 1	484 HK
ASIA	China	FORTIOR TECHNOLOGY SHENZHEN CO., LTD.	349929109	FRTRY	1 : 1	1304 HK
ASIA	China	FOSHAN HAITIAN FLAVOURING AND FOOD CO. LTD.	349873109	FHFFY	3 : 1	3288 HK
ASIA	China	FOSUN INTERNATIONAL LIMITED	35037R103	FOSUY	25 : 1	656 HK
ASIA	China	FRONTAGE HOLDINGS CORPORATION	35905M103	FTHCY	10 : 1	1521 HK
ASIA	China	FUYAO GLASS INDUSTRY GROUP CO. LTD.	36119R102	FYGGY	1 : 4	3606 HK
ASIA	China	GANFENG LITHIUM GROUP CO., LTD.	364723106	GNENY	1 : 1	1772 HK
ASIA	China	GIGADEVICE SEMICONDUCTOR INC.	37517B103	GIGDY	1 : 4	3986 HK
ASIA	China	GOLDWIND SCIENCE AND TECHNOLOGY CO., LTD.	98421K100	XNJJY	10 : 1	2208 HK
ASIA	China	GRAND BAOXIN AUTO GROUP LIMITED	38523M109	GBXXY	10 : 1	1293 HK
ASIA	China	GREAT WALL MOTOR COMPANY LIMITED	39137B109	GWLLY	10 : 1	2333 HK
ASIA	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD.	400657102	GNZUY	10 : 1	2238 HK
ASIA	China	GUANGZHOU R+F PROPERTIES CO LTD	40066H109	GZUHY	20 : 1	2777 HK
ASIA	China	HAIER SMART HOME CO. LTD.	40523H106	HSHCY	4 : 1	6690 HK

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ASIA	China	HANGZHOU DIAGENS BIOTECHNOLOGY CO., LTD.	41044G106	HGZDY	1 : 3	2526 HK
ASIA	China	HANGZHOU TIGERMED CONSULTING CO LTD	41044T108	HNGZY	1 : 1	3347 HK
ASIA	China	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	410908107	HNPHY	5 : 1	3692 HK
ASIA	China	HELENS INTERNATIONAL HOLDINGS COMPANY LIMITED	423240100	HNIHY	5 : 1	9869 HK
ASIA	China	HENGAN INTERNATIONAL GROUP CO	42551N104	HEGIY	5 : 1	1044 HK
ASIA	China	HIDILI INDUSTRY INTERNATIONAL	42952W109	HIIDY	100 : 1	1393 HK
ASIA	China	HISENSE KELON ELECTRICAL HOLDINGS CO LTD	43359F103	HNKLY	10 : 1	921 HK
ASIA	China	HORIZON ROBOTICS, INC.	43990G106	HZRBY	10 : 1	9660 HK
ASIA	China	HUADIAN POWER INTERNATIONAL CORP. LTD.	443297106	HPIFY	30 : 1	1071 HK
ASIA	China	HUAQIN CO., LTD	44334V106	HUAQY	1 : 1	3296 HK
ASIA	China	HUITONGDA NETWORK CO. LTD.	44472Q109	HUNCY	2 : 1	9878 HK
ASIA	China	INDUSTRIAL AND COMMERCIAL BANK O	455807107	IDCBY	20 : 1	1398 HK
ASIA	China	INNOVENT BIOLOGICS INC	45783L101	IVBIY	4 : 1	1801 HK
ASIA	China	JD HEALTH INTERNATIONAL INC	47216G105	JDHIY	1 : 1	6618 HK
ASIA	China	JD LOGISTICS INC.	46654M103	JDLGY	2 : 1	2618 HK
ASIA	China	JIANGSU HENGRUI PHARMACEUTICAL CO. LTD.	476924105	JHPCY	2 : 1	1276 HK
ASIA	China	JINGDONG INDUSTRIALS INC	47760N100	JNGDY	5 : 1	7618 HK
ASIA	China	JL MAG RARE-EARTH CO. LTD.	46655Q103	JMREY	6 : 1	6680 HK
ASIA	China	JNBY DESIGN LIMITED	46650L109	JNBBY	5 : 1	3306 HK
ASIA	China	JOINN LABORATORIES CHINA CO. LTD.	47972L108	JNNLY	1 : 1	6127 HK
ASIA	China	KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LIMITED	49567R102	KGDEY	100 : 1	268 HK
ASIA	China	KINGSOFT CORPORATION LIMITED	49639X103	KGFTY	5 : 1	3888 HK
ASIA	China	KUAISHOU TECHNOLOGY	50116L109	KSHTY	1 : 5	1024 HK
ASIA	China	LAOPU GOLD CO. LTD.	516560109	LPGCY	1 : 10	6181 HK
ASIA	China	LENS TECHNOLOGY CO., LTD.	526346101	LNTCY	4 : 1	6613 HK
ASIA	China	LI NING CO LTD	52989T102	LNNGY	25 : 1	2331 HK
ASIA	China	LINKLOGIS INC.	53575J102	LNKLY	10 : 1	9959 HK
ASIA	China	LONGFOR GROUP HOLDINGS LIMITED	54303R101	LGFRY	10 : 1	960 HK
ASIA	China	LONKING HOLDINGS LIMITED	54337B106	LKHLY	50 : 1	3339 HK
ASIA	China	MANYCORE TECH INC.	56510M205	MNYCY	2 : 1	68 HK
ASIA	China	MEDLIVE TECHNOLOGY CO., LTD.	58490B100	MDLVY	20 : 1	2192 HK
ASIA	China	MEITU INC.	58532Q107	MEIUY	10 : 1	1357 HK

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ASIA	China	MEITUAN	58533E103	MPNGY	2 : 1	3690 HK
ASIA	China	METALLURGICAL CORPORATION OF CHINA	59126Q107	MLLUY	20 : 1	1618 HK
ASIA	China	MICROPORT CARDIOFLOW MEDTECH CORPORATION	59515Y109	MCRCY	4 : 1	2160 HK
ASIA	China	MIDEA GROUP CO., LTD.	59738C108	MGCLY	1 : 1	300 HK
ASIA	China	MINIMAX GROUP INC.	60366C105	MMXGY	1 : 5	100 HK
ASIA	China	MINTH GROUP LIMITED	60448A101	MNTHY	20 : 1	425 HK
ASIA	China	MIXUE GROUP	60690A106	MXUBY	1 : 4	2097 HK
ASIA	China	MONTAGE TECHNOLOGY CO., LTD.	61179Q109	MNTGY	1 : 2	6809 HK
ASIA	China	MUYUAN FOODS CO LTD	627922107	MUYNY	2 : 1	2714 HK
ASIA	China	NONGFU SPRING CO. LTD.	65541N108	NOGFY	2 : 1	9633 HK
ASIA	China	OMNIVISION INTEGRATED CIRCUITS GROUP INC	68219J102	OVICY	1 : 1	501 HK
ASIA	China	PARKSON RETAIL GROUP LTD	70147B102	PKSGY	30 : 1	3368 HK
ASIA	China	PEGBIO CO., LTD	705926103	PGBCY	10 : 1	2565 HK
ASIA	China	PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD.	71114W103	PINXY	20 : 1	1339 HK
ASIA	China	PHARMARON BEIJING CO., LTD.	71716F102	PHRBY	1 : 1	3759 HK
ASIA	China	PICC PROPERTY AND CASUALTY CO LTD	69338J106	PPCCY	25 : 1	2328 HK
ASIA	China	PING AN HEALTHCARE AND TECHNOLOGY CO. LTD.	72341W106	PIAHY	2 : 1	1833 HK
ASIA	China	POP MART INTERNATIONAL GROUP LIMITED	73281Q109	PMRTY	1 : 1	9992 HK
ASIA	China	POSTAL SAVINGS BANK OF CHINA PSBC	73757Q104	PSTVY	20 : 1	1658 HK
ASIA	China	REMEGEN COMPANY LIMITED	75956A103	REGMY	1 : 1	9995 HK
ASIA	China	S.F. HOLDING CO. LTD.	78437M100	SFHOY	4 : 1	6936 HK
ASIA	China	SANY HEAVY INDUSTRY CO. LTD.	80303V107	SNHIY	4 : 1	6031 HK
ASIA	China	SERES GROUP CO., LTD.	81750Y107	SGPIY	1 : 1	9927 HK
ASIA	China	SHANDONG MOLONG PETROLEUM MACHINERY COMPANY LIMITED	81941T108	SHANY	20 : 1	568 HK
ASIA	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	81941W101	SHWGY	4 : 1	1066 HK
ASIA	China	SHANDONG XINHUA PHARMACEUTICAL COMPANY LIMITED	81943D101	SHNXY	10 : 1	719 HK
ASIA	China	SHANGHAI ELECTRIC GROUP CO LTD	81943J108	SIELY	20 : 1	2727 HK
ASIA	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LIMITED	81943N109	SFDMY	30 : 1	1385 HK

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ASIA	China	SHANGHAI ILUVATAR COREX SEMICONDUCTOR CO LTD	81944P103	SHILY	1 : 2	9903 HK
ASIA	China	SHANGHAI MICROPORT MEDBOT GROUP CO., LTD.	81944G103	SGMMY	1 : 1	2252 HK
ASIA	China	SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.	81943R100	SHPMY	5 : 1	2607 HK
ASIA	China	SHANGHAI TOP NUMERICAL CONTROL TECHNOLOGY	81944V100	SHNTY	2 : 1	7688 HK
ASIA	China	SHANGHAI XIZHI TECHNOLOGY CO. LTD.	81944R109	SXZTY	1 : 10	1879 HK
ASIA	China	SHEIN GLOBAL HOLDINGS LTD	821340106	SHGHY	2 : 1	625 HK
ASIA	China	SHENGUAN HOLDINGS GROUP LIMITED	82321V101	SHGXY	20 : 1	829 HK
ASIA	China	SHENZHEN EXPRESSWAY CORPORATION LIMITED	823218102	SHZNY	50 : 1	548 HK
ASIA	China	SHENZHEN XUNCE TECHNOLOGY CO LTD	82322V100	SXTEY	1 : 2	3317 HK
ASIA	China	SHIMAO SERVICES HOLDINGS LIMITED	82455W107	SHMSY	5 : 1	873 HK
ASIA	China	SHUI ON LAND LIMITED	825560105	SOLLY	50 : 1	272 HK
ASIA	China	SICC CO., LTD.	825826100	SICCY	1 : 2	2631 HK
ASIA	China	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO., LTD.	82582R104	SKBBY	1 : 5	6990 HK
ASIA	China	SIGENERGY TECHNOLOGY CO., LTD.	82657C107	SIGEY	1 : 5	6656 HK
ASIA	China	SINO-OCEAN GROUP HOLDING LTD	829347103	SIOLY	20 : 1	3377 HK
ASIA	China	SINOPEC ENGINEERING GROUP CO LTD	82938M106	SNPRY	25 : 1	2386 HK
ASIA	China	SINOPHARM GROUP CO. LTD.	82937K101	SHTDY	5 : 1	1099 HK
ASIA	China	SINOTRUK HONG KONG LIMITED	82936E106	SHKLY	50 : 1	3808 HK
ASIA	China	SMOORE INTERNATIONAL HOLDINGS LIMITED	83269L105	SMHRY	1 : 1	6969 HK
ASIA	China	SPT ENERGY GROUP INC	78468P105	SEGYY	20 : 1	1251 HK
ASIA	China	SUN ART RETAIL GROUP LIMITED	866633100	SURRY	10 : 1	6808 HK
ASIA	China	SUNAC CHINA HOLDINGS LTD.	86701V102	SNCHY	2 : 1	1918 HK
ASIA	China	SUNAC SERVICES HOLDINGS LIMITED	86702K105	SSHLY	4 : 1	1516 HK
ASIA	China	SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	86745T105	SOTGY	10 : 1	2382 HK
ASIA	China	TENCENT HOLDINGS LTD	88032Q109	TCEHY	1 : 1	700 HK
ASIA	China	TINGYI CAYMAN ISLANDS HOLDING CORP.	887495406	TYCMY	20 : 1	322 HK
ASIA	China	UNI-PRESIDENT CHINA HOLDINGS LTD.	90458K103	UPCHY	100 : 1	220 HK
ASIA	China	UNISOUND AI TECHNOLOGY CO. LTD.	908918105	UATCY	1 : 10	9678 HK
ASIA	China	VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD	926443102	VGTHY	1 : 8	2476 HK
ASIA	China	WANT WANT CHINA HOLDINGS LTD	93370R107	WWNTY	50 : 1	151 HK

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ASIA	China	WUMART STORES INC	982580102	WUMSY	10 : 1	1025 HK
ASIA	China	WUXI APPTEC CO., LTD.	98260P103	WUXAY	1 : 1	2359 HK
ASIA	China	WUXI BIOLOGICS CAYMAN INC.	98260N108	WXXWY	2 : 1	2269 HK
ASIA	China	XIAOMI CORPORATION	98421U108	XIACY	5 : 1	1810 HK
ASIA	China	XINYI SOLAR HOLDINGS LTD.	98421F101	XISHY	20 : 1	968 HK
ASIA	China	XTEP INTERNATIONAL HOLDINGS LIMITED	984156109	XTEPY	100 : 1	1368 HK
ASIA	China	YANGZIJIANG SHIPBUILDING HOLDING LTD.	98475A107	YGSHY	10 : 1	YZJSGD SP
ASIA	China	YIDU TECH INC.	98586F102	YDUTY	2 : 1	2158 HK
ASIA	China	ZHAOJIN MINING INDUSTRY COMPANY LIMITED	98953R101	ZHAOY	10 : 1	1818 HK
ASIA	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO., LTD.	98955X205	ZSICY	4 : 1	2050 HK
ASIA	China	ZHEJIANG SHIBAO CO LTD	98955A106	ZHHJY	10 : 1	1057 HK
ASIA	China	ZHONGAN ONLINE P AND C INSURANCE CO., LTD.	98955F105	ZZHGY	1 : 1	6060 HK
ASIA	China	ZHONGJI INNOLIGHT CO., LTD.	98956M109	ZHJIY	1 : 10	3308 HK
ASIA	China	ZHONGSHENG GROUP HOLDINGS LIMITED	98952D103	ZSHGY	10 : 1	881 HK
ASIA	China	ZHONGYUAN BANK CO., LTD.	98955E108	ZNNGY	50 : 1	1216 HK
ASIA	China	ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.	98954C103	ZHUZY	5 : 1	3898 HK
ASIA	China	ZIJIN MINING GROUP CO LTD	98953F107	ZIJMY	20 : 1	2899 HK
ASIA	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO.	98978W101	ZLIOY	10 : 1	1157 HK
EUROPE	Denmark	A.P. MOLLER - MAERSK A/S	00202F102	AMKBY	1 : 200	MAERSKB DC
EUROPE	Denmark	ALM. BRAND A/S	02008B103	ABDBY	2 : 1	ALMB DC
EUROPE	Denmark	AMBU A/S	02337W109	AMBBY	1 : 1	AMBUB DC
EUROPE	Denmark	DEMANT A/S	24803R109	WILYY	1 : 2	DEMANT DC
EUROPE	Denmark	DSV A/S	26251A108	DSDVY	1 : 2	DSV DC
EUROPE	Denmark	FLSMIDTH AND CO A/S	343793105	FLIDY	1 : 10	FLS DC
EUROPE	Denmark	GN STORE NORD A/S	3621ME105	GNNDY	3 : 1	GN DC
EUROPE	Denmark	H. LUNDBECK AS	40422M404	HLBBY	1 : 4	HLUNB DC
EUROPE	Denmark	JYSKE BANK A/S	482229101	JYSKY	1 : 5	JYSK DC
EUROPE	Denmark	NKT A/S	62915V105	NRKBY	1 : 5	NKT DC
EUROPE	Denmark	NOVONESIS NOVOZYMES B	670108109	NVZMY	1 : 1	NSISB DC
EUROPE	Denmark	ORSTED A/S	68750L102	DNNGY	1 : 3	ORSTED DC
EUROPE	Denmark	PANDORA A/S	698341302	PNDRY	1 : 8	PNDORA DC
EUROPE	Denmark	RINGKJOEBING LANDBOBANK AS	76681T102	RGKJY	1 : 10	RILBA DC
EUROPE	Denmark	ROCKWOOL A/S - CLASS A	774508105	RCWLY	1 : 1	ROCKA DC

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EUROPE	Denmark	ROCKWOOL A/S - CLASS B	774508204	RCWBY	1 : 1	ROCKB DC
EUROPE	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	80601J103	STBGY	1 : 2	STG DC
EUROPE	Denmark	SYDBANK A/S	87124G102	SYANY	1 : 5	SYDB DC
EUROPE	Denmark	TRYG A/S	898455100	TGVSY	1 : 5	TRYG DC
EUROPE	Denmark	VESTAS WIND SYSTEMS A/S	925458101	VWDRY	1 : 3	VWS DC
EUROPE	Denmark	ZEALAND PHARMA A/S	98920Y106	ZLDPY	1 : 5	ZEAL DC
EUROPE	Faroe Islands	BAKKAFROST P/F	05758D104	BKFKY	1 : 4	BAKKA NO
EUROPE	Finland	ELISA OYJ	28660R102	ELMUY	1 : 2	ELISA FH
EUROPE	Finland	FORTUM OYJ	34959F106	FOJCY	1 : 5	FORTUM FH
EUROPE	Finland	HIAB OYJ	14179X103	CYJBY	1 : 2	HIAB FH
EUROPE	Finland	HUHTAMAKI OYJ	444720106	HMKIY	1 : 4	HUH1V FH
EUROPE	Finland	KESKO OYJ	492531108	KKOYY	1 : 2	KESKOB FH
EUROPE	Finland	KONE OYJ	50048H101	KNYJY	1 : 2	KNEBV FH
EUROPE	Finland	MANDATUM OYJ	56262R105	MDDTY	2 : 1	MANTA FH
EUROPE	Finland	METSO OYJ	592672109	OUKPY	1 : 2	METSO FH
EUROPE	Finland	NESTE OYJ	64104Y106	NTOIY	1 : 2	NESTE FH
EUROPE	Finland	NOKIAN TYRES PLC	65528V107	NKRKY	1 : 2	TYRES FH
EUROPE	Finland	ORION OYJ	68628Y104	ORINY	1 : 2	ORNBV FH
EUROPE	Finland	OUTOKUMPU OYJ	69011W200	OUTKY	1 : 2	OUTIV FH
EUROPE	Finland	SAMPO OYJ	79588J102	SAXPY	2 : 1	SAMPO FH
EUROPE	Finland	SANOMA OYJ	801062100	SWYBY	1 : 2	SANOMA FH
EUROPE	Finland	TIETOEVRY OYJ	88654Q106	TCYBY	1 : 2	TIETO FH
EUROPE	Finland	UPM-KYMMENE CORPORATION	915436208	UPMMY	1 : 1	UPM FH
EUROPE	Finland	VALMET OYJ	920235108	VLMTY	1 : 1	VALMT FH
EUROPE	Finland	WARTSILA OYJ	936544105	WRTBY	1 : 5	WRT1V FH
EUROPE	Finland	YIT OYJ	98584F104	YITYY	1 : 2	YIT FH
EUROPE	France	AEROPORTS DE PARIS S.A.	00786A107	ARRPY	1 : 10	ADP FP
EUROPE	France	AIR LIQUIDE SA	009126202	AIQUY	1 : 5	AI FP
EUROPE	France	ALSTOM SA	021244207	ALSMY	1 : 10	ALO FP
EUROPE	France	BIOMERIEUX	09074E101	BMXXY	1 : 10	BIM FP
EUROPE	France	BOUYGUES S.A.	102117108	BOUYY	1 : 5	EN FP
EUROPE	France	BUREAU VERITAS S.A.	12117P109	BVVBY	2 : 1	BVI FP
EUROPE	France	CAPGEMINI SE	13961R100	CGEMY	1 : 5	CAP FP
EUROPE	France	CHRISTIAN DIOR SE	170715106	CHDRY	1 : 4	CDI FP
EUROPE	France	COFACE S.A.	19214C105	CFACY	1 : 1	COFA FP
EUROPE	France	COVIVIO	22357Q105	FNCDY	1 : 4	COV FP

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EUROPE	France	CREDIT AGRICOLE SA	225313105	CRARY	1 : 2	ACA FP
EUROPE	France	EDENRED	279655104	EDNMY	1 : 2	EDEN FP
EUROPE	France	EIFFAGE SA	282492107	EFGSY	1 : 5	FGR FP
EUROPE	France	ELIOR SA	28659C108	ELORY	1 : 1	ELIOR FP
EUROPE	France	ERAMET	29478X109	ERMAY	1 : 10	ERA FP
EUROPE	France	ESSILORLUXOTTICA	297284200	ESLOY	1 : 2	EL FP
EUROPE	France	ETABLISSEMENTS MAUREL ET PROM	29761A105	EBLMY	5 : 1	MAU FP
EUROPE	France	EXOSENS SAS	30221P104	EXSNY	1 : 4	EXENS FP
EUROPE	France	FORVIA SE	31209D105	FAURY	1 : 4	FRVIA FP
EUROPE	France	GAZTRANSPORT AND TECHNIGAZ, S.A.	36829U106	GZPZY	1 : 5	GTT FP
EUROPE	France	GETLINK SE	37428N105	GRPTY	2 : 1	GET FP
EUROPE	France	HERMES INTERNATIONAL	42751Q105	HESAY	1 : 10	RMS FP
EUROPE	France	IMERYS SA	45248D108	IMYSY	1 : 5	NK FP
EUROPE	France	IPSOS SA	462631201	IPSAY	1 : 4	IPS FP
EUROPE	France	JCDECAUX SA	47215K107	JCDXY	1 : 2	DEC FP
EUROPE	France	KERING	492089107	PPRUY	1 : 10	KER FP
EUROPE	France	KLEPIERRE SA	49890A107	KLPPY	1 : 2	LI FP
EUROPE	France	L OREAL SA	502117203	LRLCY	1 : 5	OR FP
EUROPE	France	LEGRAND SA	524671104	LGRDY	1 : 5	LR FP
EUROPE	France	LVMH MOET HENNESSY LOUIS VUITTON	502441306	LVMUY	1 : 5	MC FP
EUROPE	France	MERSEN	59044P108	CBLNY	1 : 5	MRN FP
EUROPE	France	METROPOLE TELEVISION SA	59170V101	MTPVY	1 : 1	MMT FP
EUROPE	France	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS	59410T106	MGDDY	1 : 2	ML FP
EUROPE	France	NEXANS SA	65338U109	NEXNY	1 : 2	NEX FP
EUROPE	France	OVH GROUPE SAS	67115B106	OVHGY	1 : 2	OVH FP
EUROPE	France	QUADIENT SA	74738G108	NPACY	1 : 15	QDT FP
EUROPE	France	REMY COINTREAU SA	759655103	REMYY	1 : 10	RCO FP
EUROPE	France	RENAULT SA	759673403	RNLSY	1 : 5	RNO FP
EUROPE	France	REXEL SA	761681105	RXEEY	1 : 1	RXL FP
EUROPE	France	RUBIS	78116A104	RBSFY	1 : 5	RUI FP
EUROPE	France	SAFRAN SA	786584102	SAFRY	1 : 4	SAF FP
EUROPE	France	SARTORIUS STEDIM BIOTECH S.A.	80386Y101	SRTOY	1 : 10	DIM FP
EUROPE	France	SCHNEIDER ELECTRIC SE	80687P106	SBGSY	1 : 5	SU FP
EUROPE	France	SEB S.A.	81283P102	SEBYY	1 : 10	SK FP
EUROPE	France	SECHE ENVIRONNEMENT SA	813107109	SECVY	1 : 5	SCHP FP

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EUROPE	France	SOCIETE BIC SA	088736103	BICEY	1 : 2	BB FP
EUROPE	France	SOITEC	83409F208	SLOIY	1 : 2	SOI FP
EUROPE	France	SOLOCAL GROUP	83427F107	SOLGY	2 : 1	LOCAL FP
EUROPE	France	SOPRA STERIA GROUP SA	83578R108	SPPSY	1 : 10	SOP FP
EUROPE	France	SPIE S.A.	847939105	SPIIY	1 : 4	SPIE FP
EUROPE	France	TELEPERFORMANCE SA	87946F100	TLPFY	1 : 2	TEP FP
EUROPE	France	THALES S.A.	883219206	THLLY	1 : 5	HO FP
EUROPE	France	UBISOFT ENTERTAINMENT	90348R102	UBSFY	1 : 5	UBI FP
EUROPE	France	UNIBAIL-RODAMCO-WESTFIELD	90459E106	URMCY	1 : 10	URW FP
EUROPE	France	VICAT SA	92561X105	VVCTY	1 : 5	VCT FP
EUROPE	France	VINCI SA	927320101	VCISY	1 : 4	DG FP
EUROPE	France	VIRBAC SA	92766M102	VBACY	1 : 25	VIRP FP
EUROPE	France	VIVENDI SE	92852T201	VIVHY	1 : 1	VIV FP
EUROPE	France	VUSIONGROUP	92943V108	VSGRY	1 : 20	VU FP
EUROPE	France	WORLDLINE SA	98161H200	WRDLY	1 : 2	WLN FP
EUROPE	Germany	AIXTRON SE	009606203	AIIXY	2 : 1	AIXA GR
EUROPE	Germany	ALLIANZ SE	018820100	ALIZY	1 : 10	ALV GR
EUROPE	Germany	AURUBIS AG	05207U103	AIAGY	1 : 2	NDA GR
EUROPE	Germany	AUTO1 GROUP SE	053296109	ATOGY	1 : 2	AG1 GR
EUROPE	Germany	BAYERISCHE MOTOREN WERKE AG	072743404	BMWKY	1 : 3	BMW GR
EUROPE	Germany	BECHTLE AG	07558Q103	BECTY	1 : 5	BC8 GR
EUROPE	Germany	BILFINGER SE	09003Q100	BFLBY	1 : 5	GBF GR
EUROPE	Germany	BRENNTAG SE	107180101	BNTGY	1 : 5	BNR GR
EUROPE	Germany	CARL ZEISS MEDITEC AG	14218T105	CZMWY	1 : 1	AFX GR
EUROPE	Germany	CECONOMY AG	150042109	MTTRY	1 : 5	CEC GR
EUROPE	Germany	CTS EVENTIM AG AND CO. KGAA	12650W107	CEVMY	1 : 4	EVD GR
EUROPE	Germany	DELIVERY HERO SE	24701M103	DELHY	1 : 10	DHER GR
EUROPE	Germany	DEUTSCHE BOERSE AG	251542106	DBOEY	1 : 10	DB1 GR
EUROPE	Germany	DEUTSCHE WOHNEN SE	25161M103	DTCWY	1 : 2	DWNI GR
EUROPE	Germany	DR. ING. H.C. F. PORSCHE AG	23345V107	DRPRY	1 : 10	P911 GR
EUROPE	Germany	EVONIK INDUSTRIES AG	300503109	EVKIY	1 : 2	EVK GR
EUROPE	Germany	FIELMANN GROUP AG	31660D107	FLMNY	1 : 5	FIE GR
EUROPE	Germany	FRAPORT AG	35546M108	FPRUY	1 : 2	FRA GR
EUROPE	Germany	FREENET AG	356615104	FRTAY	1 : 2	FNTN GR
EUROPE	Germany	FUCHS SE	35952Q205	FUPEY	1 : 4	FPE GR
EUROPE	Germany	FUCHS SE	35952Q106	FUPBY	1 : 4	FPE3 GR

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EUROPE	Germany	GERRESHEIMER AG	374204105	GRRMY	1 : 4	GXI GR
EUROPE	Germany	GFT TECHNOLOGIES SE	36170Y103	GFTTY	1 : 2	GFT GR
EUROPE	Germany	HAMBURGER HAFEN UND LOGISTIK AG	406763102	HHULY	1 : 2	HHFA GR
EUROPE	Germany	HAPAG-LLOYD AG	41135Q104	HPGLY	1 : 2	HLAG GR
EUROPE	Germany	HEIDELBERGER DRUCKMASCHINEN AG	42281Q104	HBGRY	1 : 2	HDD GR
EUROPE	Germany	HELLA GMBH AND CO KGAA	42333L103	HLLGY	1 : 2	HLE GR
EUROPE	Germany	HELLOFRESH SE	42341P104	HELFY	1 : 4	HFG GR
EUROPE	Germany	HENSOLDT AG	42701C107	HAGHY	1 : 10	HAG GR
EUROPE	Germany	JUNGHEINRICH AG	481872109	JGHHY	1 : 5	JUN3 GR
EUROPE	Germany	KION GROUP AG	497216101	KIGRY	1 : 4	KGX GR
EUROPE	Germany	KLOECKNER AND CO SE	49865T107	KLCCY	1 : 1	KCO GR
EUROPE	Germany	KNORR-BREMSE AG	499180107	KNRRY	1 : 4	KBX GR
EUROPE	Germany	KRONES AG	50106E107	KRNTY	1 : 2	KRN GR
EUROPE	Germany	LANXESS AG	516557105	LNXSY	1 : 5	LXS GR
EUROPE	Germany	LEG IMMOBILIEN AG	52490H100	LGMMY	1 : 4	LEG GR
EUROPE	Germany	MERCEDES-BENZ GROUP AG	233825207	MBGYY	1 : 4	MBG GR
EUROPE	Germany	MTU AERO ENGINES AG	62473G102	MTUAY	1 : 2	MTX GR
EUROPE	Germany	NORDEX SE	655572105	NRXXY	1 : 2	NDX1 GR
EUROPE	Germany	OSRAM LICHT AG	68840Y106	OSAGY	1 : 3	OSR GR
EUROPE	Germany	PORSCHE AUTOMOBIL HOLDING SE	73328P106	POAHY	1 : 10	PAH3 GR
EUROPE	Germany	PROSIEBENSAT.1 MEDIA SE	743476202	PBSFY	1 : 4	PSM GR
EUROPE	Germany	PUMA SE	74589A101	PUMSY	1 : 10	PUM GR
EUROPE	Germany	RATIONAL AG	75410B101	RATIY	1 : 20	RAA GR
EUROPE	Germany	RENK GROUP AG	75974A101	RKGRY	1 : 5	R3NK GR
EUROPE	Germany	RHEINMETALL AG	76206K107	RNMBY	1 : 5	RHM GR
EUROPE	Germany	RHOEN-KLINIKUM AG	76240P104	RKAGY	1 : 2	RHK GR
EUROPE	Germany	SALZGITTER AG	795842202	SZGPY	1 : 10	SZG GR
EUROPE	Germany	SARTORIUS AG - COMMON	80385Q109	SSSGY	1 : 5	SRT GR
EUROPE	Germany	SARTORIUS AG - PREFERENCE	80385Q208	SOAGY	1 : 5	SRT3 GR
EUROPE	Germany	SCHAEFFLER AG	806260105	SFFLY	1 : 1	SHAO GR
EUROPE	Germany	SCHOTT PHARMA AG AND CO. KGAA	808038103	SHTPY	1 : 4	1SXP GR
EUROPE	Germany	SCOUT24 AG	81064H105	SCCTY	1 : 2	G24 GR
EUROPE	Germany	SIEMENS HEALTHINEERS AG	82622J104	SMMNY	1 : 2	SHL GR
EUROPE	Germany	SILTRONIC AG	827282104	SLTCY	1 : 10	WAF GR
EUROPE	Germany	SINGULUS TECHNOLOGIES AG	829334200	SGTSY	1 : 2	SNG GR
EUROPE	Germany	STROEER SE AND CO KGAA	86331F105	SOTDY	1 : 4	SAX GR

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EUROPE	Germany	SUEDZUCKER AG	864680103	SUEZY	1 : 2	SZU GR
EUROPE	Germany	SYMRISE AG	87155N109	SYIEY	1 : 4	SY1 GR
EUROPE	Germany	TAG IMMOBILIEN AG	87378A108	TAGYY	1 : 2	TEG GR
EUROPE	Germany	TEAMVIEWER SE	87816Y106	TMVWY	1 : 2	TMV GR
EUROPE	Germany	TRATON SE	89415X109	TRATY	1 : 1	8TRA GR
EUROPE	Germany	UNITED INTERNET AG	910721109	UDIRY	1 : 1	UTDI GR
EUROPE	Germany	VIB VERMOEGEN AG	925556102	VIBVY	1 : 1	VIH1 GR
EUROPE	Germany	VOLKSWAGEN AG COMMON	928662600	VWAGY	1 : 10	VOW GR
EUROPE	Germany	VOLKSWAGEN AG PREFERENCE	928662501	VWAPY	1 : 10	VOW3 GR
EUROPE	Germany	VONOVIA SE	92887H107	VONOY	1 : 2	VNA GR
EUROPE	Germany	VOSSLOH AG	92905R103	VOSSY	1 : 10	VOS GR
EUROPE	Germany	ZALANDO SE	98887L105	ZLNDY	1 : 2	ZAL GR
CEEMEA	Greece	ALLWYN AG	392483103	GOFPY	1 : 2	ALWN GA
CEEMEA	Greece	CAPITAL TANKERS CORP	14051A106	CTNKY	1 : 1	CAPT NO
CEEMEA	Greece	ELLAKTOR SA	288165103	ELLKY	1 : 1	ELLAKTOR
CEEMEA	Greece	EUROBANK S.A.	29890A109	ERBKY	2 : 1	EUROB GA
CEEMEA	Greece	EURONEXT ATHENS HOLDING S.A.	42333J108	HEXEY	2 : 1	EXAE GA
CEEMEA	Greece	FF GROUP	344336102	FLLIY	1 : 1	FFGRP GA
CEEMEA	Greece	FOURLIS HOLDINGS S.A.	35105L103	FRLSY	4 : 1	FOYRK GA
CEEMEA	Greece	JUMBO S.A.	48138V105	JUMSY	1 : 1	BELA GA
CEEMEA	Greece	MOTOR OIL HELLAS CORINTH REFINERIES SA	620034108	MOHCY	1 : 2	MOH GA
CEEMEA	Greece	PIRAEUS BANK S.A.	72424R107	PRBKY	1 : 1	TPEIR GA
ASIA	Hong Kong	AJISEN CHINA HOLDINGS LIMITED	009708108	AJSCY	50 : 1	538 HK
ASIA	Hong Kong	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	01609Y108	ALBBY	20 : 1	241 HK
ASIA	Hong Kong	ALLIED GROUP LIMITED	01923H104	ALEDY	25 : 1	373 HK
ASIA	Hong Kong	ASMPT LIMITED	00212G108	ASMVY	3 : 1	522 HK
ASIA	Hong Kong	BEIJING ENTERPRISES WATER GROUP LIMITED	07725V100	BJWTY	70 : 1	371 HK
ASIA	Hong Kong	BOSIDENG INTERNATIONAL HOLDINGS LTD	10010U100	BSDGY	50 : 1	3998 HK
ASIA	Hong Kong	BRII BIOSCIENCES LIMITED	05592K108	BRIBY	5 : 1	2137 HK
ASIA	Hong Kong	CAFE DE CORAL HOLDINGS LIMITED	12770C106	CFCGY	10 : 1	341 HK
ASIA	Hong Kong	CHERVON HOLDINGS LTD	16486A106	CRVNY	1 : 2	2285 HK
ASIA	Hong Kong	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	16891Q100	CHFFY	10 : 1	257 HK
ASIA	Hong Kong	CHINA EVERBRIGHT LTD	168921104	CEVIY	10 : 1	165 HK
ASIA	Hong Kong	CHINA FISHERY GROUP LTD	16890K104	CIFHY	10 : 1	CFG SP

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ASIA	Hong Kong	CHINA FOODS LTD	168916104	CHFHY	20 : 1	506 HK
ASIA	Hong Kong	CHINA GALAXY SECURITIES CO., LTD.	16891L101	CGXYY	25 : 1	6881 HK
ASIA	Hong Kong	CHINA GAS HOLDINGS LTD.	168935104	CGHLY	25 : 1	384 HK
ASIA	Hong Kong	CHINA HIGH SPEED TRANSMISSION	169416104	CHSTY	25 : 1	658 HK
ASIA	Hong Kong	CHINA JINMAO HOLDINGS GROUP LIMITED	16954C105	FRSHY	50 : 1	817 HK
ASIA	Hong Kong	CHINA MENGNIU DAIRY CO LTD	169495108	CIADY	10 : 1	2319 HK
ASIA	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	1694EN103	CMHHY	10 : 1	144 HK
ASIA	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LIMITED	16952Q106	CSVGY	10 : 1	81 HK
ASIA	Hong Kong	CHINA OVERSEAS LAND AND INVESTMENT LTD	169403201	CAOVY	5 : 1	688 HK
ASIA	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	16945S102	CPWIY	50 : 1	2380 HK
ASIA	Hong Kong	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD.	16949M101	CARCY	30 : 1	1313 HK
ASIA	Hong Kong	CHINA RESOURCES GAS GROUP LTD	16951X102	CGASY	10 : 1	1193 HK
ASIA	Hong Kong	CHINA RESOURCES LAND LTD	16942S105	CRBJY	10 : 1	1109 HK
ASIA	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	16943S104	CRPJY	15 : 1	836 HK
ASIA	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	16948V102	CTIHY	25 : 1	966 HK
ASIA	Hong Kong	CHINESE ESTATES HOLDINGS LTD	16948M102	CESTY	20 : 1	127 HK
ASIA	Hong Kong	CHOW TAI FOOK JEWELLERY GROUP LIMITED	17044P106	CJEWY	10 : 1	1929 HK
ASIA	Hong Kong	CHUANGXIN INDUSTRIES HOLDINGS LIMITED	170920102	CHXIY	5 : 1	2788 HK
ASIA	Hong Kong	CIRCUIT FABOLOGY MICROELECTRONICS EQUIPMENT CO LTD	17278E108	CFMEY	1 : 4	9630 HK
ASIA	Hong Kong	CITIC RESOURCES HOLDINGS LTD	17390E101	CTJHY	200 : 1	1205 HK
ASIA	Hong Kong	CK ASSET HOLDINGS LIMITED	12571C107	CNGKY	2 : 1	1113 HK
ASIA	Hong Kong	CK HUTCHISON HOLDINGS LTD	12562Y100	CKHUY	1 : 1	1 HK
ASIA	Hong Kong	CK INFRASTRUCTURE HOLDINGS LIMITED	12563V105	CKISY	5 : 1	1038 HK
ASIA	Hong Kong	COSCO SHIPPING DEVELOPMENT CO., LTD.	12636Q109	CITAY	50 : 1	2866 HK
ASIA	Hong Kong	COSCO SHIPPING PORTS LIMITED	22112B104	CSPKY	10 : 1	1199 HK
ASIA	Hong Kong	DAH SING FINANCIAL HOLDINGS LIMITED	23376M109	DSFGY	3 : 1	440 HK
ASIA	Hong Kong	DFI RETAIL GROUP HOLDINGS LIMITED	233859404	DFIHY	5 : 1	DFI SP
ASIA	Hong Kong	DIGITAL CHINA HOLDINGS LIMITED	25384X100	DCHIY	5 : 1	861 HK
ASIA	Hong Kong	DUALITY BIOTHERAPEUTICS INC	263908105	DYBTY	1 : 3	9606 HK
ASIA	Hong Kong	FAR EAST HORIZON LIMITED	30732W101	FEHZY	20 : 1	3360 HK
ASIA	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD.	36318L203	GXYYY	5 : 1	27 HK

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ASIA	Hong Kong	GLORIOUS PROPERTY HOLDINGS LIMITED	37960R100	GLROY	50 : 1	845 HK
ASIA	Hong Kong	GUANGDONG INVESTMENT LTD	400654208	GGDVY	50 : 1	270 HK
ASIA	Hong Kong	GUMING HOLDINGS LTD	402912109	GMNHY	3 : 1	1364 HK
ASIA	Hong Kong	GUOCO GROUP LTD	403227101	GULRY	2 : 1	53 HK
ASIA	Hong Kong	HENGDELI HOLDINGS LTD	42551K100	HENGY	25 : 1	3389 HK
ASIA	Hong Kong	HKBN LIMITED	433680105	HKBNY	10 : 1	1310 HK
ASIA	Hong Kong	HKT TRUST AND HKT LTD	404199101	HKTTY	10 : 1	6823 HK
ASIA	Hong Kong	HONG KONG EXCHANGES AND CLEARING LTD	43858F109	HKXCY	1 : 1	388 HK
ASIA	Hong Kong	HONGKONG LAND HOLDINGS LIMITED	438581308	HNGKY	5 : 1	HKL SP
ASIA	Hong Kong	HUABAO INTERNATIONAL HOLDINGS	44330E108	HUIHY	50 : 1	336 HK
ASIA	Hong Kong	HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD	44841V201	HUTCY	15 : 1	215 HK
ASIA	Hong Kong	INSILICO MEDICINE CAYMAN TOPCO	45791U101	IMDCY	2 : 1	3696 HK
ASIA	Hong Kong	J AND T GLOBAL EXPRESS LIMITED	48129U108	JTGEY	10 : 1	1519 HK
ASIA	Hong Kong	JARDINE MATHESON HOLDINGS LTD	471115402	JMHLY	1 : 1	JM SP
ASIA	Hong Kong	JIAXIN INTERNATIONAL RESOURCES INVESTMENT LIMITED	47738F106	JXIRY	1 : 1	3858 HK
ASIA	Hong Kong	JOHNSON ELECTRIC HOLDINGS LIMITED	479087405	JEHLY	10 : 1	179 HK
ASIA	Hong Kong	KERRY LOGISTICS NETWORK LIMITED	492464102	KLGSY	10 : 1	636 HK
ASIA	Hong Kong	KERRY PROPERTIES LIMITED	492470109	KRYPY	5 : 1	683 HK
ASIA	Hong Kong	KINGBOARD HOLDINGS LIMITED	49566C106	KBDCY	5 : 1	148 HK
ASIA	Hong Kong	KINGBOARD LAMINATES HOLDINGS LIMITED	495669103	KGBLY	25 : 1	1888 HK
ASIA	Hong Kong	KOWLOON DEVELOPMENT COMPANY LIMITED	50074T102	KWLDY	20 : 1	34 HK
ASIA	Hong Kong	KUNLUN ENERGY CO LTD	50126A101	KLYCY	10 : 1	135 HK
ASIA	Hong Kong	LUK FOOK HOLDINGS INTERNATIONAL LIMITED	549856102	LKFKY	5 : 1	590 HK
ASIA	Hong Kong	LUKS GROUP VIETNAM HOLDINGS COMPANY LIMITED	54987P108	LKSGY	100 : 1	366 HK
ASIA	Hong Kong	MAN WAH HOLDINGS LTD	561653106	MAWHY	20 : 1	1999 HK
ASIA	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LIMITED	58547M109	MDEVY	5 : 1	200 HK
ASIA	Hong Kong	MININGLAMP TECHNOLOGY GROUP LIMITED	60367H103	MTGLY	1 : 2	2718 HK
ASIA	Hong Kong	MOMENTA GLOBAL LIMITED	60878G107	MGLBY	1 : 2	6880 HK
ASIA	Hong Kong	MONGOLIA ENERGY CORPORATION LIMITED	60936Y207	MOAEY	5 : 1	276 HK
ASIA	Hong Kong	MTR CORPORATION LIMITED	553768409	MTCPY	3 : 1	66 HK
ASIA	Hong Kong	NETDRAGON WEBSOFT HOLDINGS LIMITED	64112F107	NDWTY	30 : 1	777 HK
ASIA	Hong Kong	NEW WORLD DEPARTMENT STORE CHINA LTD.	64927Q108	NWRLY	25 : 1	825 HK
ASIA	Hong Kong	NEWTON RESOURCES LTD	65320T102	NWTNY	100 : 1	1231 HK

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ASIA	Hong Kong	NINE DRAGONS PAPER HOLDINGS LTD	65439E202	NDGPY	20 : 1	2689 HK
ASIA	Hong Kong	NOBLE GROUP LTD	65504R203	NOBGY	10 : 1	NOBL SP
ASIA	Hong Kong	ORIENT OVERSEAS INTERNATIONAL LIMITED	68620F103	OROVY	5 : 1	316 HK
ASIA	Hong Kong	PACIFIC BASIN SHIPPING LTD	69402P103	PCFBY	20 : 1	2343 HK
ASIA	Hong Kong	PERFECT MEDICAL HEALTH MANAGEMENT LTD.	713713105	PMHMY	50 : 1	1830 HK
ASIA	Hong Kong	POU SHENG INTERNATIONAL HOLDINGS LIMITED	738539105	PSHGY	200 : 1	3813 HK
ASIA	Hong Kong	ROAD KING INFRASTRUCTURE LIMITED	769710302	RKGXY	20 : 1	1098 HK
ASIA	Hong Kong	SA SA INTERNATIONAL HOLDINGS LTD	78513P100	SAXJY	20 : 1	178 HK
ASIA	Hong Kong	SHENZHEN WOER HEAT-SHRINKABLE MATERIAL CO LTD	82322D100	SZWOY	10 : 1	9981 HK
ASIA	Hong Kong	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	82322R109	SHZHY	1 : 1	2313 HK
ASIA	Hong Kong	SHIMAO GROUP HOLDINGS LIMITED	82454X106	SHMAY	10 : 1	813 HK
ASIA	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD.	82536R101	SHOUY	50 : 1	639 HK
ASIA	Hong Kong	SINO BIOPHARMACEUTICAL LIMITED	82937X103	SBHMY	20 : 1	1177 HK
ASIA	Hong Kong	SINOFERT HOLDINGS LTD	82936D108	SNFRY	50 : 1	297 HK
ASIA	Hong Kong	SINOPEC KANTONS HOLDINGS LIMITED	82934W207	SPKOY	40 : 1	934 HK
ASIA	Hong Kong	SITC INTERNATIONAL HOLDINGS CO. LTD.	78429L102	SITIY	2 : 1	1308 HK
ASIA	Hong Kong	SJM HOLDINGS LIMITED	78428L103	SJMHY	4 : 1	880 HK
ASIA	Hong Kong	SKYWORTH GROUP LIMITED	83088L104	SWDHY	30 : 1	751 HK
ASIA	Hong Kong	STELLA INTERNATIONAL HOLDINGS LIMITED	858535107	SLNLY	10 : 1	1836 HK
ASIA	Hong Kong	SUN HUNG KAI AND CO LTD	866908205	SHGKY	5 : 1	86 HK
ASIA	Hong Kong	SWIRE PROPERTIES LIMITED	870797503	SWPLY	5 : 1	1972 HK
ASIA	Hong Kong	TAO HEUNG HOLDINGS LIMITED	87600W100	TAOHY	30 : 1	573 HK
ASIA	Hong Kong	TCL ELECTRONICS HOLDINGS LTD	872303102	TCLXY	10 : 1	1070 HK
ASIA	Hong Kong	TEXWINCA HOLDINGS LIMITED	88322N105	TXWHY	10 : 1	321 HK
ASIA	Hong Kong	THE HONGKONG AND SHANGHAI HOTELS, LIMITED	43858X100	HKSHY	20 : 1	45 HK
ASIA	Hong Kong	THE WHARF HOLDING LTD	962257408	WARFY	2 : 1	4 HK
ASIA	Hong Kong	TIANJIN PORT DEVELOPMENT HOLDINGS LIMITED	88630Y108	TJIPY	75 : 1	3382 HK
ASIA	Hong Kong	TSIM SHA TSUI PROPERTIES LIMITED	89852W101	TMHTY	5 : 1	247 HK
ASIA	Hong Kong	UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	91077P101	ULIHY	50 : 1	3933 HK
ASIA	Hong Kong	VTECH HOLDINGS LTD	928929207	VTKLY	1 : 1	303 HK
ASIA	Hong Kong	WHARF REAL ESTATE INVESTMENT CO. LTD.	961921103	WHREY	4 : 1	1997 HK

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ASIA	Hong Kong	WUXI LEAD INTELLIGENT EQUIPMENT CO. LTD.	98260Q200	WXILY	2 : 1	470 HK
ASIA	Hong Kong	XINYI GLASS HOLDINGS LIMITED	98418R100	XYIGY	20 : 1	868 HK
ASIA	Hong Kong	YUE YUEN INDUSTRIAL HOLDINGS LTD	988415105	YUEIY	5 : 1	551 HK
ASIA	Hong Kong	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	98956X105	ZGJLY	2 : 1	9863 HK
ASIA	Hong Kong	ZIJIN GOLD INTERNATIONAL COMPANY LIMITED	98954Q102	ZJGIY	1 : 1	2259 HK
ASIA	Indonesia	MERDEKA GOLD RESOURCES TBK PT	588922104	MDKGY	5 : 1	SMAS IJ
ASIA	Indonesia	PT ALAMTRI RESOURCES INDONESIA TBK	00652F107	ADOOY	50 : 1	ADRO IJ
ASIA	Indonesia	PT ANEKA TAMBANG PERSERO TBK	69366C106	PAEKY	100 : 1	ANTM IJ
ASIA	Indonesia	PT ASPIRASI HIDUP INDONESIA TBK	69374U106	PHDWY	100 : 1	ACES IJ
ASIA	Indonesia	PT ASTRA AGRO LESTARI TBK	046301107	AAGRY	5 : 1	AALI IJ
ASIA	Indonesia	PT ASTRA INTERNATIONAL TBK	69367X109	PTAIY	20 : 1	ASII IJ
ASIA	Indonesia	PT BANK CENTRAL ASIA TBK	69368G105	PBCRY	25 : 1	BBCA IJ
ASIA	Indonesia	PT BANK DANAMON INDONESIA TBK	69369X107	PBDBY	20 : 1	BDMN IJ
ASIA	Indonesia	PT BANK MANDIRI TBK	69367U105	PPERY	40 : 1	BMRI IJ
ASIA	Indonesia	PT BANK NEGARA INDONESIA PERSERO TBK	74441M103	PTBRY	50 : 1	BBNI IJ
ASIA	Indonesia	PT BANK RAKYAT INDONESIA TBK	69366X100	BKRKY	50 : 1	BBRI IJ
ASIA	Indonesia	PT BARITO RENEWABLES ENERGY TBK	06763X101	PBRRY	25 : 1	BREN IJ
ASIA	Indonesia	PT BUKALAPAK.COM TBK	74446V108	BKPTY	200 : 1	BUKA IJ
ASIA	Indonesia	PT BUKIT ASAM PERSERO TBK	74445Y103	TBNGY	25 : 1	PTBA IJ
ASIA	Indonesia	PT BUMI RESOURCES TBK	69367Y107	PBMRY	200 : 1	BUMI IJ
ASIA	Indonesia	PT CHANDRA ASRI PACIFIC TBK	69368N209	PTCAY	100 : 1	TPIA IJ
ASIA	Indonesia	PT DAYAMITRA TELEKOMUNIKASI TBK	74390D104	PDYTY	400 : 1	MTEL IJ
ASIA	Indonesia	PT DCI INDONESIA TBK	69382X100	DCIIY	1 : 2	DCII IJ
ASIA	Indonesia	PT GOTO GOJEK TOKOPEDIA TBK	74448R105	GGTKY	4000 : 1	GOTO IJ
ASIA	Indonesia	PT GUDANG GARAM TBK	40157Q109	GDNGY	4 : 1	GGRM IJ
ASIA	Indonesia	PT INDO TAMBANGRAYA MEGAH TBK	45578T103	ITAYY	2 : 1	ITMG IJ
ASIA	Indonesia	PT INDOCEMENT TUNGGAL PRAKARSA TBK	69364M205	PITPY	10 : 1	INTP IJ
ASIA	Indonesia	PT INDOFOOD CBP SUKSES MAKMUR TBK	69369U103	PIFFY	20 : 1	ICBP IJ
ASIA	Indonesia	PT INDOFOOD SUKSES MAKMUR TBK	45577X105	PIFMY	50 : 1	INDF IJ
ASIA	Indonesia	PT JASA MARGA PERSERO TBK	69369T106	PTJSY	20 : 1	JSMR IJ
ASIA	Indonesia	PT KALBE FARMA TBK	69368A108	PTKFY	200 : 1	KLBF IJ
ASIA	Indonesia	PT MDS RETAILING TBK	74443G104	PTMSY	10 : 1	LPPF IJ
ASIA	Indonesia	PT MEDIA NUSANTARA CITRA TBK	69369J108	PTMEY	100 : 1	MNCN IJ
ASIA	Indonesia	PT MITRA ADIPERKASA TBK	69369G104	PMDKY	200 : 1	MAPI IJ
ASIA	Indonesia	PT PERUSAHAAN GAS NEGARA PERSERO TBK	69367P106	PPAAY	50 : 1	PGAS IJ
ASIA	Indonesia	PT PP LONDON SUMATRA INDONESIA TBK	69369B105	PPLFY	50 : 1	LSIP IJ

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ASIA	Indonesia	PT SEMEN INDONESIA PERSERO TBK	69367J100	PSGTY	20 : 1	SMGR IJ
ASIA	Indonesia	PT SUMBER ALFARIA TRIJAYA TBK	69408P107	PSBTY	100 : 1	AMRT IJ
ASIA	Indonesia	PT TOWER BERSAMA INFRASTRUCTURE TBK	69369H201	PTWRY	100 : 1	TBIG IJ
ASIA	Indonesia	PT UNILEVER INDONESIA TBK	69367Q104	UNLRY	20 : 1	UNVR IJ
ASIA	Indonesia	PT UNITED TRACTORS TBK	69367T108	PUTKY	20 : 1	UNTR IJ
ASIA	Indonesia	PT VALE INDONESIA TBK	69368D102	PTNDY	50 : 1	INCO IJ
ASIA	Indonesia	PT XLSMART TELECOM SAJAHTERA TBK	69369R100	PTXKY	20 : 1	EXCL IJ
EUROPE	Ireland	AIB GROUP PLC	00135T104	AIBGY	2 : 1	AIBG ID
EUROPE	Ireland	BANK OF IRELAND GROUP PLC	06279J109	BKRIY	1 : 1	BIRG ID
EUROPE	Ireland	CAIRN HOMES PLC	127770105	CNHHY	10 : 1	CRN LN
EUROPE	Ireland	DCC ENERGY PLC	23308M102	DCCPY	1 : 2	DCC LN
EUROPE	Ireland	FBD HOLDINGS PLC	30248W108	FBDHY	1 : 2	FBD ID
EUROPE	Ireland	GRAFTON GROUP PLC	384382107	GROUY	2 : 1	GFTU LN
EUROPE	Ireland	KINGSPAN GROUP PLC	496402108	KGSPY	1 : 1	KSP ID
EUROPE	Ireland	PERMANENT TSB GROUP HOLDINGS PLC	714203106	ILPMY	1 : 1	PTSB ID
EUROPE	Isle of Man	ENTAIN PLC	293603106	GMVHY	1 : 1	ENT LN
CEEMEA	Iceland	AZRIELI GROUP LTD.	05481P101	AZZRY	1 : 3	AZRG IT
CEEMEA	Iceland	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	08861Q103	BZQIY	5 : 1	BEZQ IT
CEEMEA	Iceland	DELEK GROUP LTD.	24664R206	DELKY	1 : 1	DLEKG IT
EUROPE	Italy	AMPLIFON S.P.A.	032112104	AMFPY	4 : 1	AMP IM
EUROPE	Italy	ARISTON HOLDING N.V.	039947106	ARSTY	4 : 1	ARIS IM
EUROPE	Italy	ASSICURAZIONI GENERALI SPA	04545K109	ARZGY	1 : 2	G IM
EUROPE	Italy	A2A SPA	002482107	AEMMY	5 : 1	A2A IM
EUROPE	Italy	BANCA MEDIOLANUM SPA	05970D106	BNCDY	2 : 1	BMED IM
EUROPE	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	05975E109	BMPSY	1 : 1	BMPS IM
EUROPE	Italy	BPER BANCA S.P.A.	055660104	BPXXY	2 : 1	BPE IM
EUROPE	Italy	BRUNELLO CUCINELLI SPA	11687Q109	BCUCY	1 : 10	BC IM
EUROPE	Italy	BUZZI SPA	12429U101	BZZUY	1 : 2	BZU IM
EUROPE	Italy	DANIELI SPA ORDINARY SHARE	23624A105	DNIFY	1 : 2	DAN IM
EUROPE	Italy	DANIELI SPA SAVINGS SHARE	23624A204	DNIYY	1 : 1	DANR IM
EUROPE	Italy	DIASORIN SPA	25283P208	DSRNY	1 : 10	DIA IM
EUROPE	Italy	ENEL SPA	29265W207	ENLAY	1 : 1	ENEL IM
EUROPE	Italy	ERG SPA	26883G200	ERGSY	1 : 2	ERG IM
EUROPE	Italy	FINECOBANK SPA	31788J101	FNBKY	2 : 1	FBK IM
EUROPE	Italy	GEOX SPA	373693100	GXSBY	1 : 1	GEO IM

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EUROPE	Italy	HERA SPA	42702J101	HRSPY	4 : 1	HER IM
EUROPE	Italy	INTERPUMP GROUP SPA	460693401	IPGYY	2 : 1	IP IM
EUROPE	Italy	IREN S.P.A.	46269D100	IRDEY	10 : 1	IRE IM
EUROPE	Italy	LEONARDO S.P.A.	52660W101	FINMY	1 : 2	LDO IM
EUROPE	Italy	LOTTOMATICA GROUP SPA	54569M101	LOTMY	1 : 1	LTMC IM
EUROPE	Italy	MEDIOBANCA SPA	58502K106	MDIBY	1 : 1	MB IM
EUROPE	Italy	MONCLER SPA	60919T100	MONRY	1 : 1	MONC IM
EUROPE	Italy	NEXI S.P.A.	65343F105	NEXXY	1 : 1	NEXI IM
EUROPE	Italy	PIAGGIO AND C. S.P.A.	71944R100	PGGCY	4 : 1	PIA IM
EUROPE	Italy	PIRELLI AND C. SPA	724256300	PRLLY	3 : 1	PIRC IM
EUROPE	Italy	PRADA S.P.A.	73942H100	PRDSY	2 : 1	1913 HK
EUROPE	Italy	PRYSMIAN SPA	74440L106	PRYMY	1 : 2	PRY IM
EUROPE	Italy	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	75625L100	RICFY	1 : 4	REC IM
EUROPE	Italy	SAIPEM SPA	79376W406	SAPMY	1 : 5	SPM IM
EUROPE	Italy	SALVATORE FERRAGAMO S.P.A.	79584E107	SFRGY	1 : 2	SFER IM
EUROPE	Italy	SNAM S P A	78460A106	SNMRY	2 : 1	SRG IM
EUROPE	Italy	TECHNOPROBE SPA	878967108	THNBY	2 : 1	TPRO IM
EUROPE	Italy	TERNA - RETE ELETTRICA NAZIONALE SPA	88088L103	TEZNY	3 : 1	TRN IM
EUROPE	Italy	UNICREDIT SPA	904678406	UNCRY	1 : 2	UCG IM
EUROPE	Italy	UNIPOL GRUPPO SPA	90914M305	UFGSY	1 : 2	UNI IM
EUROPE	Italy	WEBUILD SPA	94845M103	IMPJY	2 : 1	SAL IM
ASIA	Japan	ACOM CO. LTD.	004845301	ACMMY	4 : 1	8572 JP
ASIA	Japan	AEON CO LTD	007627102	AONNY	1 : 1	8267 JP
ASIA	Japan	AGC INC.	00109C103	ASGLY	1 : 5	5201 JP
ASIA	Japan	AICA KOGYO LTD	001350107	AKCLY	1 : 2	4206 JP
ASIA	Japan	AIDA ENGINEERING LTD	008712200	ADERY	10 : 1	6118 JP
ASIA	Japan	AIR WATER INC.	009228107	AWATY	1 : 1	4088 JP
ASIA	Japan	AISIN CORPORATION	00956Q106	ASEKY	1 : 1	7259 JP
ASIA	Japan	ALFRESA HOLDINGS CORPORATION	015509102	ALFRY	1 : 1	2784 JP
ASIA	Japan	ALPS ALPINE CO., LTD.	021090204	APELY	2 : 1	6770 JP
ASIA	Japan	ALSOK CO., LTD.	83409K108	SOHGY	2 : 1	2331 JP
ASIA	Japan	AMADA CO., LTD	022631204	AMDLY	4 : 1	6113 JP
ASIA	Japan	ANRITSU CORPORATION	036335107	AITUY	1 : 1	6754 JP
ASIA	Japan	AOZORA BANK, LTD.	037400108	AOZOY	1 : 4	8304 JP
ASIA	Japan	ASAHI INTECC CO. LTD.	043398106	AICLY	1 : 1	7747 JP

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ASIA	Japan	ASAHI KASEI CORP	043400100	AHKSY	2 : 1	3407 JP
ASIA	Japan	ASICS CORP	04521N101	ASCCY	1 : 1	7936 JP
ASIA	Japan	ASTELLAS PHARMA INC	04623U102	ALPMY	1 : 1	4503 JP
ASIA	Japan	AZBIL CORPORATION	05479C104	AZBLY	2 : 1	6845 JP
ASIA	Japan	BANDAI NAMCO HOLDINGS INC	059831107	NCBDY	1 : 2	7832 JP
ASIA	Japan	BRIDGESTONE CORP	108441205	BRDCY	1 : 2	5108 JP
ASIA	Japan	BROTHER INDUSTRIES LTD.	114813207	BRTHY	2 : 1	6448 JP
ASIA	Japan	CALBEE, INC.	12825N107	CLBEY	1 : 4	2229 JP
ASIA	Japan	CAPCOM CO., LTD.	13916V107	CCOEY	1 : 2	9697 JP
ASIA	Japan	CASIO COMPUTER CO LTD	147618201	CSIOY	10 : 1	6952 JP
ASIA	Japan	CENTRAL JAPAN RAILWAY CO	153766100	CJPRY	1 : 2	9022 JP
ASIA	Japan	CHIBA BANK LTD/THE	167071109	CHBAY	5 : 1	8331 JP
ASIA	Japan	CHIYODA CORP	17025X102	CHYCY	1 : 1	6366 JP
ASIA	Japan	CHUGAI PHARMACEUTICAL CO LTD	171269103	CHGCY	1 : 2	4519 JP
ASIA	Japan	CITIZEN WATCH CO., LTD.	172989105	CHCLY	5 : 1	7762 JP
ASIA	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	191235100	CCOJY	1 : 2	2579 JP
ASIA	Japan	COOKPAD INC	216376103	CKPDY	1 : 1	2193 JP
ASIA	Japan	COSMO ENERGY HOLDINGS CO. LTD.	221298102	CSGYY	1 : 2	5021 JP
ASIA	Japan	CYBERAGENT INC	23248D105	CYGIY	1 : 2	4751 JP
ASIA	Japan	DAIICHI LIFE GROUP, INC.	23380Y107	DLICY	2 : 1	8750 JP
ASIA	Japan	DAIKIN INDUSTRIES LTD	23381B106	DKILY	1 : 10	6367 JP
ASIA	Japan	DAIWA HOUSE INDUSTRY CO LTD	234062206	DWAHY	1 : 1	1925 JP
ASIA	Japan	DENKA CO., LTD.	248483109	DNKAY	1 : 2	4061 JP
ASIA	Japan	DENSO CORP	24872B100	DNZOY	1 : 1	6902 JP
ASIA	Japan	DENTSU GROUP INC.	249034109	DNTUY	1 : 1	4324 JP
ASIA	Japan	DISCO CORPORATION	25461D100	DSCSY	1 : 10	6146 JP
ASIA	Japan	EAST JAPAN RAILWAY CO	273202101	EJPRY	1 : 2	9020 JP
ASIA	Japan	EBARA CORP	278614201	EBCOY	1 : 2	6361 JP
ASIA	Japan	EISAI CO., LTD	28258A107	ESAIY	1 : 4	4523 JP
ASIA	Japan	ELECTRIC POWER DEVELOPMENT CO	28500N105	EDRWY	1 : 1	9513 JP
ASIA	Japan	EN-JAPAN INC.	29248J109	ENJPY	1 : 2	4849 JP
ASIA	Japan	ENEOS HOLDINGS, INC.	29279T109	JXHLY	2 : 1	5020 JP
ASIA	Japan	FANUC CORP	307305102	FANUY	1 : 2	6954 JP
ASIA	Japan	FAST RETAILING CO LTD	31188H101	FRCOY	1 : 10	9983 JP
ASIA	Japan	FUJI ELECTRIC CO., LTD.	35955T107	FELTY	1 : 4	6504 JP
ASIA	Japan	FUJI MEDIA HOLDINGS, LTD.	359582103	FJTNY	1 : 2	4676 JP

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Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	Japan	FUJIFILM HOLDINGS CORP	35958N107	FUJIY	1 : 2	4901 JP
ASIA	Japan	FUJIKURA LTD.	35959H109	FJIKY	1 : 2	5803 JP
ASIA	Japan	FUJITSU LTD	359590304	FJTSY	1 : 1	6702 JP
ASIA	Japan	FUKUOKA FINANCIAL GROUP, INC.	35959W106	FKKFY	1 : 2	8354 JP
ASIA	Japan	FURUKAWA ELECTRIC CO LTD	361118102	FUWAY	1 : 2	5801 JP
ASIA	Japan	GLORY LTD	37961P103	GLYYY	1 : 1	6457 JP
ASIA	Japan	GMO INTERNET, INC	38012P209	GMYOY	2 : 1	9449 JP
ASIA	Japan	HACHIJUNI NAGANO BANK, LTD.	404508202	HACBY	2 : 1	8359 JP
ASIA	Japan	HAKUHODO DY HOLDINGS INC.	405328105	HKUOY	2 : 1	2433 JP
ASIA	Japan	HAMAMATSU PHOTONICS K.K.	40652R107	HPHTY	1 : 2	6965 JP
ASIA	Japan	HANKYU HANSHIN HOLDINGS INC	41049T103	HNNKY	1 : 2	9042 JP
ASIA	Japan	HASEKO CORPORATION	418096103	HSSKY	1 : 1	1808 JP
ASIA	Japan	HIROSE ELECTRIC CO LTD	433544103	HROEY	1 : 10	6806 JP
ASIA	Japan	HISAMITSU PHARMACEUTICAL CO., INC	43358N107	HTSUY	1 : 4	4530 JP
ASIA	Japan	HITACHI CONSTRUCTION MACHINERY CO, LTD	43358L101	HTCMY	2 : 1	6305 JP
ASIA	Japan	HOKUHOKU FINANCIAL GROUP, INC.	434713103	HKHUY	1 : 1	8377 JP
ASIA	Japan	HORIBA LTD	44039H105	HRBAY	1 : 5	6856 JP
ASIA	Japan	HOSHIZAKI CORPORATION	44101L109	HSHZY	1 : 4	6465 JP
ASIA	Japan	IBIDEN CO., LTD.	45107P101	IBIDY	1 : 4	4062 JP
ASIA	Japan	IDEMITSU KOSAN CO LTD	45166E104	IDKOY	2 : 1	5019 JP
ASIA	Japan	IHI CORPORATION	44962U107	IHICY	1 : 1	7013 JP
ASIA	Japan	INPEX CORP	45790H101	IPXHY	1 : 1	1605 JP
ASIA	Japan	ISETAN MITSUKOSHI HOLDINGS LIMITED	46429H108	IMHDY	1 : 1	3099 JP
ASIA	Japan	ISUZU MOTORS LTD	465254209	ISUZY	1 : 1	7202 JP
ASIA	Japan	ITOCHU CORP	465717106	ITOCY	1 : 1	8001 JP
ASIA	Japan	JAPAN AIRLINES CO., LTD.	471038109	JAPSY	1 : 2	9201 JP
ASIA	Japan	JAPAN AIRPORT TERMINAL CO., LTD.	471042101	JTTRY	1 : 2	9706 JP
ASIA	Japan	JAPAN DISPLAY INC	471054205	JPDYY	10 : 1	6740 JP
ASIA	Japan	JAPAN EXCHANGE GROUP, INC.	471059105	JPXGY	1 : 1	8697 JP
ASIA	Japan	JAPAN POST BANK CO., LTD.	47109X108	JPPTY	1 : 1	7182 JP
ASIA	Japan	JAPAN POST HOLDINGS CO., LTD.	47109W100	JPPHY	1 : 1	6178 JP
ASIA	Japan	JAPAN POST INSURANCE CO. LTD.	47110P102	JPNPY	1 : 1	7181 JP
ASIA	Japan	JAPAN STEEL WORKS LTD/THE	471100305	JPSWY	1 : 2	5631 JP
ASIA	Japan	JAPAN TOBACCO INC.	471105205	JAPAY	1 : 2	2914 JP
ASIA	Japan	JGC HOLDINGS CORPORATION	466140100	JGCCY	2 : 1	1963 JP
ASIA	Japan	JTEKT CORPORATION	48124H102	JTEKY	3 : 1	6473 JP

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Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	Japan	JVCKENWOOD CORPORATION	46636X102	JVCZY	4 : 1	6632 JP
ASIA	Japan	KADOKAWA CORP	48283T103	KDOKY	1 : 2	9468 JT
ASIA	Japan	KAJIMA CORP	483111209	KAJMY	1 : 1	1812 JP
ASIA	Japan	KAKAKU.COM, INC.	48238L106	KKMMY	1 : 1	2371 JP
ASIA	Japan	KANSAI ELECTRIC POWER CO INC/THE	484602305	KAEPY	1 : 2	9503 JP
ASIA	Japan	KANSAI PAINT CO., LTD.	484605100	KPTCY	1 : 2	4613 JP
ASIA	Japan	KAO CORPORATION	485537401	KAOOY	1 : 3	4452 JP
ASIA	Japan	KAWASAKI KISEN KAISHA LTD	486364201	KAIKY	1 : 1	9107 JP
ASIA	Japan	KDDI CORP	48667L106	KDDIY	1 : 1	9433 JP
ASIA	Japan	KEISEI ELECTRIC RAILWAY CO LTD	48752Q101	KERCY	2 : 1	9009 JP
ASIA	Japan	KIKKOMAN CORPORATION	49387U103	KIKOY	2 : 1	2801 JP
ASIA	Japan	KIOXIA HOLDINGS CORP	49726J108	KXIAY	1 : 10	285A JP
ASIA	Japan	KOBE BUSSAN CO. LTD.	499887107	KOBCY	1 : 2	3038 JP
ASIA	Japan	KOITO MANUFACTURING CO., LTD.	500275102	KOTMY	1 : 1	7276 JP
ASIA	Japan	KONAMI GROUP CORPORATION	50046R200	KONMY	1 : 2	9766 JP
ASIA	Japan	KONICA MINOLTA INC	50048B104	KNCAY	2 : 1	4902 JP
ASIA	Japan	KOSE HOLDINGS CORPORATION	500679105	KSRYY	1 : 5	4922 JP
ASIA	Japan	KURARAY CO LTD	50127R103	KURRY	3 : 1	3405 JP
ASIA	Japan	KURITA WATER INDUSTRIES LTD	501283105	KTWIY	2 : 1	6370 JP
ASIA	Japan	KYOCERA CORP	501556302	KYOAY	1 : 1	6971 JP
ASIA	Japan	KYOTO FINANCIAL GROUP INC.	501561104	KYTFY	1 : 1	5844 JP
ASIA	Japan	KYOWA HAKKO KIRIN CO LTD	50156R107	KYKOY	1 : 1	4151 JP
ASIA	Japan	KYUSHU ELECTRIC POWER CO INC	501590103	KYSEY	1 : 1	9508 JP
ASIA	Japan	KYUSHU RAILWAY COMPANY	501591101	KYHHY	1 : 2	9142 JP
ASIA	Japan	LASERTEC CORPORATION	51809L109	LSRCY	1 : 5	6920 JP
ASIA	Japan	LION CORPORATION	536197106	LIOPY	2 : 1	4912 JP
ASIA	Japan	LIXIL CORPORATION	53931R103	JSGRY	2 : 1	5938 JP
ASIA	Japan	LY CORPORATION	98877X101	YAHOY	2 : 1	4689 JP
ASIA	Japan	MABUCHI MOTOR CO., LTD.	554141101	MBUMY	1 : 1	6592 JP
ASIA	Japan	MARUBENI CORP	573810207	MARUY	1 : 1	8002 JP
ASIA	Japan	MARUI GROUP CO., LTD.	573814308	MAURY	2 : 1	8252 JP
ASIA	Japan	MARUWA CO., LTD.	57381Q101	MRUWY	1 : 25	5344 JP
ASIA	Japan	MATSUI SECURITIES CO LTD	576875207	MAUSY	2 : 1	8628 JP
ASIA	Japan	MATSUKIYOCOCOKARA AND CO.	576877104	MSTKY	1 : 1	3088 JP
ASIA	Japan	MAZDA MOTOR CORPORATION	578787103	MZDAY	1 : 2	7261 JP
ASIA	Japan	MEDIPAL HOLDINGS CORP	58502T107	MAHLY	1 : 1	7459 JP

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Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	Japan	MEIJI HOLDINGS CO., LTD.	585265101	MEJHY	1 : 2	2269 JP
ASIA	Japan	MERCARI INC.	587573106	MCARY	1 : 2	4385 JP
ASIA	Japan	MINEBEA MITSUMI INC.	60272J103	MINBY	1 : 1	6479 JP
ASIA	Japan	MISUMI GROUP INCORPORATED	60651K101	MSSMY	1 : 2	9962 JP
ASIA	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	606763100	MTLHY	5 : 1	4188 JP
ASIA	Japan	MITSUBISHI CORPORATION	606769404	MTSUY	1 : 1	8058 JP
ASIA	Japan	MITSUBISHI ELECTRIC CORP	606776201	MIELY	2 : 1	6503 JP
ASIA	Japan	MITSUBISHI ESTATE CO LTD	606783207	MITEY	1 : 1	8802 JP
ASIA	Japan	MITSUBISHI GAS CHEMICAL CO. INC.	606788107	MBSHY	1 : 1	4182 JP
ASIA	Japan	MITSUBISHI HC CAPITAL INC.	60682L102	MIUFY	2 : 1	8593 JP
ASIA	Japan	MITSUBISHI MATERIALS CORPORATION	606799104	MIMTY	1 : 1	5711 JP
ASIA	Japan	MITSUBISHI MOTORS CORP	606804102	MMTOY	10 : 1	7211 JP
ASIA	Japan	MITSUI CHEMICALS INC	606836104	MITUY	1 : 1	4183 JP
ASIA	Japan	MITSUI E AND S CO., LTD.	606837102	MIESY	1 : 1	7003 JP
ASIA	Japan	MITSUI FUDOSAN CO., LTD.	60683M109	MTSFY	3 : 1	8801 JP
ASIA	Japan	MITSUI KINZOKU CO., LTD.	606844207	MMSMY	1 : 1	5706 JP
ASIA	Japan	MITSUI OSK LINES LTD.	60685L208	MSLOY	1 : 2	9104 JP
ASIA	Japan	MITSUI-SOKO HOLDINGS COMPANY LIMITED	60701D107	MSSHY	1 : 2	9302 JP
ASIA	Japan	MODEC, INC.	607504107	MDIKY	1 : 1	6269 JP
ASIA	Japan	MONEY FORWARD, INC.	60936R103	MNFYY	1 : 2	3994 JP
ASIA	Japan	MONOTARO CO., LTD.	61022V107	MONOY	1 : 1	3064 JP
ASIA	Japan	MS AND AD INSURANCE GROUP HOLDINGS	553491101	MSADY	1 : 1	8725 JP
ASIA	Japan	MURATA MANUFACTURING CO LTD	626425102	MRAAY	1 : 2	6981 JP
ASIA	Japan	M3, INC.	55379N106	MTHRY	1 : 2	2413 JP
ASIA	Japan	NABTESCO CORPORATION	62957T109	NCTKY	1 : 2	6268 JP
ASIA	Japan	NAGASE AND CO. LTD.	629729104	NGCOY	1 : 2	8012 JP
ASIA	Japan	NEC CORPORATION	629050402	NECPY	1 : 2	6701 JP
ASIA	Japan	NEXON CO LTD	65340H104	NEXOY	1 : 1	3659 JP
ASIA	Japan	NHK SPRING CO. LTD	62927B105	NHKSY	1 : 1	5991 JP
ASIA	Japan	NICHIREI CORPORATION	65370E104	NCHEY	1 : 1	2871 JP
ASIA	Japan	NIFCO INC	654101203	NIFCY	1 : 1	7988 JP
ASIA	Japan	NIHON KOHDEN CORP.	65412C108	NHNKY	1 : 1	6849 JP
ASIA	Japan	NIKON CORP	654111202	NINOY	1 : 1	7731 JP
ASIA	Japan	NINTENDO CO LTD	654445303	NTDOY	1 : 4	7974 JP
ASIA	Japan	NIPPON ELECTRIC GLASS CO., LTD.	654561109	NPPEY	1 : 2	5214 JP
ASIA	Japan	NIPPON EXPRESS HOLDINGS INC.	654565209	NEXHY	1 : 1	9147 JP

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Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	Japan	NIPPON GAS CO. LTD.	654566108	NPNGY	1 : 1	8174 JP
ASIA	Japan	NIPPON KAYAKU CO., LTD.	654573104	NPKYY	1 : 1	4272 JP
ASIA	Japan	NIPPON PAINT HOLDINGS CO., LTD.	654611102	NPPHY	1 : 2	4612 JP
ASIA	Japan	NIPPON SANSO HOLDINGS CORP	65461N104	NPXYY	1 : 2	4091 JP
ASIA	Japan	NIPPON SHEET GLASS CO., LTD.	654616101	NPSGY	1 : 1	5202 JP
ASIA	Japan	NIPPON SHINYAKU CO LTD	65461U108	NPPNY	1 : 4	4516 JP
ASIA	Japan	NISSAN CHEMICAL CORPORATION	65476F104	NNCHY	1 : 1	4021 JP
ASIA	Japan	NISSHINBO HOLDINGS INC.	65477V108	NSHBY	2 : 1	3105 JP
ASIA	Japan	NISSIN FOODS HOLDINGS CO., LTD.	654939107	NSNFY	1 : 2	2897 JP
ASIA	Japan	NISSUI CORPORATION	654620202	NISUY	10 : 1	1332 JP
ASIA	Japan	NITERRA CO., LTD.	62913J104	NGKSY	1 : 3	5334 JP
ASIA	Japan	NITORI HOLDINGS CO., LTD.	65479L108	NCLTY	1 : 2	9843 JP
ASIA	Japan	NITTO DENKO CORP	654802206	NDEKY	1 : 1	6988 JP
ASIA	Japan	NOF CORPORATION	654934108	NOFFY	1 : 2	4403 JP
ASIA	Japan	NOMURA REAL ESTATE HOLDINGS, INC.	65543D108	NMRRY	2 : 1	3231 JP
ASIA	Japan	NOMURA RESEARCH INSTITUTE LTD	65538C206	NRILY	1 : 1	4307 JP
ASIA	Japan	NSK LTD	670184100	NPSKY	2 : 1	6471 JP
ASIA	Japan	OBAYASHI CORPORATION	674228200	OBYSY	1 : 1	1802 JP
ASIA	Japan	OBIC BUSINESS CONSULTANTS CO., LTD.	67122X109	OBBCY	1 : 4	4733 JP
ASIA	Japan	OBIC CO., LTD.	674388103	OBICY	1 : 2	4684 JP
ASIA	Japan	ODAKYU ELECTRIC RAILWAY CO., LTD.	67575V204	ODKUY	1 : 1	9007 JP
ASIA	Japan	OJI HOLDINGS CORPORATION	678123100	OJIPY	10 : 1	3861 JP
ASIA	Japan	OKI ELECTRIC INDUSTRY CO., LTD.	678495102	OKIEY	1 : 1	6703 JP
ASIA	Japan	OLYMPUS CORPORATION	68163W208	OLYMY	1 : 1	7733 JP
ASIA	Japan	ONO PHARMACEUTICAL CO., LTD.	682736103	OPHLY	1 : 3	4528 JP
ASIA	Japan	ONWARD HOLDINGS CO., LTD.	68338P203	OKASY	5 : 1	8016 JP
ASIA	Japan	OPEN HOUSE GROUP CO. LTD	68370B104	OPNHY	1 : 4	3288 JP
ASIA	Japan	ORGANO CORPORATION	68590A100	ORCRY	1 : 1	6368 JP
ASIA	Japan	ORIENTAL LAND CO., LTD.	68620X104	OLCLY	1 : 1	4661 JP
ASIA	Japan	OSAKA GAS CO LTD	687739102	OSGSY	2 : 1	9532 JP
ASIA	Japan	OTSUKA HOLDINGS CO. LTD.	689164101	OTSKY	1 : 2	4578 JP
ASIA	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	69807K105	DQJCY	2 : 1	7532 JP
ASIA	Japan	PANASONIC HOLDINGS CORPORATION	69832A304	PCRHY	1 : 1	6752 JP
ASIA	Japan	PIGEON CORP	721006104	PGENY	1 : 4	7956 JP
ASIA	Japan	RECRUIT HOLDINGS CO. LTD.	75629J101	RCRUY	1 : 5	6098 JP
ASIA	Japan	RENESAS ELECTRONICS CORP	75972B101	RNECY	1 : 2	6723 JP

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Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	Japan	RENGO CO., LTD.	75973W104	RENGY	2 : 1	3941 JP
ASIA	Japan	RESONA HOLDINGS, INC.	76118A205	RSHGY	2 : 1	8308 JP
ASIA	Japan	RESONAC HOLDINGS CORPORATION	825384209	SHWDY	1 : 1	4004 JP
ASIA	Japan	RIGAKU HOLDINGS CORPORATION	766551105	RGKUY	1 : 1	268A JP
ASIA	Japan	RINNAI CORPORATION	766882104	RINIY	1 : 2	5947 JP
ASIA	Japan	ROHM CO LTD	775376106	ROHCY	1 : 1	6963 JP
ASIA	Japan	RYOHIN KEIKAKU COMPANY LIMITED	78392U105	RYKKY	1 : 2	7453 JP
ASIA	Japan	SANBIO CO., LTD.	799573100	SNBOY	1 : 1	4592 JP
ASIA	Japan	SANRIO CO., LTD.	80106T200	SNROY	2 : 1	8136 JP
ASIA	Japan	SANTEN PHARMACEUTICAL CO., LTD.	80287P100	SNPHY	1 : 1	4536 JP
ASIA	Japan	SBI SHINSEI BANK, LIMITED	78438J106	SSHBY	1 : 1	8303 JP
ASIA	Japan	SCREEN HOLDINGS CO., LTD.	810897108	SCRNY	1 : 5	7735 JP
ASIA	Japan	SECOM CO LTD	813113206	SOMLY	1 : 4	9735 JP
ASIA	Japan	SEIKO EPSON CORP	81603X108	SEKEY	1 : 2	6724 JP
ASIA	Japan	SEKISUI CHEMICAL CO LTD	81607R107	SKSUY	5 : 1	4204 JP
ASIA	Japan	SEPTENI HOLDINGS CO., LTD.	81733T100	SPIDY	1 : 1	4293 JP
ASIA	Japan	SEVEN AND I HOLDINGS CO LTD	81783H105	SVNDY	1 : 1	3382 JP
ASIA	Japan	SEVEN BANK LTD.	81782G108	SVNBY	10 : 1	8410 JP
ASIA	Japan	SG HOLDINGS CO., LTD.	78418J100	SGHDY	1 : 1	9143 JP
ASIA	Japan	SHARP CORP	819882309	SHCAY	1 : 4	6753 JP
ASIA	Japan	SHIBAURA MACHINE CO., LTD.	82444P106	TSHMY	1 : 2	6104 JP
ASIA	Japan	SHIMADZU CORPORATION	82455L200	SHMXY	1 : 2	7701 JP
ASIA	Japan	SHIMANO INC.	82455C101	SMNNY	1 : 10	7309 JP
ASIA	Japan	SHIMIZU CORPORATION	82454Y104	SHMUY	4 : 1	1803 JP
ASIA	Japan	SHIN-ETSU CHEMICAL CO LTD	824551105	SHECY	1 : 2	4063 JP
ASIA	Japan	SHIONOGI AND CO., LTD.	824667109	SGIOY	1 : 2	4507 JP
ASIA	Japan	SKY PERFECT JSAT CORPORATION	83083K101	SKPJY	2 : 1	9412 JP
ASIA	Japan	SOFTBANK CORP.	83405K102	SOBKY	10 : 1	9434 JP
ASIA	Japan	SOFTBANK GROUP CORP.	83404D109	SFTBY	1 : 2	9984 JP
ASIA	Japan	SOJITZ CORP	83409G107	SZHFY	10 : 1	2768 JP
ASIA	Japan	SOMPO HOLDINGS, INC.	83540J101	SMPNY	1 : 2	8630 JP
ASIA	Japan	SONY FINANCIAL GROUP INC	83571B100	SFGYY	5 : 1	8729 JP
ASIA	Japan	SQUARE ENIX HOLDINGS CO., LTD.	85223E101	SQNNY	1 : 2	9684 JP
ASIA	Japan	STANLEY ELECTRIC CO LTD	854513108	STAEY	1 : 2	6923 JP
ASIA	Japan	SUBARU CORPORATION	86428V104	FUJHY	1 : 2	7270 JP
ASIA	Japan	SUGI HOLDINGS CO. LTD.	86504N208	SGIHY	1 : 1	7649 JP

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Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	Japan	SUMCO CORP	86558P109	SUOPY	2 : 1	3436 JP
ASIA	Japan	SUMITOMO BAKELITE CO. LTD.	86559B109	SBCLY	1 : 3	4203 JP
ASIA	Japan	SUMITOMO CHEMICAL CO LTD	865612105	SOMMY	5 : 1	4005 JP
ASIA	Japan	SUMITOMO ELECTRIC INDUSTRIES LTD	865617203	SMTOY	1 : 2	5802 JP
ASIA	Japan	SUMITOMO FORESTRY CO., LTD.	86565L109	SMFSY	1 : 1	1911 JP
ASIA	Japan	SUMITOMO HEAVY INDUSTRIES LTD	865620108	SOHVY	1 : 4	6302 JP
ASIA	Japan	SUMITOMO METAL MINING CO., LTD.	86563T104	SMMYY	1 : 4	5713 JP
ASIA	Japan	SUMITOMO PHARMA CO., LTD.	865614101	SMDPY	1 : 1	4506 JP
ASIA	Japan	SUMITOMO REALTY AND DEVELOPMENT CO. LTD	86563B202	SURYY	1 : 2	8830 JP
ASIA	Japan	SUNTORY BEVERAGE AND FOOD LIMITED	86803T104	STBFY	1 : 2	2587 JP
ASIA	Japan	SURUGA BANK LTD	869007203	SUGBY	10 : 1	8358 JP
ASIA	Japan	SUZUKI MOTOR CORP	86959X107	SZKMY	4 : 1	7269 JP
ASIA	Japan	SWCC CORP	78488G101	SWCXY	1 : 5	5805 JP
ASIA	Japan	SYSMEX CORP	87184P109	SSMXY	1 : 1	6869 JP
ASIA	Japan	T AND D HOLDINGS INC	872120100	TDHOY	1 : 2	8795 JP
ASIA	Japan	TAIHEIYO CEMENT CORPORATION	87401G106	THYCY	1 : 4	5233 JP
ASIA	Japan	TAISEI CORP	874018203	TISCY	1 : 4	1801 JP
ASIA	Japan	TAIYO YUDEN CO., LTD.	874047202	TYOYY	1 : 4	6976 JP
ASIA	Japan	TEIJIN LTD	879063204	TINLY	1 : 1	3401 JP
ASIA	Japan	TERUMO CORP	88156J105	TRUMY	1 : 1	4543 JP
ASIA	Japan	THE CHUGOKU ELECTRIC POWER CO., INC.	171272107	CGKEY	2 : 1	9504 JP
ASIA	Japan	THE YOKOHAMA RUBBER COMPANY LIMITED	98600R108	YORUY	1 : 1	5101 JP
ASIA	Japan	THK CO LTD	872434105	THKLY	1 : 2	6481 JP
ASIA	Japan	TOHO CO LTD	88905U104	THCLY	1 : 1	9602 JP
ASIA	Japan	TOHOKU ELECTRIC POWER CO INC	88907E108	TEPCY	1 : 1	9506 JP
ASIA	Japan	TOKAI CARBON CO., LTD.	88907H101	TKCBY	4 : 1	5301 JP
ASIA	Japan	TOKUYAMA CORP	889102109	TKYMY	1 : 2	4043 JP
ASIA	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS, INCORPORATED.	889109104	TKECY	1 : 1	9501 JP
ASIA	Japan	TOKYO GAS CO LTD	889115101	TKGSY	1 : 2	9531 JP
ASIA	Japan	TOKYO METRO CO., LTD.	889119103	TKMTY	1 : 1	9023 JP
ASIA	Japan	TOKYO OHKA KOGYO CO., LTD.	88912J100	TKCYY	1 : 1	4186 JP
ASIA	Japan	TOKYO TATEMONO CO., LTD.	88914Q102	TYTMY	5 : 1	8804 JP
ASIA	Japan	TOKYU CORP	889144101	TOKUY	1 : 1	9005 JP
ASIA	Japan	TOKYU FUDOSAN HOLDINGS CORP	889113106	TKFOY	2 : 1	3289 JP
ASIA	Japan	TOMY COMPANY LTD	890141104	TOMYY	1 : 1	7867 JP

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Region	Country	Company	CUSIP	DR Ticker	Ratio (ORD:DR)	ORD Ticker
ASIA	Japan	TORAY INDUSTRIES INC	890880206	TRYIY	2 : 1	3402 JP
ASIA	Japan	TOSHIBA TEC CORPORATION	89153W107	TSHTY	1 : 2	6588 JP
ASIA	Japan	TOSOH CORPORATION	89149R204	TSHXY	1 : 2	4042 JP
ASIA	Japan	TOTO LTD	891515207	TOTDY	1 : 1	5332 JP
ASIA	Japan	TOYO ENGINEERING CORP	892269101	TYOEY	1 : 2	6330 JP
ASIA	Japan	TOYO SUISAN KAISHA LTD	892306200	TSUKY	1 : 1	2875 JP
ASIA	Japan	TOYO TIRE AND RUBBER CO LTD	89232G107	TYRRY	1 : 1	5105 JP
ASIA	Japan	TOYOBO CO LTD	892314204	TYOBY	1 : 1	3101 JP
ASIA	Japan	TOYODA GOSEI CO LTD	892316100	TGOSY	2 : 1	7282 JP
ASIA	Japan	TOYOTA BOSHOKU CORP	89233R102	TDBOY	2 : 1	3116 JP
ASIA	Japan	TSUGAMI CORPORATION	898536206	TSGMY	10 : 1	6101 JP
ASIA	Japan	TV ASAHI HOLDINGS CORPORATION	90114T100	THDDY	1 : 1	9409 JP
ASIA	Japan	USS CO LTD	90344T102	USSJY	2 : 1	4732 JP
ASIA	Japan	WACOM CO., LIMITED	930010103	WACMY	1 : 1	6727 JT
ASIA	Japan	WEST JAPAN RAILWAY CO	953432101	WJRYY	1 : 1	9021 JP
ASIA	Japan	YAKULT HONSHA CO., LTD.	984541102	YKLTY	1 : 2	2267 JP
ASIA	Japan	YAMAHA MOTOR CO LTD	984628206	YMHAY	2 : 1	7272 JP
ASIA	Japan	YAMATO HOLDINGS CO LTD	98463V105	YATRY	1 : 1	9064 JP
ASIA	Japan	YAMATO KOGYO CO LTD.	98463W103	YKCLY	1 : 5	5444 JP
ASIA	Japan	YASKAWA ELECTRIC CORPORATION	985087105	YASKY	2 : 1	6506 JP
ASIA	Japan	YOKOGAWA ELECTRIC CORP	986008100	YOKEY	2 : 1	6841 JP
ASIA	Japan	YOKOHAMA FINANCIAL GROUP, INC.	206517104	CRDIY	3 : 1	7186 JP
ASIA	Japan	ZENKOKU HOSHO CO., LTD.	989415104	ZNKKY	1 : 2	7164 JP
ASIA	Japan	ZENSHO HOLDINGS CO., LTD.	98943J102	ZSHLY	1 : 4	7550 JP
ASIA	Japan	ZEON CORPORATION	98945B107	ZEOOY	1 : 1	4205 JP
ASIA	Japan	ZOZO, INC.	98979Y205	SRTTY	1 : 1	3092 JP
EUROPE	Luxembourg	AROUNDTOWN SA	04269K103	ATWNY	2 : 1	AT1 GR
EUROPE	Luxembourg	EUROFINS SCIENTIFIC SE	29873U106	ERRFY	1 : 5	ERF FP
EUROPE	Luxembourg	GRAND CITY PROPERTIES S.A.	38528P107	GRDDY	1 : 1	GYC GR
EUROPE	Luxembourg	RTL GROUP SA	74973Y103	RGLXY	1 : 10	RTL LX
EUROPE	Luxembourg	ZABKA GROUP SA	98884A102	ZABKY	2 : 1	ZAB PW
LATIN AMERICA	Mexico	REGIONAL SAB DE CV	75908G109	RGNLY	1 : 1	RA MM
LATIN AMERICA	Mexico	VITRO, S.A.B. DE C.V.	92851R107	VITYY	5 : 1	VITROA MM
EUROPE	Netherlands	AALBERTS INDUSTRIES NV	00253T100	AAIDY	1 : 2	AALB NA
EUROPE	Netherlands	ABN AMRO BANK N.V.	00080Q105	AAVMY	1 : 1	ABN NA
EUROPE	Netherlands	ADYEN NV	00783V104	ADYEY	1 : 100	ADYEN NA

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EUROPE	Netherlands	AIRBUS SE	009279100	EADSY	1 : 4	AIR FP
EUROPE	Netherlands	ASR NEDERLAND NV	00217N108	ARNNY	1 : 2	ASRNL NA
EUROPE	Netherlands	CORBION NV	218333102	CSNVY	1 : 1	CRBN NA
EUROPE	Netherlands	CSG NV	126440106	CSGVY	1 : 4	CSG NA
EUROPE	Netherlands	DAVIDE CAMPARI-MILANO NV	23857X103	DVCMY	1 : 1	CPR IM
EUROPE	Netherlands	EURONEXT NV	29873W102	ERNXY	1 : 5	ENX FP
EUROPE	Netherlands	HAVAS NV	419314109	HVNVY	1 : 2	HAVAS NA
EUROPE	Netherlands	IMCD NV	44970W103	IMCDY	1 : 2	IMCD NA
EUROPE	Netherlands	JDE PEETS NV	47216Q103	JDEPY	1 : 2	JDEP NA
EUROPE	Netherlands	KONINKLIJKE VOPAK NV	50048T105	VOPKY	1 : 1	VPK NA
EUROPE	Netherlands	NN GROUP NV	629334103	NNGRY	1 : 2	NN NA
EUROPE	Netherlands	POSTNL N.V.	73753A202	PSTNY	1 : 1	PNL NA
EUROPE	Netherlands	RANDSTAD NV	75279Q108	RANJY	1 : 2	RAND NA
EUROPE	Netherlands	REDCARE PHARMACY N.V.	825064108	SAEYY	1 : 10	RDC GR
EUROPE	Netherlands	SBM OFFSHORE NV	78404D109	SBFFY	1 : 1	SBMO NA
EUROPE	Netherlands	SIGNIFY NV	82670P101	PHPPY	1 : 2	LIGHT NA
EUROPE	Netherlands	TOMTOM NV	890138209	TMOAY	1 : 2	TOM2 NA
EUROPE	Netherlands	UNIVERSAL MUSIC GROUP NV	91377B109	UNVGY	1 : 2	UMG NA
ASIA	New Zealand	CONTACT ENERGY LIMITED	21073R108	COENY	2 : 1	CEN NZ
ASIA	New Zealand	EBOS GROUP LIMITED	278727102	EBOSY	2 : 1	EBO NZ
ASIA	New Zealand	ECHELON RESOURCES LIMITED	650173206	NZEOY	5 : 1	ECH AU
ASIA	New Zealand	FREIGHTWAYS LIMITED	357027101	FTWYY	5 : 1	FRW NZ
ASIA	New Zealand	MAINFREIGHT LIMITED	560598104	MFGHY	2 : 1	MFT NZ
ASIA	New Zealand	MERCURY NZ LTD	588913103	MNZLY	5 : 1	MCY NZ
ASIA	New Zealand	MERIDIAN ENERGY LTD	589609106	MREGY	4 : 1	MEL NZ
ASIA	New Zealand	PORT OF TAURANGA LIMITED	735440109	PTAUY	4 : 1	POT NZ
ASIA	New Zealand	PROPERTY FOR INDUSTRY LIMITED	74344D101	PYIYY	20 : 1	PFI NZ
ASIA	New Zealand	RYMAN HEALTHCARE LIMITED	78391Y108	RYHTY	5 : 1	RYM NZ
ASIA	New Zealand	THE A2 MILK COMPANY LIMITED	002201101	ACOPY	1 : 1	ATM NZ
ASIA	New Zealand	XERO LIMITED	98421V106	XERYY	1 : 5	XRO AU
EUROPE	Norway	AKER BP ASA	00973R103	AKRBY	1 : 2	AKRBP NO
EUROPE	Norway	AKER SOLUTIONS ASA	00973M104	AKRYY	2 : 1	AKSO NO
EUROPE	Norway	BORREGAARD ASA	100019207	BRGAY	2 : 1	BRG NO
EUROPE	Norway	DNO ASA	23290P105	DTNOY	10 : 1	DNO ASA
EUROPE	Norway	EUROPRIS ASA	29882B107	ERPSY	2 : 1	EPR NO
EUROPE	Norway	GJENSIDIGE FORSIKRING SA	37636X101	GJNSY	1 : 1	GJF NO

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EUROPE	Norway	KONGSBERG GRUPPEN ASA	50048U201	KBGGY	1 : 2	KOG NO
EUROPE	Norway	KONGSBERG MARITIME ASA	50051F109	KGBMY	2 : 1	KMAR NO
EUROPE	Norway	LEROY SEAFOOD GROUP ASA	52681J105	LYSFY	2 : 1	LSG NO
EUROPE	Norway	NEL ASA	64026Q108	NLLSY	30 : 1	NEL NO
EUROPE	Norway	NORDIC SEMICONDUCTOR ASA	65565D101	NRSDY	1 : 1	NOD NO
EUROPE	Norway	PROTECTOR FORSIKRING ASA	743684102	PSKRY	2 : 1	PROT NO
EUROPE	Norway	SALMAR ASA	79547H106	SALRY	1 : 4	SALM NO
EUROPE	Norway	STOREBRAND ASA	862125101	SREDY	2 : 1	STB NO
EUROPE	Norway	VAR ENERGI ASA	92212W100	VARRY	2 : 1	VAR NO
EUROPE	Norway	VEND MARKETPLACES ASA	806662102	SBSNY	1 : 1	VEND NO
EUROPE	Norway	WALLENIUS WILHELMSEN ASA	932426109	WILWY	2 : 1	WAWI NO
ASIA	Philippines	ABOITIZ EQUITY VENTURES INC.	003725306	ABTZY	10 : 1	AEV PM
ASIA	Philippines	ABOITIZ POWER CORPORATION	003730108	ABZPY	20 : 1	AP PM
ASIA	Philippines	ATLAS CONSOLIDATED MINING AND DEVELOPMENT CORP	049249402	ACMDY	20 : 1	AT PM
ASIA	Philippines	AYALA CORPORATION	054636303	AYALY	1 : 1	AC PM
ASIA	Philippines	AYALA LAND, INC.	054638200	AYAAY	20 : 1	ALI PM
ASIA	Philippines	BANK OF THE PHILIPPINE ISLANDS	064428105	BPHLY	20 : 1	BPI PM
ASIA	Philippines	CEBU AIR INC	14985R100	CEBUY	5 : 1	CEB PM
ASIA	Philippines	CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.	21249F103	CVGYY	25 : 1	CNVRG PM
ASIA	Philippines	D AND L INDUSTRIES INC.	23340X108	DLNDY	25 : 1	DNL PM
ASIA	Philippines	FIRST GEN CORPORATION	320326101	FSGCY	20 : 1	FGEN PM
ASIA	Philippines	GLOBE TELECOM INC.	379549108	GTMEY	1 : 1	GLO PM
ASIA	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	459360103	ICTEY	5 : 1	ICT PM
ASIA	Philippines	JG SUMMIT HOLDINGS INC.	466152204	JGSMY	20 : 1	JGS PM
ASIA	Philippines	JOLLIBEE FOODS CORPORATION	479830101	JBFCY	4 : 1	JFC PM
ASIA	Philippines	MANILA ELECTRIC COMPANY	563245703	MAEOY	2 : 1	MER PM
ASIA	Philippines	MANILA WATER CO. INC.	563257104	MWTCY	25 : 1	MWC PM
ASIA	Philippines	METROPOLITAN BANK AND TRUST COMPANY	591773106	MTPOY	20 : 1	MBT PM
ASIA	Philippines	PETRON CORPORATION	71674A103	PNENY	50 : 1	PCOR PM
ASIA	Philippines	PUREGOLD PRICE CLUB, INC.	74624G105	PRGLY	10 : 1	PGOLD PM
ASIA	Philippines	RIZAL COMMERCIAL BANKING CORPORATION	76970D107	RZLLY	10 : 1	RCB PM
ASIA	Philippines	ROBINSONS LAND CORPORATION	771002102	RBLAY	20 : 1	RLC PM

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ASIA	Philippines	ROBINSONS RETAIL HOLDINGS, INC.	771007101	RRETY	10 : 1	RRHI PM
ASIA	Philippines	SM PRIME HOLDINGS INC.	831605209	SMPHY	25 : 1	SMPH PM
ASIA	Philippines	UNIVERSAL ROBINA CORPORATION	913803201	UVRBY	10 : 1	URC PM
CEEMEA	Poland	ALIOR BANK SA	016279101	ALORY	1 : 2	ALR PW
CEEMEA	Poland	ASSECO POLAND SA	04539A406	ASOZY	1 : 1	ACP PW
CEEMEA	Poland	BANK PEKAO S.A.	064374101	BKPOY	1 : 4	PEO PW
CEEMEA	Poland	BUDIMEX S.A.	119011104	BDMXY	1 : 1	BDX PW
CEEMEA	Poland	CD PROJEKT RED S.A.	125105106	OTGLY	1 : 4	CDR PW
CEEMEA	Poland	CYFROWY POLSAT S.A.	232554105	CYFWY	4 : 1	CPS PW
CEEMEA	Poland	DINO POLSKA SA	25445T106	DNOPY	1 : 1	DNP PW
CEEMEA	Poland	ENEA S.A.	29269Y100	ENEAY	4 : 1	ENA PW
CEEMEA	Poland	ERSTE BANK POLSKA S.A.	80280M104	BKZHY	1 : 5	EBP PW
CEEMEA	Poland	EUROCASH SA	29872M105	EUSHY	1 : 1	EUR PW
CEEMEA	Poland	GLOBE TRADE CENTRE S.A.	379559305	GBCEY	2 : 1	GTC PW
CEEMEA	Poland	ING BANK SLASKI S.A.	44987W104	INGKY	1 : 2	ING PW
CEEMEA	Poland	INPOST S.A.	45784C100	INPOY	1 : 2	INPST NA
CEEMEA	Poland	LPP S.A.	50213U101	LPPSY	1 : 200	LPP PW
CEEMEA	Poland	MBANK SA	552750101	BREJY	1 : 20	MBK PW
CEEMEA	Poland	ORLEN S.A.	68666U105	ORLNY	1 : 2	PKN PW
CEEMEA	Poland	PGE POLSKA GRUPA ENERGETYCZNA SA	69341U106	PGPKY	2 : 1	PGE PW
CEEMEA	Poland	PKO BANK POLSKI SA	69341F109	PSZKY	1 : 1	PKO PW
CEEMEA	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	739379105	PZAKY	1 : 1	PZU PW
EUROPE	Portugal	ALTRI SGPS S.A.	02209Y100	ASGSY	5 : 1	ALTR PL
EUROPE	Portugal	BANCO COMERCIAL PORTUGUESE, S.A.	059479808	BPCGY	10 : 1	BCP PL
EUROPE	Portugal	GALP ENERGIA SGPS SA	364097105	GLPEY	1 : 2	GALP PL
EUROPE	Portugal	JERONIMO MARTINS SGPS SA	476493101	JRONY	2 : 1	JMT PL
EUROPE	Portugal	REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	759657109	RENZY	2 : 1	RENE PL
EUROPE	Portugal	SONAE-SGPS, S.A.	83540W102	SGPMY	10 : 1	SON PL
ASIA	Singapore	AZTECH GLOBAL LTD.	05503A108	AZTGY	20 : 1	AZTECH SP
ASIA	Singapore	COMFORTDELGRO CORPORATION LIMITED	200385102	CDGLY	20 : 1	CD SP
ASIA	Singapore	CREATIVE TECHNOLOGY LTD	22529X103	CREAY	3 : 1	CREAF SP
ASIA	Singapore	CSE GLOBAL LIMITED	12633T106	CSYJY	10 : 1	CSE SP
ASIA	Singapore	FRASER AND NEAVE LTD	355470105	FNEVY	5 : 1	FNN SP
ASIA	Singapore	GENTING SINGAPORE LTD	37251T104	GIGNY	50 : 1	GENS SP
ASIA	Singapore	GOLDEN AGRI-RESOURCES LTD.	380787200	GARPY	100 : 1	GGR SP

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ASIA	Singapore	HAW PAR CORPORATION LIMITED	419664107	HAWPY	4 : 1	HPAR SP
ASIA	Singapore	HUTCHISON PORT HOLDINGS TRUST	44842D101	HUPHY	20 : 1	HPHT SP
ASIA	Singapore	HYFLUX LTD	449034107	HYFXY	20 : 1	HYF SP
ASIA	Singapore	INDOFOOD AGRI RESOURCES LTD.	45577A105	INDFY	50 : 1	IFAR SP
ASIA	Singapore	JARDINE MATHESON SOUTHEAST ASIA LIMITED	47110M208	JCYGY	2 : 1	JCNC SP
ASIA	Singapore	OVERSEA CHINESE BANKING CORP	690333109	OVCHY	2 : 1	OCBC SP
ASIA	Singapore	SATS LTD.	78408H106	SPASY	10 : 1	SATS SP
ASIA	Singapore	SEATRIUM LIMITED	81662J206	SMBMY	10 : 1	STM SP
ASIA	Singapore	SEMBCORP INDUSTRIES LTD	81661W307	SCRPY	4 : 1	SCI SP
ASIA	Singapore	SIA ENGINEERING COMPANY LIMITED	78424N103	SEGSY	10 : 1	SIE SP
ASIA	Singapore	SINGAPORE AIRLINES LTD	82930C106	SINGY	2 : 1	SIA SP
ASIA	Singapore	SINGAPORE EXCHANGE LTD	82929W105	SPXCY	2 : 1	SGX SP
ASIA	Singapore	SINGAPORE LAND GROUP LIMITED	82931G106	UILCY	20 : 1	SPLG SP
ASIA	Singapore	SINGAPORE POST LTD	82929N105	SPSTY	20 : 1	SPOST SP
ASIA	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	82929Y101	SGGKY	10 : 1	STE SP
ASIA	Singapore	STARHUB LIMITED	85528U107	SRHBY	10 : 1	STH SP
ASIA	Singapore	VENTURE CORP. LTD.	92326A101	VEMLY	5 : 1	VMS SP
ASIA	Singapore	WILMAR INTERNATIONAL LTD	971433107	WLMIY	10 : 1	WIL SP
ASIA	Singapore	YANLORD LAND GROUP LTD.	98482L104	YLDGY	20 : 1	YLLG SP
CEEMEA	S. Africa	AECI LTD	001012202	AECLY	1 : 1	AFE SJ
CEEMEA	S. Africa	ASPEN PHARMACARE HOLDINGS LIMITED	04530Y106	APNHY	1 : 1	APN SJ
CEEMEA	S. Africa	AVI LTD	05365W107	AVSFY	5 : 1	AVI SJ
CEEMEA	S. Africa	BOXER RETAIL LIMITED	102916103	BXRLY	4 : 1	BOX SJ
CEEMEA	S. Africa	CAPITEC LIMITED	14056U107	CKHGY	1 : 2	CPI SJ
CEEMEA	S. Africa	DATATEC LIMITED	23812J108	DTTLY	2 : 1	DTC SJ
CEEMEA	S. Africa	DISCOVERY HOLDINGS LTD.	25470G102	DCYHY	3 : 1	DSY SJ
CEEMEA	S. Africa	FAMOUS BRANDS LTD	307066100	FMBRY	2 : 1	FBR SJ
CEEMEA	S. Africa	FIRSTRAND LTD	337626105	FANDY	10 : 1	FSR SJ
CEEMEA	S. Africa	GRINDROD LTD	39854L108	GRDLY	10 : 1	GND SJ
CEEMEA	S. Africa	INVESTEC LIMITED	46131U108	ITCFY	2 : 1	INL SJ
CEEMEA	S. Africa	INVESTEC PLC	46132U107	IVTJY	2 : 1	INVP LN
CEEMEA	S. Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	531850105	LTGHY	4 : 1	LHC SJ
CEEMEA	S. Africa	MONDI PLC	60921V200	MONDY	2 : 1	MNDI LN
CEEMEA	S. Africa	NEPI ROCKCASTLE N.V.	640672101	NEPRY	1 : 1	NRP SJ
CEEMEA	S. Africa	NETCARE LTD.	64111D103	NWKHY	10 : 1	NTC SJ

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CEEMEA	S. Africa	PICK N PAY STORES LIMITED	719570103	PKPYY	5 : 1	PIK SJ
CEEMEA	S. Africa	REUNERT LTD	76131U105	RNRTY	2 : 1	RLO SJ
CEEMEA	S. Africa	THE FOSCHINI GROUP LTD.	349870204	FHNGY	1 : 1	TFG SJ
CEEMEA	S. Africa	THE SPAR GROUP LIMITED	84649V102	SGPPY	1 : 1	SPP SJ
EUROPE	Spain	ACERINOX SA	00444E103	ANIOY	1 : 2	ACX SM
EUROPE	Spain	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	00089H106	ACSAY	1 : 5	ACS SM
EUROPE	Spain	AENA SME, S.A.	00774W103	ANYYY	1 : 2	AENA SM
EUROPE	Spain	ALMIRALL SA	020325106	ALMRY	1 : 1	ALM SM
EUROPE	Spain	AMADEUS IT GROUP, S.A.	02263T104	AMADY	1 : 1	AMS SM
EUROPE	Spain	BANCO DE SABADELL, S.A.	059568105	BNDSY	2 : 1	SAB SM
EUROPE	Spain	CAIXABANK	12803K109	CAIXY	1 : 3	CABK SM
EUROPE	Spain	CELLNEX TELECOM, S.A.	15117X105	CLLNY	1 : 2	CLNX SM
EUROPE	Spain	CORPORACION ACCIONA ENERGIAS RENOVABLES, S.A.	21989K106	CRPAY	1 : 2	ANE SM
EUROPE	Spain	EDP RENEWABLES, S.A.	268398104	EDRVY	2 : 1	EDPR PL
EUROPE	Spain	EDREAMS ODIGEO SA	268437100	EDEMY	10 : 1	EDR SM
EUROPE	Spain	ENAGAS SA	29248L104	ENGGY	1 : 2	ENG SM
EUROPE	Spain	ENDESA SA	29258N206	ELEZY	1 : 2	ELE SM
EUROPE	Spain	FLUIDRA S.A.	34387C105	FLDAY	1 : 2	FDR SM
EUROPE	Spain	INDRA SISTEMAS, S.A.	45579R106	ISMAY	1 : 2	IDR SM
EUROPE	Spain	LABORATORIOS FARMACEUTICOS ROVI S.A.	50540X109	LRVIY	1 : 5	ROVI SM
EUROPE	Spain	MAPFRE, S.A.	565100104	MPFRY	2 : 1	MAP SM
EUROPE	Spain	MERLIN PROPERTIES SOCIMI, S.A.	59013G105	MPTYY	2 : 1	MRL SM
EUROPE	Spain	NATURGY ENERGY GROUP, S.A.	63903X103	GASNY	1 : 5	NTGY SM
EUROPE	Spain	PUIG BRANDS S.A.	74535L102	PUGBY	1 : 2	PUIG SM
EUROPE	Spain	REDEIA CORPORACION S.A.	756568101	RDEIY	1 : 2	RED SM
EUROPE	Spain	SACYR S.A.	78621M106	SYRVY	1 : 2	SCYR SM
EUROPE	Spain	UNICAJA BANCO S.A.	90458T104	UNCJY	4 : 1	UNI SM
EUROPE	Sweden	AAK AB	000385104	AAKAY	1 : 2	AAK SS
EUROPE	Sweden	ADDLIFE AB	006693105	ADDLY	1 : 1	ALIFB SS
EUROPE	Sweden	ADDTECH AB	006737100	ADDHY	1 : 2	ADDTB SS
EUROPE	Sweden	ALFA LAVAL AB	015393101	ALFVY	1 : 1	ALFA SS
EUROPE	Sweden	ASKER HEALTHCARE GROUP AB	04520G107	ASKRY	1 : 1	ASKER SS
EUROPE	Sweden	ASSA ABLOY AB	045387107	ASAZY	1 : 2	ASSAB SS
EUROPE	Sweden	AXFOOD AB	05459X102	AXFOY	1 : 1	AXFO SS

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EUROPE	Sweden	BEIJER REF AB	07725M100	BEJRY	1 : 1	BEIJB SS
EUROPE	Sweden	BETSSON AB	08764P103	BTSNY	1 : 1	BETSB SS
EUROPE	Sweden	BILLERUD AB	09006V106	BLRDY	2 : 1	BILL SS
EUROPE	Sweden	BIOGAIA AB	09072J102	BIOGY	1 : 1	BIOGB SS
EUROPE	Sweden	BOLIDEN AB	09752V102	BDNNY	2 : 1	BOL SS
EUROPE	Sweden	BOOZT AB	054781109	BOZTY	1 : 1	BOOZT SS
EUROPE	Sweden	CASTELLUM AB	148383201	CWQXY	2 : 1	CAST SS
EUROPE	Sweden	CELLAVISION AB	15118A104	CVLLY	1 : 2	CEVI SS
EUROPE	Sweden	DUNI AB	26546T102	DUNIY	2 : 1	DUNI SS
EUROPE	Sweden	ELEKTA AB	28617Y101	EKTAY	1 : 1	EKTAB SS
EUROPE	Sweden	EMBRACER GROUP AB	29082P203	EBCRY	1 : 1	EMBRACB SS
EUROPE	Sweden	EQT AB	29439E109	EQTAY	1 : 2	EQT SS
EUROPE	Sweden	EVOLUTION AB	30051E104	EVVTY	1 : 1	EVO SS
EUROPE	Sweden	FABEGE AB	302779103	FBGBY	2 : 1	FABG SS
EUROPE	Sweden	FASTIGHETS AB BALDER	31189K103	FSTGY	4 : 1	BALDB SS
EUROPE	Sweden	GETINGE AB	37427X104	GNGBY	1 : 1	GETIB SS
EUROPE	Sweden	HEMNET GROUP AB	423680107	HMNTY	1 : 1	HEM SS
EUROPE	Sweden	HENNES AND MAURITZ AB	425883105	HNNMY	1 : 5	HMB SS
EUROPE	Sweden	HEXAGON AB	428263107	HXGBY	1 : 1	HEXAB SS
EUROPE	Sweden	HEXPOL AB	42830T104	HXXPY	1 : 1	HPOLB SS
EUROPE	Sweden	HOLMEN AB	436299101	HLMNY	1 : 2	HOLMA SS
EUROPE	Sweden	HOLMEN AB - B SHARES	436299200	HLHLY	1 : 2	HOLMB SS
EUROPE	Sweden	INDUTRADE AB	456603109	IDTRY	1 : 2	INDT SS
EUROPE	Sweden	INTRUM AB	46123T101	ITJTY	1 : 1	INTRUM SS
EUROPE	Sweden	LIFCO AB	53174A106	LFCBY	1 : 2	LIFCOB SS
EUROPE	Sweden	LOOMIS AB	543446108	LOIMY	2 : 1	LOOMIS SS
EUROPE	Sweden	MEDICOVER AB	58471V109	MCVEY	1 : 1	MCOVB SS
EUROPE	Sweden	MYCRONIC AB	62847U100	MYCRY	1 : 2	MYCR SS
EUROPE	Sweden	NIBE INDUSTRIER AB	65366E100	NIABY	1 : 1	NIBEB SS
EUROPE	Sweden	NOBA BANK GROUP AB	65488T100	NBKBY	1 : 1	NOBA SS
EUROPE	Sweden	NOBIA AB	654891209	NBIAY	5 : 1	NOBI SS
EUROPE	Sweden	PARADOX INTERACTIVE AB	699104105	PRDIY	1 : 2	PDX SS
EUROPE	Sweden	ROTTNEROS AB	779080100	RTTNY	20 : 1	RROS SS
EUROPE	Sweden	SAAB AB	78516J101	SAABY	1 : 2	SAABB SS
EUROPE	Sweden	SAGAX AB	786623108	SAGXY	1 : 1	SAGAB SS
EUROPE	Sweden	SECTRA AB	81374D109	SCTAY	1 : 1	SECTB SS

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EUROPE	Sweden	SECURITAS AB	81373F105	SCTBY	1 : 1	SECUB SS
EUROPE	Sweden	SIVERS SEMICONDUCTORS AB	82989A100	SSMIY	3 : 1	SIVE SS
EUROPE	Sweden	SSAB AB	78467D103	SSAAY	1 : 2	SSABA SS
EUROPE	Sweden	SVENSKA CELLULOSA AB	869587600	SCABY	1 : 1	SCAB SS
EUROPE	Sweden	SVENSKA HANDELSBANKEN AB	86959C103	SVNLY	1 : 2	SHBA SS
EUROPE	Sweden	SWEDISH ORPHAN BIOVITRUM AB	870321205	SWOBY	1 : 2	SOBI SS
EUROPE	Sweden	TELE2 AB	87952P307	TLTZY	1 : 2	TEL2B SS
EUROPE	Sweden	TELIA COMPANY AB	87960M205	TLSNY	2 : 1	TELIA SS
EUROPE	Sweden	THULE GROUP AB	88604M106	THUPY	1 : 2	THULE SS
EUROPE	Sweden	TRELLEBORG AB	89473T107	TBABY	1 : 1	TRELB SS
EUROPE	Sweden	VIAPLAY GROUP AB	65561R104	NENTY	1 : 4	VPLAYB SS
EUROPE	Sweden	VOLVO AB	928854108	VLVLY	1 : 1	VOLVB SS
EUROPE	Sweden	VOLVO CAR AB	92887P109	VLVCY	2 : 1	VOLCARB SS
EUROPE	Sweden	WIHLBORGS FASTIGHETER AB	96773N102	WIHLY	1 : 1	WIHL SS
EUROPE	Switzerland	ACCELLERON INDUSTRIES AG	00449R109	ACLLY	1 : 1	ACLN SW
EUROPE	Switzerland	ADECCO GROUP AG	006754204	AHEXY	1 : 2	ADEN SW
EUROPE	Switzerland	ARYZTA AG	04338X201	ARZTY	1 : 10	ARYN SW
EUROPE	Switzerland	AVOLTA AG	26433T108	DUFRY	1 : 10	DUFN SW
EUROPE	Switzerland	BACHEM HOLDING AG	05636G105	BCHMY	1 : 10	BANB SW
EUROPE	Switzerland	BARRY CALLEBAUT AG	068788108	BRRLY	1 : 100	BARN SW
EUROPE	Switzerland	BELIMO HOLDING AG	07787X101	BLMOY	1 : 100	BEAN SW
EUROPE	Switzerland	CHOCOLADEFABRIKEN LINDT AND SPRUENGLI AG	170272108	CHLSY	1 : 1000	LISP SW
EUROPE	Switzerland	CIE FINANCIERE RICHEMONT SA	204319107	CFRUY	1 : 10	CFR SW
EUROPE	Switzerland	CLARIANT AG	18047P101	CLZNY	1 : 1	CLN SW
EUROPE	Switzerland	COCA-COLA HBC AG	191223205	CCHGY	1 : 1	CCH LN
EUROPE	Switzerland	DATWYLER HOLDING AG	23821W108	DATWY	1 : 2	DAE SW
EUROPE	Switzerland	DKSH HOLDING AG	255918104	DKKHY	1 : 5	DKSH SW
EUROPE	Switzerland	DORMAKABA HOLDING AG	258268101	DRMKY	1 : 5	DOKA SW
EUROPE	Switzerland	EFG INTERNATIONAL AG	26842B102	EFGXY	1 : 1	EFGN SW
EUROPE	Switzerland	EMS-CHEMIE HOLDING AG	26872M101	EMSCY	1 : 40	EMSN SW
EUROPE	Switzerland	FERREXPO PLC	31529W106	FEEXY	4 : 1	FXPO LN
EUROPE	Switzerland	FLUGHAFEN ZüRICH AG	34379U105	FLGZY	1 : 25	FHZN SW
EUROPE	Switzerland	FORBO HOLDING AG	34519Q105	FBOHY	1 : 50	FORN SW
EUROPE	Switzerland	GALDERMA GROUP AG	36321W105	GALDY	1 : 5	GALD SW
EUROPE	Switzerland	GALENICA AG	36337P102	GLLNY	1 : 4	GALE SW

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EUROPE	Switzerland	GEBERIT AG	36840V109	GBERY	1 : 10	GEBN SW
EUROPE	Switzerland	GEORG FISCHER AG	337711204	GFCHY	1 : 5	GF SW
EUROPE	Switzerland	GIVAUDAN SA	37636P108	GVDNY	1 : 50	GIVN SW
EUROPE	Switzerland	GLENCORE PLC	37827X100	GLNCY	2 : 1	GLEN LN
EUROPE	Switzerland	HELVETIA BALOISE HOLDING AG	423495100	HLVTY	1 : 40	HBAN SW
EUROPE	Switzerland	HOLCIM LTD.	43475E105	HCMLY	1 : 5	HOLN SW
EUROPE	Switzerland	INFICON HOLDING AG	45663T208	IFHLY	1 : 10	IFCN SW
EUROPE	Switzerland	INTERROLL HOLDING AG	460989106	INRNY	1 : 200	INRN SW
EUROPE	Switzerland	JULIUS BAER GROUP LTD	48137C108	JBAXY	1 : 5	BAER SW
EUROPE	Switzerland	KUEHNE AND NAGEL INTERNATIONAL AG	501187108	KHNGY	1 : 5	KNIN SW
EUROPE	Switzerland	LANDIS+GYR GROUP AG	51504D105	LDGYY	1 : 4	LAND SW
EUROPE	Switzerland	LAST MINUTE.COM	51811T108	BRVFY	1 : 1	LMN SW
EUROPE	Switzerland	LONZA GROUP AG	54338V101	LZAGY	1 : 10	LONN SW
EUROPE	Switzerland	OC OERLIKON CORP AG	67084Q100	OERLY	2 : 1	OERL SW
EUROPE	Switzerland	PARTNERS GROUP HOLDING AG	70214Y100	PGRPY	1 : 50	PGHN SW
EUROPE	Switzerland	PSP SWISS PROPERTY AG	74437Q209	PSPSY	1 : 5	PSPN SW
EUROPE	Switzerland	RIETER HOLDING AG	76651P106	RTRZY	1 : 20	RIEN SW
EUROPE	Switzerland	SCHINDLER HOLDING AG	806733200	SHNDY	1 : 20	SCHN SW
EUROPE	Switzerland	SGS SA	818800104	SGSOY	1 : 10	SGSN SW
EUROPE	Switzerland	SIG GROUP AG	82690B108	SIGCY	1 : 1	SIGN SW
EUROPE	Switzerland	SIKA AG	82674R103	SXYAY	1 : 10	SIKA SW
EUROPE	Switzerland	SKAN GROUP AG	829926104	SKNGY	1 : 10	SKAN SW
EUROPE	Switzerland	SMG SWISS MARKETPLACE GROUP AG	78454N106	SMGSY	1 : 5	SMG SW
EUROPE	Switzerland	SONOVA HOLDING AG	83569C102	SONVY	1 : 5	SOON SW
EUROPE	Switzerland	STADLER RAIL AG	852364108	SRALY	1 : 3	SRAIL SW
EUROPE	Switzerland	STRAUMANN HOLDING AG	86317T103	SAUHY	1 : 10	STMN SW
EUROPE	Switzerland	SULZER AG	865575104	SUZRY	1 : 5	SUN SW
EUROPE	Switzerland	SWISS LIFE HOLDING AG	87089E100	SZLMY	1 : 20	SLHN SW
EUROPE	Switzerland	SWISS PRIME SITE AG	87089K106	SWPMY	1 : 10	SPSN SW
EUROPE	Switzerland	TECAN GROUP AG	878218106	TCGGY	1 : 5	TECN SW
EUROPE	Switzerland	THE SWATCH GROUP AG	870123106	SWGAY	1 : 20	UHR SW
EUROPE	Switzerland	VAT GROUP AG	92243F100	VACNY	1 : 10	VACN SW
ASIA	Thailand	AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	00950R100	AIPUY	10 : 1	AOT/F TB
ASIA	Thailand	BANGKOK BANK PCL	059893107	BKKLY	5 : 1	BBL/F TB
ASIA	Thailand	BANGKOK DUSIT MEDICAL SERVICES PCL	05989Q106	BDUUY	40 : 1	BDMS/F TB

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ASIA	Thailand	BANGKOK EXPRESSWAY AND METRO PCL	06000Q109	BEMPY	100 : 1	BEM/F TB
ASIA	Thailand	BANK OF AYUDHA PUBLIC COMPANY LIMITED	060608106	BKAYY	20 : 1	BAY/F TB
ASIA	Thailand	BEC WORLD PUBLIC COMPANY LIMITED	05541A102	BECVY	10 : 1	BEC/F TB
ASIA	Thailand	BERLI JUCKER PUBLIC COMPANY LIMITED	084752104	BLJZY	10 : 1	BJC/F TB
ASIA	Thailand	BTS GROUP HOLDINGS PCL	056005101	BTSGY	100 : 1	BTS/F TB
ASIA	Thailand	BUMRUNGRAD HOSPITAL PCL	12046T107	BUHPY	10 : 1	BH/F TB
ASIA	Thailand	CARABAO GROUP PCL	14076N109	CBAGY	10 : 1	CBG/F TB
ASIA	Thailand	CENTRAL PATTANA PUBLIC COMPANY LIMITED	154801104	CPPBY	10 : 1	CPN/F TB
ASIA	Thailand	CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	15509P108	CLRKY	10 : 1	CRC/F TB
ASIA	Thailand	CP ALL PCL	12623Y107	CPPCY	10 : 1	CPALL/F TB
ASIA	Thailand	ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	285041208	EYUBY	4 : 1	EGCO/F TB
ASIA	Thailand	HANA MICROELECTRONICS PCL	409638202	HNAMY	10 : 1	HANA/F TB
ASIA	Thailand	INDORAMA VENTURES PCL	45579X103	INDOY	10 : 1	IVL/F TB
ASIA	Thailand	KASIKORNBANK PUBLIC CO LTD	485785109	KPCPY	4 : 1	KBANK/F TB
ASIA	Thailand	KCE ELECTRONICS PUBLIC COMPANY LIMITED	48245B109	KCEEY	4 : 1	KCE/F TB
ASIA	Thailand	KRUNG THAI BANK PUBLIC COMPANY LTD.	501102107	KGTFY	20 : 1	KTB/F TB
ASIA	Thailand	KRUNGTHAI CARD PCL	50110L105	KGTHY	10 : 1	KTC/F TB
ASIA	Thailand	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	60433U104	MNILY	25 : 1	MINT/F TB
ASIA	Thailand	OSOTSPA PCL	671054104	OSOTY	10 : 1	OSP/F TB
ASIA	Thailand	PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	69369V101	PCHUY	5 : 1	PTTGC/F TB
ASIA	Thailand	PTT PUBLIC COMPANY LIMITED	69367C105	PUTRY	5 : 1	PTT/F TB
ASIA	Thailand	SCB X PCL	78437W108	SCBXY	4 : 1	SCB/F TB
ASIA	Thailand	SIAM GLOBAL HOUSE PCL	82572K101	SIAMY	25 : 1	GLOBAL/F
ASIA	Thailand	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	85236A104	SRAWY	10 : 1	SAWAD/F TB
ASIA	Thailand	THAI BEVERAGE PCL	88321L100	TBVPY	100 : 1	THBEV SP
ASIA	Thailand	THAI OIL PUBLIC COMPANY LIMITED	88322M107	TOIPY	10 : 1	TOP/F TB
ASIA	Thailand	THAI UNION GROUP PUBLIC COMPANY LIMITED	88322X103	TUFBY	20 : 1	TU/F TB
ASIA	Thailand	THANACHART CAPITAL PUBLIC COMPANY LIMITED	883259103	THNUY	10 : 1	TCAP/F TB
ASIA	Thailand	THE SIAM CEMENT PCL	825710106	SCVPY	1 : 1	SCC/F TB
ASIA	Thailand	TISCO FINANCIAL GROUP PCL	88824T105	TSCFY	10 : 1	TISCO/F TB

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ASIA	Thailand	TMBTHANACHART BANK PCL	87257X104	TMBBY	250 : 1	TTB/F TB
ASIA	Thailand	TRUE CORPORATION PCL	89783X103	TRPCY	50 : 1	TRUE/F TB
ASIA	Thailand	TTW PUBLIC COMPANY LIMITED	87306N107	TTAPY	50 : 1	TTW/F TB
CEEMEA	Turkey	ANADOLU HAYAT EMEKLILIK AS	032525107	AELIY	4 : 1	ANHYT TI
CEEMEA	Turkey	ARCELIK AS	03937X109	ACKAY	5 : 1	ARCLK TI
CEEMEA	Turkey	ENKA INSAAT VE SANAYI AS	293356101	EKIVY	4 : 1	ENKAI TI
CEEMEA	Turkey	EREGLI DEMIR VE CELIK FABRIKAL	29482K101	ERELY	10 : 1	EREGL TI
CEEMEA	Turkey	FORD OTOMOTIV SANAYI AS	345409106	FOVSY	5 : 1	FROTO TI
CEEMEA	Turkey	KOC HOLDING AS	49989A109	KHOLY	5 : 1	KCHOL TI
CEEMEA	Turkey	PEGASUS HAVA TASIMACILIGI AS	705567105	PEGHY	1 : 1	PGSUS TI
CEEMEA	Turkey	TAV HAVALIMANLARI HOLDING AS	876704107	TAVHY	4 : 1	TAVHL TI
CEEMEA	Turkey	TEKFEN HOLDING AS	87911F101	TKFHY	2 : 1	TKFEN TI
CEEMEA	Turkey	TURK ALTIN ISLETMELERI AS	50075G109	KOZAY	10 : 1	TRALT TI
CEEMEA	Turkey	TURK HAVA YOLLARI AO	90010R109	TKHVY	10 : 1	THYAO TI
CEEMEA	Turkey	TURK TELEKOMUNIKASYON A.S.	90011Q100	TRKNY	2 : 1	TTKOM TI
CEEMEA	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	90016A100	TKKYY	10 : 1	SISE TI
CEEMEA	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	90015N103	TKYVY	10 : 1	VAKBN TI
CEEMEA	Turkey	ULKER BISKUVI SANAYI AS	903742104	UELKY	10 : 1	ULKER TI
CEEMEA	UAE	NMC HEALTH PLC	62919Q102	NMHLY	1 : 1	NMC LN
EUROPE	UK	ADMIRAL GROUP PLC	007192107	AMIGY	1 : 1	ADM LN
EUROPE	UK	AO WORLD PLC	00185D108	AOWPY	4 : 1	AO/ LN
EUROPE	UK	ASOS PLC	00212V105	ASOMY	1 : 1	ASC LN
EUROPE	UK	ASSOCIATED BRITISH FOODS PLC	045519402	ASBFY	1 : 1	ABF LN
EUROPE	UK	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	04626D206	ARGGY	1 : 1	AML LN
EUROPE	UK	AUTOTRADER GROUP PLC	05277E104	ATDRY	1 : 4	AUTO LN
EUROPE	UK	BABCOCK INTERNATIONAL GROUP PLC	056155104	BCKIY	1 : 1	BAB LN
EUROPE	UK	BALFOUR BEATTY PLC	05845R405	BLFBY	2 : 1	BBY LN
EUROPE	UK	BARRATT REDROW PLC	068334101	BTDPY	2 : 1	BTRW LN
EUROPE	UK	BELLWAY PLC	079890109	BLWYY	1 : 1	BWY LN
EUROPE	UK	BERKELEY GROUP HOLDINGS PLC	08425P302	BKGFY	1 : 5	BKG LN
EUROPE	UK	BODYCOTE PLC	09689Q200	BDYCY	1 : 1	BOY LN
EUROPE	UK	BOOHOO GROUP PLC	09853T105	BHOOY	20 : 1	DEBS LN
EUROPE	UK	CAPRICORN ENERGY PLC	12776P606	CRNCY	2 : 1	CNE LN
EUROPE	UK	CHEMRING GROUP PLC	163867104	CMGMY	1 : 1	CHG LN
EUROPE	UK	CLARKSON PLC	18223P107	CKNHY	1 : 2	CKN LN

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EUROPE	UK	CLOSE BROTHERS GROUP PLC	189062102	CBGPY	2 : 1	CBG LN
EUROPE	UK	COATS GROUP PLC	190715102	GPGPY	10 : 1	COA LN
EUROPE	UK	COMPUTACENTER PLC	204827208	CTRCY	1 : 5	CCC LN
EUROPE	UK	CONVATEC GROUP PLC	21244X109	CNVVY	4 : 1	CTEC LN
EUROPE	UK	COSTAIN GROUP PLC	22161L102	CTNGY	2 : 1	COST LN
EUROPE	UK	CPPGROUP PLC	12621W202	CPGPY	3 : 1	CPP LN
EUROPE	UK	CRANSWICK PLC	224594101	CRWCY	1 : 1	CWK LN
EUROPE	UK	CRODA INTERNATIONAL PLC	227047305	COIHY	1 : 2	CRDA LN
EUROPE	UK	CURRYS PLC	231372103	CURYY	10 : 1	CURY LN
EUROPE	UK	DIPLOMA PLC	25455X104	DPMAY	1 : 4	DPLM LN
EUROPE	UK	DOMINOS PIZZA GROUP PLC	25754W104	DPUKY	2 : 1	DOM LN
EUROPE	UK	DR. MARTENS PLC	26140G100	DRMTY	2 : 1	DOCS LN
EUROPE	UK	DRAX GROUP PLC	261501100	DRXGY	2 : 1	DRX LN
EUROPE	UK	DUNELM GROUP PLC	26543P103	DNLMY	1 : 1	DNLM LN
EUROPE	UK	ELEMENTIS PLC	286190103	ELMTY	4 : 1	ELM LN
EUROPE	UK	ENDEAVOUR MINING PLC	29261H105	ENVMY	1 : 5	EDV LN
EUROPE	UK	ENERGEAN PLC	29280E109	ENOGY	1 : 1	ENOG LN
EUROPE	UK	FEVERTREE DRINKS PLC	31564J101	FQVTY	1 : 1	FEVR LN
EUROPE	UK	FIRSTGROUP PLC	33765M107	FGROY	1 : 1	FGP LN
EUROPE	UK	FOXTONS GROUP PLC	35166C109	FXTGY	2 : 1	FOXT LN
EUROPE	UK	GAMES WORKSHOP GROUP PLC	36469N107	GWKSY	1 : 10	GAW LN
EUROPE	UK	GB GROUP PLC	36151R101	GBGPY	1 : 1	GBG LN
EUROPE	UK	GENUS PLC	37253G100	GENSY	1 : 1	GNS LN
EUROPE	UK	GREGGS PLC	397560103	GGGSY	1 : 3	GRG LN
EUROPE	UK	HALFORDS GROUP PLC	405731100	HLFDY	2 : 1	HFD LN
EUROPE	UK	HALMA PLC	40637C308	HALMY	2 : 1	HLMA LN
EUROPE	UK	HAYS PLC	421103102	HAYPY	10 : 1	HAS LN
EUROPE	UK	HILTON FOOD GROUP PLC	43284F103	HLFGY	1 : 1	HFG LN
EUROPE	UK	HISCOX LTD.	43358P102	HCXLY	2 : 1	HSX LN
EUROPE	UK	HOCHSCHILD MINING PLC	434147104	HCHDY	2 : 1	HOC LN
EUROPE	UK	HOWDEN JOINERY GROUP PLC	442879102	HWDJY	4 : 1	HWDN LN
EUROPE	UK	HUNTING PLC	445828106	HNTIY	1 : 1	HTG LN
EUROPE	UK	IMI PLC	44969D306	IMIUY	1 : 1	IMI LN
EUROPE	UK	INTERTEK GROUP PLC	461130106	IKTSY	1 : 1	ITRK LN
EUROPE	UK	ITV PLC	45069P107	ITVPY	10 : 1	ITV LN
EUROPE	UK	JD SPORTS FASHION PLC	46618Q109	JDSPY	1 : 1	JD/ LN

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EUROPE	UK	KELLER GROUP PLC	487646101	KLRGY	1 : 4	KLR LN
EUROPE	UK	LANCASHIRE HOLDINGS LTD	513774109	LCSHY	2 : 1	LRE LN
EUROPE	UK	LAND SECURITIES GROUP PLC	514674308	LDSCY	1 : 1	LAND LN
EUROPE	UK	M AND G PLC	55406R104	MGPFY	4 : 1	MNG LN
EUROPE	UK	MARSTONS PLC	573026101	MRTPY	10 : 1	MARS LN
EUROPE	UK	MELROSE INDUSTRIES PLC	585563109	MROSY	2 : 1	MRO LN
EUROPE	UK	METLEN ENERGY AND METALS PLC	59182Y101	MTMTY	1 : 5	MTLN LN
EUROPE	UK	MICHAEL PAGE PLC	69554G109	MPGPY	2 : 1	PAGE LN
EUROPE	UK	MITCHELLS AND BUTLERS PLC	60668M306	MBPFY	2 : 1	MAB LN
EUROPE	UK	MITIE GROUP PLC	60671Y107	MITFY	4 : 1	MTO LN
EUROPE	UK	MONY GROUP PLC	60937H104	MNSKY	4 : 1	MONY LN
EUROPE	UK	NEXT PLC	65337A104	NXGPY	1 : 2	NXT LN
EUROPE	UK	NEXT 15 GROUP PLC	65344Q100	NXFTY	1 : 1	NFG LN
EUROPE	UK	OXFORD NANOPORE TECHNOLOGIES PLC	69166E104	OXFYY	4 : 1	ONT LN
EUROPE	UK	PENNON GROUP PLC	708326202	PEGRY	2 : 1	PNN LN
EUROPE	UK	PERSIMMON PLC	715318101	PSMMY	2 : 1	PSN LN
EUROPE	UK	PETROFAC LTD	716473103	POFCY	1 : 2	PFC LN
EUROPE	UK	PLAYTECH PLC	72814K100	PYTCY	2 : 1	PTEC LN
EUROPE	UK	PREMIER FOODS PLC	74051J200	PRRFY	5 : 1	PFD LN
EUROPE	UK	PZ CUSSONS PLC	74734H100	PZCUY	2 : 1	PZC LN
EUROPE	UK	QINETIQ GROUP PLC	74732F106	QNTQY	4 : 1	QQ/ LN
EUROPE	UK	RENISHAW PLC	759691108	RNSHY	1 : 2	RSW LN
EUROPE	UK	RS GROUP PLC	74982V108	RSGPY	2 : 1	RS1 LN
EUROPE	UK	SAFESTORE HOLDINGS PLC	786455204	SFSHY	2 : 1	SAFE LN
EUROPE	UK	SAGE GROUP PLC/THE	78663S201	SGPYY	4 : 1	SGE LN
EUROPE	UK	SOFTCAT PLC	83407B100	SFTCY	1 : 2	SCT LN
EUROPE	UK	SPIRAX GROUP PLC	84857N107	SPXSY	1 : 2	SPX LN
EUROPE	UK	SSP GROUP PLC	78474M104	SSPGY	4 : 1	SSPG LN
EUROPE	UK	ST. JAMES PLACE PLC	78477W109	STJMY	1 : 1	STJ LN
EUROPE	UK	STANDARD CHARTERED PLC	853254100	SCBFY	2 : 1	STAN LN
EUROPE	UK	SUPERDRY PLC	86805W105	SEPGY	1 : 1	SDRY LN
EUROPE	UK	SYNTHOMER PLC	87165P201	SYHMY	1 : 1	SYNT LN
EUROPE	UK	TAYLOR WIMPEY PLC	877409102	TWODY	10 : 1	TW/ LN
EUROPE	UK	THG HOLDINGS PLC	87256L101	THGHY	1 : 1	THG LN
EUROPE	UK	TRAINLINE PLC	89289A102	TNLIY	2 : 1	TRN LN
EUROPE	UK	TULLOW OIL PLC	899415202	TUWOY	1 : 2	TLW LN

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EUROPE	UK	VERISURE PLC	92348W107	VRSUY	1 : 2	VSURE SS
EUROPE	UK	VESUVIUS PLC	92550C203	CKSNY	1 : 1	VSVS LN
EUROPE	UK	VICTREX PLC	92647H108	VTXPY	1 : 2	VCT LN
EUROPE	UK	VISTRY GROUP PLC	92841G104	BVHMY	1 : 1	VTY LN
EUROPE	UK	WH SMITH PLC	929263101	WHSMY	1 : 2	SMWH LN
CEEMEA	Zambia	ZCI LTD	988763108	ZCILY	1 : 1	ZCI SJ