Uitsluitingenlijst 2024

Bedrijven

Betrokkenheid bij controversiële wapens

* 4ig Nyrt.
* Abdul Qader Khan Research Laboratories (Aqkrl)
* Abja Investment Co. Pte Ltd.
* Aerojet Ordnance Tennessee, Inc.
* Aerojet Rocketdyne Holdings, Inc.
* Aerojet Rocketdyne, Inc.
* Aerospace Long-March International Trade Co., Ltd.
* Air Weapons Complex
* American Ordnance Llc
* Anhui Greatwall Military Industry Co., Ltd.
* Anhui Military Industry Group Holding Co. Ltd.
* Arab Organization For Industrialization
* Arcon Partners Ltd.
* Armaco Jsc
* Avibras Indústria Aeroespacial Sa
* Bae Systems (Finance) Ltd.
* Bae Systems Holdings, Inc.
* Bae Systems Plc
* Bharat Dynamics Ltd.
* China Aerospace International Holdings Ltd.
* China Aerospace Science & Technology Corp.
* China North Industries Corp.
* China North Industries Group Corp. Ltd.
* China Spacesat Co., Ltd.
* Compania Nationala Romarm Sa
* Csra, Inc.
* Daikin Industries Ltd.
* Defense Industries Organization
* Defense Research & Development Organization
* Dunarit Ad
* Dzamp Doo
* Electromechanical Ordtech Ltd.
* Explosivos Alaveses Sa
* General Dynamics Corp.
* General Dynamics Ordnance & Tactical Systems, Inc.
* Geofoto, Inc. Doo
* Giat Industries Sasu
* Global Industrial & Defence Solutions
* Global Ordnance Llc
* Harris Corp.
* Hdt Védelmi Ipari Kft.
* Hirtenberger Defence Systems Gmbh & Co. Kg
* Holding Korporacija Krusik Ad Valjevo
* Icl Group Ltd.
* Icl-Ip America, Inc.
* Imt Corp. (Canada)
* Imt Defence
* Indian Hotels Co. Ltd.
* Island Group Enterprises
* Island Ordnance Systems Llc
* Island Pyrochemical Industries Corp.
* Israel Aerospace Industries Ltd.
* Itc Doo
* Jrj Solutions Sro
* Kingmans Resources
* Knds Nv
* Korea Defense Industry Corp.
* L&T Finance Holdings Ltd.
* L&T Technology Services Ltd.
* L3harris Technologies, Inc.
* Larsen & Toubro Ltd.
* Lig Corp.
* Lig Nex1 Co., Ltd.
* Ltimindtree Ltd.
* Makine Ve Kimya Endüstrisi As
* Manufacturing Engineering Scientific Industrial Concern Ojsc
* Mecar Sa
* Military Industry Corp.
* Mil-Spec Industries Corp
* Munitions India Ltd.
* National Development Complex
* National Engineering & Scientific Commission
* Nexter Systems Sa
* Nityanand Udyog Pvt Ltd.
* Norinco International Cooperation Ltd.
* Northrop Grumman Corp.
* Northrop Grumman Systems Corp.
* Pakistan Ordnance Factories
* Poongsan Corp.
* Poongsan Holdings Corp.
* Pretis Dd
* Raduga State Machine-Building Design Bureau Jsc
* Rheinmetall Ag
* Rosoboronexport Jsc
* Rostec Corp.
* Rpa Splav Named After A.N. Ganichev Jsc
* Sakr Factory For Developed Industries
* Samyang Chemical Co., Ltd.
* Scientific Production Association Bazalt Jsc
* Sichuan Aerospace Industrial Group Co., Ltd.
* Snt Dynamics Co., Ltd.
* Snt Holdings Co., Ltd.
* Solid Partners Sdn Bhd
* Synthetic Moulders Ltd.
* Tactical Missiles Corp. Jsc
* Tasko Corp.
* Tata Advanced Systems Ltd.
* Tata Chemicals Ltd.
* Tata Consultancy Services Ltd.
* Tata Consumer Products Ltd.
* Tata Elxsi Ltd.
* Tata Investment Corp. Ltd.
* Tata Motors Ltd.
* Tata Power Co., Ltd.
* Tata Sons Pvt Ltd.
* Tata Steel Ltd.
* Tbb Aviation, Inc.
* The Day & Zimmermann Group, Inc.
* The Kaha Company For Chemical Industries
* Titan Co. Ltd.
* Trent Ltd.
* Unis-Group Doo
* United Aircraft Corp. Pjsc
* Valir D.O.O.
* Voltas Ltd.
* Wah Industries Ltd.
* Walchandnagar Industries Ltd.
* Wegmann Gmbh & Co. Kg
* Yugoimport-Sdpr
* Zelený Sport Sro

**Ernstige schenders van de UN Global Compact**

* Alrosa Pjsc
* Baidu, Inc.
* Bharat Dynamics Ltd.
* China Literature Ltd.
* China Metallurgical Group Corp.
* China National Petroleum Corp.
* China Northern Rare Earth (Group) High-Tech Co., Ltd.
* China Petroleum & Chemical Corp.
* Cnpc (Hk) Overseas Capital Ltd.
* Cnpc Capital Co., Ltd.
* Elsewedy Electric Co.
* Energy Transfer Lp
* Energy Transfer Operating Lp
* Eskom Holdings Soc Ltd.
* Gazprom Pjsc
* Huya, Inc.
* Inner Mongolia Baotou Steel Union Co. Ltd.
* Iqiyi, Inc.
* L&T Finance Holdings Ltd.
* L&T Technology Services Ltd.
* Larsen & Toubro Ltd.
* Lig Nex1 Co., Ltd.
* Lockheed Martin Corp.
* Ltimindtree Ltd.
* Mattel, Inc.
* Mcc Holding (Hong Kong) Corp. Ltd.
* Metallurgical Corp. Of China Ltd.
* Mmc Norilsk Nickel Pjsc
* Mosenergo Oao
* Ocp Sa
* Oil & Natural Gas Corp. Ltd.
* Ongc Videsh Ltd.
* Ongc Videsh Vankorneft Pte Ltd.
* Orascom Investment Holding Sae
* Petrochina Co., Ltd.
* Petróleos De Venezuela Sa
* Petróleos Mexicanos Epe
* Poongsan Corp.
* Pt Indonesia Asahan Aluminium (Persero)
* Rosneft Oil Co.
* Rtx Corp.
* Sa Global Sukuk Ltd.
* Sabic Capital I Bv
* Sabic Capital Ii Bv
* Saudi Arabian Oil Co.
* Saudi Aramco Base Oil Co.
* Saudi Basic Industries Corp.
* Sberbank Russia Pjsc
* Sinopec Capital (2013) Ltd.
* Sinopec Engineering (Group) Co., Ltd.
* Sinopec Kantons Holdings Ltd.
* Sinopec Oilfield Service Corp.
* S-Oil Corp.
* Stark Corp. Public Co. Ltd.
* Steel Authority Of India Ltd.
* Tata Consultancy Services Ltd.
* Tata Investment Corp. Ltd.
* Tatneft Pjsc
* Tencent Holdings Ltd.
* Tencent Music Entertainment Group
* Tokyo Electric Power Co. Holdings, Inc.
* Transneft Pjsc
* United Technologies Corp.
* Vale Overseas Ltd.
* Vale Sa
* Vk Co., Ltd.
* Vtb Bank Pjsc
* Weibo Corp.
* Xinjiang Zhongtai Chemical Co., Ltd.
* Yixin Group Ltd.

**De tabaksindustrie**

* 22nd Century Group, Inc.
* Altria Group, Inc.
* B.A.T. International Finance Plc
* B.A.T. Netherlands Finance BV
* British American Tobacco Holdings (The Netherlands) BV
* British American Tobacco Malaysia Bhd.
* British American Tobacco Plc
* BYD Co., Ltd.
* BYD Electronic (International) Co., Ltd.
* Eastern Co. (Egypt)
* EM-Tech. Co., Ltd.
* Godfrey Phillips India Ltd.
* Huabao Flavours & Fragrances Co., Ltd.
* Imperial Brands Finance Netherlands BV
* Imperial Brands Finance Plc
* Imperial Brands Plc
* Ispire Technology, Inc.
* ITC Ltd.
* Japan Tobacco, Inc.
* JT International Financial Services BV
* KT&G Corp.
* LT Group, Inc.
* Miquel Y Costas & Miquel, SA
* Philip Morris CR As
* Philip Morris International, Inc.
* PT Gudang Garam Tbk
* PT Hanjaya Mandala Sampoerna Tbk
* Reinet Investments SCA
* RLX Technology, Inc.
* Scandinavian Tobacco Group A/S
* Shanghai Industrial Holdings Ltd.
* Shenzhen Jinjia Group Co., Ltd.
* Smoore International Holdings Ltd.
* Sunwoda Electronic Co., Ltd.
* Swedish Match AB
* Turning Point Brands, Inc.
* Universal Corp.
* Vector Group Ltd.
* VST Industries Ltd.

**Uitgesloten staatsbedrijven gebaseerd op de Freedom House Index, Global Rights Index en Corruption Perceptions Index**

* 1St City Invest Thb0.01 (Alien Mkt)
* Aabar Petroleum Invest
* Abra Mining Ltd.
* Abraj Energy Services SAOG
* Abu Dhabi Commercial Bank
* Abu Dhabi National Energy Company
* Abu Dhabi National Oil Company for Distribution PJSC
* Abu Dhabi Ports Company PJSC
* Acino Holding AG Unsponsored ADR
* Acino International Ltd
* ADAMA Agricultural Solutions Ltd.
* ADAMA Ltd. Class A
* ADAMA Ltd. Class B
* Addax Petroleum
* ADNOC Drilling Company PJSC
* Adnoc Gas Plc
* ADNOC Logistics & Services Plc
* AECC Aviation Power Co Ltd
* AECC Aviation Power Co Ltd Class A
* Aes Sul Distrib Ga Com Npv
* Aes Sul Distrib Ga Prf Npv
* Agan Chemical Manufacturers Ltd.
* Agthia Group PJSC
* AIM Group
* Air China Limited
* Air China Limited Class A
* Air China Limited Class H
* Air China Limited Sponsored ADR Class H
* Airports of Thailand Public Co Ltd
* Airports of Thailand Public Co Ltd (Alien Mkt)
* Airports of Thailand Public Co Ltd NVDR
* Airports of Thailand Public Co Ltd Shs Singapore Depositary Receipt Repr 1 NDVR
* Airports of Thailand Public Co Ltd Unsponsored ADR
* Al Fujairah National Insurance Co. PSC
* Al Hilal Bank PJSC
* Al Yah Satellite Communications Company PJSC
* Aluminium Bahrain B.S.C
* Aluminium Bahrain B.S.C Sponsored GDR 144A
* Aluminium Bahrain B.S.C Sponsored GDR RegS
* Aluminium Company of Egypt
* Ambrit International PLC
* American Medical Intl
* Amoun Egp5
* An Hui Wenergy Co., Ltd.
* An Hui Wenergy Co., Ltd. Class A
* Angang Steel Co., Ltd. Class A
* Angang Steel Co., Ltd. Class H
* Angang Steel Co., Ltd. Sponsored ADR Class H
* Anhui GreatWall Military Industry Co., Ltd. Class A
* Anhui Gujing Distillery Co., Ltd. Class A
* Anhui Gujing Distillery Co., Ltd. Class B
* Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd. Class A
* Anhui Hwasu Co., Ltd. Class A
* Anhui Xinhua Media Co., Ltd Class A
* Anvil Mining Ltd Cdi Npv
* Anvil Mining Ltd.
* AnYang lron And Steel Co.Ltd. Class A
* Aquila Resources Limited
* Arab Banking Corpo Egp10
* Arab Banking Corporation
* Arab Banking Corporation B S C
* Arab Heavy Industries PJSC
* Arabian Internet and Communications Services Company
* Arcplus Group Plc Class A
* Aselsan Elektronik Sanayi ve Ticaret A.S. Class B
* Athlone Energy Ltd Com New
* ATIEVA INC
* AVIC International Holdings Ltd.
* AVIC International Holdings Ltd. Class H
* AVIC International Maritime Holdings Limited
* AVIC Shenyang Aircraft Co., Ltd. Class A
* AviChina Industry & Technology Co. Ltd.
* AviChina Industry & Technology Co. Ltd. Class H
* AviChina Industry & Technology Co. Ltd. Unsponsored ADR Class H
* AviChina Industry & Technology Co., Ltd. TEMP Class H
* AWAS Aviation Capital Ltd.
* Awilco Offshore ASA
* Bahrain Mumtalakat Holding Co. BSC
* Baimtec Material Co., Ltd.
* Baimtec Material Co., Ltd. Class A
* Baltic Shipyard JSC
* Banco Industrial e Comercial SA BICBanco
* Bangkok Bk Of Comm Thb0.5
* Bangkok Bk Of Comm Thb0.5(Alien Mkt)
* Bank for Development and Foreign Economic Affairs
* Bank Melli Iran
* Bank of China Limited Class A
* Bank of China Limited Class H
* Bank of China Limited Unsponsored ADR Class H
* Bank of Industry & Mine
* Bank of Thailand
* Baoding Tianwei Baobian Electric Co., Ltd. Class A
* Baoshan Iron & Steel Co., Ltd.
* Baoshan Iron & Steel Co., Ltd. Class A
* Baosteel Financing 2015 Pty Ltd.
* Barclays Bank PLC Reverse Convertible 2020-28.04.22 (Exp.25.04.22) on DJ Industr Average Series A
* Barclays Bank PLC Underlying Tracker 2020-28.05.21 (Exp.25.05.21) on S&P 500 Series A
* Bashkir Copper-Sulphur Plant JSC
* BBMG Corporation Class A
* BBMG Corporation Class H
* BBMG Corporation Unsponsored ADR Class H
* BBMG Group Co. Ltd.
* Beibu Gulf Port Co., Ltd. Class A
* Beijing Capital Development Co., Ltd. Class A
* Beijing Capital Internationa
* Beijing Capital International Airport Co., Ltd. Class H
* Beijing Capital International Airport Co., Ltd. Unsponsored ADR Class H
* Beijing Capital Land Ltd.
* Beijing Capital Land Ltd. Class H
* Beijing Capital Land Ltd. Rights 2019-15.01.20 For H Shares
* Beijing China Sciences Runyu Environmental Technology Co., Ltd
* Beijing China Sciences Runyu Environmental Technology Co., Ltd Class A
* Beijing Cuiwei Tower Co. Ltd. Class A
* Beijing Digital Telecom Co. Ltd.
* Beijing Digital Telecom Co. Ltd. Class H
* Beijing Haohua Energy Resource Co., Ltd. Class A
* Beijing Jingcheng Machinery Electric Co Ltd Class H
* Beijing Jingcheng Machinery Electric Co. Ltd. Class A
* Beijing Jingneng Clean Energy Co., Ltd.
* Beijing Jingneng Clean Energy Co., Ltd. Class H
* Beijing Jingneng Power Co., Ltd. Class A
* Beijing Sanyuan Foods Co., Ltd. Class A
* Beijing Shougang Co., Ltd. Class A
* Beijing Tianma Intelligent Control Technology Co. Ltd.
* Beijing Tianma Intelligent Control Technology Co. Ltd. Class A
* Beijing Tiantan Biological Products Corporation Limited Class A
* Beijing TongRenTang Co., Ltd. Class A
* Beijing Yanjing Brewery Co., Ltd. Class A
* Bengang Steel Plates Co., Ltd. Class A
* Bengang Steel Plates Co., Ltd. Class B
* Beymen Perakende ve Tekstil Yatirimlari A.S.
* Binh Dien Fertilizer JSC
* Bjolvefossen Nok20
* Black Peony (Group) Co., Ltd. Class A
* Blizzard Energy Inc Com
* Blom Bank Egypt Egp10
* Bluefit Academias de Ginastica e Participacoes SA
* Bluestar Adisseo Co. Class A
* Bluestar Adisseo Nutrition Group Ltd.
* BND Co. Ltd.
* BOC Industrial Bond Securities Investment Fund Units A
* BOC International ChiNext Index ETF
* BOC SHAU ETF
* Borouge Plc
* Bosera STAR 50 Index ETF
* BOSERA STAR 50 INDEX ETF HKD
* Boyner Buyuk Magazacilik A.S.
* BOYNER PERAKENDE VE TEKSTIL YATIRIMLARI A.S. Rights 2017-open For Shares
* BOYNER PERAKENDE VE TEKSTIL YATIRIMLARI A.S. Rights 2018-19.12.18 For Shares
* Braunschw Kohlen Npv
* Bright Dairy & Food Co., Ltd. Class A
* Bright Food (Group) Co., Ltd.
* C A La Electricidad De Cara Sponsored ADR
* C.N.A. de Seguros La Previsora
* C.Q. Pharmaceutical Holding Co., Ltd.
* C.Q. Pharmaceutical Holding Co., Ltd. Class A
* Cacanska banka a.d. Pref Bearer Shs
* Caida Securities Co Ltd Class A
* Caledon Resources
* Caledon Resources PLC Chess Depositary Interests
* Cannon Oil & Gas Ltd Com
* Capital Securities Corp. Ltd.
* Capital Securities Corp. Ltd. Class A
* CCB Life Insurance Co., Ltd.
* CCCC Design And Consulting Group Co., Ltd. Class A
* CCCC Dredging (Group) Co., Ltd.
* CCCG Real Estate Corporation Limited Class A
* CCCG Real Estate Corporation Limited TEMP
* Cegelec Holdings SAS
* Cegelec Sa
* Cemex Venezuela SACA
* CEMEX VENEZUELA SACA Class 1
* Central Bank of Iraq
* Central China Land Media Co., Ltd. Class A
* CEVIA Enviro Inc. Class A
* CGN Power Co., Ltd.
* CGN Power Co., Ltd. Class A
* CGN Power Co., Ltd. Class H
* CGN Power Co., Ltd. Unsponsored ADR Class H
* Changbai Mountain Tourism Co., Ltd. Class A
* Changjiang Publishing & Media Co., Ltd. Class A
* Changzheng Engineering Technology Co., Ltd
* Chartered Semiconductor Manufacturing Ltd
* Chartered Semiconductor Mfg Sponsored ADR
* Chaucer Holdings PLC
* Chengde Xinxin Vanadiu A
* Chilquinta Energia SA
* China Agri-Industries Holdings Limited
* China Agri-Industries Holdings Limited Unsponsored ADR
* China Aluminum International Engineering Corp. Ltd.
* China Aluminum International Engineering Corporation Limited Class A
* China Aluminum International Engineering Corporation Limited Class H
* China Animal Husbandry Industry Co., Ltd. Class A
* China Automotive Engineering Research Institute Co., Ltd. Class A
* China Blue Chemical Limited
* China BlueChemical Ltd. Class H
* China BlueChemical Ltd. Unsponsored ADR Class H
* China CAMC Engineering Co., Ltd.
* China CAMC Engineering Co., Ltd. Class A
* China CITIC Bank Corporation Ltd Class A
* China CITIC Bank Corporation Ltd Class H
* China CITIC Bank Corporation Ltd Unsponsored ADR Class H
* China CITIC Financial Asset Management Co., Ltd.
* China CITIC Financial Asset Management Co., Ltd. Class H
* China Coal Energy Co. Ltd. Class A
* China Coal Energy Co. Ltd. Class H
* China Coal Energy Co. Ltd. Unsponsored ADR Class H
* China Comm Servic Corp Ltd -- Rights 01.02.2012
* China Communications Construction Co. Ltd. Class A
* China Communications Construction Co. Ltd. Class H
* China Communications Construction Co. Ltd. Unsponsored ADR Class H
* China Communications Service
* China Communications Services Corp. Ltd. Class H
* China Communications Services Corp. Ltd. Unsponsored ADR
* China Const Bk 'H'Cny1(Sub Right 0
* China Construction Bank (Brasil) Banco Multiplo S.A.
* China Construction Bank Corporation Class A
* China Construction Bank Corporation Class H
* China Construction Bank Corporation Unsponsored ADR Class H
* China Datang Corp. Renewable Power Co. Ltd.
* China Datang Corp. Renewable Power Co. Ltd. Class H
* China Development Bank
* China Development Bank Financial Leasing Co. Ltd.
* China Development Bank Financial Leasing Co. Ltd. Class H
* China Eastern Airlines Corporation Limited
* China Eastern Airlines Corporation Limited Class A
* China Eastern Airlines Corporation Limited Class H
* China Eastern Airlines Corporation Limited Sponsored ADR Class H
* China Eastern Airlines Corporation Limited Unsponsored ADR Class H
* China Enterprise Company Limited Class A
* China Erzhong Group (Deyang) Heavy Industries Co., Ltd. Class A
* China Film Co., Ltd. Class A
* China First Heavy Industries Class A
* China Galaxy Securities Co., Ltd.
* China Galaxy Securities Co., Ltd. Class A
* China Galaxy Securities Co., Ltd. Class H
* China Galaxy Securities Co., Ltd. Unsponsored ADR Class H
* China General Nuclear Power Corporation
* China Great Wall Securities Co., Ltd. Class A
* China Green Electricity Investment Of Tianjin Co., Ltd. Class A
* China Hainan Rubber Industry Group Co., Ltd. Class A
* China Harzone Industry Corp., Ltd. Class A
* China International Capital Corp. Ltd.
* China International Capital Corp. Ltd. Class A
* China International Capital Corp. Ltd. Class H
* China Investment Corp. (Investment Management)
* China Life AMP China Securities GEM Mid Cap Selected 88 Exchange Traded Fund Units
* China Life AMP CSI 500 ETF
* China Life AMP SHSE-SZSE 300 Exchange Traded Fund
* China Life Insurance Co. Ltd. Class A
* China Life Insurance Co. Ltd. Class H
* China Life Insurance Co. Ltd. Sponsored ADR Class H
* China Longyuan Power Group Corp. Ltd.
* China Longyuan Power Group Corporation Ltd Class A
* China Longyuan Power Group Corporation Ltd Class H
* China Longyuan Power Group Corporation Ltd Unsponsored ADR
* China Machinery
* China Machinery Engineering Corp. Class H
* China Machinery Engineering Corp. Unsponsored ADR
* China Marine Information Electronics Co., Ltd.
* China Marine Information Electronics Co., Ltd. Class A
* China Meheco Group Co., Ltd. Class A
* China Merchants Energy Shipping Co., Ltd.
* China Merchants Energy Shipping Co., Ltd. Class A
* China Merchants Expressway Network & Technology Holdings Co., Ltd.
* China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A
* China Merchants Holdings (Pacific) Limited
* China Merchants Port Group Co., Ltd. Class A
* China Merchants Port Group Co., Ltd. Class B
* China Merchants Port Group Co., Ltd. TEMP Class B
* China Merchants Property Development Co., Ltd Class A
* China Merchants Property Development Co., Ltd Class B
* China Merchants Securities Co., Ltd. Class A
* China Merchants Securities Co., Ltd. Class H
* China Merchants Securities Co., Ltd. Rights 2020-11.08.20 For H Shares
* China Merchants Securities Co., Ltd. Unsponsored ADR
* China Merchants Shekou Industrial Zone Holdings Co., Ltd.
* China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A
* China Metallurgical Group Corp.
* China National Aviation Co.
* China National Electric Apparatus Research Institute Co., Ltd. Class A
* China National Nuclear Power Co. Ltd. Class A
* China National Petroleum Corp.
* China National Uranium Co., Ltd.
* China Nature Core Growth Fund
* China Nonferrous Mining Corp. Ltd.
* China Nuclear Engineering and Construction Corporation Limited Class A
* China Oilfield Services Limited Class A
* China Oilfield Services Limited Class H
* China Oilfield Services Limited Sponsored ADR Class H
* China Petrochemical Corp.
* China Petroleum & Chemical Corporation Class A
* China Petroleum & Chemical Corporation Class H
* China Petroleum & Chemical Corporation Sponsored ADR Class H
* China Petroleum Engineering Corp Class A
* China Power Clean Energy Development Company Limited
* China Power International Development Ltd Rights 2017-08.12.17 For Shares
* China Publishing & Media Holdings Co., Ltd. Class A
* China Railway Construction Corporation Limited Class A
* China Railway Construction Corporation Limited Class H
* China Railway Construction Corporation Limited Unsponsored ADR Class H
* China Railway Construction Heavy Industry Corp. Ltd.
* China Railway Construction Heavy Industry Corp. Ltd. Class A
* China Railway Group Limited Class A
* China Railway Group Limited Class H
* China Railway Group Limited Unsponsored ADR Class H
* China Railway Harbin Group of Technology Corporation
* China Railway Harbin Group of Technology Corporation Class A
* China Railway Signal & Communication Corp. Ltd.
* China Railway Signal & Communication Corp. Ltd. Class H
* China Railway Signal & Communication Corp. Ltd. Unsponsored ADR Class H
* China Railway Signal & Communication Corporation Ltd Class A
* China Railway Special Cargo Logistics Co. Ltd. Class A
* China Reinsurance (Group) Corp.
* China Reinsurance (Group) Corp. Class H
* China Reinsurance (Group) Corp. Unsponsored ADR Class H
* China Resources Beverage (Holdings) Co., Ltd.
* China Resources Chemical Innovative Materials Co., Ltd. Class A
* China Resources Double-Crane Pharmaceutical Co., Ltd. Class A
* China Resources Microelectronics Ltd.
* China Resources Microelectronics Ltd. Class A
* China Resources Mixc Lifestyle Services Ltd.
* China Resources Mixc Lifestyle Services Ltd. Unsponsored ADR RegS
* China Resources People
* China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A
* China Satellite Communications Co. Ltd Class A
* China Science Publishing & Media Ltd. Class A
* China Shenhua Energy Co. Ltd. Class A
* China Shenhua Energy Co. Ltd. Class H
* China Shenhua Energy Co. Ltd. Unsponsored ADR Class H
* China Shipbuilding Industry Company Limited Class A
* China South Publishing & Media Group Co., Ltd Class A
* China Southern Airlines Company Limited Class A
* China Southern Airlines Company Limited Class H
* China Southern Airlines Company Limited Sponsored ADR Class H
* China Southern Power Grid Energy Efficiency & Clean Energy Co., Ltd. Class A
* China Southern Power Grid Energy Storage Co., Ltd. Class A
* China Spacesat Co., Ltd. Class A
* China State Construction Engineering Corp. Ltd. Class A
* China Suntien Green Energy Corp.
* China Suntien Green Energy Corporation Limited Class A
* China Suntien Green Energy Corporation Limited Class H
* China Taiping New Horizon Ltd.
* China Telecom Corp. Ltd.
* China Telecom Corp. Ltd. Class A
* China Telecom Corp. Ltd. Class H
* China Telecom Corp. Ltd. Sponsored ADR Class H
* China Television Media, Ltd. Class A
* China Three Gorges Brasil Energia SA
* China Three Gorges Corp.
* China Three Gorges Renewables (Group) Co., Ltd. Class A
* China Tourism Group Duty Free Corporation Limited Class A
* China Tourism Group Duty Free Corporation Limited Class H
* China Tungsten & Hightech Materials Co. Ltd. Class A
* China Uranium Development Co. Ltd.
* China XD Electric Co., Ltd. Class A
* China Yangtze Power Co Ltd Sponsored GDR 144A Class A
* China Yangtze Power Co., Ltd. Class A
* China Yangtze Power Co., Ltd. Sponsored GDR Class A RegS
* Chinalco Mining Corp. International
* Chinese Universe Publishing & Media Group Co., Ltd. Class A
* Chiyu Banking Corporation Limited Notes 2022-Without Fixed Maturity Fixed/Variable Rate
* CHN Energy Changyuan Electric Power Co., Ltd. Class A
* Chong Hing Bank Limited
* Chong Hing Bank Ltd Rights 2015-16.9.15 for shs
* Chong Hing Bank Ltd Rights 2018-14.09.18 for shares
* Chongqing Construction Engineering Group Co., Ltd. Class A
* Chongqing Jianshe Motorcycle
* Chongqing Machinery & Electr
* Chongqing Machinery & Electric Co. Ltd. Class H
* Chongqing Sanfeng Environment Group Corp. Ltd. Class A
* Chongqing Water Group Co., Ltd. Class A
* Churchill Capital Corp. IV
* Churchill Capital Corp. IV Units Cons of 1 Sh A + 1/5 Wt
* CI Capital Holding Co. TEMP
* CI Capital Holding for Financial Investments
* Cia Electrica Rio Maipo SA Rio Maipo
* Cia Paulista de Forca e Luz
* CICC Bloomberg Barclays China Treasury 1-10 Years ETF
* CICC Carbon Futures ETF HKD Counter
* CICC Carbon Futures ETF RMB Counter
* CICC Carbon Futures ETF USD Counter
* CICC CSI Select 100 ETF
* CICC ETF Series - ICBC CICC USD Money Market ETF HKD Counter
* CICC ETF Series - ICBC CICC USD Money Market ETF USD Counter
* CICC HKD Money Market ETF HKD Counter
* CICC KraneShares CSI China Internet Index ETF
* CICC KraneShares ETF Trust
* CICC MSCI China A International Quality Index Exchange Traded Fund Units
* CICC-SZSE 100 Index Tracker
* Cimex Pharma Ag Chf1
* Citgo Petroleum Corp
* Citic Australia Trading Ltd
* CITIC Group Corp.
* CITIC Heavy Industries Co., Ltd. Class A
* CITIC International Financial Holdings
* CITIC Limited
* CITIC Ltd Sponsored ADR
* CITIC Metal Co., Ltd.
* CITIC Metal Co., Ltd. Class A
* Citic Pacific Special Steel Group Co., Ltd. Class A
* Citic Press Corporation Class A
* CMS CSI Overseas Mainland Enterprises ETF
* CNOOC Energy Technology & Services Ltd. Class A
* CNPC Capital Co Ltd Class A
* Coal & Allied Industries Ltd
* COFCO Biotechnology Co., Ltd. Class A
* Cofco Sugar Holding Co., Ltd. Class A
* Cogent Holdings Limited
* Companhia Paulista de Forca e Luz Pfd C
* Companhia Piratininga de Forca e Luz
* Consolidated Bathurst A
* Copper Resources Corp
* COSCO SHIPPING Development Co., Ltd. Class A
* COSCO SHIPPING Development Co., Ltd. Class H
* COSCO SHIPPING Development Co., Ltd. Unsponsored ADR
* COSCO SHIPPING Energy Transportation Co., Ltd. Class A
* COSCO SHIPPING Energy Transportation Co., Ltd. Class H
* COSCO SHIPPING Energy Transportation Co., Ltd. Sponsored ADR Class H
* COSCO SHIPPING Energy Transportation Co., Ltd. Sponsored ADR Class H 144A
* Cove Energy PLC.
* CPFL Energias Renovaveis SA
* CPFL Energias Renovaveis SA Rights 2019-29.04.19 For Subscription Receipts For Shs
* Cpfl Geracao Energ Com Npv
* Cpfl Geracao Energ Prf Npv
* Creative Enterprise Holdings Limited
* CSSC Offshore & Marine Engineering (Group) Company Limited Class A
* CSSC Offshore & Marine Engineering (Group) Company Limited Class H
* CSSC Offshore & Marine Engineering (Group) Company Limited Sponsored ADR Class H
* Cypress Energy, Inc. Class A
* Cypress Energy, Inc. Class B
* Dah Chong Hong Holdings Limited
* Dah Chong Hong Holdings Limited Unsponsored ADR
* Dalian Huarui Heavy Industry Group Co., Ltd. Class A
* Danang Rubber Joint Stock Company
* Daqin Railway Co., Ltd. Class A
* Daylight Energy Ltd.
* Delta Sugar
* Dencare (Chongqing) Oral Care Co., Ltd.
* Dencare (Chongqing) Oral Care Co., Ltd. Class A
* Dental Care Alliance Inc Com
* Denway Motors Limited
* Development Bank of Kazakhstan JSC
* Devgen NV
* Dhofar Power Co Omr1
* Dhofar Power Co Omr1 Prf Shs
* DJIST - Dow Jones Istanbul 20
* dnata
* Doncasters Plc
* Doncasters Plc Sponsored ADR
* Dongfang Electric Corporation Limited Class A
* Dongfang Electric Corporation Limited Class H
* Dongfang Electric Corporation Limited Unsponsored ADR Class H
* Dongfeng Automobile Co., Ltd. Class A
* Dongfeng Motor Group Co., Ltd.
* Dongfeng Motor Group Co., Ltd. Class H
* Dongfeng Motor Group Co., Ltd. Unsponsored ADR Class H
* Dongguan Development (Holdings) Co., Ltd Class A
* Dongxing Securities Co., Ltd.
* DP World PLC
* Dragon Oil Public Limited Company
* Dragon Oil Public Limited Company Unsponsored ADR
* Dubai Electricity & Water Authority PJSC
* Dubai Financial Market (DFM) - PJSC
* Dubai Holding Commercial Operations Group LLC
* Dynagreen Environmental Protection Group Co., Ltd.
* Dynagreen Environmental Protection Group Co., Ltd. Class A
* Dynagreen Environmental Protection Group Co., Ltd. Class H
* e-finance for Digital and Financial Investments S.A.E.
* Eastern Communications Co., Ltd. Class A
* Eastern Communications Co., Ltd. Class B
* EEW Energy from Waste GmbH
* Egyptian Chemical Industries
* Egyptian Chemical Industries Rights 2018-30.08.18 For Shares
* Egyptian Chemical Industries Rights 2024-22.05.24 For Shares
* Egyptian Iron & Steel
* Egyptian Iron and Steel Rights 2017-15.03.17 For Shares
* Egyptian Media Production City
* Egyptian Satellite Co.
* Electricidad De Caracas
* Electricity Generating Authority of Thailand
* Electricity Holding Co. SAOC
* Elm Company
* Emerald Energy Plc
* Emirates Central Cooling Systems Corporation PJSC
* Emirates Integrated Telecommunications Company PJSC
* Emirates Telecommunications Group Company PJSC
* Emp Elec Atacama S Npv
* Empresa Electrica de Antofagasta S.A.
* Empresa Electrica De Arica S.A.
* Empresa Electrica de Iquique S.A.
* Empresas Electrica Melipilla Maule
* Emsteel Building Materials Pjsc
* Eurasian Development Bank
* Everdisplay Optronics (Shanghai) Co. Ltd. Class A
* Export Credit Bank of Turkey, Inc.
* Export Development Bank of Egypt
* Export Development Bank of Egypt Rights 2017-29.01.18 For Shares
* Export Development Bank of Egypt Rights 2023-18.07.23 For Shares
* Export-Import Bank of China
* Extract Resources Ltd.
* Extract Resources Ltd. Unsponsored ADR
* FAW Jiefang Group Co., Ltd Class A
* Felix Resources Ltd.
* Finans Asset Management BIST-30 Equity Intensive ETF
* Finans Asset Management FTSE Istanbul Bond ETF
* Finans Asset Management U.S.A. Treasury Bills Dolar ETF
* Finansbank a.s. Sponsored GDR 144A
* Finansbank a.s. Sponsored GDR RegS
* Find Energy
* First City Investment
* Flowing Energy Corp Com
* Forca Luz(Cia Paul Prf'A'Npv
* Forca Luz(Cia Paul Prf'b'npv
* Forca Luz(Cia Paul Prf'c'npv
* Founder Meiji Yasuda Life Insurance Co., Ltd.
* Fujairah Building Industries P.S.C.
* Fujian Funeng Co., Ltd. Class A
* G2 Resources, Inc.
* GAC Changfeng Motor Co. Ltd. Class A
* Gansu Energy Chemical Co., Ltd. Class A
* Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A
* GDH Supertime Group Co., Ltd.
* GDH Supertime Group Co., Ltd. Class A
* General Silos & Storage Co.
* GEPIC Energy Development Co. Ltd. Class A
* Glarun Technology Co., Ltd. Class A
* Global Power Synergy Public Company Ltd
* Global Power Synergy Public Company Ltd (Alien Mkt)
* Global Power Synergy Public Company Ltd NVDR
* Gloucester Coal
* Glow Energy Public Co., Ltd.
* Glow Energy Public Co., Ltd. (Alien Mkt)
* Glow Energy Public Co., Ltd. NVDR
* Glow Energy Public Co., Ltd. Unsponsored ADR
* GOLDIST - Istanbul Gold ETF
* GORENJE gospodinjski aparati. d.d.
* Government Housing Bank
* Grandjoy Holdings Group Co., Ltd. Class A
* Grandtop Yongxing Group Co., Ltd.
* Grandtop Yongxing Group Co., Ltd. Class A
* GREAT WALL TECHNOLOGY CO LTD DOM SH
* Great Wall Technology Co. Lt
* Great Wall Technology Co. Ltd. Class H
* GRG Banking Equipment Co., Ltd. Class A
* Guangdong Construction Engineering Group Co., Ltd. Class A
* Guangdong Electric Power Development Co., Ltd Class A
* Guangdong Electric Power Development Co., Ltd Class B
* Guangdong Golden Horse Tourism Group Stock Co., Ltd. Class A
* Guangdong Provincial Expressway Development Co., Ltd. Class A
* Guangdong Provincial Expressway Development Co., Ltd. Class B
* Guangdong Shunkong Development Co., Ltd. Class A
* Guangdong South New Media Co., Ltd. Class A
* Guangxi Guiguan Electric Power Co., Ltd. Class A
* Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A
* Guangzhou Automobile Group Co. ADR
* Guangzhou Automobile Group Co., Ltd. Class A
* Guangzhou Automobile Group Co., Ltd. Class H
* Guangzhou Automobile Group Co., Ltd. Unsponsored ADR Class H
* Guangzhou Development Group Incorporated Class A
* Guangzhou Lingnan Group Holdings Co., Ltd. Class A
* Guangzhou Pearl River Piano Group Co., Ltd. Class A
* Guangzhou Port Co., Ltd. Class A
* Guangzhou Restaurant Group Co. Ltd. Class A
* Guangzhou Shipyard Internati
* Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A
* Guangzhou Zhujiang Brewery Co., Ltd. Class A
* Gubre Fabrikalari T.A.S.
* Gulf International Bank BSC
* Gunes Sigorta A.S. Rights 2016-15.11.16 For Shares
* Gunes Sigorta A.S. Rights 2019-31.07.19 For Shares
* Guobo Electronics Co., Ltd.
* Guobo Electronics Co., Ltd. Class A
* Guodian Technology & Environment Group Corp. Ltd.
* Guodian Technology & Environment Group Corp. Ltd. Class H
* Hainan Strait Shipping Co., Ltd. Class A
* Halk Gayrimenkul Yatirim Ortakligi A.S. Rights 2023-16.01.24 For shares
* Halk Gayrimenkul Yatirim Ortakligi AS
* Halk Gayrimenkul Yatirim Ortakligi AS Rights 2022-16.03.22 For Shares
* Halk Sigorta AS
* HALK SIGORTA AS Rights 2018-11.07.18 For Shares
* Halkbank a.d. Beograd
* Hana Mining Ltd.
* Handan Iron & Steel A
* Hangzhou Iron & Steel Co., Ltd. Class A
* Hangzhou Oxygen Plant Group Co., Ltd. Class A
* Hanoi Beer Alcohol and Beverage JSC
* Haohua Chemical Science & Technology Corp. Ltd. Class A
* HBIS Company Limited Class A
* Hebei Sinopack Electronic Technology Co. Ltd. Class A
* Hebei Taihang Cement A
* Heilongjiang Agriculture Company Limited Class A
* Heliopolis Housing
* Henan Dayou Energy Co., Ltd. Class A
* Henan Topfond Pharmaceutical Co., Ltd. Class A
* Henan Yicheng New Energy Co Ltd Class A
* Henry Ansbacher Holdings Plc
* Hicon Network Technology (Shandong) Co., Ltd.
* Hicon Network Technology (Shandong) Co., Ltd. Class A
* Highpine Oil & Gas
* HONG KONG TELECOM LTD ORD
* Hong Kong Telephone Co.Ltd.
* Honghua Group Ltd.
* Hongyang Securities Investment Fund Units
* Huabei Expressway Co., Ltd. Class A
* Huadian Energy Company Limited
* Huadian Energy Company Limited Class A
* Huadian Energy Company Limited Class B
* Huadian Fuxin Energy Corp. Ltd. Class H
* Huadian Fuxin Energy Corp. Ltd. Unsponsored ADR
* Huadian Fuxin Energy Corpora
* HuaDian Heavy Industries Co Ltd Class A
* Huadian Power International Corp. Ltd. Class A
* Huadian Power International Corp. Ltd. Class H
* Huadian Power International Corp. Ltd. Unsponsored ADR Class H
* Huaibei GreenGold Industry Investment Co., Ltd.
* Huaibei GreenGold Industry Investment Co., Ltd. Class H
* Huaibei Mining Holdings Co., Ltd. Class A
* Huaihe Energy Group Co., Ltd. Class A
* Huaneng Lancang River Hydropower Co Ltd Class A
* Huaneng Renewables Corp. Ltd.
* Huaneng Renewables Corp. Ltd. Class H
* Huaneng Renewables Corp. Ltd. Unsponsored ADR Class H
* Huarong Investment Stock Corporation Limited
* HUAYU Automotive Systems Company Limited Class A
* Hubei Huaqiang High-Tech Co., Ltd.
* Hubei Huaqiang High-Tech Co., Ltd. Class A
* Huizhou Desay SV Automotive Co., Ltd. Class A
* Hunan Development Group Co. Ltd. Class A
* Hunan Nonferrous Metals Co. Ltd. Class H
* Hunan Nonferrous Metals Corp
* Hwabao Securities Co., Ltd.
* Hwabao WP CSI Technology Top Exchange Traded Fund
* Industries of Qatar Co.
* Inner Mongolia Baotou Steel Union Co. Ltd. Class A
* Inner Mongolia Dian Tou Energy Corporation Limited Class A
* Inner Mongolia MengDian HuaNeng Thermal Power Corporation Limited Class A
* Inner Mongolia Xinhua Distribution Group Co., Ltd. Class A
* Innov'Ia Eur0.25
* Inter-Citic Minerals Inc.
* International Petroleum Investment Co. PJSC
* Invest Bank PSC
* Investment & Industrial Development Corp.
* Ionic Energy Inc Com
* Iron & Steel for Mines & Quarries
* Islamic Development Bank
* Istanbul Silver B Tipi Gumus Borsa Yatirim Fonu
* Jiang Su Suyan Jingshen Co., Ltd. Class A
* Jiangsu Expressway Co. Ltd. Class A
* Jiangsu Expressway Co. Ltd. Class H
* Jiangsu Expressway Co. Ltd. Sponsored ADR Class H
* Jiangsu Guoxin Corp. Ltd. Class A
* Jiangsu Jiangnan Water Co., Ltd. Class A
* Jiangsu Lianyungang Port Co., Ltd.
* Jiangsu Lianyungang Port Co., Ltd. Class A
* Jiangsu New Energy Development Co. Ltd. Class A
* Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A
* Jiangsu Provincial Agricultural Reclamation & Dev Co., Ltd Class A
* Jiangsu Sopo Chemical Co. Ltd. Class A
* Jiangsu Xukuang Energy Co. Ltd.
* Jiangsu Xukuang Energy Co. Ltd. Class A
* Jianshe Industry Group (Yunnan) Co., Ltd. Class A
* Jilin Chem Indl Ltd Spon ADR H Shs
* Jilin Chemical Ind 'A'Cny1
* Jilin Chemical Industries Cl H
* Jilin Qifeng Chemical Fiber
* Jilin Qifeng Chemical Fiber Co. Ltd. Class H
* Jinduicheng Molybdenum Co., Ltd. Class A
* Jinneng Holding Shanxi Coal Industry Co., Ltd. Class A
* Jinzhou Petrochem 'A'Cny1
* Jionto Energy Investment Co., Ltd. Hebei Class A
* Jizhong Energy Resources Co., Ltd. Class A
* Jordanian Duty Free Shops
* Kalahari Minerals
* Kazakhstan Electricity Grid Operating Co.
* Kazakhtelecom JSC
* Kazakhtelecom JSC Pref.Shs
* Kazakhtelecom JSC Sponsored ADR
* Kaztransgas JSC
* KazTransOil JSC
* Kcell JSC
* Kcell JSC Sponsored GDR RegS
* KFA Dynamic Fixed Income ETF
* KFA Large Cap Quality Dividend Index ETF
* KFA Mount Lucas Managed Futures Index Strategy ETF
* KFA Small Cap Quality Dividend Index ETF
* Kick Energy Corp
* KraneShares 100% KWEB Defined Outcome January 2026 ETF
* KraneShares 90% KWEB Defined Outcome January 2026 ETF
* KraneShares Asia Pacific High Income Bond ETF
* KraneShares Bloomberg China Bond Inclusion Index ETF
* KraneShares Bosera MSCI China A 50 Connect Index ETF
* KraneShares California Carbon Allowance Strategy ETF
* KraneShares China Innovation ETF
* KraneShares China Internet and Covered Call Strategy ETF
* KraneShares CICC China 5G & Semiconductor Index ETF
* KraneShares CICC China Consumer Leaders Index ETF
* KraneShares CICC China Leaders 100 Index ETF
* KraneShares CSI China Internet ETF
* KraneShares Dynamic Emerging Markets Strategy ETF
* KraneShares Electric Vehicles & Future Mobility Index ETF
* KraneShares Emerging Markets Consumer Technology Index ETF
* KraneShares Emerging Markets Healthcare Index ETF
* KraneShares European Carbon Allowance Strategy ETF
* KraneShares Global Carbon Offset Strategy ETF
* KraneShares Global Carbon Strategy ETF
* KraneShares Global Carbon Transformation ETF
* KraneShares Global Luxury Index ETF
* KraneShares MSCI All China Health Care Index ETF
* KraneShares MSCI All China Health Care Index UCITS ETF AccumUSD
* KraneShares MSCI All China Index ETF
* KraneShares MSCI China Clean Technology Index ETF
* KraneShares MSCI China ESG Leaders Index ETF
* KraneShares MSCI Emerging Markets EX China Index ETF
* KraneShares MSCI One Belt One Road Index ETF
* KraneShares Quadratic Deflation ETF
* KraneShares Rockefeller Ocean Engagement ETF
* KraneShares S&P Pan Asia Dividend Aristocrats Index ETF
* KraneShares SSE STAR Market 50 Index ETF
* KraneShares Value Line Dynamic Dividend Equity Index ETF
* Krung Thai Bank Public Co., Ltd.
* Krung Thai Bank Public Co., Ltd. NVDR
* Krung Thai Bank Public Co., Ltd. Pfd Registered Shs
* Krung Thai Bank Public Co., Ltd. Unsponsored ADR
* Krung Thai Bank Public Co., Ltd.(Alien Mkt)
* KSEC Intelligent Technology Co., Ltd.
* KSEC Intelligent Technology Co., Ltd. Class A
* KTAM Gold ETF Tracker
* KTAM Hong Kong ETF Tracker
* KTAM SET Banking ETF Tracker
* KTAM SET Commerce ETF
* KTAM SET Energy ETF Tracker
* KTAM SET Food & Beverage ETF Tracker
* KTAM SET ICT ETF
* KTAM SET50 ETF Tracker (ESET50) ETF
* Kweichow Moutai Co., Ltd. Class A
* La Corporacion Andina de Fomento SA
* Laiwu Steel Corp A
* Lam Thao Fertilizers & Chemicals JSC
* Lanzhou Foci Pharmaceutical Co., Ltd. Class A
* Lao Feng Xiang Co., Ltd. Class A
* Lao Feng Xiang Co., Ltd. Class B
* Lexxor Energy Inc Class B
* Liaohe Jinma Oilfi 'A'Cny1
* Liaoning Chengda Biotechnology Co. Ltd.
* Liaoning Chengda Biotechnology Co. Ltd. Class A
* Litha Healthcare Group Limited
* Liuzhou Iron & Steel Co., Ltd. Class A
* Lix Detergent JSC
* Lord Abbett SZSE 300 Index Classification Fund Enhanced Income
* Lord Abbett SZSE 300 Index Classification Fund Steady Income
* Lushang Freda Pharmaceutical Co., Ltd. Class A
* Luso International Banking Limited 7.5 % Bonds 2023-29.05.34
* Luso International Banking Limited Bonds 2021-Without Fixed Maturity Fixed/Floating Rate
* Luxin Venture Capital Group Co., Ltd. Class A
* Luzhou Laojiao Company Limited Class A
* Maanshan Iron & Steel Co. Ltd. Class A
* Maanshan Iron & Steel Co. Ltd. Class H
* Maanshan Iron & Steel Company Limited
* Maanshan Iron & Steel Company Limited Sponsored ADR 144A
* Macyro Group Inc Com
* Makhteshim Chemical Wrks
* Makhteshim-Agan Inds Ltd ADR
* Makhteshim-Agan Industries Ltd
* Mango Excellent Media Co., Ltd.
* Mango Excellent Media Co., Ltd. Class A
* Mantra Resources Ltd.
* Maranda Mines Zar0.25
* Mavuzi Resources Ltd.
* MBC Group Company
* MCOT Public Co., Ltd.
* MCOT Public Co., Ltd. NVDR
* MCOT Public Co., Ltd.(Alien Mkt)
* MDC - GMTN B.V.
* Meka Beton Santralleri Imalat Sanayi ve Ticaret A.S.
* Mesaieed Petrochemical Holding Company Q.S.C.
* Metallurgical Corporation of China Ltd. Class A
* Metallurgical Corporation of China Ltd. Class H
* Metallurgical Corporation of China Ltd. Unsponsored ADR Class H
* Metorex Ltd ADR
* Metorex Ltd.
* Metropolitan Electricity Authority /Thailand/
* Midwest Corp
* Ming An Holdings Co
* Minmetals Capital Co Ltd Class A
* Minmetals Development Co., Ltd. Class A
* Misr International Bank
* Misr Intl Bk Sae Gdr 144A
* Misr Intl Bk Sae Gdr Reg S
* Mubadala Development Co. PJSC
* NARI Technology Co., Ltd. Class A
* National Atomic Company Kazatomprom JSC
* National Atomic Company Kazatomprom JSC Sponsored GDR 144A
* National Atomic Company Kazatomprom JSC Sponsored GDR RegS
* National Bank of Egypt SAE
* National Co. Kazakhstan Temir Zholy JSC
* National Company KazMunayGaz JSC
* National Reserve bank OJSC
* NC Kazakhstan Engineering JSC
* Nedschroef Hldg Eur0.02
* New Guomai Digital Culture Co., Ltd. Class A
* Nexen Inc Cum Red Pfd Shs A Series 2 Cash Settlement At USD 26 A Sh
* Nexen Inc Sub Nt 7.35%43
* Nexen Inc.
* Ng Fung Hong Limited
* Ningbo Energy Group Co., Ltd.. Class A
* Ningbo Fuda Company Limited Class A
* Ningbo Ocean Shipping Co., Ltd.
* Ningbo Ocean Shipping Co., Ltd. Class A
* Ningbo Zhoushan Port Co., Ltd. Class A
* Noi Bai Cargo Terminal Services JSC
* Norinco International Cooperation Ltd.
* Norinco International Cooperation Ltd. Class A
* North Copper (Shanxi) Co., Ltd. TEMP
* North Copper Co., Ltd. Class A
* North Electro-Optic Co., Ltd. Class A
* Northern Peru Copper Corp.
* Northrock Res Ltd Com
* Novus Energy Inc.
* Okiep Copper Ltd Amern Shs
* Offshore Oil Engineering Co., Ltd. Class A
* Oman Cement Co.
* Oman Flour Mills
* Oman Power and Water Procurement Company SAOC
* Oman Telecommunications Co.
* Ooredoo Q.P.S.C
* Ooredoo QSC Sponsored GDR 144A
* Ooredoo QSC Sponsored GDR RegS
* Ooredoo SAOG
* Open Joint-Stock Company The Agency for Housing Mortgage Lending
* Opti Canada Inc
* OQ Gas Networks Company SAOG
* Oxford Energy Co.
* Pacific Hydro
* Pan-Ocean Energy Corp. Ltd.
* Pan-Ocean Energy Corp. Ltd. Class A
* Panaust Limited
* Panaust Ltd Npv Dfd 06/06/11(Ex Split)
* Paragon Petroleum Ltd Com
* Pdv America, Inc.
* Pearl River City Service Group Co., Ltd.
* People's Insurance Co. (Group) of China Ltd.
* People's Insurance Co. (Group) of China Ltd. Class A
* People's Insurance Co. (Group) of China Ltd. Class H
* People's Insurance Co. (Group) of China Ltd. Unsponsored ADR Class H
* People.cn Co., Ltd. Class A
* Peric Special Gases Co. Ltd. Class A
* Peric Special Gases Co., Ltd.
* Petkim Petrokimya Holding Anonim Sirketi
* Petkim Petrokimya Holding Anonim Sirketi Unsponsored ADR
* PetroChina Company Limited ADR Unsponsored Brazilian Depository Receipt Repr 1 ADR
* PetroChina Company Limited Class A
* PetroChina Company Limited Class H
* PetroChina Company Limited Sponsored ADR
* PetroKazakhstan Inc Class A
* Petroleos de Venezuela SA
* PetroVietnam Ca Mau Fertilizer Joint Stock Company
* Petrovietnam Fertilizer & Chemicals Corp.
* Petrovietnam Gas JSC
* PetroVietnam Low Pressure Gas Distribution JSC
* Petrovietnam Power Corp.
* PetroVietnam Power Nhon Trach 2 JSC
* PetroVietnam Technical Services Corporation
* Phuoc Hoa Rubber JSC
* Picc Property & Ca 'H'Cny1 Sub Rights
* PICC Property & Casualty Co., Ltd.
* PICC Property & Casualty Co., Ltd. Class H
* PICC Property & Casualty Co., Ltd. Unsponsored ADR Class H
* PICC Property and Casualty Company Ltd Rights 2013-18.6.13 for shs
* PICC Property and Casualty Company Ltd Rights 2014-2.12.14 for shs
* Pivovary Lobkowicz Group a.s.
* Postal Savings Bank of China Co., Ltd.
* Postal Savings Bank of China Co., Ltd. Class A
* Postal Savings Bank of China Co., Ltd. Class H
* Postal Savings Bank of China Co., Ltd. Unsponsored ADR
* Power Construction Corporation of China, Ltd. Class A
* Power Generation Corp. 3
* Prairie Pac Energy Corp Com
* Primewest Energy Trust
* Provincial Electricity Authority (Thailand)
* PTT Exploration & Production Plc
* PTT Exploration & Production Plc NVDR
* PTT Exploration & Production Plc Shs Singapore Depositary Receipt Repr 1 NDVR
* PTT Exploration & Production Plc Sponsored ADR
* PTT Exploration & Production Plc(Alien Mkt)
* PTT Oil and Retail Business Public Co Limited
* PTT Oil and Retail Business Public Co Limited NVDR
* PTT Oil and Retail Business Public Co Limited(Alien Mkt)
* PTT Public Co., Ltd.
* PTT Public Co., Ltd. NVDR
* PTT Public Co., Ltd. Unsponsored ADR
* PTT Public Co., Ltd.(Alien Mkt)
* Qatar Aluminium Manufacturing Company
* Qatar Development Bank
* Qatar National Bank
* Qatar National Bank QPSC
* QatarEnergy Corp.
* Qilu Petrochemical (A)
* Qingdao Port International Co Ltd Class A
* Qingdao Port International Co Ltd Class H
* QINGDAO PORT INTL CO LTD DOM SH
* Qinhuangdao Port Co., Ltd.
* Qinhuangdao Port Co., Ltd. Class A
* Qinhuangdao Port Co., Ltd. Class H
* QNB Finans Finansal Kiralama A.S.
* QNB Finansbank A.S.
* Rainbow Tourism Group (Private) Limited
* Republic of Venezuela Notes 1990-15.04.20 Series A Reg S Floating Rate
* Rio Alto Resources Internati
* Rio Grande Energia Com Npv
* Rio Grande Energia SA
* Road & Bridge International
* Rocklands Richfield Ltd.
* Rongtong Four Season Income Fund
* Rongtong GEM ETF
* Rongtong JvChao 100 Index Fund
* Rongtong Leading Growth Fund
* Rongtong Tongqian Research Selected Flexible Disposition Mixed Securities Investment Fund Units
* Rose Group Limited
* RSKHB - INDEKS MOSBIRZHI - RSPP VEKTOR USTOYCHI VOGO RAZVITIYA POLNOY DOKHODNOSTI BRUTTO (RSKHB UPRAVLENIYE AKTIVAMI) Units
* Russian Agricultural Bank OJSC
* Russian Railways JSC
* RZD Capital Plc
* S/Hua Lian 'A'Cny1
* SABIC Agri-Nutrients Co.
* SAIC Motor Corporation Limited Class A
* Sakari Res Ltd ADR
* Sakari Resources Ltd.
* Salik Company PJSC
* Samaraneftegeofizika PJSC
* Samruk-Energy JSC
* Sansteel MinGuang Co., Ltd., Fujian Class A
* Saudi Arabian Mining Co.
* Saudi Arabian Mining Company Rights 2014-2.12.14 for shs
* Saudi Arabian Oil Co.
* Saudi Aramco Base Oil Company - Luberef
* Saudi Basic Industries Corp.
* Saudi Electricity Co.
* Saudi Ground Services Co.
* Saudi Real Estate Co.
* Saudi Tadawul Group Holding Company
* Saudi Telecom Co.
* SDIC Power Holdings Co Ltd Unsponsored GDR Class A RegS
* SDIC Power Holdings Co., Ltd. Class A
* Seventh Energy Ltd New Cl B
* Seventh Energy Ltd New Com
* SGSP (Australia) Assets Pty Ltd.
* Shaanxi Coal Industry Co., Ltd. Class A
* Shaanxi Construction Engineering Group Corporation Limited Class A
* Shaanxi Energy Investment Co., Ltd.
* Shaanxi Energy Investment Co., Ltd. Class A
* Shaanxi Fenghuo Electronics Co., Ltd Class A
* Shaanxi Huada Science Technology Co., Ltd.
* Shaanxi Huada Science Technology Co., Ltd. Class A
* Shaanxi International Trust Corp., Ltd. Class A
* Shaanxi Provincial Natural Gas Co., Ltd. Class A
* Shaanxi Xinghua Chemistry Co., Ltd Class A
* Shaanxi Yanchang Petroleum Natural Gas Co. Ltd.
* Shan Xi Hua Yang Group New Energy Co., Ltd. Class A
* Shandong Fiberglass Group Co. Ltd. Class A
* Shandong Gold Group Co. Ltd.
* Shandong Hi-speed Co. Ltd. Class A
* SHANDONG HI-SPEED ROAD&BRIDGE GROUP CO., LTD Class A
* Shandong Iron and Steel Co Ltd Class A
* Shandong Jinling Mining Co., Ltd. Class A
* Shandong Publishing & Media Co., Ltd. Class A
* Shandong Shipping Corp.
* Shanghai Airlines 'A'Cny1
* Shanghai Bailian Group Co. Ltd. Class A
* Shanghai Bailian Group Co., Ltd. Class A
* Shanghai Bailian Group Co., Ltd. Class B
* Shanghai Baosight Software Co., Ltd. Class A
* Shanghai Baosight Software Co., Ltd. Class B
* Shanghai Baosteel Packaging Co Ltd Class A
* Shanghai Chinafortune Co., Ltd. Class A
* Shanghai Chlor-Alkali Chemical Co., Ltd. Class A
* Shanghai Chlor-Alkali Chemical Co., Ltd. Class B
* Shanghai Chlor-Alkali Chemical Co., Ltd. Sponsored ADR Class B
* Shanghai Datun Energy Resources Co., Ltd. Class A
* Shanghai Electric Group Comp
* Shanghai Electric Group Company Limited Class A
* Shanghai Electric Group Company Limited Class H
* Shanghai Electric Group Company Limited Unsponsored ADR
* Shanghai Electric Power Co., Ltd. Class A
* Shanghai Environment Group Co. Ltd. Class A
* Shanghai Film Co., Ltd. Class A
* Shanghai Foreign Service Holding Group Co., Ltd. Class A
* Shanghai Huayi Group Corporation Ltd. Class A
* Shanghai Huayi Group Corporation Ltd. Class B
* Shanghai Huayi Group Corporation Ltd. Sponsored ADR Class B
* Shanghai Jin Jiang Capital Co., Ltd. Class H
* Shanghai Jin Jiang Capital Company Limited Unsponsored ADR
* Shanghai Jin Jiang Internati
* Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A
* Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B
* Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Sponsored ADR Class B
* Shanghai Lingang Holdings Corp. Ltd. Class A
* Shanghai Lingang Holdings Corp. Ltd. Class B
* Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A
* Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B
* Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Sponsored ADR Class B
* Shanghai Mechanical & Electrical Industry Co., Ltd. Class A
* Shanghai Mechanical & Electrical Industry Co., Ltd. Class B
* SHANGHAI POWER TRANSMISSION DISTRIBUTION
* Shanghai Prime Machinery Co
* Shanghai Prime Machinery Co., Ltd. Class H
* Shanghai Prime Machinery Company Ltd Rights 2018-30.11.18
* Shanghai Shibei Hi-Tech Co. Ltd. Class A
* Shanghai Shibei Hi-Tech Co. Ltd. Class B
* Shanghai Shibei Hi-Tech Co., Ltd. Sponsored ADR Class B
* Shanghai Waigaoqiao Free Trade Zone Group Co Ltd. Class A
* Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B
* Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Sponsored ADR
* Shanghai Worldbest Industry Development Co., Ltd.
* Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd. Class A
* Shanxi Blue Flame Holding Company Limited Class A
* Shanxi Coal International Energy Group Co., Ltd. Class A
* Shanxi Coking Co., Ltd. Class A
* Shanxi Coking Coal Energy Group Co., Ltd Class A
* Shanxi Guoxin Energy Corporation Limited. Class A
* Shanxi Guoxin Energy Corporation Limited. Class B
* Shanxi Hi-speed Group Co., Ltd. Class A
* Shanxi Lu'An Environmental Energy Development Co., Ltd. Class A
* Shanxi Taigang Stainless Steel Co. Ltd. Class A
* Shanxi Taigang Stainless Steel Co., Ltd.
* Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A
* Shenergy Co., Ltd. Class A
* Shenma Industry Co., Ltd.
* Shenma Industry Co., Ltd. Class A
* Shennan Circuit Co., Ltd. Class A
* Shenzhen Airport Co., Ltd. Class A
* Shenzhen Cereals Holdings Co., Ltd. Class A
* Shenzhen Cereals Holdings Co., Ltd. Class B
* Shenzhen Huazhou Ocean Development Co., Ltd.
* Shenzhen Properties & Resources Development (Group) Co. Ltd. Class A
* Shenzhen Properties & Resources Development (Group) Co. Ltd. Class B
* Shenzhen SEG Co., Ltd. Class A
* Shenzhen SEG Co., Ltd. Class B
* Shenzhen SEZ Real Estate & Properties (Group) Co. Ltd. Sponsored ADR Class B
* Shenzhen Special Economic Zone Real Estate and Properties (Group) Co., Ltd. Class A
* Shenzhen Special Economic Zone Real Estate and Properties (Group) Co., Ltd. Class B
* Shiningbank Energy Income Fd
* Shiningbank Energy Income Fund
* Shinsung FA Co., Ltd
* Shuangxi CSI All-Share Index Securities Companies ETF
* Sichuan Furong Technology Co. Ltd. Class A
* Sichuan New Energy Power Co., Ltd. Class A
* Sichuan Road & Bridge Co., Ltd. Class A
* Singapore Petroleum
* Singapore Petroleum Co. Ltd.(Alien Mkt)
* Sino-Agri Leading Biosciences Co., Ltd. Class A
* Sinochem Hong Kong (Group) Co. Ltd.
* Sinochem International Corporation Class A
* Sinomach Automobile Co. Ltd.
* Sinomach Automobile Co. Ltd. Class A
* SINOMACH Heavy Equipment Group Co., Ltd. Class A
* SINOMACH Heavy Equipment Group Co., Ltd. TEMP
* Sinopec Beijing Yanhua Petro
* Sinopec Beijing Yanhua Petrochem Cl H
* Sinopec Beijing Yanhua Petrochemical Company Limited
* SINOPEC Engineering (Group) Co., Ltd.
* SINOPEC Engineering (Group) Co., Ltd. Class H
* SINOPEC Engineering (Group) Co., Ltd. Unsponsored ADR Class H
* Sinopec Oilfield Service Corporation Class A
* Sinopec Oilfield Service Corporation Class H
* Sinopec Shanghai Petrochemical Co. Ltd. Class A
* Sinopec Shanghai Petrochemical Co. Ltd. Class H
* Sinopec Shanghai Petrochemical Co. Ltd. Sponsored ADR Class H
* Sinopec Yangzi Petrochemical (A)
* Sinopec Yizheng Chemical Fibre Co., Ltd. Sponsored ADR Class H 144A
* Sinopec Zhenhai Refining & Chemical Cl H
* Sinotrans Air Transportation Development Co. Ltd. Class A
* Sinotrans Ltd.
* Sinotrans Ltd. Class A
* Sinotrans Ltd. Class H
* Sinotrans Ltd. Unsponsored ADR
* Sinotrans Shipping Limited
* Sinotrans Shipping Limited Unsponsored ADR
* Sinotruk Hong Kong Ltd.
* Sinotruk Hong Kong Ltd. Unsponsored ADR
* Sinotruk Jinan Truck Co., Ltd. Class A
* Snowsky Salt Industry Group CO., Ltd. Class A
* Soda OAO
* Soda Oao Pref
* South Basic Chemicals Joint Stock Company
* Southern Publishing & Media Co. Ltd. Class A
* Southern Rubber Industry JSC
* Southwest Securities Co., Ltd.
* Southwest Securities Co., Ltd. Class A
* SPIC Industry-Finance Holdings Co., Ltd. Class A
* State Grid Corp. of China
* State Grid Information & Communication Co., Ltd. Class A
* State Grid Yingda Co., Ltd. Class A
* State Oil Co. of Azerbaijan Republic
* Suchuang Gas Corporation Limited
* Sunfrost Ils1
* Syngenta AG
* Syngenta AG ADR TEMP
* Syngenta AG Sponsored ADR
* Syngenta AG TEMP
* Syngenta Finance NV
* Syngenta India Pvt Inr5
* Syngenta Ltd TEMP
* Taiyuan Heavy Industry Co. Ltd. Class A
* Tanganyika Oil Co Ltd Com
* Tanganyika Oil Co Sdr-Each Repr 1 Com
* Tangshan Jidong Cement Co. Ltd.
* Tangshan Jidong Cement Co. Ltd. Class A
* Tangshan Port Group Co. Ltd. Class A
* Tejarat Bank
* Tempest Energy Corp Cl A
* Tempest Energy Corp Cl B
* Tiandi Science & Technology Co.,LTD Class A
* Tianjin Capital Environmental Protection Group Co., Ltd.
* Tianjin Capital Environmental Protection Group Co., Ltd. Class A
* Tianjin Capital Environmental Protection Group Co., Ltd. Class H
* Tianjin Capital Environmental Protection Group Co., Ltd. Sponsored ADR Class H
* Tianjin Port Holdings Co., Ltd. Class A
* Tianjin Tianbao Infrastructure Co. Ltd. Class A
* Tibet Urban Development & Investment Co., Ltd.
* Tibet Urban Development & Investment Co., Ltd. Class A
* Top Energy Co. Ltd. Shanxi Class A
* Top Glory International Holdings Limited
* Topaz Energy & Marine Ltd.
* Tourism Assets Holdings Ltd
* Triplex Lloyd Ord 25P
* Turk Telekomunikasyon A.S.
* Turk Telekomunikasyon A.S. Unsponsored ADR
* Turkey Large-Cap Banks Exchange Traded Fund
* Turkiye Cumhuriyeti Ziraat Bankasi A.S.
* Turkiye Halk Bankasi Anonim Sirketi
* Turkiye Halk Bankasi Anonim Sirketi Unsponsored ADR
* Turkiye Kalkinma Bankasi AS Rights 2016-27.12.16 For Shares
* Turkiye Kalkinma ve Yatirim Bankasi A.S.
* Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2019-06.05.19 For Shares
* Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2020-16.12.20 For Shares
* Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2021-27.12.21 For Shares
* Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2022-14.12.2022 For Shares
* Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights For Rights-2024
* Turkiye Sigorta A.S.
* Turkiye Vakiflar Bankasi Tao Ord Try1(Rfd 01/01/2007)
* Turkiye Vakiflar Bankasi Turk Anonim Ortakligi
* Turkiye Vakiflar Bankasi Turk Anonim Ortakligi Unsponsored ADR
* Union National Bank
* US Treasury Bill Dolar B ETF
* Vakif Gayrimenkul Yatirim
* Vakif Gayrimenkul Yatirim Ortakligi A.S. Rights 2021-23.06.21 For Shares
* Vakif Gayrimenkul Yatirim Ortakligi Anonim Sirketi
* Vakif Gayrimenkul Yatirim Ortakligi Anonim Sirketi Rights 2023 For Shares
* Vakif Gayrimenkul Yatirim Ortakligi Rights 2020-05.05.20 For Shares
* VEB-Leasing OAO
* Venezuela
* Vietnam Airlines JSC
* Vietnam Forestry Corporation Joint Stock Co
* Vietnam Joint Stock Commercial Bank for Industry and Trade
* Vietnam Machinery Installation Corporation
* Vietnam National Petroleum Group
* Vietnam Rubber Group Limited
* Vinacomin - Minerals Holding Corporation
* Vinacomin Power Holding Corp
* Vologda optical and mechanical plant Joint Stock Company
* W.I.S.E. KTAM CSI 300 China Tracker ETF
* Wascana Energy
* Wascana Energy Inc
* West Energy Ltd.
* Western Prospector Group Lt Com
* Western Region Gold Co Ltd
* White Fire Energy Ltd Com
* Wing Fat Printing
* Wuhan Iron & Steel Co., Ltd. Class A
* Wuhan Iron & Steel Group Corp.
* Wuliangye Yibin Co., Ltd.
* Wuliangye Yibin Co., Ltd. Class A
* Wuxi Huaguang Environment & Energy Group Co., Ltd. Class A
* Xi'an High Voltage Apparatus Research Institute Co., Ltd.
* Xi'an High Voltage Apparatus Research Institute Co., Ltd. Class A
* Xi'an Shaangu Power Co. Ltd. Class A
* Xiamen International Investment Ltd.
* Xiamen International Port Co
* Xiamen International Port Co. Ltd. Class H
* Xiamen King Long Motor Group Co. Ltd. Class A
* Xiamen Port Development Co., Ltd. Class A
* Xiamen Xiangyu Co., Ltd. Class A
* Xiamen Yaxon Network Co., Ltd.
* Xinhua Winshare Publishing & Media Co. Ltd. Unsponsored ADR
* Xinhua Winshare Publishing & Media Co., Ltd.
* Xinhua Winshare Publishing & Media Co., Ltd. Class A
* Xinhua Winshare Publishing & Media Co., Ltd. Class H
* XinhuaNet Co., Ltd. Class A
* Xinjiang Baodi Mining Co., Ltd.
* Xinjiang Baodi Mining Co., Ltd. Class A
* Xinjiang Tianye Co., Ltd. Class A
* Yanbu National Petrochemical Co.
* Yankuang Energy Group Company Limited Class A
* Yankuang Energy Group Company Limited Class H
* Yankuang Energy Group Company Limited Sponsored ADR Class H
* Yukon Zinc Corp Com
* Yunnan Energy Investment Co Ltd TEMP
* Yunnan Energy Investment Co., Ltd. Class A
* Zahraa Maadi Investment & Development
* ZDAS as Czk1000
* Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A
* Zhejiang China Commodities City Group Co. Ltd. Class A
* Zhejiang Expressway Co. Ltd. Class H
* Zhejiang Expressway Co. Ltd. Rights 2023-05.12.23 For H Shares
* Zhejiang Expressway Co. Ltd. Sponsored ADR
* Zhejiang Expressway Company
* Zhejiang Juhua Co., Ltd. Class A
* Zhejiang Oceanking Development Co., Ltd. Class A
* Zhejiang Provincial New Energy Investment Group Co. Ltd.
* Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A
* Zhejiang Publishing & Media Co., Ltd. Class A
* Zhejiang Southeast Electric
* Zhejiang Southeast Electric Power Co Ltd Sponsored GDR Class B
* Zhejiang Southeast Electric Power Co. Ltd. Class B
* Zhejiang Southeast Electric Power Co. Ltd. Sponsored GDR Class B 144A
* Zhejiang Zheneng Electric Power Co., Ltd. Class A
* Zhengzhou Coal Industry & Electric Power Co., Ltd. Class A
* Zheshang Huijin CSI Zhejiang Phoenix Action 50 Exchange Traded Fund Units
* Zheshang Securities Co. Ltd. Class A
* Zhonghang Electronic Measuring Instruments Co. Ltd. Class A
* Zhongmin Energy Co. Ltd. Class A
* Zhongtai Securities Co Ltd Class A
* Zhuhai Da Heng Qin Co., Ltd.
* Zhuzhou Smelter Group Co., Ltd. Class A
* Zibo Qixiang Tengda Chemical Co., Ltd.
* Zibo Qixiang Tengda Chemical Co., Ltd. Class A
* Ziraat Portfolio Gold Participation ETF

**Landen**

**Ernstig tekortschietende overheden (sancties)**

* Afghanistan
* Centraal-Afrikaanse Republiek
* China
* Eritrea
* Iran
* Libië
* Mali
* Myanmar
* Noord-Korea
* Rusland (heeft betrekking op alle beleggingen)
* Soedan
* Somalië
* Syrië
* Venezuela
* Wit-Rusland (heeft betrekking op alle beleggingen)
* Zimbabwe
* Zuid-Soedan

**Uitgesloten overheden gebaseerd op de Freedom House Index, Global Rights Index en Corruption Perceptions Index**

* Afghanistan
* Algerije
* Angola
* Azerbeidzjan
* Bahrein
* Brunei
* Burkina Faso
* Burundi
* Cambodja
* Centraal-Afrikaanse Republiek
* China
* Comoren
* Cuba
* Democratische Republiek Congo
* Djibouti
* Egypte
* Equatoriaal-Guinea
* Eritrea
* Eswatini
* Ethiopië
* Gabon
* Guinee
* Haïti
* Irak
* Iran
* Jemen
* Jordanië
* Kameroen
* Kazachstan
* Kirgistan
* Laos
* Libië
* Mali
* Myanmar
* Nicaragua
* Noord-Korea
* Oeganda
* Oezbekistan
* Oman
* Palestina
* Qatar
* Republiek Congo
* Rwanda
* Saoedi-Arabië
* Soedan
* Somalië
* Syrië
* Tadzjikistan
* Tsjaad
* Turkije
* Turkmenistan
* Venezuela
* Verenigde Arabische Emiraten
* Vietnam
* Zimbabwe
* Zuid-Soedan