

Uitsluitingenlijst 2025

Bedrijven

Betrokkenheid bij controversiële wapens

- Abdul Qader Khan Research Laboratories (AQKRL)
- ABJA Investment Co. Pte Ltd.
- Aerojet Ordnance Tennessee, 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
- Bharat Dynamics Ltd.
- BWX Technologies, Inc.
- BWX Technologies, Inc. /Old/
- 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.
- Enigma Technical Solutions Sdn. Bhd.
- General Dynamics Corp.
- General Dynamics Ordnance & Tactical Systems, Inc.
- Geofoto, Inc. doo
- GIAT Industries SASU
- Gim Ltd.
- Global Industrial & Defence Solutions
- Global Ordnance LLC
- HDT Védelmi Ipari Kft.
- Hirtenberger Defence Systems GmbH & Co. KG
- Holding Korporacija Krusik AD Valjevo
- 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 France SA
- KNDS NV
- Korea Defense Industry Corp.
- L&T Finance Ltd.
- L&T Technology Services Ltd.
- Larsen & Toubro Ltd.
- LIG Corp.
- LIG Nex1 Co., Ltd.
- LTIMindtree Ltd.
- M.M.P. Investment Eood
- Makine ve Kimya Endüstrisi AS
- Manufacturing Engineering Scientific Industrial Concern OJSC
- Mecar SA
- Milanion Group Ltd
- Military Industry Corp.
- Mil-spec Industries Corp
- Munitions India Ltd.
- National Development Complex
- National Engineering & Scientific Commission
- New Technologies Global Systems SL
- 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
- Rosoboronexport JSC
- Rostec Corp.
- RPA Splav named after A.N. Ganichev JSC

Ernstige schenders van de UN Global Compact

- 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
- Supeku ITG SL
- 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.
- TML Holdings Pte Ltd. (Singapore)
- Traumland Sdn. Bhd.
- 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
- Alrosa Pjsc
- Baidu, Inc.
- Bharat Dynamics Ltd.
- China Literature Ltd.
- China National Petroleum Corp.
- China Northern Rare Earth (Group) High-Tech Co., Ltd.
- China Petroleum & Chemical Corp.
- China Spacesat Co., Ltd.
- 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 Ltd.
- L&T Technology Services Ltd.
- Larsen & Toubro Ltd.
- LIG Nex1 Co., Ltd.
- Lockheed Martin Corp.
- LTIMindtree Ltd.
- Metallurgical Corp. of China Ltd.
- MMC Norilsk Nickel PJSC
- Mosenergo OAO
- 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.
- 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.

De tabaksindustrie

- Tata Consultancy Services Ltd.
- Tata Investment Corp. Ltd.
- Tatneft PJSC
- Tencent Holdings Ltd.
- Tencent Music Entertainment Group
- The Toronto-Dominion Bank
- 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.
- 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
- 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
- Kinetic Development Group Ltd.
- 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



Pensioenfonds Vliegend Personeel KLM

- 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
- 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
- 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
- Al Fujairah National Insurance Co. PSC
- Al Hilal Bank PJSC
- Aluminium Bahrain B.S.C
- Aluminium Bahrain B.S.C Sponsored GDR 144A
- Aluminium Bahrain B.S.C Sponsored GDR RegS
- Ambrit International PLC
- American Medical Intl
- Amoun Egp5
- An Hui Wenenergy Co., Ltd.
- An Hui Wenenergy 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 Xinhua Media Co., Ltd Class A
- Anvil Mining Ltd Cdi Npv
- Anvil Mining Ltd.
- Aquila Resources Limited
- Arab Heavy Industries PJSC
- Arabian Internet and Communications Services Company
- Arcplus Group Plc Class A
- Aselsan Elektronik Sanayi ve Ticaret A.S. Class B
- Asiacell Communications PJSC
- Athlone Energy Ltd Com New
- ATIEVA INC
- AVIC Chengdu Aircraft Company Limited Class A
- 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
- Avicopter Plc Class A
- AWAS Aviation Capital Ltd.
- Awilco Offshore ASA
- Bahrain Mumtalakat Holding Co. BSC
- Banco Industrial e Comercial SA BICBanco
- Bank Melli Iran
- Bank of China Limited
- Bank of China Limited Class A
- Bank of China Limited Class H
- Bank of China Limited Shs UnSp Singapore Depositary Receipt Repr 1 Sh
- Bank of China Limited Unsponsored ADR Class H
- Bank of Industry & Mine
- Bao Minh Insurance Corp.
- 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
- 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 Grand Limited
- 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 Digital Telecom Co. Ltd.
- Beijing Digital Telecom Co. Ltd. Class H

- 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 Sanyuan Foods Co., Ltd. Class A
- Beijing TongRenTang Co., Ltd. Class A
- Beymen Perakende ve Tekstil Yatirimlari A.S.
- BIDV Insurance Corp.
- BII Railway Transportation Technology Holdings Co., Ltd.
- Binh Dien Fertilizer JSC
- Bjolvefossen Nok20
- Blizzard Energy Inc Com
- Bluefit Academias de Ginastica e Participacoes SA
- BND Co. Ltd.
- BOC Industrial Bond Securities Investment Fund Units A
- BOC International ChiNext Index ETF
- BOC SHAU ETF
- Bohai Securities Company Limited
- Borouge Plc
- Boser 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
- Braunsch Kohlen Npv
- Bright Food (Group) Co., Ltd.
- C A La Electricidad De Cara Sponsored ADR
- C.N.A. de Seguros La Previsora
- 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
- CCB Life Insurance Co., Ltd.
- CCCC Dredging (Group) Co., Ltd.
- Cegelec Holdings SAS
- Cegelec Sa
- Cemex Venezuela SACA
- CEMEX VENEZUELA SACA Class 1
- Central Bank of Iraq
- CGE Distribucion S.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
- CGS FULLGOAL CSI 1000 ETF
- Changjiang Publishing & Media Co., Ltd. Class A
- Changzheng Engineering Technology Co., Ltd
- Chartered Semiconductor Manufacturing Ltd
- Chartered Semiconductor Mfg Sponsored ADR
- Chengde Xinxin Vanadium A
- Chilquinta Energia SA
- Chimera JP Morgan Global Sukuk ETF Units B
- China Agri-Industries Holdings Limited
- China Agri-Industries Holdings Limited Unsponsored ADR
- China Automotive Engineering Research Institute 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 Serv 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 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 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 CSI SH-HK-SZ 300 Exchange Traded Fund Units
- China Life AMP Multi-strategy Selected Flexible Disposition Mixed Securities Investment Fund Units
- China Life AMP SHSE-SZSE 300 Exchange Traded Fund
- China Life AMP Technological Innovation Mixed Securities Investment Fund Units
- 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 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 Metallurgical Group Corp.
- China National Aviation Co.
- China National Building Material Co. Ltd.
- China National Building Material Co. Ltd. Class H
- China National Building Material Co. Ltd. Unsponsored ADR Class H
- China National Electric Apparatus Research Institute Co., Ltd. Class A
- China National Materials Co. Ltd.
- China National Materials Co. Ltd. Class H
- China National Materials Co. Ltd. Unsponsored ADR
- 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 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 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 Un-sponsored ADR Class H
- China Railway Group Limited Class A
- China Railway Group Limited Class H
- China Railway Group Limited Un-sponsored ADR Class H
- China Railway Signal & Communication Corp. Ltd.
- China Railway Signal & Communication Corp. Ltd. Class H
- China Railway Signal & Communication Corp. Ltd. Un-sponsored ADR Class H
- China Railway Signal & Communication Corporation Ltd Class A
- China Railway Special Cargo Logistics Co. Ltd. Class A
- China Resources Beverage (Holdings) Company Limited
- China Resources Double-Crane Pharmaceutical Co., Ltd. Class A
- China Resources Mixc Lifestyle Services Ltd.
- China Resources Mixc Lifestyle Services Ltd. Un-sponsored ADR RegS
- China Resources People
- China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A
- China Satellite Communications Co. Ltd Class A
- China Shenhua Energy Co. Ltd. Class A
- China Shenhua Energy Co. Ltd. Class H
- China Shenhua Energy Co. Ltd. Un-sponsored ADR Class H
- China Shipbuilding Industry Company Limited Class A
- China Shipbuilding Industry Group Power Co., Ltd.
- China Shipbuilding Industry Group Power 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 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 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 Uranium Development Co. Ltd.
- 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 Jianshe Motorcycle
- Chongqing Machinery & Electr
- Chongqing Machinery & Electric Co. Ltd. Class H
- Chongqing Sanfeng Environment Group Corp. Ltd. Class A

- Churchill Capital Corp. IV
- Churchill Capital Corp. IV Units Cons of 1 Sh A + 1/5 Wt
- Cia Electrica Rio Maipo SA Rio Maipo
- Cia Paulista de Forca e Luz (OLD)
- 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 CSI Select 300 Index Securities Investment Fund Units A
- 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 Technology Innovation Thematic 3Y Closed Operation Flexible Disposition Mixed Securities Fund Units
- CICC-SZSE 100 Index Tracker
- Cimex Pharma Ag Chf1
- Cinda Securities Co., Ltd.
- Cinda Securities Co., Ltd. Class A
- Citgo Petroleum Corp
- Citic Australia Trading Ltd
- CITIC Bank International (China) Ltd.
- CITIC Group Corp.
- CITIC International Financial Holdings
- CITIC Limited
- CITIC Limited Sponsored ADR
- Citic Press Corporation Class A
- CMS CSI Overseas Mainland Enterprises ETF
- CMS Hang Seng Tech Index ETF
- CNSIG Anhui Hongsifang Fertilizer Co., Ltd.
- CNSIG Anhui Hongsifang Fertilizer Co., Ltd. Class A
- Coal & Allied Industries Ltd
- Cogent Holdings Limited
- Companhia Paulista de Forca e Luz Pfd C
- Companhia Piratininga de Forca e Luz
- Consolidated Bathurst A
- COSCO SHIPPING Development Co., Ltd. Class A
- COSCO SHIPPING Development Co., Ltd. Class H
- COSCO SHIPPING Development Co., Ltd. Un-sponsored 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
- COSCO Shipping Specialized Carriers Co., Ltd. Class A
- 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 Un-sponsored ADR
- Dalian Huarui Heavy Industry Group Co., Ltd. Class A
- Danang Rubber Joint Stock Company
- Daqin Railway Co., Ltd. Class A
- Datang International Power Generation Co., Ltd. Class A
- Datang International Power Generation Co., Ltd. Class H
- Datang International Power Generation Co., Ltd. Sponsored ADR Class H
- Daylight Energy Ltd.
- Delta Sugar
- 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
- Dongfang Electric Corporation Limited Class A
- Dongfang Electric Corporation Limited Class H
- Dongfang Electric Corporation Limited Un-sponsored ADR Class H
- Dongxing Securities Co., Ltd.
- DP World PLC

- Dragon Oil Public Limited Company
- Dragon Oil Public Limited Company Unsponsored ADR
- Dry Cell & Storage Battery JSC
- Dubai Electricity & Water Authority PJSC
- Dubai Financial Market (DFM) - PJSC
- Dubai Holding Commercial Operations Group LLC
- Dubai Taxi Co. PJSC
- 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.
- EEW Energy from Waste GmbH
- Egypt Aluminum
- Egyptian Media Production City
- Egyptian Satellite Co.
- Electricidad De Caracas
- Electricity Holding Co. SAOC
- 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
- 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.
- Fertigllobe Plc
- 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
- Find Energy
- 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
- Gemac Engineering Machinery Co., Ltd. Class A
- General Silos & Storage Co.
- Glarun Technology Co., Ltd. Class A
- Gloucester Coal
- Golden Eagle Advanced Manufacturing Equity Securities Investment Fund
- Golden Eagle Cash Increase Money Market ETF
- Golden Eagle CSI 500 Index Fund Class A
- Golden Eagle CSI 500 Index Fund Class B
- Golden Eagle Lasting Return Classification Bond Fund-Return Class B
- Golden Eagle Persistence Increased Profits Bond Securities Investment Fund Units
- Golden Eagle Yuansheng Grade Bond Sponsor Fund C Units
- GOLDIST - Istanbul Gold ETF
- GORENJE gospodinjski aparati. d.d.
- 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 Zhongnan Iron & Steel Co., Ltd.
- 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
- Finansbank a.s. Sponsored GDR 144A
- Finansbank a.s. Sponsored GDR RegS

- Guangzhou Automobile Group Co., Ltd. Class H
- Guangzhou Automobile Group Co., Ltd. Unsponsored ADR Class H
- Guangzhou Baiyun International Airport Company Limited Class A
- Guangzhou Guangri Stock Co., Ltd. Class A
- Guangzhou Lingnan Group Holdings Co., Ltd. Class A
- Guangzhou Port 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 Nanjing Automation Co., Ltd. Class A
- Guodian Technology & Environment Group Corp. Ltd.
- Guodian Technology & Environment Group Corp. Ltd. Class H
- Guolian CSI A50 ETF Units
- Guolian Minsheng Securities Company Limited Class A
- Guolian Minsheng Securities Company Limited Class H
- Guolian Securities Co., Ltd.
- Hainan Strait Shipping Co., Ltd. Class A
- Haining China Leather Market 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
- Handan Iron & Steel A
- Hangzhou Iron & Steel Co., Ltd. Class A
- Hanoi Beer Alcohol and Beverage JSC
- Haohua Chemical Science & Technology Corp. Ltd.
- 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
- Hefei Jianghang Aircraft Equipment Corporation Ltd.
- Hefei Jianghang Aircraft Equipment Corporation Ltd. Class A
- Heliopolis Housing
- 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
- Hoa Binh Rubber JSC
- HONG KONG TELECOM LTD ORD
- Hong Kong Telephone Co.Ltd.
- Honghua Group Ltd.
- Hongyang Securities Investment Fund Units
- Hua Na Hydropower Joint Stock Co
- Huabei Expressway Co., Ltd. Class A
- Huadian Fuxin Energy Corp. Ltd. Class H
- Huadian Fuxin Energy Corp. Ltd. Unsponsored ADR
- Huadian Fuxin Energy Corpora
- Huadian Power International Corp. Ltd. Class A
- Huadian Power International Corp. Ltd. Class H
- Huadian Power International Corp. Ltd. Unsponsored ADR Class H
- Huaibei Mining Holdings Co., Ltd. Class A
- Huaihe Energy Group Co., Ltd. Class A
- Huarong Investment Stock Corporation Limited
- Huizhou Desay SV Automotive Co., Ltd. Class A
- Hunan New Wellful Co., Ltd. Class A
- Hunan Nonferrous Metals Co. Ltd. Class H
- Hunan Nonferrous Metals Corp
- Hwaa WP CSI 800 Dividend Low Volatility Index Exchange Traded Fund Units
- Hwabao Securities Co., Ltd.
- Hwabao WP CNI General Aviation Industry Index Exchange Traded Fund Units
- Hwabao WP CSI Technology Top Exchange Traded Fund
- Hwabao WP SSE STAR Artificial Intelligence Index ETF Units
- Industries of Qatar Co.

- Inner Mongolia Baotou Steel Union Co. Ltd. Class A
- Inner Mongolia Dian Tou Energy Corporation Limited Class A
- Inter-Citic Minerals Inc.
- International Aircraft Investors
- International Petroleum Investment Co. PJSC
- 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 Sopo Chemical Co. Ltd. Class A
- Jiangsu Xukuang Energy Co. Ltd.
- Jiangsu Xukuang Energy Co. Ltd. Class A
- Jiangxi Copper Company Limited Class A
- Jiangxi Copper Company Limited Class H
- Jiangxi Copper Company Limited Sponsored ADR
- Jiangxi Guotai Group 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 CI H
- Jilin Qifeng Chemical Fiber
- Jilin Qifeng Chemical Fiber Co. Ltd. Class H
- Jinneng Holding Shanxi Coal Industry Co., Ltd. Class A
- Jinzhou Petrochem 'A'Cny1
- Jizhong Energy Resources Co., Ltd. Class A
- Joint Stock Commercial Bank for Foreign Trade of Vietnam
- Joint Stock Commercial Bank for Foreign Trade of Vietnam Units Thailand Depository Receipts Repr 0.01 Sh
- Joint Stock Commercial Bank for Investment and Development of Vietnam
- Jordanian Duty Free Shops
- Kalahari Minerals
- KazMunaiGas Exploration Production JSC
- KazMunaiGas Exploration Production JSC Pref.Shs
- KazMunaiGas Exploration Production JSC Sponsored GDR 144A
- KazMunaiGas Exploration Production JSC Sponsored GDR RegS
- Kaztransgas JSC
- KFA Dynamic Fixed Income ETF
- KFA Large Cap Quality Dividend Index ETF
- KFA Small Cap Quality Dividend Index ETF
- Kick Energy Corp
- KIM Growth VNFINSELECT ETF
- KraneShares 100% KWEB Defined Outcome January 2027 ETF
- KraneShares 90% KWEB Defined Outcome January 2027 ETF
- KraneShares Artificial Intelligence & Technology ETF
- KraneShares Asia Pacific High Income USD Bond ETF
- KraneShares Bloomberg China Bond Inclusion Index ETF
- KraneShares Boseri MSCI China A 50 Connect Index ETF
- KraneShares Boseri MSCI China A 50 Connect Index ETF Un-sponsored Brazilian Depositary Receipt Repr 1 Sh
- KraneShares California Carbon Allowance Strategy ETF
- KraneShares China Alpha Index ETF
- KraneShares China Innovation 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 CSI China Internet ETF Un-sponsored Brazilian Depositary Receipt Repr 1 Sh
- 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 ETC
- KraneShares Global Carbon Strategy ETF
- KraneShares Global Carbon Transformation ETF
- KraneShares Global Humanoid and Embodied Intelligence Index ETF
- KraneShares Global Luxury Index ETF

- KraneShares Hedgeye Hedged Equity Index ETF
- KraneShares KWEB Covered Call Strategy ETF
- KraneShares Man Buyout Beta Index ETF
- KraneShares Mount Lucas Managed Futures Index Strategy 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 Sustainable Ultra Short Duration Index ETF
- KraneShares Value Line Dynamic Dividend Equity Index ETF
- Kweichow Moutai Co., Ltd. Class A
- La Corporacion Andina de Fomento SA
- Laiwu Steel Corp A
- Lam Thao Fertilizers & Chemicals JSC
- Lexxor Energy Inc Class B
- Liaohu Jinma Oilfield 'A' Class
- Litha Healthcare Group Limited
- Lix Detergent JSC
- Lord Abbett SZSE 300 Index Classification Fund Enhanced Income
- Lord Abbett SZSE 300 Index Classification Fund Steady Income
- Luso International Banking Limited 7.5 % Bonds 2023-29.05.34
- Luso International Banking Limited Bonds 2021-Without Fixed Maturity Fixed/Floating Rate
- 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
- MBC Group Company
- MDC - GMTN B.V.
- 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
- Midwest Corp
- Ming An Holdings Co
- Minmetals Development Co., Ltd. Class A
- Mubadala Development Co. PJSC
- Nanjing LES Information Technology Co., Ltd
- Nanjing LES Information Technology Co., Ltd Class A
- 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 Co. Kazakhstan Temir Zholy JSC
- National Company KazMunayGaz JSC
- NC Kazakhstan Engineering JSC
- 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.
- Noi Bai Cargo Terminal Services JSC
- Norinco International Cooperation Ltd.
- Norinco International Cooperation Ltd. Class A
- North Electro-Optic Co., Ltd. Class A
- Northern Peru Copper Corp.
- Northrock Res Ltd Com
- Novus Energy Inc.
- Offshore Oil Engineering Co., Ltd. Class A
- 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
- Opti Canada Inc
- OQ Base Industries (SFZ) SAOG
- OQ Exploration and Production SAOG
- OQ Gas Networks SAOG
- Orient International Enterprise Ltd.
- Orient International Enterprise Ltd. Class A
- 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
- 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
- PetroChina Company Limited Unsponsored ADR
- PetroKazakhstan Inc Class A
- Petroleos de Venezuela SA
- PetroVietnam Ca Mau Fertilizer Joint Stock Company
- PetroVietnam Drilling & Well Services JSC
- Petrovietnam Fertilizer & Chemicals Corp.
- Petrovietnam Gas JSC
- PetroVietnam Low Pressure Gas Distribution JSC
- PetroVietnam Power Corporation
- 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.
- POLY CULTURE GROUP CORP LTD DOM SH
- Poly Culture Group Corp. Ltd. Class H
- 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 Engineering Consulting 2 JSC
- Power Generation Corp. 3
- Prairie Pac Energy Corp Com
- Primewest Energy Trust
- Qatar Aluminium Manufacturing Company
- Qatar Development 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 Bank AS
- QNB Finans Finansal Kiralama A.S. Rights 2024- 25.12.2024 For Shares
- QNB Finansal Kiralama 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 CSI A500 Exchange Traded Fund Units
- Rongtong CSI Artificial Intelligence Theme IndexSecurities Investment Fund (LOF) Units
- Rongtong CSI CHENGTONG Central State-Owned Enterprises Dividend Index ETF Units
- Rongtong CSI CHENGTONG Central State-owned Enterprises ESG Exchange Traded Fund Units
- Rongtong Four Season Income Fund
- Rongtong GEM ETF
- Rongtong JvChao 100 Index Fund
- Rongtong Leading Growth Fund
- Rongtong Shenzhen 100 Index ETF Units
- Rongtong Tongqian Research Selected Flexible Disposition Mixed Securities Investment Fund Units
- S/Hua Lian 'A'Cny1
- SABIC Agri-Nutrients Co.
- Salik Company 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.
- Seventh Energy Ltd New CI B
- Seventh Energy Ltd New Com
- SGSP (Australia) Assets Pty Ltd.
- Shaanxi Construction Engineering Group Corporation Limited 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
- Shandong Gold Group Co. Ltd.
- Shandong Hi-speed Co. Ltd. Class A
- Shandong Iron and Steel 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 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 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 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 POWER TRANSMISSION DISTRIBUTION
- Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.
- 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 Lu'An Environmental Energy Development Co., Ltd. Class A
- Shenma Industry Co., Ltd.
- Shenma Industry Co., Ltd. Class A
- Shennan Circuit Co., Ltd. Class A
- Shenzhen Huazhou Ocean Development Co., Ltd.
- Shiningbank Energy Income Fd
- Shiningbank Energy Income Fund
- Shinsung FA Co., Ltd
- Shuangxi CSI All-Share Index Securities Companies ETF
- Sichuan New Energy Power Co., Ltd. Class A
- Sichuan Road & Bridge Co., Ltd. Class A
- Singapore Petroleum
- Singapore Petroleum Co. Ltd.(Alien Mkt)
- Sinochem Hong Kong (Group) Co. Ltd.
- Sinochem International Corporation Class A
- Sinopec Beijing Yanhua Petro
- Sinopec Beijing Yanhua Petrochem CI 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 CI 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
- Soochow Dingli Structured Bond Fund
- South Basic Chemicals Joint Stock Company
- Southern Rubber Industry JSC
- Southwest Securities Co., Ltd.
- Southwest Securities Co., Ltd. Class A
- SPIC Industry-Finance Holdings Co., Ltd. Class A
- SPIC Preferred Company No.2 Limited Bonds 2021-Without Fixed Maturity Fixed/Variable Rate
- State Grid Corp. of China
- State Grid Information & Communication Co., Ltd. Class A
- State Oil Co. of Azerbaijan Republic
- Strategic Hotels & Resorts Inc 8 1/2 % Cum Perp Pfd Shs Series A -144A- Called For Red 03.04.14 at USD 25 A Sh
- Strategic Hotels & Resorts Inc 8 1/2 % Cum Red Pfd Shs Series A
- Strategic Hotels & Resorts Inc 8 1/4 % Cum Red Pfd Shs Series B
- Strategic Hotels & Resorts Inc 8 1/4 % Cum Red Pfd Shs Series C
- Strategic Hotels & Resorts, Inc.
- Suchuang Gas Corporation Limited
- Sunfrost IIs1
- Syngenta AG
- Syngenta AG ADR TEMP
- Syngenta AG Sponsored ADR
- Syngenta AG TEMP
- Syngenta Finance NV
- Syngenta India Pvt Inr5
- Syngenta Ltd TEMP
- 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
- Tartan Energy Inc Com
- Tejarat Bank
- Tempest Energy Corp CI A
- Tempest Energy Corp CI 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
- Tianshan Material Co., Ltd.
- Tianshan Material Co., Ltd. Class A
- Top Glory International Holdings Limited
- Topaz Energy & Marine Ltd.
- Tourism Assets Holdings Ltd
- Tourism Development and Investment Company
- Turk Telekomunikasyon A.S.
- Turk Telekomunikasyon A.S. Unsponsored ADR
- Turkey Large-Cap Banks Exchange Traded Fund
- Türkiye Cumhuriyeti Ziraat Bankasi A.S.
- Türkiye Halk Bankasi Anonim Sirketi
- Türkiye Halk Bankasi Anonim Sirketi Unsponsored ADR
- Türkiye Kalkinma Bankasi AS Rights 2016-27.12.16 For Shares
- Türkiye Kalkinma ve Yatirim Bankasi A.S.
- Türkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2019-06.05.19 For Shares
- Türkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2020-16.12.20 For Shares
- Türkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2021-27.12.21 For Shares
- Türkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2022-14.12.2022 For Shares
- Türkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2024-24.04.2025 For Shares
- Türkiye Kalkinma ve Yatirim Bankasi A.S. Rights For Rights-2024
- Türkiye 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
- Union National Bank - Egypt Rights 2014-13.8.14 for shs
- Union National Bank Egypt
- United Bank SAE
- 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
- Venezuela
- Vicem Ha Tien Cement JSC
- Viet Tri Chemical JSC
- 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
- Viettel Construction JSC
- Viettel Post JSC
- Vinacomin - Viet bac Mining Industry Holding Corporation
- Vinacomin Power Holding Corp
- 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.
- Wuxi Huaguang Environment & Energy Group Co., Ltd. Class A
- Xi'an Kingfar Property Services Co., Ltd.
- Xiamen International Investment Ltd.
- Xiamen International Port Co
- Xiamen International Port Co. Ltd. Class H
- Xiamen Xiangyu Co., Ltd. Class A
- Xiamen Yaxon Network Co., Ltd.
- Xian Kingfar Property Services 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 ADR Cert Deposito Arg Repr 0.5 ADR
- 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
- Yunnan Tourism Co., Ltd. Class A
- 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 Provincial New Energy Investment Group Co. Ltd.
- Zhejiang Provincial New Energy Investment Group 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 Huijin Ding ying Event Driven Flexible Disposition Mixed Securities Investment Fund Units
- Zheshang Securities Co. Ltd. Class A
- Zhongguancun Science-Tech Leasing Co. Ltd.
- Zhongguancun Science-Tech Leasing Co. Ltd. Class H
- Zhongrong CCTV 50 Exchange Traded Fund
- Zhongrong CSI 500 Trading Open Index Securities Investment Fund Units

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- Zhongrong Daily Earning Transactional Money Market Fund
 - Zhuhai Da Heng Qin Co., Ltd.
 - Zibo Qixiang Tengda Chemical Co., Ltd.
 - Zibo Qixiang Tengda Chemical Co., Ltd. Class A
 - Ziraat Portfolio Gold Participation ETF
 - ZIRAAT PORTFOY BIST BANKA DISI LIKIT 10 ENDEKSI HISSE SENEDI YOGUN BORSA YATIRIM FONU Capitalisation Units
 - ZIRAAT PORTFOY BIST SURDURULEBILIRLIK 25 ENDEKSI HISSE SENEDI YOGUN BORSA YATIRIM FONU Units -- Distribution
 - Ziraat Portfoy Katilim 30 Esit Agirlikli Endeksi Hisse Senedi Yogun Borsa Yatirim Fonu Capitalisation Units
 - ZIRAAT PORTFOY RISK ESIT BANKA DISI 20 ENDEKSI HISSE SENEDI YOGUN BORSA YATIRIM FONU Units Capitalisation