















$$\begin{matrix} (f) \\ \vee \\ ) > \\ \dots > \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ < D \end{matrix}$$







Sinopec Shanghai Petrochem - Spons ADR	US82935M 1099				C LP/TRS
Philip Morris International Inc.	XS1066312395	718172BK4	PM	US	CLP
Philip Morris Operations a.d. Nis	RSDINNE11951		DINN	RS	CLP
Philip Morris Operations a.d. Nis	RSDINNE53565		DINNP1	RS	CLP
Philip Morris Operations a.d. Nis	RSDINNE78828		DINNPB	RS	CLP
Philip Morris Operations a.d. Nis	RSDINNE87514		DINNPP	RS	CLP
Pocheon Power Co Ltd	KR6145591196	EI8158228	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145592194	EI8158145	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145593192	EI8158301	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145594190	EI8158343	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145595197	EI8158384	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145596195	EI8158467	DAELIM	KR	CLP
PT Bentoel Internasional Investama Tbk	ID1000052509		RMBA	ID	CLP
PT Gudang Garam Tbk	ID1000068604		GGRM	ID	CLP
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008		HMSP	ID	CLP
Putrajaya Holdings Sdn Bhd	MYBVG1201566	EJ1182363	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1002960	EI4240442	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1100996	EI6882134	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1201554	EJ1182447	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1203808	EJ4190199	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1203873	EJ4152637	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1302444	EJ8377909	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1002974	EI4240483	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1101008	EI6882175	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1203820	EJ4190298	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1203887	EJ4153239	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1302457	EJ8155867	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVL1101014	EI6882217	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVM1101020	EI6920058	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVM1203842	EJ4190496	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVM1203891	EJ4152983	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN0600566	EF2503193	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN0614559	EF5461290	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN0901360	EH7978230	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN1002986	EI4240608	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN1101036	EI6920173	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN1203907	EJ4153080	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN1302469	EJ8156014	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBV00614565	EF5461332	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVP0600579	EF2503151	PETMK	MY	CLP





Swedish Match AB	XS07 40804306	SWMA	SE	CLP
Swedish Match AB	XS07 45894138	SWMA	SE	CLP
Swedish Match AB	XS0767319857	SWMA	SE	CLP
Swedish Match AB	XS0789183224	SWMA	SE	CLP
Swedish Match AB	XS0789183570	SWMA	SE	CLP
Swedish Match AB	XS0931685779	SWMA	SE	CLP
Swedish Match AB	XS0939505003	SWMA	SE	CLP
Tanzania Cigarette Co Ltd	TZ1996100032	TCC	TZ	CLP
<b>THE WEST INDIAN TOBACCO COMPANY LIMITED</b>	TTP985721039		<b>TT</b>	CLP
Tutunski Kombinad Prilep	MKTKPR101017	TKPR	MK	CLP
Union Tobacco and Cigarette Industries Co PSC	J04107411012	UTOB	JO	CLP
United Energy Financing Bermuda Ltd	SG6TE1000006	EK5384475 UNIENE	BM	CLP
United Energy Group Ltd	BMG9231L1081	UNEGF US Equity us	HK	CLP
UNIVERSAL CORPORATION	US9134561094	913456109 uvv	us	CLP
UNIVERSAL CORPORATION	US9134563074	913456307 uvv	us	CLP
Vapor Group Inc	US9221011003	922101100 VPOR	us	CLP
VECTOR GROUP LTD.	US92240M1080	92240M108 VGR	us	CLP
VECTOR GROUP LTD.	US92240MAW82	92240MAW8 VGR	us	CLP
VECTOR GROUP LTD.	US92240MAX65	92240MAX6 VGR	us	CLP
VECTOR GROUP LTD.	US92240MAY49	92240MAY4 VGR	us	CLP
VECTOR GROUP LTD.	US92240MBB37	92240MBB3 VGR	us	CLP
VECTOR GROUP LTD.	US92240MBC10	92240MBC1 VGR	us	CLP
VECTOR GROUP LTD.	USU92279AE57	VGR	us	CLP
VECTOR GROUP LTD.	USU92279AF23	VGR	us	CLP
VST INDUSTRIES LIMITED	INE71OA01016		IN	CLP
Wismilak Inti Makmur Tbk PT	ID1000126006	WIIM	ID	CLP
Midciti Resources Sdn Bhd (Private)				TRS