Company Name	ISIN	Cusip	Ticker	Exchange	Country	Fund
AL-EQBAL INVESTMENT COMPANY PSC	J04104811016		EICO		JO	CLP
Delecta Ltd.	AUOOOOODLCO					TRS
Planet Platinum Ltd.	AUOOOOOOPPN2					TRS
Alliance One International, Inc.	US0187721032	18772103	-		us	CLP
Alliance One International, Inc.	US018772AR49	018772AR4	AOI		us	CLP
Alliance One International, Inc.	US018772AS22	018772AS2	AOI		us	CLP
Alliance One International, Inc.	USU0187PAG10		AOI		us	CLP
Altria Group, Inc.	ARDEUT110327		MO		us	CLP
Altria Group, Inc.	US02209S1033	02209S103	PHM7		us	CLP
Altria Group, Inc.	US02209SAD53	02209SAD5	MO		us	CLP
Altria Group, Inc.	US02209SAE37	02209SAE3	MO		us	CLP
Altria Group, Inc.	US02209SAH67	02209SAH6	MO		us	CLP
Altria Group, Inc.	US02209SAJ24	02209SAJ2	MO		US	CLP
Altria Group, Inc.	US02209SAK96	02209SAK9	MO		us	CLP
Altria Group, Inc.	US02209SAL 79	02209SAL7	MO		us	CLP
Altria Group, Inc.	US02209SAM52	02209SAM5	MO		us	CLP
Kunlun Energy Co Ltd - fka CNPC HongKong Ltd	BMG5320C 1082					C LP/TRS
Sinopec Kantons Holdings	BMG8165U1009					C LP/TRS
Altria Group, Inc.	US02209SAN36	02209SAN3	MO		us	CLP
Altria Group, Inc.	US02209SAP83	02209SAP8	MO		us	CLP
Altria Group, Inc.	US02209SAQ66	02209SAQ6	MO		us	CLP
Altria Group, Inc.	US02209SAR40	02209SAR4	MO		us	CLP
Altria Group, Inc.	US02209SAS23	02209SAS2	MO		us	CLP
Altria Group, Inc.	US02209SA T06	02209SATO	MO		us	CLP
Orea Gold Inc.	CA68558N1024					TRS
TMC Content Group AG	CHOO 16458363					TRS
Altria Group, Inc.	US718154CF28	718154CF2	MO		us	CLP
Bangladesh Leaf Tobacco Co Ltd	BD0258BL TC06		BLTC		BD	CLP
BEML Ltd	INE258A01016		BEML IN Equity	IN	IN	CLP
BEML Ltd	INE258A07013	EJ2448193	BEMLIN		IN	CLP
BEML Ltd	INE258A07021	EJ2448292	BEMLIN		IN	CLP
BEML Ltd	INE258A07039	EJ1704364	BEMLIN		IN	CLP
Bharat Heavy Electricals Ltd	1142200/107000	201701001	BHEL/S IN Equity	IN	IN	CLP
BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD	MYL416200003		BATMF		MY	CLP
BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.	BD0259BA TBC9		BATBC		BD	CLP
British American Tobacco del Peru Holdings SA	PEP545001005		BATC1		PE	CLP
British American Tobacco del Peru Holdings SA	PEP545005006		BATI1		PE PE	CLP
British American Tobacco del Peru Holdings SA British American Tobacco Holdings (The Netherlands) B.V.	XS0247309569		BATS		NL	CLP
British American Tobacco Holdings (The Netherlands) B.V. British American Tobacco Holdings (The Netherlands) B.V.			BATS		NL NL	CLP
Difficult American Tobacco Holdings (The Netherlands) B.V.	XS0468425615		DAIS		INL	CLP

	British American Tobacco Holdings (The Netherlands) B.V.	XS0522407351		BATS		NL	CLP
	British American Tobacco Holdings (The Netherlands) B.V.	XS0856014583		BATS		NL	CLP
	British American Tobacco Kenya Ltd	KE0000000075		BATK		KE	CLP
	BRITISH AMERICAN TOBACCO P.L.C.	GB0002875804		BTI		GB	CLP
	BRITISH AMERICAN TOBACCO P.L.C.	US1104481072	110448107	BMTA		GB	CLP
	British American Tobacco Uganda	UG0000000022		BATU		UG	CLP
	British American Tobacco Vranje ad Vranje	RSDIWE15503		DIVR		RS	CLP
	British American Tobacco Zimbabwe Holdings Ltd	ZW0009011710		BAT		ZW	CLP
	Bulgartabac Holding AD	BG11BUSOGT14		57B		BG	CLP
	CEYLON TOBACCO COMPANY PLC	LK0042N00008		CTC.NO000		LK	CLP
	Chennai Petroleum Corp Ltd	INE178A01016		MRL IB Equity	IB	IN	CLP
	Chennai Petroleum Corp Ltd	INE178A07013	EJ5405612	CHEN PT		IN	CLP
	Chennai Petroleum Corp Ltd	INE178A07021	EK0069329	CHEN PT		IN	CLP
	China National Offshore Oil Corp		EK2615608	CNOOC		CN	CLP
	China National Petroleum Corp	CND100002L62	El2307862	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100002NG3	El2550180	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100002PS3	El2697072	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100002XHO	El3540719	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100002XJ6	El3540792	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100003SZO	El6133769	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100004VF4	El9518008	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100004VG2	El9519766	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100004XS3	EJ0103469	CNPCCH		CN	CLP
	China National Petroleum Corp. (CNPC)	CND100005KB3					C LP/TRS
	China National Petroleum Corp	CND100004XT1	EJ0378780	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100004ZWO	EJ0735708	CNPCCH		CN	CLP
	China National Petroleum Corp	CND1000053C6	EJ1266430	CNPCCH		CN	CLP
	China National Petroleum Corp	CND1000053D4	EJ1267289	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100005768	EJ1772759	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100005G25	EJ2882508	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100005M01	EJ3478355	CNPCCH		CN	CLP
	China National Petroleum Corp	CND100006BBO	EJ5606474	CNPCCH		CN	CLP
	Sinopec Shanghai Petrochemical Co Ltd	CNEOOOOOOBB2		600688 CH Equity	CH	CN	C LP/TRS
	Sinopec Yizheng Chemical Fibre	CNEOOOOOOHS3					TRS
	China National Petroleum Corp	CND100006GP9	EJ5959766	CNPCCH		CN	CLP
	Jinan Diesel Engine Co. Ltd. (Private)	CNEOOOOOOMS3					TRS
	China National Petroleum Corp	CND100006M83	EJ6400562	CNPCCH		CN	CLP
	China National Petroleum Corp		EJ1234149	CNPCCH		CN	CLP
D.	Daqing Huake Company Ltd A	CNE000001402					TRS
<	Jiangxi Hongdu Aviation Industry Co A	CNE0000015N3					TRS
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China Petroleum & Chemical - A (Sinopec) China National Petroleum Corp China BlueChemical Ltd China Oilfield Services Ltd - H (CNPC Sinopec) China Petroleum & Chemical - H (Sinopec) Harbin Electric Company Ltd. Petrochina Co Ltd - H Sinopec Shanghai Petrochem - H China Oilfield Services Ltd - A (CNPC Sinopec) Petrochina Co Ltd - A	CNE0000018G1 CNE100000200 CNE1000002P4 CNE1000003CO CNE1000003W8 CNE1000004C8 CNE100000406 CNE100000759 CNE100000701	EJ0428973	CNPCCH		CN	C LP/TRS CLP C LP/TRS C LP/TRS C LP/TRS C LP/TRS C LP/TRS C LP/TRS TRS C LP/TRS C LP/TRS
China National Petroleum Corp		EJ2717266	CNPCCH		CN	CLP
Sinopec Engineering Group Co., Ltd.	CNE100001 NV2	E 100.47.40.4	ONDOOL		ON	C LP/TRS
China National Petroleum Corp	05007554400	EJ2347494	CNPCCH		CN	CLP
Seate Uhse AG China National Petroleum Corp	OE0007551400	EJ0428858	CNPCCH		CN	TRS CLP
China National Petroleum Corp		EJ2347791	CNPCCH		CN	CLP
China National Petroleum Corp		EJ2717068	CNPCCH		CN	CLP
AP Alternative Assets LP	GBOOB15YOC52	2027 17000	ON CON		011	TRS
China Natural Gas Corp Ltd	000001010002	EK3441269	CNPCCH		CN	CLP
China Natural Gas Corp Ltd		EK3441509	CNPCCH		CN	CLP
China Oilfield Services Ltd	CN01000003F4	EG4502639	COSL		CN	CLP
China Oilfield Technology Services Group Ltd	KYG215681035		COT SP Equity	SP	CN	CLP
China Petroleum & Chemical Corp	CN00999009W1	El2583686	SINOPC		CN	CLP
China Petroleum & Chemical Corp	CN0099900B12	El2583801	SINOPC		CN	CLP
China Petroleum & Chemical Corp	CN0099900FC6	EJ0953095	SINOPC		CN	CLP
China Petroleum & Chemical Corp	CN01 00000HL9	EH0294759	SINOPC		CN	CLP
Mangalore Refinery & Petroleum Ltd.	INE103A01014					C LP/TRS
China Petroleum & Chemical Corp	CN01 00000JK7	EG4431524	SINOPC		CN	CLP
China Petroleum & Chemical Corp		EJ2199630	SINOPC		CN	CLP
China Petroleum & Chemical Corp		EK7210405	SINOPC		CN	CLP
China Petroleum & Chemical Corp		EK7211304	SINOPC		CN	CLP
ONGC Videsh Limited	INE213A01029					C LP/TRS
Indian Oil Corporation	INE242A01010					TRS
Bharat Heavy Electricals Ltd.	INE257 A01026					C LP/TRS
CNOOC Curtis Funding No 1 Pty Ltd	US 12626HAA95	12626HAA9	CNOOC		AU	CLP
CNOOC Curtis Funding No 1 Pty Ltd	US025738AA54	EJ8590758	CNOOC		AU	CLP
CNOOC Curtis Funding No 1 Pty Ltd	XS0973209421	EJ8454682	CNOOC		AU	CLP
CNOOC Finance 2003 Ltd	US12615TAB44	12615TAB4	CNOOC		VG	CLP
CNOOC Finance 2003 Ltd	USG21886AB53	EC9781633	CNOOC		VG	CLP

Oil India Ltd.	INE27 4J01014					TRS
CNOOC Finance 2011 Ltd	US12621VAA35	12621VAA3	CNOOC		VG	CLP
CNOOC Finance 2011 Ltd	US12621VAB18	12621VAB1	CNOOC		VG	CLP
CNOOC Finance 2011 Ltd	USG2353WAA92	EI5490665	CNOOC		VG	CLP
CNOOC Finance 2011 Ltd	USG2353WAB75	El5490749	CNOOC		VG	CLP
CNOOC Finance 2012 Ltd	US 12623UAA34	12623UAA3	CNOOC		VG	CLP
CNOOC Finance 2012 Ltd	US12623UAB17	12623UAB1	CNOOC		VG	CLP
CNOOC Finance 2012 Ltd	USG23530AA92	EJ1507213	CNOOC		VG	CLP
CNOOC Finance 2012 Ltd	USG23530AB75	EJ1507312	CNOOC		VG	CLP
CNOOC Finance 2013 Ltd	US 12625GAA22	12625GAA2	CNOOC		VG	CLP
CNOOC Finance 2013 Ltd	US 12625GAB05	12625GABO	CNOOC		VG	CLP
CNOOC Finance 2013 Ltd	US 12625GAC87	12625GAC8	CNOOC		VG	CLP
CNOOC Finance 2013 Ltd	US 12625GAD60	12625GAD6	CNOOC		VG	CLP
CNOOC Ltd	HK0883013259		CEOHF US Equity	us	CN	CLP
CNOOC Ltd	US1261321095		CEO US Equity	us	CN	CLP
Mandarake Inc.	JP3879700007					TRS
CNOOC Nexen Finance 2014 ULC	US12591DAA90	12591DAA9	CNOOC		CA	CLP
CNOOC Nexen Finance 2014 ULC	US12591DAC56	12591DAC5	CNOOC		CA	CLP
CNOOC Nexen Finance 2014 ULC	US12591 DAD30	12591DAD3	CNOOC		CA	CLP
CNPC General Capital Ltd	US12623TAA60	12623TAA6	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAB44	12623TAB4	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAC27	12623TAC2	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TADOO	12623TADO	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAE82	12623TAE8	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAF57	12623TAF5	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAG31	12623TAG3	CNPCCH		VG	CLP
Daelim Industrial Co. Ltd	KR700021 0005					C LP/TRS
CNPC General Capital Ltd	USG22004AA67	EJ1312713	CNPCCH		VG	CLP
LS Industrial Systems Co.	KR7010120004					TRS
CNPC General Capital Ltd	USG22004AB41	EJ1312762	CNPCCH		VG	CLP
The Energy House Holding Company K.S.C.	KWOEQ0601801					TRS
CNPC General Capital Ltd	USG22004AC24	EJ6313617	CNPCCH		VG	CLP
CNPC General Capital Ltd	USG22004AD07	EJ6314615	CNPCCH		VG	CLP
CNPC General Capital Ltd	USG22004AE89	EJ6314714	CNPCCH		VG	CLP
CNPC General Capital Ltd	USG22004AF54	EK2632587	CNPCCH		VG	CLP
CNPC General Capital Ltd	USG22004AG38	EK2632462	CNPCCH		VG	CLP
Societe Metallurgique D'Imiter	MA0000010068					TRS
Managem	MA0000011058					TRS
CNPC General Capital Ltd	XS1143051115	EK6133244	CNPCCH		VG	CLP
CNPC General Capital Ltd	XS1143073788	EK6118609	CNPCCH		VG	CLP

CNPC General Capital Ltd	XS1143081963	EK6118427	CNPCCH	VG	CLP
Putrajaya Mgmt Sdn Bhd - Private	MYBDZ0212505				C LP/TRS
CNPC HK Overseas Capital Ltd	US12622NAAOO	12622NAAO	CNPCCH	VG	CLP
CNPC HK Overseas Capital Ltd	US12622NAB82	12622NAB8	CNPCCH	VG	CLP
CNPC HK Overseas Capital Ltd	US 12622NAC65	12622NAC6	CNPCCH	VG	CLP
CNPC HK Overseas Capital Ltd	USG21895AA87	EI6534610	CNPCCH	VG	CLP
CNPC HK Overseas Capital Ltd	USG21895AB60	El6534578	CNPCCH	VG	CLP
CNPC HK Overseas Capital Ltd	USG21895AC44	El6534651	CNPCCH	VG	CLP
COLT DEFENSE LLC	US19686TAA51	19686TAA5	COESE	us	CLP
COLT DEFENSE LLC	US19686TAC18	19686TAC1	COESE	us	CLP
COLT DEFENSE LLC	USU14883AA79		COESE	us	CLP
Cong ty Co phan Ngan Son	VNOOOOONST9		NST	VN	CLP
COSL Finance BVI Ltd	US12624LAA26	12624LAA2	COSL	VG	CLP
Daelim Industrial Co Ltd	KR6000211278	EJ2584211	DAELIM	KR	CLP
Daelim Industrial Co Ltd	KR60002112B3	EJ4338277	DAELIM	KR	CLP
Daelim Industrial Co Ltd	KR6000211369	EJ7222643	DAELIM	KR	CLP
Daelim Industrial Co Ltd	KR7000211003		000215 KS Equity KS	KR	CLP
DongFeng Automobile Co Ltd	CND1000064H2	EJ4858357	DFAUTO	CN	CLP
DongFeng Automobile Co Ltd	CNEOOOOOOZT3		600006 CH Equity CH	CN	CLP
Dongfeng Motor Group Co Ltd	US2577382037		DNFGY US Equity US	CN	CLP
Dongfeng Motor Group Co Ltd		EK8169212	DON MOT	CN	CLP
Duvanska ad Coka	RSDICOE58755		COKA	RS	CLP
Duvanska industrija ad Bujanovac	RSDIBBE29987		DIBB	RS	CLP
Duvanski Kombinat ad Podgorica u stecaju	MEDKPGRAOPG2		DKPG	ME	CLP
Eastern Co SAE	EGS37091 C013		EAST	EG	CLP
Fabrika Duhana Sarajevo dd Sarajevo	BAFDSSR00002		FDSSR	BA	CLP
FORJAS TAURUS S.A.	BRFJT AACNOR5		FJTA3	BR	CLP
FORJAS TAURUS S.A.	BRFJTAACNPR2		FJTA4	BR	CLP
FORJAS TAURUS S.A.	BRFJTADBS015		FJTA	BR	CLP
FORJAS TAURUS S.A.	BRFJT ADBS023		FJTA	BR	CLP
Gas District Cooling Putrajaya Sdn Bhd	MYBDS0212492	EC9248237	PETMK	MY	CLP
GODFREY PHILLIPS INDIA LIMITED	INE260B01028		GODFRYPHLP	IN	CLP
Golden Tobacco Ltd	INE973A01010		10017145	IN	CLP
Gotse Delchev Tabak AD Gotse Delchev	BG11GOGOAT17		4GD	BG	CLP
Hrvatski Duhani dd	HRHRDHRA0003		HRDH-R-A	HR	CLP
IMPERIAL TOBACCO GROUP PLC	GB0004544929		IMTN	GB	CLP
IMPERIAL TOBACCO GROUP PLC	US4531421018	453142101		GB	CLP
Isperih BT AD Isperih Sofia in bankruptcy	BG11ISISAT15	700172101	418	BG	CLP
ITC LIMITED	INE154A01025		ITC	IN	CLP
ITC LIMITED	US45031 81 004	450318100		IN	CLP
	3043031 01 004	1 000 10 100	11011	11 1	OLI

ITC LIMITED	USY4211T1145			7632	IN	CLP
Izhevskiy mashzavod OAO	RU0006752938		igmap		RU	CLP
Izhevskiy mashzavod OAO	RU0006752946		igma		RU	CLP
JAPAN TOBACCO INC.	JP3726800000		· ·	2914	JP	CLP
JAPAN TOBACCO INC.	JP372680AAC9		JPTOB		JP	CLP
JAPAN TOBACCO INC.	JP372680BAC7		JPTOB		JP	CLP
JAPAN TOBACCO INC.	JP372680CAC5		JPTOB		JP	CLP
JAPAN TOBACCO INC.	US4711052054	471105205	JAPAY		JP	CLP
JAPAN TOBACCO INC.	US471105AA4 7	471105AA4	JPTOB		JP	CLP
JAPAN TOBACCO INC.	USJ27869AN69		JPTOB		JP	CLP
Jerusalem Cigarette Co Ltd	PS2003111643		JCC		PS	CLP
Karelia Tobacco Company Inc SA	GRS120131008		KARE		GR	CLP
Khyber Tobacco Company Ltd	PK0012401011		KHTC		PK	CLP
Kimanis Power Sdn Bhd	MYBVG1301564	EJ7151214	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVG1301572	EJ7151263	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVH 1202927	EJ3106576	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVH 1301588	EJ7151313	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVH 1301596	EJ7151412	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVI 1202933	EJ3106824	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVI 1301602	EJ7151511	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVI 1301610	EJ7151560	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVJ1202949	EJ3106873	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVJ1301626	EJ7151610	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVJ1301634	EJ7151719	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVK1202954	EJ3106972	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVK 1301640	EJ7151768	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVK1301657	EJ7151917	PTGMK		MY	CLP
MISC Bhd - fka Malaysia Intl Shipping Corp.	MYL381600005					C LP/TRS
Kimanis Power Sdn Bhd	MYBVL 1202960	EJ3107079	PTGMK		MY	CLP
Petronas Chemicals Group Bhd	MYL518300008					TRS
Kimanis Power Sdn Bhd	MYBVL 1301663	EJ7151966	PTGMK		MY	CLP
KLCC Property Holdings BHD	MYL5235SS008					TRS
Petronas Dagangan Bhd	MYL568100001					TRS
Petronas Gas Bhd	MYL603300004					C LP/TRS
Kimanis Power Sdn Bhd	MYBVL 1301671	EJ7152014	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVM 1202976	EJ3107129	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVM 1301687	EJ7152113	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVM 1301695	EJ7152162	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVN1202982	EJ3107228	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVN1301701	EJ7152261	PTGMK		MY	CLP

Kimanis Power Sdn Bhd	MYBVN1301719	EJ7152311	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBV01202998	EJ3107277	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBV01301725	EJ7152360	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVP1203001	EJ3107327	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVQ1203017	EJ3107426	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVR 1203023	EJ3107525	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVS 1203039	EJ3107574	PTGMK		MY	CLP
Kimanis Power Sdn Bhd	MYBVT1203045	EJ3107673	PTGMK		MY	CLP
KT&G Corporation	KR7033780008		33780)	KR	CLP
Mosen ergo	RU0008958863					TRS
KT&G Corporation	US48268G1004	48268G100	KTCIY		KR	CLP
KVB Kunlun Financial Group Ltd	KYG898871069		8077 HK Equity	HK	HK	CLP
Lanka IOC PLC	LK0345N00005		LIOC SL Equity	SL	LK	CLP
LORILLARD TOBACCO COMPANY	US544152AA92	544152AA9	LO		us	CLP
LORILLARD TOBACCO COMPANY	US544152AB75	544152AB7	LO		us	CLP
LORILLARD TOBACCO COMPANY	US544152AC58	544152AC5	LO		us	CLP
LORILLARD TOBACCO COMPANY	US544152AD32	544152AD3	LO		us	CLP
LORILLARD TOBACCO COMPANY	US544152AE15	544152AE1	LO		us	CLP
LORILLARD TOBACCO COMPANY	US544152AF89	544152AF8	LO		us	CLP
LORILLARD TOBACCO COMPANY	US544152AG62	544152AG6	LO		us	CLP
LORILLARD, INC.	US5441471019	54414710	I LLV		us	CLP
Malaysia Marine and Heavy Engineering Holdings Bhd	MYL518600001		MMHE MK Equity	MK	MY	CLP
MIE Holdings Corp	KYG611571061		19MA GB Equity	GB	HK	CLP
MIE Holdings Corp	US55309DAB91	55309DAB9	MIEHOL		KY	CLP
MIE Holdings Corp	USG61157AC01	EK1830208	MIEHOL		KY	CLP
MIE Holdings Corp	XS0883317702	EJ5369024	MIEHOL		KY	CLP
Mirach Energy Ltd	SG1 P68918835		MENR SP Equity	SP	SG	CLP
MISC Bhd	MYBVG1203455	EJ3758004	MISCMK		MY	CLP
MISC Bhd	MYBVI1103586	El8191211	MISCMK		MY	CLP
MISC Bhd	MYBVI1203444	EJ3758202	MISCMK		MY	CLP
Nexen Energy ULC	US136420AF31	136420AF3	CNOOC		CA	CLP
Nexen Energy ULC	US65334HAA05	65334HAAO	CNOOC		CA	CLP
Nexen Energy ULC	US65334HAE27	65334HAE2	CNOOC		CA	CLP
Mosenergo - Sponsored ADR	US0373763087					TRS
Apollo Global Management LLC	US0376123065					TRS
Nexen Energy ULC	US65334HAF91	65334HAF9	CNOOC		CA	CLP
Nexen Energy ULC	US65334HAG74	65334HAG7	CNOOC		CA	CLP
Nexen Energy ULC	US65334HAJ14	65334HAJ1	CNOOC		CA	CLP
Nexen Energy ULC	US65334HAK86	65334HAK8	CNOOC		CA	CLP
Nicotiana BT Holding AD Sofia	BG1100057980		6N2		BG	CLP
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NTC Industries Ltd	INE920C01017		526723	3	IN	CLP
Offshore Oil Engineering Co Ltd	CN0100000GY4	EH0041325	CNOOC		CN	CLP
Offshore Oil Engineering Co Ltd	CNE0000019T2		600583 CH Equity	CH	CN	CLP
ONGC Videsh Ltd	INE064K08020	EI0978466	ONGCIN		IN	CLP
ONGC Videsh Ltd	XS0922882344	EJ6176840	ONGCIN		IN	CLP
ONGC Videsh Ltd	XS0927643030	EJ6172997	ONGCIN		IN	CLP
ONGC Videsh Ltd	XS1079848369	EK0157041	ONGCIN		IN	CLP
ONGC Videsh Ltd	XS1084957155	EK3742732	ONGCIN		IN	CLP
ONGC Videsh Ltd	XS1084958989	EK3584860	ONGCIN		IN	CLP
Pakistan Tobacco Company Ltd	PK0002701016		PAKT		PK	CLP
Pazardzhik BTM AO-Pazardzhik	BG11 PAPABT16		4PZ		BG	CLP
PECO Bhd	MYBPG05035E6	E09968865	PECOMK		MY	CLP
PECO Bhd	MYBPH05036V7	E09968907	PECOMK		MY	CLP
PECO Bhd	MYBPI05037W2	E09968949	PECOMK		MY	CLP
PECO Bhd	MYBPJ05038T5	E09968980	PECOMK		MY	CLP
PECO Bhd	MYBPK05039S2	E09969020	PECOMK		MY	CLP
PECO Bhd	MYBPL05040X9	E09969061	PECOMK		MY	CLP
PetroChina Co Ltd	CN00999000F4	EJ4523571	CNPCCH		CN	CLP
PetroChina Co Ltd	CN0099900G09	EJ2944035	CNPCCH		CN	CLP
PetroChina Co Ltd	CN01000029H5	El1333901	CNPCCH		CN	CLP
PetroChina Co Ltd	CN0100002N86	El2513345	CNPCCH		CN	CLP
PetroChina Co Ltd	CN0100002N94	El2513949	CNPCCH		CN	CLP
China Oilfield Services Ltd AOR (CNPC Sinopec)	US1689091098					C LP/TRS
China BlueChemical Ltd	US16936K1007		CBLUY PQ Equity	PQ	CN	C LP/TRS
China Petroleum & Chemical - AOR (Sinopec)	US16941R1086					C LP/TRS
PetroChina Co Ltd		EK7339873	CNPCCH		CN	CLP
PetroChina Co Ltd		EJ4523878	CNPCCH		CN	CLP
PetroChina Co Ltd		EJ4524025	CNPCCH		CN	CLP
PetroChina Co Ltd		EJ5924042	CNPCCH		CN	CLP
PetroChina Jinhong Energy Investment Co Ltd	CNE000000693		000669 CH Equity	CH	CN	CLP
Petroliam Nasional Bhd	US716708AC69	716708AC6	PETMK		MY	CLP
Petroliam Nasional Bhd	US716708AF90	716708AF9	PETMK		MY	CLP
Petroliam Nasional Bhd	USY68851AK32	TT3297450	PETMK		MY	CLP
CNPC HK Overseas Capital Ltd (Private)	US50126A1016					C LP/TRS
Petroliam Nasional Bhd		EK7514368	PETMK		MY	CLP
Petronas Capital Ltd	US716743AB59	716743AB5	PETMK		MY	CLP
Petronas Capital Ltd	US716743A016	716743A01	PETMK		MY	CLP
Petronas Capital Ltd	US716743AH20	716743AH2	PETMK		MY	CLP
Petronas Capital Ltd	US716743AJ85	716743AJ8	PETMK		MY	CLP
Petronas Capital Ltd	US716743AL32	716743AL3	PETMK		MY	CLP

Petronas Capital Ltd	USY68856AB20	EC5694483	PETMK		MY	CLP
Petronas Capital Ltd	USY68856AM84	EK8020753	PETMK		MY	CLP
Petronas Capital Ltd	USY68856AN67	EK8020733 EK8020878	PETMK		MY	CLP
Petronas Capital Liu	US56064 T1 016	EN0020070	FETIVIK		IVI T	TRS
Metro Global Media, Inc.	US5919172081					TRS
,		EK8021058	PETMK		MY	CLP
Petronas Capital Ltd	USY68856AQ98					
Petronas Global Sukuk Ltd	US71675AAA07	71675AAAO	PETMK		MY	CLP
Petronas Global Sukuk Ltd	USY68868AA92	EK8021710	PETMK	18.1	MY	CLP
Petronet LNG Ltd	INE34 7G01014	E 17000045	PLNG IN Equity	IN	IN	CLP
Petronet LNG Ltd	INE34 7G08019	EJ7082815	PLNGIN		IN 	CLP
Petronet LNG Ltd	INE347G08027	EK5420303	PLNGIN		IN	CLP
Penthouse International Inc.	US7096401069					TRS
Petrochina Co Ltd - ADR	US71646E1001					C LP/TRS
Petronet LNG Ltd	INE347G08035	EK5420188	PLNGIN		IN	CLP
PHILIP MORRIS (PAKISTAN) LIMITED	PK0018201019		PMPK		PK	CLP
Philip Morris CR as	CS000841 8869		TBK		CZ	CLP
Philip Morris International Inc.	CH0136594360		PM		us	CLP
Philip Morris International Inc.	CH0136594386		PM		us	CLP
Philip Morris International Inc.	CH0193296990		PM		US	CLP
Philip Morris International Inc.	CH0206903764		PM		US	CLP
Philip Morris International Inc.	CH0243069355		PM		us	CLP
Philip Morris International Inc.	CH0243069363		PM		us	CLP
Philip Morris International Inc.	US7181721090	718172109	9 PMn		us	CLP
Philip Morris International Inc.	US718172AA72	718172AA7	PM		us	CLP
Philip Morris International Inc.	US718172AC39	718172AC3	PM		us	CLP
Philip Morris International Inc.	US718172AH26	718172AH2	PM		us	CLP
Philip Morris International Inc.	US718172AJ81	718172AJ8	PM		us	CLP
Philip Morris International Inc.	US718172AK54	718172AKS	PM		us	CLP
Philip Morris International Inc.	US718172AL38	718172AL3	PM		us	CLP
Philip Morris International Inc.	US718172AM11	718172AM1	PM		us	CLP
Philip Morris International Inc.	US718172AN93	718172AN9	PM		us	CLP
Philip Morris International Inc.	US718172AP42	718172AP4	PM		us	CLP
Philip Morris International Inc.	US718172AS80	718172AS8	PM		us	CLP
Philip Morris International Inc.	US718172AT63	718172AT6	PM		us	CLP
Philip Morris International Inc.	US718172AU37	718172AU3	PM		us	CLP
Philip Morris International Inc.	US718172AV10	718172AV1	PM		us	CLP
Philip Morris International Inc.	US718172AW92	718172AW9	PM		us	CLP
Philip Morris International Inc.	US718172BD03	718172800	PM		us	CLP
Philip Morris International Inc.	US718172BE85	718172BE8	PM		us	CLP
Philip Morris International Inc.	US718172BFSO	718172BFS	PM		us	CLP
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Philip Morris International Inc.	US7181728L29	7181728L2	PM	us	CLP
Philip Morris International Inc.	US7181728M02	7181728MO	PM	us	CLP
Philip Morris International Inc.	US7181728N84	7181728N8	PM	us	CLP
Philip Morris International Inc.	US71838MQS25	71838MQS2		us	CLP
Philip Morris International Inc.	US71838MQT08	71838MQTO		us	CLP
Philip Morris International Inc.	US71838MQW37	71838MQW3		us	CLP
Philip Morris International Inc.	US71838MQX10	71838MQX1	PM	us	CLP
Philip Morris International Inc.	US71838MR105	71838MR10	PM	us	CLP
Philip Morris International Inc.	US71838MRL62	71838MRL6	PM	us	CLP
Philip Morris International Inc.	US71838MRM46	71838MRM4	PM	us	CLP
Philip Morris International Inc.	US71838MRN29	71838MRN2	PM	us	CLP
Philip Morris International Inc.	US71838MRQ59	71838MRQ5	PM	us	CLP
Philip Morris International Inc.	US71838MRT98	71838MRT9	PM	us	CLP
Philip Morris International Inc.	US71838MRU61	71838MRU6	PM	us	CLP
Philip Morris International Inc.	US71838MS194	71838MS19	PM	us	CLP
Philip Morris International Inc.	US71838MS434	71838MS43	PM	us	CLP
Philip Morris International Inc.	US71838MS681	71838MS68	PM	us	CLP
Philip Morris International Inc.	US71838MSD38	71838MSD3	PM	us	CLP
Philip Morris International Inc.	US71838MSE11	71838MSE1	PM	us	CLP
Philip Morris International Inc.	US71838MSJ08	71838MSJO	PM	us	CLP
Philip Morris International Inc.	US71838MSM37	71838MSM3	PM	us	CLP
Philip Morris International Inc.	US71838MSN10	71838MSN1	PM	us	CLP
Philip Morris International Inc.	US71838MSS07	71838MSSO	PM	us	CLP
Philip Morris International Inc.	US71838MT267	71838MT26	PM	us	CLP
Philip Morris International Inc.	US71838MT341	71838MT34	PM	us	CLP
Philip Morris International Inc.	US71838MT862	71838MT86	PM	us	CLP
Philip Morris International Inc.	US71838MTJ98	71838MTJ9	PM	us	CLP
Philip Morris International Inc.	US71838MTWOO	71838MTWO	PM	us	CLP
Private Media Group, Inc.	US74266R3021				TRS
RCI Hospitality Holdings, IC fka Rick's Cabaret Int'l Inc.	US7493401085				TRS
Philip Morris International Inc.	XS0385771158	718172AE9	PM	us	CLP
Philip Morris International Inc.	XS0419195408		PM	us	CLP
Philip Morris International Inc.	XS0787510618	718172AQ2	PM	us	CLP
Philip Morris International Inc.	XS0787527349	718172ARO	PM	us	CLP
Philip Morris International Inc.	XS0906815088	7181728A6	PM	us	CLP
Philip Morris International Inc.	XS0906815591	718172884	PM	us	CLP
Philip Morris International Inc.	XS0940697187	7181728C2	PM	us	CLP
Philip Morris International Inc.	XS1040104231	718172883	PM	us	CLP
Philip Morris International Inc.	XS1040105980	7181728H1	PM	us	CLP
Scores Holding Co Inc.	US80917W2026				TRS
3					

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	El8158228	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145592194	El8158145	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145593192	El8158301	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145594190	El8158343	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145595197	El8158384	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145596195	El8158467	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	MYBVI1 002960	El4240442	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1100996	El6882134	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	El4240483	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1101008	El6882175	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	El6882217	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVM1101020	El6920058	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	MYBVN1 002986	El4240608	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN1101036	El6920173	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

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Putrajaya Holdings Sdn Bhd	MYBVP0614570	EF5461415	PETMK		MY	CLP
REYNOLDS AMERICAN INC.	US7617131062	761713106			us	CLP
REYNOLDS AMERICAN INC.	US761713AF32	761713AF3	RAI		us	CLP
REYNOLDS AMERICAN INC.	US761713AT36	761713AT3	RAI		us	CLP
REYNOLDS AMERICAN INC.	US761713AU09	761713AUO	RAI		us	CLP
COSL Finance (BVI) Ltd	USG2444PAA50					C LP/TRS
REYNOLDS AMERICAN INC.	US761713AV81	761713AV8	RAI		us	CLP
Sinopec Capital 2013 Ltd.	USG81877AA34					C LP/TRS
REYNOLDS AMERICAN INC.	US761713AW64	761713AW6	RAI		us	CLP
REYNOLDS AMERICAN INC.	US761713AX48	761713AX4	RAI		us	CLP
REYNOLDS AMERICAN INC.	US761713AY21	761713AY2	RAI		us	CLP
REYNOLDS AMERICAN INC.	US761713AZ95	761713AZ9	RAI		us	CLP
Sinopec Group Overseas Develpoment 2013 LTD.	USG8189YAB05					C LP/TRS
Rongfeng Holding Group Co Ltd	CNEOOOOOOQ8		000668 CH Equity	CH	CN	CLP
SDIC Power Holdings Co Ltd	CND100003R32	El5509696	SDICHU		CN	CLP
SDIC Power Holdings Co Ltd	CNEOOOOOJM2		600886 CH Equity	CH	CN	CLP
SDIC Power Holdings Co Ltd		El9197787	SDICHU		CN	CLP
SDIC Power Holdings Co Ltd		EK1365684	SDICHU		CN	CLP
Shandong Haihua Co Ltd	CNEOOOOOOWH5		000822 CH Equity	CH	CN	CLP
Shandong Haihua Group Co Ltd		EK5491403	CNOOC		CN	CLP
Shandong Haihua Group Co Ltd		EK1581017	CNOOC		CN	CLP
Shu men Tabac AD Shu men	BG11SUSUVT18		3JZ		BG	CLP
Sichuan Renzhi Oilfield Technology Services Co Ltd	CNE1000018S4		002629 CH Equity	CH	CN	CLP
SILA HOLDING Pie	BG1100027983		6S5		BG	CLP
SILA HOLDING Pie	BG2100010102		SILH		BG	CLP
Sinnar Bidi Udyog Ltd	INE896E01015		509887		IN	CLP
Sinopec Capital 2013 Ltd	US82937TAA07	82937TAAO	SINOPC		VG	CLP
Sinopec Capital 2013 Ltd	US82937TAB89	82937TAB8	SINOPC		VG	CLP
Sinopec Capital 2013 Ltd	US82937TAC62	82937TAC6	SINOPC		VG	CLP
Sinopec Capital 2013 Ltd	US82937TAD46	82937TAD4	SINOPC		VG	CLP
Sinopec Capital 2013 Ltd	USG81877AB17	EJ6449908	SINOPC		VG	CLP
Ciriopoo Capital 2010 Eta	000010171811	200110000	CIITOT C		• •	OL.
Petroliam Nasional Bhd (Petronas)	USY68851AC16					C LP/TRS
Sinopec Capital 2013 Ltd	USG81877 AC99	EJ6449858	SINOPC		VG	CLP
Sinopec Capital 2013 Ltd	USG81877 AD72	EJ6449650	SINOPC		VG	CLP
Petronas Capital Ltd.	USY68856AH99	L00443000	011010		VO	C LP/TRS
Sinopec Group Overseas Development 2012 Ltd	US82937JAA25	82937JAA2	SINOPE		VG	CLP
Sinopec Group Overseas Development 2012 Ltd	US82937JAB08	82937JABO	SINOPE		VG	CLP
Sinopec Group Overseas Development 2012 Ltd	US82937JAC80	82937JAC8	SINOPE		VG	CLP
Sinopec Group Overseas Development 2012 Ltd	USG8189YAA22	EJ1943905	SINOPE		VG VG	CLP
Sinoped Group Overseas Development 2012 Ltd	03001091AA22	⊏J 19 4 3903	SINOFE		٧G	CLF

Claxson Interactive Group, Inc.	VGG219121032					TRS
Sinopec Group Overseas Development 2012 Ltd	USG8189YAC87	EJ1943954	SINOPE		VG	CLP
Sinopec Group Overseas Development 2013 Ltd	US82937VAA52	82937VAA5	SINOPE		VG	CLP
Sinopec Group Overseas Development 2013 Ltd	US82937VAB36	82937VAB3	SINOPE		VG	CLP
Sinopec Group Overseas Development 2013 Ltd	US82937VAC19	82937VAC1	SINOPE		VG	CLP
Sinopec Group Overseas Development 2013 Ltd	USG8200QAA43	EJ8770210	SINOPE		VG	CLP
Sinopec Group Overseas Development 2013 Ltd	USG8200QAB26	EJ8770335	SINOPE		VG	CLP
Sinopec Group Overseas Development 2013 Ltd	USG8200QAC09	EJ8770277	SINOPE		VG	CLP
Sinopec Group Overseas Development 2013 Ltd	XS0982303785	EJ8758876	SINOPE		VG	CLP
Sinopec Group Overseas Development 2013 Ltd	XS0982303868	EJ8769378	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	US82937WAA36	82937WAA3	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	US82937WAB19	82937WAB1	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	US82937WAC91	82937WAC9	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	US82937WAD74	82937WAD7	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	US82937WAE57	82937WAE5	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	USG82003AA54	EK1624049	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	USG82003AB38	EK1623983	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	USG82003AC11	EK1623868	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	USG82003AD93	EK1623801	SINOPE		VG	CLP
Sinopec Group Overseas Development 2014 Ltd	USG82003AE76	EK1623926	SINOPE		VG	CLP
Sinopec Shandong Taishan Petroleum Co Ltd	CNE000000669		000554 CH Equity	CH	CN	CLP
Slantse Stara Zagora Tabak AD Stara Zagora	BG11 SLSTAT17		3JO		BG	CLP
SMITH & WESSON HOLDING CORPORATION	US8317561012	831756101	SWS		us	CLP
SMITH & WESSON HOLDING CORPORATION	US831756AE16	831756AE1	SWHC		us	CLP
SMITH & WESSON HOLDING CORPORATION	US831756AH47	831756AH4	SWHC		us	CLP
SMITH & WESSON HOLDING CORPORATION	USU83078AA04		SWHC		us	CLP
SMITH & WESSON HOLDING CORPORATION	USU83078AB86		SWHC		us	CLP
Societe Ivoirienne des Tabacs SA	CI0000000097		STBC		CI	CLP
Sofia Bulgartaback AD Sofia	BG11 SOSOVT14		3JU		BG	CLP
SOUZA CRUZ S.A.	BRCRUZACNORO		CRUZ3		BR	CLP
STURM, RUGER & COMPANY, INC.	US8641591081	864159108	ST2		us	CLP
Swedish Match AB	CH0215278448		SWMA		SE	CLP
Swedish Match AB	SE0000310336		SWM		SE	CLP
Swedish Match AB	US8703096060	870309606	SWMA Y		SE	CLP
Swedish Match AB	XS0525248653		SWMA		SE	CLP
Swedish Match AB	XS0533054077		SWMA		SE	CLP
Swedish Match AB	XS0562188580		SWMA		SE	CLP
Swedish Match AB	XS0596681964		SWMA		SE	CLP
Swedish Match AB	XS0678163154		SWMA		SE	CLP
Swedish Match AB	XS0724658223		SWMA		SE	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
THE WEST INDIAN TOBACCO COMPANY LIMITED	TTP985721039			TT	CLP
Tutunski Kombinat AD 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	v 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		10032139	IN	CLP
Wismilak Inti Makmur Tbk PT	ID1000126006		WIIM	ID	CLP
Midciti Resources Sdn Bhd (Private)					TRS