

Entity name	Entity ID	Product	ISIN	Bloomberg Ticker	Bloomberg Ticker Exchange
Aerojet Rocketdyne Holdings Inc	1008152665	CWR	US0078001056	AJRD	AJRD UN
Anhui GreatWall Military Industry Co., Ltd.	2004133199	CWR	CNE1000036L1	601606	601606 CG
Aryt Industries Ltd.	1008747546	CWR	IL0005870147	ARYT	ARYT IT
Aselsan Elektronik Sanayi ve Ticaret AS	1008758084	CWR	TRAASELS91H2	ASELS	ASELS TI
BAE Systems PLC	1008752337	CWR	GB0002634946	BA/	BA/ LN
Bharat Dynamics Limited	1030884962	CWR	INE171Z01018	BDL	BDL IB
China Aerospace International Holdings Ltd.	1008753594	CWR	HK0031044180	31	31 HK
China Spacesat Co Ltd	1021083257	CWR	CNE000000SM3	600118	600118 CG
Dassault Aviation S.A.	1008752268	CWR	FR0014004L86	AM	AM FP
General Dynamics Corp	1008152807	CWR	US3695501086	GD	GD UN
HANWHA AEROSPACE Co., Ltd.	1012027387	CWR	KR7012450003	012450	012450 KP
Hanwha Corp	1010360449	CWR	KR7000880005	000880	000880 KP
Hanwha Life Insurance Co., Ltd.	1013342858	CWR	KR7088350004	088350	088350 KP
HANWHA SOLUTIONS CORP.	1008757420	CWR	KR7009830001	009830	009830 KP
ICL Group Ltd.	1008761007	CWR	IL0002810146	ICL	ICL IT
Indian Hotels Co. Ltd.	1008756586	CWR	INE053A01029	IH	IH IB
InnoWireless Co., Ltd.	2000870421	CWR	KR7073490005	073490	073490 KQ
L3Harris Technologies, Inc.	2007187174	CWR	US5024311095	LHX	LHX UN
Larsen & Toubro Infotech Limited	1012318328	CWR	INE214T01019	LTI	LTI IB
Larsen & Toubro Limited	1008753082	CWR	INE018A01030	LT	LT IB
LIG Nex1 Co Ltd	1034218656	CWR	KR7079550000	079550	079550 KP
L&T Finance Holdings Ltd	1121783822	CWR	INE498L01015	LTFH	LTFH IB
L&T Technology Services Ltd.	2003621660	CWR	INE010V01017	LTTS	LTTS IB
Mindtree Ltd.	1038778841	CWR	INE018I01017	MTCL	MTCL IB
Norinco International Cooperation Ltd.	1019065289	CWR	CNE000000VZ9	000065	000065 CS
Northrop Grumman Corp.	1007975445	CWR	US6668071029	NOC	NOC UN
Poongsan Corporation	1066650362	CWR	KR7103140000	103140	103140 KP

Poongsan Holdings Corporation	1008757911 CWR	KR7005810007	005810	005810 KP
SNT DYNAMICS Co., Ltd.	1013455468 CWR	KR7003570009	003570	003570 KP
SNT Holdings Co., Ltd.	1013635012 CWR	KR7036530004	036530	036530 KP
Tata Chemicals Ltd.	1008756718 CWR	INE092A01019	TTCH	TTCH IB
Tata Communications Ltd.	1008404446 CWR	INE151A01013	TCOM	TCOM IB
Tata Consultancy Services Ltd.	1014290015 CWR	INE467B01029	TCS	TCS IB
Tata Consumer Products Ltd.	1007999843 CWR	INE192A01025	TATACONS	TATACONS IB
Tata Elxsi Ltd.	1008761187 CWR	INE670A01012	TELX	TELX IB
Tata Investment Corp. Ltd.	1008757037 CWR	INE672A01018	TICL	TICL IB
Tata Motors Ltd.	1008752898 CWR	INE155A01022	TTMT	TTMT IB
Tata Steel Ltd.	1008752416 CWR	INE081A01012	TATA	TATA IB
Tata Teleservices (Maharashtra) Ltd.	2000542577 CWR	INE517B01013	TTLS	TTLS IB
Thales SA	1007901725 CWR	FR0000121329	HO	HO FP
The Tata Power Company Limited	1008752647 CWR	INE245A01021	TPWR	TPWR IB
Titan Co. Ltd.	1008586522 CWR	INE280A01028	TTAN	TTAN IB
Trent Ltd	1028254598 CWR	INE849A01020	TRENT	TRENT IB
Tronic's Microsystems SA	2001015313 CWR	FR0004175099	ALTRO	ALTRO FP
Voltas Ltd.	1008752276 CWR	INE226A01021	VOLT	VOLT IB
Walchandnagar Industries Ltd.	1012359903 CWR	INE711A01022	WI	WI IB
22nd Century Group Inc	1032256453 Tobacco	US90137F1030	XXII	XXII US
Al-Eqbal Co. for Investment Plc	1013510949 Tobacco	JO4104811016	EICO	EICO JR
Altria Group Inc.	1008174554 Tobacco	US02209S1033	MO	MO UN
B.A.T. Capital Corp.	1010997500 Tobacco	US05526DBE40	BATSLN 3.55	n/a
B.A.T. International Finance p.l.c.	1014337898 Tobacco	XS1664644983	n/a	n/a
BADECO ADRIA dd	1033339432 Tobacco	BAFDSSR00002	FDSSR	FDSSR BT
BAT Brasil	1016088235 Tobacco	SUST7188496F	n/a	n/a
British American Tobacco	2002535139 Tobacco	XS1441635833	n/a	n/a
British American Tobacco Bangladesh Co.	1028243975 Tobacco	BD0259BATBC9	BATBC	BATBC BD
British American Tobacco Chile Operaciones S	1008753022 Tobacco	SUST022AEF61	n/a	n/a
British American Tobacco Holdings (The Nethe	1016020432 Tobacco	XS1043097630	n/a	n/a

British American Tobacco Kenya Ltd.	1008753511 Tobacco	KE0000000075	BATK	BATK KN
British American Tobacco Malaysia Bhd.	1008753076 Tobacco	MYL416200003	ROTH	ROTH MK
British American Tobacco Uganda Ltd.	1029683688 Tobacco	UG0000000022	BATU	BATU UG
British American Tobacco Zambia Plc	1017465576 Tobacco	ZM0000000029	BAT	BAT ZL
British American Tobacco Zimbabwe Ltd.	1059705577 Tobacco	ZW0009011710	BAT	BAT ZH
British American Tobacco p.l.c.	1008204860 Tobacco	GB0002875804	BATS	BATS LN
Bulgartabac Holding AD	1010260061 Tobacco	BG11BUSOGT14	BTH	BTH BU
CTO Public Co. Ltd.	1016830361 Tobacco	SUSTD3C482EA	n/a	n/a
Ceylon Tobacco Co PLC	1019232146 Tobacco	LK0042N00008	CTC	CTC SL
China Boton Group Co., Ltd.	1032914286 Tobacco	KYG2152H1074	3318	3318 HK
China National Tobacco Corp.	2001155868 Tobacco	SUST6B51584D	n/a	n/a
Coka Duvanska Industrija AD	1065922461 Tobacco	RSDICOE58755	COKA	COKA SG
Duvanska Industrija a.d. Bujanovac	2001223331 Tobacco	SUST87C804DF	n/a	n/a
Eastern Co. (Egypt)	1028379686 Tobacco	EGS37091C013	EAST	EAST EC
Goce Delchev-Bulgartabak AD	1031155351 Tobacco	SUSTD7E34543	n/a	n/a
Godfrey Phillips India Ltd.	1008752895 Tobacco	INE260B01028	GP	GP IB
Golden Tobacco Ltd	1028222050 Tobacco	INE973A01010	GTO	GTO IB
Gotse Delchev Tabac AD	2001077325 Tobacco	BG11GOGOAT17	GDBT	GDBT BU
Imperial Brands Finance Netherlands BV	2007950252 Tobacco	XS2320459063	n/a	n/a
Imperial Brands Finance Plc	1028360201 Tobacco	USG4721VNU46	n/a	n/a
Imperial Brands PLC	1008275754 Tobacco	GB0004544929	IMB	IMB LN
JT International Financial Services BV	2004803712 Tobacco	XS1883352095	n/a	n/a
Japan Tobacco Inc.	1008756717 Tobacco	JP3726800000	2914	2914 JT
Jerusalem Cigarette co. LTD.	1013335475 Tobacco	PS2003111643	JCC	JCC PS
KT&G Corp	1010334970 Tobacco	KR7033780008	033780	033780 KP
Karelia Tobacco Co., Inc.	1028224639 Tobacco	GRS120003009	KARE	KARE GA
Khyber Tobacco Co Ltd	1028266779 Tobacco	PK0012401011	KHTC	KHTC PK
Lorillard, LLC	1012058501 Tobacco	SUST14FF31D0	n/a	n/a
NTC Industries Ltd	1028839306 Tobacco	INE920C01017	NTCIL	NTCIL IB
Ngan Son JSC	1055649874 Tobacco	VN000000NST9	NST	NST VH
Nicotiana BT Holding AD	1028829496 Tobacco	BG1100057980	HNIC	HNIC BU

Old Holdco, Inc.	1008218637 Tobacco	US018772AH66	PYXSQ	PYXSQ UV
PT Bentoel International Investama Tbk	1017812432 Tobacco	ID1000052509	RMBA	RMBA IJ
PT Gudang Garam Tbk	1014266261 Tobacco	ID1000068604	GGRM	GGRM IJ
PT Hanjaya Mandala Sampoerna Tbk	1008756664 Tobacco	ID1000074008	HMSP	HMSP IJ
PT Indonesian Tobacco Tbk	2007191059 Tobacco	ID1000149404	ITIC	ITIC IJ
PT Wismilak Inti Makmur Tbk	1116976853 Tobacco	ID1000126006	WIIM	WIIM IJ
Pakistan Tobacco Co. Ltd.	1008753384 Tobacco	PK0002701016	PAKT	PAKT PK
Philip Morris (Pakistan) Ltd.	1008753279 Tobacco	PK0018201019	PMPK	PMPK PK
Philip Morris CR a.s.	1008760972 Tobacco	CS0008418869	TABAK	TABAK CK
Philip Morris International Inc.	1014447427 Tobacco	US7181721090	PM	PM UN
Philip Morris Operations AD	2001189051 Tobacco	RSDINNE78828	DINNPB	DINNPB SG
Pyxus International, Inc.	2008158676 Tobacco	US74737V2051	PYYX	PYYX UV
Reinet Investments S.C.A.	1016039665 Tobacco	LU0383812293	RNI	RNI SJ
Reynolds American Inc.	1008277830 Tobacco	US761713BG06	RAI L 12/27/1	n/a
SITAB	1028844614 Tobacco	CI0000000097	STBC	STBC BC
STG Global Finance BV	2008127344 Tobacco	XS2237302646	n/a	n/a
Scandinavian Tobacco Group A/S	1008752691 Tobacco	DK0060696300	STG	STG DC
Sinnar Bidi Udyog Ltd.	1030117467 Tobacco	INE896E01023	SBU	SBU IB
Slantse Stara Zagora Tabac AD	1018717091 Tobacco	BG11SLSTAT17	SUN	SUN BU
Standard Diversified, Inc.	1007913087 Tobacco	SUSTA631B254	n/a	n/a
Swedish Match AB	1008286654 Tobacco	SE0015812219	SWMA	SWMA SS
Tanzania Cigarette Co. Ltd.	1029867340 Tobacco	TZ1996100032	TCC	TCC TZ
Tian Chang Group Holdings Ltd.	2005312403 Tobacco	KYG887331034	2182	2182 HK
Turning Point Brands Inc	1017882743 Tobacco	US90041L1052	TPB	TPB UN
Tutunski Kombinat AD Prilep	1040382559 Tobacco	MKTKPR101017	TKPR	TKPR MS
Union Investment Corp.	1017525888 Tobacco	JO3106911014	UINV	UINV JR
Union Tobacco & Cigarette Industries Co	1028254911 Tobacco	JO4107411012	UTOB	UTOB JR
Universal Corp	1008069462 Tobacco	US9134561094	UVV	UVV UN
VPR Brands LP	1037222878 Tobacco	US91831H1068	VPRB	VPRB UV
VST Industries Ltd.	1008753578 Tobacco	INE710A01016	VST	VST IB
Vapor Group, Inc.	1262407066 Tobacco	US9221011003	VPOR	VPOR UV

Vector Group Ltd	1008134935 Tobacco	US92240M1080	VGR	VGR UN
West Indian Tobacco Co. Ltd.	1028291364 Tobacco	TTP985721039	WCO	WCO TP
AMVIG Holdings Ltd.	1017672375 Tobacco	KYG0420V1068	2300	2300 HK
Anhui Genuine New Materials Co., Ltd	1381444276 Tobacco	CNE100002Z57	603429	603429 CG
Bright Packaging Industry Bhd	1012359955 Tobacco	MYL99380O001	BPKG	BPKG MK
Brilliant Circle Holdings International Ltd.	1061989673 Tobacco	KYG1643V1059	1008	1008 HK
Cat Loi JSC	1038022659 Tobacco	VN000000CLC3	CLC	CLC VM
Guangdong New Grand Long Packing Co Ltd	1275824290 Tobacco	CNE100002CB5	002836	002836 CS
Huabao Flavours & Fragrances Co., Ltd.	2002903683 Tobacco	CNE100003605	300741	300741 CS
Huabao International Holdings Ltd.	1015531181 Tobacco	BMG4639H1227	336	336 HK
Huaxi Holdings Co. Ltd.	2003848150 Tobacco	KYG4643G1029	1689	1689 HK
Jia Yao Holdings Ltd.	1273414950 Tobacco	KYG5137W1078	1626	1626 HK
Miquel y Costas & Miquel, S.A.	1008760408 Tobacco	ES0164180012	MCM	MCM SQ
Mudanjiang Hengfeng Paper Co., Ltd.	1020587271 Tobacco	CNE0000016M3	600356	600356 CG
Pazardzhik BTM AD	1028830937 Tobacco	BG11PAPABT16	PZBT	PZBT BU
RLX Technology, Inc.	2008450671 Tobacco	US74969N1037	RLX	RLX UN
Renheng Enterprise Holdings Ltd	1150135821 Tobacco	KYG750051198	3628	3628 HK
Shaanxi Jinye Science Technology & Education	2000818157 Tobacco	CNE0000006R3	000812	000812 CS
Shenzhen Jinjia Group Co., Ltd.	2001111473 Tobacco	CNE1000008B1	002191	002191 CS
Shiner International, Inc.	1043871853 Tobacco	SUST27F4279A	n/a	n/a
Smooore International Holdings Ltd.	2007518698 Tobacco	KYG8245V1023	6969	6969 HK
Tien Wah Press Holdings Bhd.	1017179877 Tobacco	MYL73740O001	TWP	TWP MK
AMCON Distributing Co.	1008223632 Tobacco	US02341Q2057	DIT	DIT UA
Aroma Enterprises (India) Ltd.	1069022215 Tobacco	INE371M01012	AEIL	AEIL IB
Carreras Ltd.	1014441370 Tobacco	JMP213891048	CAR	CAR JA
China Tobacco International (HK) Co., Ltd.	2006729221 Tobacco	HK0000503208	6055	6055 HK
Core-Mark Holding Co Inc	1019248842 Tobacco	SUST897C54B4	n/a	n/a
Globrands Group Ltd.	2006180214 Tobacco	IL0011474876	GLRS	GLRS IT
AkzoNobel N.V.	Compliance	NL0000009132	AKZA NA	
Nouryon	Compliance	n/a		

Central African Republic	2001257727	UN Sanctions	n/a	n/a
Democratic People's Republic of Korea	2000798882	UN Sanctions	n/a	n/a
Iran (Islamic Republic of)	2000497806	UN Sanctions	n/a	n/a
Libya	2000893301	UN Sanctions	n/a	n/a
Somalia	2001251326	UN Sanctions	n/a	n/a
Russian Federation	2000497595	EU Sanctions	n/a	n/a
Belarus	2000815464	EU Sanctions	n/a	n/a

Aeroflot-Russian Airlines PJSC	1010825624	Russian GOV as UP	RU0009062285
Mosenergo OAO	1011086788	Russian GOV as UP	RU0008958863
NIS AD	1013348654	Russian GOV as UP	RSNISHE79420
Gazprom PJSC	1013706512	Russian GOV as UP	RU0007661625
Russian Railways OJSC	1016562080	Russian GOV as UP	RU000A100HY9
Sberbank Russia PJSC	1016671781	Russian GOV as UP	RU0009029540
VTB Bank PJSC	1016964441	Russian GOV as UP	RU000A0JP5V6
Bank for Development & Foreign Economic Af	1017162638	Russian GOV as UP	RU000A0JT403
Russian Agricultural Bank OJSC	1017207548	Russian GOV as UP	SUSTB3F28D4B
Transneft PJSC	1018515504	Russian GOV as UP	RU0009091573
Sovcomflot OJSC	1021360881	Russian GOV as UP	RU000A0JXNU8
Gaz Capital SA	1013706512	Russian GOV as UP	RU0007661625
VTB Capital SA	1016964441	Russian GOV as UP	RU000A0JP5V6
Federal Grid Co of Unified Energy System PJSC	1029780934	Russian GOV as UP	RU000A0JPNN9
Territorial Generating Co No 1 PJSC	1029927777	Russian GOV as UP	RU000A0JNUD0
VSMPO-AVISMA Corp. PJSC	1030117122	Russian GOV as UP	RU0009100291
Novorossiysk Commercial Sea Port PJSC	1030649430	Russian GOV as UP	RU0009084446
Rosneftgaz JSC	1030784031	Russian GOV as UP	SUSTB0F72071
Kovrov Mechanical Plant PJSC	1033141848	Russian GOV as UP	RU0006753613
Federal Hydro-Generating Co. RusHydro PJSC	1034279194	Russian GOV as UP	RU000A0JPKH7
SB Capital S.A.	1016671781	Russian GOV as UP	RU0009029540
RSHB Capital S.A.	1040310063	Russian GOV as UP	XS0979891925

Rostec Corporation	1053480534	Russian GOV as UP	SUST0BD538C7
ROSSETI PJSC	1059256117	Russian GOV as UP	RU000A0JPVJ0
Gosudarstvennaya Transportnaya Lizingovaya	1069651233	Russian GOV as UP	SUST78623A58
RZD Capital Plc	1016562080	Russian GOV as UP	RU000A100HY9
VEB Finance Plc	1116597408	Russian GOV as UP	XS0993162683
SCF Capital Ltd.	1021360881	Russian GOV as UP	RU000A0JXNU8
VTB Eurasia DAC	1016964441	Russian GOV as UP	RU000A0JP5V6
GPN Capital SA	1013706512	Russian GOV as UP	RU0007661625
RZD International LLC	1250170603	Russian GOV as UP	SUST1E56EC08
Government of Russia	2000497595	Russian GOV as UP	RU000A0JXU22
Rosseti Lenenergo PJSC	2000500621	Russian GOV as UP	RU0009034490
Gazprom Neft PJSC	2000919104	Russian GOV as UP	RU0009062467
Russia Ministry of Finance	2001138500	Russian GOV as UP	RU000A102P00
Rosseti Centre & Volga Region PJSC	2001174368	Russian GOV as UP	RU000A0JPN96
Rosseti Volga PJSC	2001184209	Russian GOV as UP	RU000A0JPPN4
Rosseti Center PJSC	2001191302	Russian GOV as UP	RU000A0JPPL8
Interregional Distribution Grid Co. of Urals	2001191980	Russian GOV as UP	RU000A0JPPT1
Sberbank Capital LLC	2001595673	Russian GOV as UP	SUST9972C872
Gazprom Capital LLC	1013706512	Russian GOV as UP	RU0007661625
GTLK Europe Ltd.	2004598176	Russian GOV as UP	XS1577961516
GTLK Europe Capital DAC	1069651233	Russian GOV as UP	SUST78623A58
Gaz Finance Plc	1013706512	Russian GOV as UP	RU0007661625