

Lijst met beleggingen per 30 juni 2021

AEAM ABS Fund

Accunia European CLO
Aggregator of Loans Backed by Assets
Anchorage Capital Europe CLO
Anchorage Europe Credit Funding
Arbour CLO
Ares European CLO
Armada Euro CLO
Atlas Funding
Aurium CLO
Aurorus
Autonoria
Avoca CLO
AyT Hipotecario
AyT Kutxa Hipotecario
Babson Euro CLO
Bain Capital Euro CLO
Bancaja 8 Fondo de Titulizaci n de Activos
Banco Santander, S.A.
Bankinter S.A
Bavarian Sky S.A.
BBAM European CLO
BBVA Consumer Auto FTA
Berg Finance
Bilbao CLO
Black Diamond CLO Ltd
BlackRock European CLO
BlueMountain EUR CLO
BNPP Euro CLO
BPCE Home Loans FCT
Brignole Co
Bruegel
Bumper
Cadogan Square CLO
Canada Square Funding
Capital Mortgage S.R.L.
Carlyle Euro CLO
Carlyle Global Market Strategies Euro CLO
Cartesian Residential Mortgages
Castell
CFHL
Contego CLO
Cordatus CLO
Credit Agricole-Group
DCDML
DECO Series
Delft
Deutsche Bank AG

Dilosk RMBS
Domi
Dryden Euro CLO
Dryden Leveraged Loan CDO
Dutch Property Finance
E-Carat S.A.
EDML
Elm Park CLO
Elstree Funding
E-MAC NL 2006-II B.V.
E-MAC Program B.V.
European Loan Conduit
Eurosail PLC
Fair Oaks Loan Funding
Fastnet Securities
Finance Ireland RMBS
Fingal Securities Rmbs Designated Activity Company
Finsbury Square
FROSN
FT RMBS Prado
FTA Consumo Santander
GAMMA Sociedade de Titularizacao de Creditos Hippotta
Gedesco Trade Receivables
Gemgarto
GoldenTree Loan Management EUR CLO
Great Hall Mortgages PLC
Groupe BPCE
Harmony French Home Loans FCT
Harvest CLO I S.A.
Hawksmoor Mortgages
Hayfin Emerald CLO
Henley CLO
Hipocat FTA
Income Contingent Student Loans
Intertrust N.V.
Invesco Euro CLO
Jepson
Jubilee BV
Jubilee CLO
Jubilee Place
Jupiter Mortgage NO.1 PLC
Kanaal CMBS Finance
Kantoor Finance
Landmark Mortgage Securities
Lanebrook Mortgage Transaction
Last Mile Securities PE
London Wall Mortgage Capital
Lone Star Global Acquisitions, Ltd.
LT Autorahoitus
Mackay Shields EURO CLO

Magoi
Man GLG Euro CLO
Marlay Park CLO
Master Credit Cards Pass Compartment France
Miravet
Mortimer BTL
NewDay Funding
Newday Partnership Funding
Newgate Funding
Newhaven CLO
North Westerly CLO I B.V.
Northwoods Capital
Oak Hill European Credit Partners
OCP Euro CLO
OSB Group PLC
OZLME
Palmer Square European CLO
Paragon Banking Group PLC
PCL Funding
Pembroke Property Finance
Penta CLO
Pepper Residential Securities Trust
Pietra Nera Uno
Portuguese Republic
Precise Mortgage Funding
Private Harmony French Home Loans
Providus CLO
Purple Master Credit Cards
Red & Black Auto Germany
Red & Black Auto Lease Germany
Residential Mortgage Securities
Residential Mortgage Securities Limited
Ripon Mortgages
River Green Finance
RMAC
RMAC Securities Holdings Ltd
Rockford Tower Europe CLO
SABADELL CONSUMO
Sage AR Funding
SAGRES Sociedade de Titularizacao de Creditos SA
Santander Consumer Finance Spain FTA
SapphireOne Mortgages FCT
SC Germany Consumer
Sculptor European CLO
Segovia European CLO
Sestante Finance S.r.l.
Silver Arrow Athlon BV
SLM Student Loan Trust
Small Business Origination Loan Trust
Sound Point Euro CLO

St Pauls CLO
Stichting CarLux
STORM B.V.
Stratton Mortgage Funding
Taurus CMBS
TDA CAM
Titulizacion De Activos Sociedad Gestora De Fondos De Titulizacion SA
Together Asset Backed Securitisation
Toro European CLO
Towd Point Mortgage Funding
Tower Bridge Funding
Trinidad Mortgage Securities
Tulpenhuis
Twin Bridges
Union de Creditos Inmobiliarios, S.A.
Vesey Park CLO
Voya Euro CLO
Wizink Master Credit Cards, Fondo de Titulizacion
Zodiac Holdings, LLC

AeAM Dutch Mortgage Fund 2

AEGON Hypotheken BV

AEAM Emerging Market Debt Fund (EUR)

ABH Holdings SA
Al Candelaria (Luxembourg) S.a r.l.
Alibaba Group Holding Limited
Angola, Government of
Arab Republic of Egypt
Bharti Enterprises (Holding) Private Limited
Bolivarian Republic of Venezuela
Compania de Inversiones de Energia S A
Corp Multi Inversiones
Czech Republic
Dar Al-Arkan Sukuk Company Ltd.
Democratic Socialist Republic of Sri Lanka
Dominican Republic
Emirate of Abu Dhabi United Arab Emirates
Emirate of Dubai United Arab Emirates
Federal Democratic Republic of Ethiopia
Federation of Malaysia
Federative Republic of Brazil
Gabonese Republic
Geely Automobile Holdings Limited
Ghana, Government of
Gold Best Holdings Ltd.
Government of Mongolia
Government of the Kingdom of Thailand
Government of the Russian Federation
Grasim Industries Limited

Grupo Bimbo, S.A.B. de C.V.
Grupo Financiero Banorte, S.A.B. de C.V.
Grupo Salinas SA de CV
Hashemite Kingdom of Jordan
Hysan Development Company Limited
IHS Holding Limited
Independent State Of Papua New Guinea
Indiabulls Housing Finance Limited
Intercorp Peru Ltd.
International Container Terminal Services, Inc.
Kasikornbank Public Company Limited
Kei Family United Limited
Kernel Holding S.A.
Kingdom of Morocco
Kingdom of Saudi Arabia
Lebanon Government International Bond
Lima Metro Line 2 Finance Limited
Lojas Americanas S.A.
LUKOIL Securities B.V.
Majid Al Futtaim Capital LLC
Marfrig Global Foods S.A.
MBK Partners Ltd.
Melco International Development Limited
Mexico Remittances Funding Fiduciary Estate Management Sarl
MV24 Capital B.V.
NagaCorp Ltd.
Natura & Co Holding SA
Oriental Republic of Uruguay
Pakistan, Republic of
Pakuwon Arthaniaga PT
Pan American Energy Group SL
People's Republic of China
Pryvatne akcionerne tovarystvo "System Kapital Menedzhment"
Republic of Chile
Republic of Colombia
Republic of Cote d'Ivoire
Republic of Ecuador
Republic of Guatemala
Republic of Hungary
Republic of Indonesia
Republic of Iraq
Republic of Kazakhstan
Republic of Mozambique
Republic of Panama
Republic of Peru
Republic of Poland
Republic of Singapore
Republic of South Africa
Romania
SBM Offshore N.V.

Senegal, Republic of
SEPLAT Energy PLC
State of Qatar, Government of
Sultanate of Oman
TCS Group Holding PLC
The Argentine Republic
The Carlyle Group Inc.
The Federal Republic of Nigeria
The Republic of Kenya
The Republic of Turkey
Tullow Oil plc
Tunisia, Government of
Ukraine
Unifin Financiera, S. A. B. de C. V.
United Mexican States
UPL Limited
Uzbek Industrial and Construction Bank ATB
Uzbekistan, Government of
Varkey Group Ltd
Zambia, Government of

AEAM European Bond Fund

Croatia, Government Of, The Republic of
European Union
Federal Republic of Germany
French Republic
IKA
Kingdom of Belgium
Kingdom of Spain
Kingdom of Sweden
Lithuania, Government of the Republic of
Portuguese Republic
Republic of Cyprus
Republic Of Finland
Republic of Ireland
Republic Of Italy
Republic of Latvia
Republic of Slovenia
Republik Oesterreich
Slovak Republic
Staat der Nederlanden
State of the Grand-Duchy of Luxembourg

AEAM Global High Yield Fund (EUR)

Abengoa, S.A.
Acadia Healthcare Company, Inc.
AdaptHealth Corp.
ADLER Group S.A.
Adler Plastic S.p.A.
AerCap Holdings N.V.

Aermont Capital LLP
Agnaten SE
AI Entertainment Holdings LLC
Akelius Foundation
Alcoa Corporation
Allison Transmission Holdings, Inc.
Ally Financial Inc.
Altice USA, Inc.
AMC Networks Inc.
American Airlines Group Inc.
Antero Midstream Corporation
Antero Resources Corporation
APA Corporation
Archrock, Inc.
ARD Holdings S.A.
Ashtead Group PLC
Ashton Woods USA L.L.C.
Atkore Inc
Avation PLC
Avaya Holdings Corp.
Avient Corporation
Avis Budget Group, Inc.
B&D Holding S.p.a.
B&G Foods, Inc.
Bahrain, Kingdom of
Bain Capital, LP
Ball Corporation
Banco Santander, S.A.
Barclays PLC
BASF SE
Bausch Health Companies Inc.
BC Partners Holdings Limited
Beazer Homes USA, Inc.
Beijing Ruyi Fashion Investment Holding Co Ltd
Belden Inc.
BH
BNP Paribas
Bohai Leasing Co.,Ltd.
Boise Cascade Company
Bonanza Creek Energy, Inc.
Boparan Holdco Limited
Boyd Gaming Corporation
Boyne USA, Inc.
Brookfield Asset Management Inc.
Builders FirstSource, Inc.
Callon Petroleum Company
Carnival Corporation
Cascades Inc.
Casino Guichard Perrachon
CBL & Associates Properties, Inc.

Centene Corporation
Central Garden & Pet Company
Century Communities, Inc.
Cerberus Capital Management, L.P.
CFC Group Limited
CGG
Charles River Laboratories International, Inc.
Charter Communications, Inc.
Cheniere Energy, Inc.
Chrome Holdco
CIT Group Inc.
Citigroup Inc.
Clear Channel Outdoor Holdings, Inc.
Cleveland-Cliffs Inc.
CMA CGM
CommScope Holding Company, Inc.
Community Health Systems, Inc.
Comstock Resources, Inc.
Constellium Se
Cooperatieve Rabobank U.A.
Cornerstone Building Brands, Inc.
Credit Suisse Group AG
CrowdStrike Holdings, Inc.
Crown Holdings, Inc.
CrownRock, L.P.
Crystal Almond Holdings Ltd
Cushman & Wakefield PLC
Dana Incorporated
DaVita Inc.
DCP Midstream, LLC
Dell Technologies Inc.
Deutsche Bank AG
Deutsche Lufthansa Aktiengesellschaft
Devon Energy Corporation
Diebold Nixdorf, Incorporated
DKT Holdings ApS
Dometic Group AB
DT Midstream, Inc.
Dufry AG
EchoStar Corporation
Elis
Emirate of Abu Dhabi United Arab Emirates
Encompass Health Corporation
Endo International plc
Energizer Holdings, Inc.
EnQuest PLC
Equitrans Midstream Corporation
Faurecia
First Quantum Minerals Ltd.
Flamingo Lux II SCA

Flex Acquisition Company, Inc.
Ford Motor Company
Fredensborg AS
Frontier Communications Parent, Inc.
G Holdings Inc.
Gaming and Leisure Properties, Inc.
Gartner, Inc.
Global Infrastructure Partners
Goldstory
Graphic Packaging Holding Company
Gray Television, Inc.
Greif, Inc.
Gruenthal Pharma GmbH & Co. Kommanditgesellschaft
Hannon Armstrong Sustainable Infrastructure Capital, Inc.
HCA Healthcare, Inc.
Herc Holdings Inc.
Hess Midstream LP
Hexion Holdings Corporation
Hilton Grand Vacations Inc.
Hilton Worldwide Holdings Inc.
Hindalco Industries Limited
Holcim Ltd
Homer City Generation, L.P.
House of HR
HTT Holding GmbH
Iceland Topco Limited
iHeartMedia, Inc.
INA-Holding Schaeffler GmbH & Co. KG
Ineos Limited
Inspired Entertainment, Inc.
Intelsat S.A.
International Consolidated Airlines Group, S.A.
Intesa Sanpaolo S.p.A
Iron Mountain Incorporated
iStar Inc.
James Hardie Industries plc
JPMorgan Chase & Co.
J-Power USA Generation, L.P.
KB Home
KBC Group NV
Kinder Morgan, Inc.
Kingdom of Belgium
KKR & Co. Inc.
Kongsberg Automotive ASA
L Brands, Inc.
Laboratoire Eimer
Ladder Capital Corp
Lcpr Senior Secured Financing Designated Activity Company
Liberty Global plc
Liberty Media Corporation

Lincoln National Corporation
Lincoln TopCo Pte. Limited
Lions Gate Entertainment Corp.
Lloyds Banking Group plc
Lone Star Global Acquisitions, Ltd.
Lorca Telecom Bidco SA
LOV Banijay
Loxam
LPL Financial Holdings Inc.
LSF9 Atlantis L.P.
Lumen Technologies, Inc.
M.D.C. Holdings, Inc.
Macy's, Inc.
Madison IAQ LLC
Marriott Vacations Worldwide Corporation
Mattel, Inc.
Mauser Packaging Solutions Intermediate Company, Inc.
Medical Properties Trust, Inc.
Meritage Homes Corporation
Meritor, Inc.
MGM Resorts International
Mineral Resources Limited
Minor International Public Company Limited
MSCI Inc.
Navient Corporation
NCR Corporation
Netflix, Inc.
New Gold Inc.
Next Alt S.a r.l.
Nidda Topco S.A R.L.
Nielsen Holdings PLC
Nokia Oyj
Nomad Foods Limited
Norwegian Cruise Line Holdings Ltd.
NRG Energy, Inc.
NuStar Energy L.P.
Oasis Petroleum Inc.
Occidental Petroleum Corporation
OCI N.V.
Ohio National Mutual Holdings, Inc.
O-I Glass, Inc.
OMERS Administration Corp
Ontario Teachers Pension Plan Board
Open Text Corporation
Optima Bidco (Jersey) Limited
Organon & Co.
OUTFRONT Media Inc.
Ovintiv Inc.
PAI Partners
Panther BF Aggregator 1 LP

Park Hotels & Resorts Inc.
Parkland Corporation
Patrick Industries Inc
PDC Energy, Inc.
Peach Property Group AG
Pinnacle Topco Limited
Pohjolan Voima Oy
Post Holdings, Inc.
Primo Water Corporation
Rackspace Technology, Inc.
Red Rock Resorts, Inc.
Renault
Renewable Energy Group, Inc.
Repsol, S.A.
Restaurant Brands International Inc.
Rexel
Rhone Capital L.L.C.
Rite Aid Corporation
RLJ Lodging Trust
Rolls-Royce Holdings plc
Royal Caribbean Cruises Ltd.
Rubis Terminal Infra
Sally Beauty Holdings, Inc.
Sarens Bestuur
SBA Communications Corporation
Schibsted ASA
Scientific Games Corporation
Seagate Technology Holdings Public Limited Company
Sensata Technologies Holding plc
SES S.A.
SFS Holding Corp.
Shandong Xinchao Energy Corporation Limited
Silgan Holdings Inc.
Sinclair Broadcast Group, Inc.
SM Energy Company
Smile Group SAS
Societe Generale SA
Southwestern Energy Company
Spectrum Brands Holdings, Inc.
Square, Inc.
SRM Escrow Issuer, LLC
Stichting Administratiekantoor Continuïteit ABN AMRO Bank
Stichting ELM
Strategic Value Partners, LLC
Summer (BC) Lux Consolidator S.C.A
Summit Midstream Partners, LP
Switch, Inc.
Sycamore Partners LLC
Synthomer PLC
Targa Resources Corp.

Taylor Morrison Home Corporation
TDR Capital LLP
Teck Resources Limited
TEGNA Inc.
Telecom Italia SpA
Telefonica S.A
Tenet Healthcare Corporation
TETRA Technologies, Inc.
Teva Pharmaceutical Industries Limited
The Blackstone Group Inc.
The Carlyle Group Inc.
The E.W. Scripps Company
The Goodyear Tire & Rubber Company
The Hartford Financial Services Group, Inc.
The Kraft Heinz Company
The United States of America
thyssenkrupp AG
T-Mobile US, Inc.
TowerBrook Capital Partners L.P.
TransDigm Group Incorporated
Travel + Leisure Co
Travis Perkins plc
Triona Holding SA
Triton Investment Management Limited
Triumph Group, Inc.
TUI Cruises GmbH
Uber Technologies Inc
Ultra Petroleum Corp.
United Airlines Holdings, Inc.
United Rentals, Inc.
United States Steel Corporation
Univision Holdings, Inc.
USA Compression Partners, LP
Vallourec
Verallia
Victoria PLC
Viking Holdings Ltd
Vodafone Group Public Limited Company
VodafoneZiggo Group Holding B.V.
Volkswagen AG
Volt Parent, LP
Western Digital Corporation
WW International, Inc.
Zayo Group Holdings, Inc.
Zeppelin-Stiftung Ferdinand gGmbH

AeAM Government Related Investment Fund

Brederode Wonen
Damen Customer Finance B.V.
Damen SVG

Deutsche Bank AG
DRAGADOS S.A.
Ecuador Social Bond S.a r.l.
European Investment Bank
Federal Republic of Germany
Gemeente Aachen
Gemeente Culemborg
gemeente Gooise Meren
Gemeente Haarlemmermeer
Gemeente Heusden
Gemeente Hilversum
Gemeente Maasdriel
Gemeente Midden-Drenthe
Gemeente Schiedam
Gemeente Schiermonnikoog
Gemeente Sittard-Geleen
Gemeente Stadskanaal
Gemeente Veenendaal
Gemeente Zederik
Gemeente Zevenaar
Hansestadt Lüneburg
IHC Beavers B.V.
IKA
Marine Core and Charter
Murjan Marine Service
Opella, Christelijke Stichting voor wonen, zorg en welzijn
Parnassia Groep B.V.
R.K. Woningstichting Ons Huis
Republik Oesterreich
Skysbatservice Torgeir Varaberg
Stadt Dormagen
Stadt Euskirchen
Stadt Mulheim an der Ruhr
Stadt Witten
state of North Rhine-Westphalia
STICHTING ARCADE mensen en wonen
Stichting Christelijke Woningcorporatie TIEL
Stichting de Alliantie
Stichting de Zorgboog
Stichting Dudok Wonen
Stichting Het Laar
Stichting Het Raamwerk
Stichting Reade
Stichting Vivantes Zorggroep
Stichting Wijdezorg
Stichting Woningbeheer De Vooruitgang
Stichting Woonconcept
Stichting Woonstede
Turbo Aero International Designated Activity Company
Ville de Marseille

Waterschap Drents Overijsselse Delta
Woningbouwvereniging De Goede Woning-Neerijnen
Woningstichting Haskerland
Woningstichting HEEMwonen
World Bank Group/The

AeAM Strategic Liability Matching Fund

Federal Republic of Germany
French Republic
Kingdom of Belgium
Republic Of Finland
Republik Oesterreich
Staat der Nederlanden
State of the Grand-Duchy of Luxembourg

AeAM World Equity Index Fund (EUR)

"Dino Polska" Spolka Akcyjna
10x Genomics, Inc.
21Vianet Group, Inc.
360 DigiTech, Inc.
3I Group PLC
3M Company
3SBio Inc.
51Job, Inc.
A Holdings Corporation
A. O. Smith Corporation
A.P. Moeller Holding A/S
AAC Technologies Holdings Inc.
AB Industrivarden
ABB Ltd
Abbott Laboratories
AbbVie Inc.
ABC-MART, Inc.
ABIOMED, Inc.
Aboitiz Equity Ventures, Inc.
Absa Group Limited
Abu Dhabi Islamic Bank PJSC
Accenture PLC
Accor SA
Accton Technology Corporation
Acer Incorporated
ACOM Co., Ltd.
ACS Actividades de Construccion y Servicios SA.
Activision Blizzard, Inc.
Adecco Group AG
adidas AG
Admiral Group plc
Admiral Power Holdings Limited
Adobe Inc.
Advance Auto Parts, Inc.

Advanced Info Service Public Company Limited
Advanced Micro Devices, Inc.
Advantech Co., Ltd.
Advantest Corporation
Adyen N.V.
Aegon N.V.
AEON Co.,Ltd.
Aflac Incorporated
African Rainbow Minerals Limited
Afterpay Limited
AGC Inc.
ageas SA/NV
Agilent Technologies, Inc.
Agnaten SE
AGNC Investment Corp.
Agnico Eagle Mines Limited
Agora, Inc.
AIA Group Limited
Aier Eye Hospital Group Co.,Ltd.
Air Canada
Air Products and Chemicals, Inc.
Airbnb, Inc.
Airtac International Group
Aisin Corporation
Ajinomoto Co., Inc.
Akamai Technologies, Inc.
Akbank Turk A.S.
Aktiebolaget Volvo
Akzo Nobel N.V.
Albemarle Corporation
Alcon Inc.
Aldar Properties PJSC
Alexandria Real Estate Equities, Inc.
Alexion Pharmaceuticals, Inc.
Alfa Laval AB
Algonquin Power & Utilities Corp.
Alibaba Group Holding Limited
Align Technology, Inc.
Alimentation Couche-Tard Inc.
Alleghany Corporation
Allegion Public Limited Company
Allegro.eu SA
Allianz SE
Ally Financial Inc.
Alnylam Pharmaceuticals, Inc.
Alphabet Inc.
Alstom SA
AltaGas Ltd.
ALTEOGEN Inc.
Altice USA, Inc.

Aluminum Corporation of China Limited
Amadeus IT Group, S.A.
Amazon.com, Inc.
Ambu A/S
Ancor PLC
AMERCO
America Movil, S.A.B. de C.V.
American Express Company
American Financial Group, Inc.
American International Group, Inc.
American Tower Corporation
American Water Works Company, Inc.
Ameriprise Financial, Inc.
AmerisourceBergen Corporation
AMETEK, Inc.
Amgen Inc.
AMMB Holdings Berhad
Amorepacific Corporation
AMOREPACIFIC Group
Amphenol Corporation
Amplifon S.p.A.
Ampol Limited
ANA Holdings Inc.
Analog Devices, Inc.
Anglo American plc
AngloGold Ashanti Limited
Anheuser-Busch InBev SA/NV
Anhui Conch Cement Company Limited
Annaly Capital Management, Inc.
ANSYS, Inc.
Anta International Group Holdings Ltd
Anthem, Inc.
Aon plc
APA Group
Apex Sail Ltd
Apollo Global Management, Inc.
Apple Inc.
Applied Materials, Inc.
Aptiv PLC
Aramark
Arca Continental, S.A.B. de C.V.
ArcelorMittal S.A.
Arch Capital Group Ltd.
Archer-Daniels-Midland Company
argenx SE
Arista Networks, Inc.
Aristocrat Leisure Limited
Arkema S.A.
Aroundtown SA
Arrow Electronics, Inc.

Arthur J. Gallagher & Co.
Asahi Group Holdings, Ltd.
Asahi Intecc Co., Ltd.
Asahi Kasei Corporation
Ascendas Real Estate Investment Trust
Ase Technology Holding Co., Ltd.
Ashtead Group PLC
Asia Cement Corporation
Asia Square Holdings Ltd
ASM International N.V.
ASML Holding N.V.
Aspen Pharmacare Holdings Ltd
ASSA ABLOY AB
Assicurazioni Generali S.p.A.
Assurant, Inc.
Astellas Pharma Inc.
AstraZeneca PLC
ASUSTeK Computer Inc.
ASX Limited
AT&T Inc.
ATCO Ltd.
Athene Holding Ltd.
Atlantia S.p.A.
Atlas Copco AB
Atmos Energy Corporation
Atos Se
AU Optronics Corp.
Auckland International Airport Limited
Aurizon Holdings Limited
AusNet Services Ltd
Australia and New Zealand Banking Group Limited
Auto Trader Group plc
Autodesk, Inc.
Autohome Inc.
Autoliv, Inc.
Automatic Data Processing, Inc.
AutoZone, Inc.
Avalara, Inc.
AvalonBay Communities, Inc.
Avantor, Inc.
Avery Dennison Corporation
Aviva PLC
AXA SA
Axiata Group Berhad
Ayala Corporation
Ayala Land, Inc.
Azbil Corporation
Azrieli Holdings Inc.
B2Gold Corp.
B3 S.A. - Brasil, Bolsa, Balcao

Baidu, Inc.
Bain Capital, LP
Baker Hughes Company
Ball Corporation
Ballard Power Systems Inc.
Baloise Holding AG
Banco Bilbao Vizcaya Argentaria SA
Banco Bradesco S.A.
Banco Inter S.A.
Banco Santander, S.A.
Bancolombia S.A.
BANDAI NAMCO Holdings Inc.
Bangkok Bank Public Company Limited
Bangkok Dusit Medical Services Public Company Limited
Bangkok Expressway and Metro Public Company Limited
Bank Hapoalim Ltd
Bank of America Corporation
Bank of Beijing Co., Ltd.
Bank of Communications Co., Ltd.
Bank of Montreal
Bank of Ningbo Co.,Ltd.
Bank of Shanghai Co., Ltd.
Bank of the Philippine Islands
Bank Polska Kasa Opieki Spolka Akcyjna
Baoding Great Wall Holdings Group Co Ltd
Baozun Inc.
Barclays PLC
Barratt Developments P L C
Barrick Gold Corporation
Barwa Real Estate Company Q.P.S.C.
BASF SE
Bausch Health Companies Inc.
Baxter International Inc.
Bayer Aktiengesellschaft
Bayerische Motoren Werke Aktiengesellschaft
BCE Inc.
BDO Unibank Inc
Bechtle Aktiengesellschaft
Becton, Dickinson and Company
Beech Tree S.A.
BeiGene, Ltd.
Beijing-Shanghai High Speed Railway Co.,Ltd.
Bentley Systems, Incorporated
Berkshire Hathaway Inc.
Berli Jucker Public Company Limited
Best Buy Co., Inc.
Best Result Holdings Ltd
Bgf Retail Co., Ltd.
BHP Group Limited
BHP Group PLC

Bid Corporation Limited
Bilibili Inc.
BIM Birlesik Magazalar Anonim Sirketi
Binariang GSM Sdn. Bhd.
Biogen Inc.
BioMarin Pharmaceutical Inc.
Bio-Rad Laboratories, Inc.
Bio-Techne Corporation
Black Knight, Inc.
BlackBerry Limited
BlackRock, Inc.
BlueScope Steel Limited
BNP Paribas
Boliden AB
Bollere Participations SE
Booking Holdings Inc.
Booz Allen Hamilton Holding Corporation
BorgWarner Inc.
Boston Properties, Inc.
Boston Scientific Corporation
Bouygues SA
BP PLC
Bradespar S.A.
Brambles Limited
Brenntag SE
BRF S.A
Bridgestone Corporation
Brilliance China Automotive Holdings Limited
Bristol-Myers Squibb Company
British Land Company Public Limited Company(The)
Broadcom Inc.
Broadridge Financial Solutions, Inc.
Brookfield Asset Management Inc.
Brookfield Asset Management Reinsurance Partners Ltd
Brookfield Renewable Partners L.P.
Brother Industries, Ltd.
Brown & Brown, Inc.
Brown-Forman Corporation
BT Group plc
BTS Group Holdings Public Company Limited
Bumrungrad Hospital Public Company Limited
Bunge Limited
Bunzl Public Limited Company
Burberry Group plc
Bureau Veritas
Burlington Stores, Inc.
BYD Company Limited
C.H. Robinson Worldwide, Inc.
Cable One, Inc.
Cadence Design Systems, Inc.

CAE Inc.
Caesars Entertainment, Inc.
CaixaBank, S.A.
Camden Property Trust
Cameco Corporation
Campbell Soup Company
Canadian Apartment Properties Real Estate Investment Trust
Canadian Imperial Bank of Commerce
Canadian National Railway Company
Canadian Pacific Railway Limited
Canadian Tire Corporation, Limited
Canon Inc.
Canopus International Limited
CanSino Biologics Inc.
Canton of Vaud
Capcom Co., Ltd.
Capgemini SE
Capital One Financial Corporation
Capitaland Integrated Commercial Trust
Capitec Bank Holdings Limited
Cardinal Health, Inc.
Carl Zeiss AG
Carlsberg AS
CarMax, Inc.
Carnival Corporation
Carrefour SA
Carrier Global Corporation
Carvana Co.
Casio Computer Co., Ltd.
Catalent, Inc.
Catcher Technology Co., Ltd
Caterpillar Inc.
Cathay Financial Holding Co., Ltd.
Cboe Global Markets, Inc.
CBRE Group, Inc.
CCL Industries Inc.
CCR S.A.
CD Projekt S.A.
CDW Corporation
Celanese Corporation
Cellnex Telecom, S.A.
Celltrion, Inc.
CEMEX S.A.B de C.V
Cencosud S.A.
Centene Corporation
CenterPoint Energy, Inc.
Central Japan Railway Company
Central Pattana Public Company Limited
Ceridian HCM Holding Inc.
Cerner Corporation

CF Industries Holdings, Inc.
CGI Inc.
Chailease Holding Company Limited
Champ Harvest Ltd
Chang Hwa Commercial Bank, Ltd.
Changchun High-Tech Industries (Group) Inc.
Charles River Laboratories International, Inc.
Charoen Pokphand Foods Public Company Limited
Charter Communications, Inc.
Check Point Software Technologies Ltd.
Cheil Worldwide Inc.
Cheng Shin Rubber Ind. Co., Ltd.
Cheniere Energy, Inc.
Chevron Corporation
Chewy, Inc.
China Conch Venture Holdings Limited
China Development Financial Holding Corporation
China East Education Holdings Limited
China Education Group Holdings Limited
China Everbright Bank Company Limited
China Everbright Environment Group Limited
China Everbright Limited
China Feihe Limited
China Gas Holdings Limited
China Hongqiao Holdings Limited
China International Capital Corporation Limited
China Jinmao Holdings Group Limited
China Life Insurance Company, Ltd.
China Medical System Holdings Limited
China Mengniu Dairy Company Limited
China Merchants Bank Co., Ltd.
China Merchants Securities Co., Ltd.
China Minsheng Banking Corp., Ltd.
China Molybdenum Co., Ltd.
China National Building Material Company Limited
China Pacific Insurance (Group) Co., Ltd.
China Railway Group Limited
China Resources Mixc Lifestyle Services Limited
China Steel Corporation
China Tower Corporation Limited
China Traditional Chinese Medicine Holdings Co. Limited
China Vanke Co., Ltd.
China Youzan Limited
Chipotle Mexican Grill, Inc.
Chocoladefabriken Lindt & Spruengli AG
Chongqing Rural Commercial Bank Co., Ltd.
Chongqing Zhifei Biological Products Co., Ltd.
Chow Tai Fook Capital Ltd
Chr. Hansen Holding A/S
Chubb Limited

Chubu Electric Power Company, Incorporated
Chunghwa Telecom Co., Ltd.
Church & Dwight Co., Inc.
CIFI Holdings (Group) Co. Ltd.
Cigna Corporation
CIMB Group Holdings Berhad
Cincinnati Financial Corporation
Cintas Corporation
Cisco Systems, Inc.
CITIC Securities Company Limited
Citigroup Inc.
Citizens Financial Group, Inc.
Citrix Systems, Inc.
City Developments Limited
City of Jinan
City of Luzhou
City of Yibin
CJ CheilJedang Corporation
CJ Corporation
CJ ENM Co., Ltd.
CJ Logistics Corporation
CK Asset Holdings Limited
CK Hutchison Holdings Limited
Clariant AG
Clarivate Plc
Clicks Group Limited
Cloudflare, Inc.
CME Group Inc.
CMS Energy Corporation
CNH Industrial N.V.
Coca-Cola Europacific Partners PLC
Coca-Cola HBC AG
Cochlear Limited
Cognex Corporation
Cognizant Technology Solutions Corporation
Colbun S.A.
Coles Group Limited
Colgate-Palmolive Company
Coloplast A/S
Comcast Corporation
Commercial International Bank (Egypt) S.A.E.
Commerzbank Aktiengesellschaft
Commonwealth Bank of Australia
Compagnie de Saint-Gobain SA
Compagnie Financiere Richemont SA
Compagnie Generale des Etablissements Michelin
Compal Electronics, Inc.
Companhia Energetica de Minas Gerais
Companhia Siderurgica Nacional
Compania de Minas Buenaventura S.A.A.

Compass Group PLC
Computershare Limited
Conagra Brands, Inc.
Concordia Financial Group, Ltd.
Concrete Win Ltd/BVI
Confederation suisse
ConocoPhillips
Consolidated Edison, Inc.
Constellation Brands, Inc.
Constellation Software Inc.
Contemporary Amperex Technology Co., Limited
Continental AG
Copart, Inc.
Corning Incorporated
Corteva, Inc.
Cosan Limited
COSCO SHIPPING Holdings Co., Ltd.
COSMOS Pharmaceutical Corporation
CoStar Group, Inc.
Costco Wholesale Corporation
Country Garden Services Holdings Company Limited
Coupa Software Incorporated
Covestro AG
Covivio
Coway Co., Ltd.
CP ALL Public Company Limited
Credicorp Ltd.
Credit Agricole-Group
Credit Suisse Group AG
CRH Public Limited Company
Croda International Public Limited Company
CrowdStrike Holdings, Inc.
Crown Castle International Corp.
Crown Holdings, Inc.
Crown Pacific Investments Pvt Ltd
Crown Resorts Limited
CSL Limited
CSPC Pharmaceutical Group Limited
CSX Corporation
CTBC Financial Holding Co., Ltd.
Cummins Inc.
CVC Capital Partners SICAV-FIS S.A
CVS Health Corporation
CyberAgent, Inc.
CyberArk Software Ltd.
Cyfrowy Polsat S.A.
Czech Republic
D.R. Horton, Inc.
Dai Nippon Printing Co., Ltd.
Daifuku Co., Ltd.

Dai-ichi Life Holdings, Inc.
Daiichi Sankyo Company, Limited
Daikin Industries, Ltd.
Daimler AG
Daito Trust Construction Co., Ltd.
Daiwa House Industry Co., Ltd.
Daiwa House REIT Investment Corporation
Daiwa Securities Group Inc.
Dali Foods Group Company Limited
Danaher Corporation
Danone
Danske Bank A/S
Daqo New Energy Corp.
Darden Restaurants, Inc.
Dassault Systemes
Datadog, Inc.
DaVita Inc.
DB Insurance Co., Ltd.
DBS Group Holdings Ltd
DCC Public Limited Company
Deere & Company
Delivery Hero SE
Dell Technologies Inc.
Delta Air Lines, Inc.
Delta Electronics, Inc.
DENSO Corporation
DENTSPLY SIRONA Inc.
Dentsu Group Inc.
Deutsche Bank AG
Deutsche Boerse Aktiengesellschaft
Deutsche Lufthansa Aktiengesellschaft
Deutsche Post AG
Deutsche Telekom AG
Deutsche Wohnen SE
Devon Energy Corporation
DexCom, Inc.
Dexus
Diageo plc
Dialog Group Berhad
DiaSorin S.p.A.
Digi.Com Berhad
Digital Realty Trust, Inc.
Direct Line Insurance Group plc
Disco Corporation
Discover Financial Services
Discovery Limited
Discovery, Inc.
DISH Network Corporation
DNB ASA
DocuSign, Inc.

Dollar General Corporation
Dollar Tree, Inc.
Dollarama Inc.
Dominion Energy, Inc.
Domino's Pizza Enterprises Limited
Domino's Pizza, Inc.
Doosan Heavy Industries & Construction Co., Ltd.
Doosan Infracore Co., Ltd.
Douzone Bizon Co.,Ltd
Dover Corporation
Dow Inc.
DraftKings Inc.
Dropbox, Inc.
DSV Panalpina A/S
DTE Energy Company
Dubai Islamic Bank (Public Joint Stock Company)
Duke Energy Corporation
Duke Realty Corporation
DuPont de Nemours, Inc.
Dwimuria Investama Andalan PT
Dynatrace, Inc.
E Abaroa Foundation
E. Merck KG
E.ON SE
E.SUN Financial Holding Company, Ltd
East Japan Railway Company
East Money Information Co.,Ltd.
Eastman Chemical Company
Eaton Corporation Public Limited Company
eBay Inc.
Eclat Textile Co., Ltd.
Ecolab Inc.
Edenred
Edison International
EDP - Energias de Portugal S.A
Edwards Lifesciences Corporation
Eiffage SA
Eisai Co., Ltd.
Elanco Animal Health Incorporated
Electrolux Aktiebolaget
Electronic Arts Inc.
Eli Lilly and Company
Elia Group NV/SA
Elisa Oyj
Emaar Properties PJSC
E-MART Inc.
Embracer Group AB
Emera Incorporated
Emerson Electric Co.
Emesta Holding AG

Emirate of Abu Dhabi United Arab Emirates
Emirate of Dubai United Arab Emirates
Empire Company Limited
Empresas CMPC S.A.
Empresas Juan Yarur SPA
Enagas, S.A.
Enel SpA
ENEOS Holdings, Inc.
Energisa S/A
Engie SA
Eni SpA
ENN Energy Holdings Limited
Enphase Energy, Inc.
Entain PLC
Entergy Corporation
EOG Resources, Inc.
EPAM Systems, Inc.
Epiroc Aktiebolag
EQT AB
Equatorial Energia S.A.
Equifax Inc.
Equinix, Inc.
Equitable Holdings, Inc.
Equity LifeStyle Properties, Inc.
Equity Residential
Eregli Demir ve Celik Fabrikalari Turk Anonim Sirketi
Erie Indemnity Company
Erste Group Bank AG
ESR Cayman Limited
Essential Utilities, Inc.
Essex Property Trust, Inc.
EssilorLuxottica
Essity Aktiebolag
Etablissements Franz Colruyt NV
Etsy, Inc.
Eurazeo SE
Eurobank Ergasias Services and Holdings S.A.
Eurofins Scientific SE
EVE Energy Co., Ltd.
Everest Re Group, Ltd.
Evergreen Marine Corporation (Taiwan) Ltd.
Eversource Energy
Evolution AB
Evolution Mining Limited
Evraz PLC
Exact Sciences Corporation
Excelsior Union Ltd
Exelon Corporation
Expedia Group, Inc.
Expeditors International of Washington, Inc.

Experian plc
Extra Space Storage Inc.
Exxon Mobil Corporation
F5 Networks, Inc.
Facebook, Inc.
FactSet Research Systems Inc.
Fair Isaac Corporation
Fairfax Financial Holdings Limited
Falabella S.A.
FANUC Corporation
Far East Horizon Limited
Far Eastern New Century Corporation
Far EasTone Telecommunications Co.,Ltd.
Fast Retailing Co., Ltd.
Fastenal Company
Fastighets AB Balder
Faurecia
Federation of Malaysia
Federative Republic of Brazil
FedEx Corporation
Feng Tay Enterprises Co., Ltd.
Ferguson PLC
Ferrari N V
Ferrovial, S.A.
FF Group S.A.
Fibra Uno Administracion, S.A. de C.V.
Fidelity National Financial, Inc.
Fidelity National Information Services, Inc.
Fifth Third Bancorp
Fila Holdings Corp.
Finacobank Banca Fineco S.P.A.
First Abu Dhabi Bank P.J.S.C.
First Financial Holding Co., Ltd.
First Quantum Minerals Ltd.
First Republic Bank
FirstRand Limited
FirstService Corporation
Fiserv, Inc.
Fisher & Paykel Healthcare Corporation Limited
FLEETCOR Technologies, Inc.
Fletcher Group Holdings Limited
Flutter Entertainment plc
FMC Corporation
Focus Media Information Technology Co., Ltd.
Fomento Economico Mexicano, S.A.B. de C.V.
Ford Motor Company
Ford Otomotiv Sanayi A.S.
Formosa Chemicals & Fibre Corporation
Formosa Petrochemical Corporation
Formosa Plastics Corporation

Fortescue Metals Group Limited
Fortinet, Inc.
Fortis Inc.
Fortive Corporation
Fortune Brands Home & Security, Inc.
Fosun International Holdings Ltd.
Fox Corporation
FOXCONN Technology Co., Ltd.
Franco-Nevada Corporation
Franklin Resources, Inc.
French Republic
Fresenius Medical Care AG & Co. KGaA
Fresenius SE & Co. KGaA
Fubon Financial Holding Co., Ltd.
FUCHS PETROLUB SE
Fuji Electric Co., Ltd.
FUJIFILM Holdings Corporation
Fujitsu Limited
Futu Holdings Limited
Fuyao Glass Industry Group Co., Ltd.
Galaxy Entertainment Group Limited
Galp Energia, SGPS, S.A.
Ganfeng Lithium Co., Ltd.
Gaotu Techedu Inc.
Garfield Weston Foundation
Garmin Ltd.
Gartner, Inc.
GDS Holdings Limited
GEA Group Aktiengesellschaft
Geberit AG
Gecina SA
Gedeon Richter Plc.
Geely Automobile Holdings Limited
Gemfair Investments Ltd
Generac Holdings Inc.
General Mills, Inc.
General Motors Company
Genmab A/S
Genscript Biotech Corporation
Genuine Parts Company
Gerdau S.A.
Getlink S.E.
GF Securities Co., Ltd.
GFL Environmental Inc
Giant Manufacturing Co., Ltd.
Gildan Activewear Inc.
Gilead Sciences, Inc.
Giovanni Agnelli B.V.
Givaudan SA
Gjensidigestiftelsen

GlaxoSmithKline PLC
Glencore plc
Global Payments Inc.
Globant S.A.
Globe Life Inc.
Globe Telecom, Inc.
GLP J-Reit
GMO internet, Inc.
GN Store Nord A/S
GoDaddy Inc.
Goertek Inc.
Gold Best Holdings Ltd.
Gold Fields Limited
GOME Retail Holdings Limited
Goodman Group
Government of the Kingdom of Thailand
Government of the Russian Federation
Grand Titan Capital Holdings, Inc.
Greentown Service Group Co. Ltd.
Grifols, S.A.
Groupe Bruxelles Lambert SA
Growthpoint Properties Limited
Gruma, S.A.B. de C.V.
Grupo Aeroportuario del Pacifico, S.A.B. de C.V.
Grupo Aeroportuario del Sureste, S.A.B. de C.V.
Grupo Bimbo, S.A.B. de C.V.
Grupo BTG Pactual
Grupo Carso, S.A.B. de C.V.
Grupo Financiero Banorte, S.A.B. de C.V.
Grupo Financiero Inbursa, S.A.B. de C.V.
Grupo Televisa, S.A.B.
GS Engineering & Construction Corp.
GS Holdings Corp.
Guangdong Haitian Group Co., Ltd.
Guangzhou R&F Properties Co., Ltd.
Guidewire Software, Inc.
Gulf Energy Development Public Company Limited
Guotai Junan Securities Co.,Ltd.
H & M Hennes & Mauritz AB
H51
Hahn & Co. Auto Holdings Co., Ltd.
Haidilao International Holding Ltd.
Haier Smart Home Co., Ltd.
Haitian International Holdings Limited
Haitong Securities Co., Ltd.
Hakuhodo DY Holdings Incorporated
Halliburton Company
Halma Public Limited Company
Hamamatsu Photonics K.K.
Hana Financial Group Inc.

Hanergy Mobile Energy Holding Group Co Ltd
Hang Lung Group Limited
Hangzhou Tigermed Consulting Co., Ltd.
Hankook Tire & Technology Co., Ltd.
Hankyu Hanshin Holdings, Inc.
Hanmi Pharm. Co., Ltd.
Hansoh Pharmaceutical Group Company Limited
Hanwha Solutions Corporation
Hapvida Participacoes e Investimentos S.A.
Hargreaves Lansdown plc
Harmonic Drive Systems Inc.
Harmony Gold Mining Company Limited
Hartalega Holdings Berhad
Hasbro, Inc.
HCA Healthcare, Inc.
HDI Haftpflichtverband der Deutschen Industrie Versicherungsverein auf Gegenseit
Healthpeak Properties, Inc.
HEICO Corporation
HeidelbergCement AG
Hellenic Telecommunications Organization S.A.
HelloFresh SE
Hengan International Group Company Limited
Hengli Group Co Ltd
Henkel AG & Co. KGaA
Henry Schein, Inc.
Her Majesty The Queen In Right Of New Zealand
Hess Corporation
Hewlett Packard Enterprise Company
Hexagon AB
Hikari Tsushin, Inc.
Hikma Pharmaceuticals Public Limited Company
Hilton Worldwide Holdings Inc.
Hirose Electric Co., Ltd.
Hisamitsu Pharmaceutical Co., Inc.
Hitachi, Ltd.
Hiwin Technologies Corp.
HLB Inc.
HMM Company Limited
Holcim Ltd
Holdco
Hologic, Inc.
Home Product Center Public Company Limited
Hon Hai Precision Industry Co., Ltd.
Honda Motor Co., Ltd.
Hong Kong Exchanges and Clearing Limited
Hong Kong Special Administrative Region
Hong Leong Company (Malaysia) Bhd
Hopkins Cayman Ltd
Horizon Therapeutics Public Limited Company
Hormel Foods Corporation

Hoshizaki Corporation
Host Hotels & Resorts, Inc.
Hotai Motor Co., Ltd.
Hotel Shilla Co.,Ltd
Howmet Aerospace Inc.
Hoya Corporation
HP Inc.
HSBC Holdings plc
Hua Nan Financial Holdings Co., Ltd.
Huatai Securities Co., Ltd.
Huazhu Group Limited
HubSpot, Inc.
Hulic Co.,Ltd.
Humana Inc.
Huntington Bancshares Incorporated
Husqvarna AB
Hutchmed (China) Limited
Hydro One Limited
Hypera S.A.
Hyundai Engineering & Construction Co., Ltd.
Hyundai Glovis Co., Ltd.
Hyundai Heavy Industries Holdings Co., Ltd.
Hyundai Mobis Co., Ltd.
Hyundai Motor Company
Hyundai Steel Company
iA Financial Corporation Inc.
Iac/Interactivecorp.
Iberdrola S.A
IBIDEN Co., Ltd.
ICA-handlarnas Forbund AB
ICL Group Ltd
Idemitsu Kosan Co.,Ltd.
IDEX Corporation
IDEXX Laboratories, Inc.
IHH Healthcare Berhad
IHS Markit Ltd.
Iida Group Holdings Co.,Ltd.
Illinois Tool Works Inc.
Illumina, Inc.
I-Mab
Impala Platinum Holdings Limited
Incyte Corporation
Industrial Bank Co.,Ltd.
Industrias Penoles, S.A.B. de C.V.
Infineon Technologies AG
Infinity Fortune Development Ltd
Informa PLC
Infrastrutture Wireless Italiane S.p.A.
ING Groep N.V.
Inner Mongolia Yili Industrial Group Co., Ltd.

Innolux Corporation
Innovent Biologics, Inc.
INPEX Corporation
InPost S.A.
Institut Merieux
Insulet Corporation
Insurance Australia Group Limited
Intact Financial Corporation
Intel Corporation
Inter Pipeline Ltd.
Intercontinental Exchange, Inc.
InterContinental Hotels Group PLC
International Business Machines Corporation
International Container Terminal Services, Inc.
International Flavors & Fragrances Inc.
Intertek Group PLC
Intesa Sanpaolo S.p.A
Intouch Holdings Public Company Limited
Intuit Inc.
Intuitive Surgical, Inc.
Inventec Corporation
Inversiones Angelini y Compania Limitada
Inversiones y Rentas S.A.
Invesco Ltd.
Investment Aktiebolaget Latour
Investor Aktiebolag
Invitation Homes Inc.
IPG Photonics Corporation
IQVIA Holdings Inc.
Iron Mountain Incorporated
Israel Discount Bank Limited
Isuzu Motors Limited
Itau Unibanco Holding S.A.
Itausa S.A.
ITO EN, Ltd.
ITOCHU Corporation
Ivanhoe Mines Ltd.
J Sainsbury plc
J.B. Hunt Transport Services, Inc.
Jack Henry & Associates, Inc.
Jacobs Holding AG
James Hardie Industries plc
Japan
Japan Airlines Co., Ltd.
Japan Exchange Group, Inc.
Japan Metropolitan Fund Investment Corporation
Japan Real Estate Investment Corporation
Jardine Matheson Holdings Limited
Jazz Pharmaceuticals Public Limited Company
JBS S.A.

JD.com, Inc.
JFE Holdings, Inc.
JG Summit Holdings, Inc.
Jiangsu Hengrui Medicine Co.,Ltd.
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.
Jiangxi Copper Company Limited
Jinxin Fertility Group Limited
Jiumaojiu International Holdings Limited
John Swire & Sons Limited
Johnson & Johnson
Johnson Controls International plc
Johnson Matthey PLC
Jollibee Foods Corporation
JOYY Inc.
JPMorgan Chase & Co.
JSR Corporation
Julius Baer Group Ltd.
JUMBO S.A.
Juniper Networks, Inc.
Just Eat Takeaway.com N.V.
Kajima Corporation
Kakaku.com, Inc.
Kakao Corp.
Kangwon Land, Inc.
Kansai Paint Co., Ltd.
Kansas City Southern
Kao Corporation
KB Financial Group Inc.
KBC Group NV
KDDI Corporation
KE Holdings Inc.
Kei Family United Limited
Keio Corporation
Keisei Electric Railway Co., Ltd.
Kellogg Company
Keppel Corporation Limited
Kering
Kerry Group plc
Kesko OYJ
Keurig Dr Pepper Inc.
KeyCorp
Keyence Corporation
Keyera Corp.
Keysight Technologies, Inc.
KGHM Polska Miedz S.A.
Kia Corporation
Kikkoman Corporation
Kimberly Clark De Mexico S A B De C V
Kimberly-Clark Corporation
Kinder Morgan, Inc.

Kingboard Holdings Limited
Kingdee International Software Group Company Limited
Kingdom of Belgium
Kingdom of Denmark
Kingdom of Norway
Kingdom of Saudi Arabia
Kingdom of Spain
Kingfisher plc
Kingsoft Corporation Limited
Kingspan Group PLC
Kinnevik AB
Kinross Gold Corporation
Kintetsu Group Holdings Co.,Ltd.
KION Group AG
Kirin Holdings Company, Limited
Kirkland Lake Gold Ltd.
KKR & Co. Inc.
KLA Corporation
Klabin S.A.
Klepierre SA
Knight-Swift Transportation Holdings Inc.
Kobayashi Pharmaceutical Co., Ltd.
Kobe Bussan Co Ltd
Koc Holding A.S.
Koei Tecmo Holdings Co., Ltd.
Koito Manufacturing Co., Ltd.
Komatsu Ltd.
Konami Holdings Corporation
Kone OYJ
Koninklijke Ahold Delhaize N.V.
Koninklijke DSM N.V.
Koninklijke KPN N.V.
Koninklijke Philips N.V.
Koninklijke Vopak N.V.
Korea Aerospace Industries, Ltd.
Korea Investment Holdings Co., Ltd.
Korea Shipbuilding & Offshore Engineering Co., Ltd.
Korea Zinc Company, Ltd.
Korean Air Lines Co., Ltd.
KOSE Corporation
Kossan Rubber Industries Berhad
Kotobuki Realty Co.,Ltd.
Kuaishou Technology
Kubota Corporation
Kuhne Holding AG
Kumho Petrochemical Co., Ltd.
Kurita Water Industries Ltd.
KWG Group Holdings Limited
Kyocera Corporation
L Brands, Inc.

L E Lundbergforetagen AB
L3Harris Technologies, Inc.
La Francaise des Jeux
Laboratory Corporation of America Holdings
Lagfin S.C.A.
L'Air Liquide S.A.
Lam Research Corporation
Lamb Weston Holdings, Inc.
Land and Houses Public Company Limited
Land Securities Group PLC
LANXESS AG
L'Arche Green N.V.
Largan Precision Co., Ltd.
Las Vegas Sands Corp.
Lasertec Corporation
Lear Corporation
LEG Immobilien SE
Legal & General Group PLC
Legrand
Leidos Holdings, Inc.
Lendlease Corporation Limited
Lennar Corporation
Lennox International Inc.
Lenovo Group Limited
Leumi Bank inc
LG Chem, Ltd.
LG Corp.
LG Display Co., Ltd.
LG Electronics Inc.
LG Household & Health Care, Ltd.
LG Innotek Co., Ltd.
LG Uplus Corp.
Li Auto Inc.
Li Ning Company Limited
Liberty Broadband Corporation
Liberty Global plc
Liberty Media Corporation
Light Yield Ltd
Lightspeed POS Inc.
Lincoln National Corporation
Linde PLC
Link Real Estate Investment Trust
Lion Corporation
Lite-On Technology Corporation
Live Nation Entertainment, Inc.
LIXIL Corporation
LKQ Corporation
Lloyds Banking Group plc
Localiza Rent a Car S.A.
Loews Corporation

Logitech International S.A.
Lojas Americanas S.A.
Lojas Renner S.A.
London Stock Exchange Group Plc
Longfor Group Holdings Limited
LONGi Green Energy Technology Co., Ltd.
Lonza Group AG
L'Oreal
Lotte Chemical Corporation
Lotte Shopping Co., Ltd.
Lowe's Companies, Inc.
LPP SA
LQ Inversiones Financieras S.A.
Ltd Administracao E Participacoes S/A
Lufax Holding Ltd
lululemon athletica inc.
Lumen Technologies, Inc.
Lundin Energy AB
Lundin Mining Corporation
Luxshare Precision Industry Co., Ltd.
LVMH Moet Hennessy-Louis Vuitton SE
Lyft, Inc.
LyondellBasell Industries N.V.
M&G PLC
M&T Bank Corporation
M3, Inc.
Macquarie Group Limited
Magellan Financial Group Limited
Magna International Inc.
Magna Resources Corporation Pte. Ltd.
Mail.Ru Group Limited
Makita Corporation
Malaysia Airports Holdings Berhad
Manila Electric Company
Manulife Financial Corporation
Mapletree Commercial Trust
Mapletree Logistics Trust
Marathon Petroleum Corporation
Markel Corporation
MarketAxess Holdings Inc.
Marriott International, Inc.
Marsh & McLennan Companies, Inc.
Martin Marietta Materials, Inc.
Marubeni Corporation
Marvell Technology, Inc.
Masco Corporation
Masimo Corporation
Masraf Al Rayan (Q.P.S.C.)
Mastercard Incorporated
Match Group, Inc.

Maxim Integrated Products, Inc.
maxingvest ag
Mazda Motor Corporation
McCormick & Company, Incorporated
McDonald's Corporation
McDonald's Holdings Company (Japan), Ltd.
McKesson Corporation
MediaTek Inc.
Medibank Private Limited
Medical Properties Trust, Inc.
Mediobanca Banca di Credito Finanziario Societa Per Azioni
Medipal Holdings Corporation
Medtronic Public Limited Company
Mega Financial Holding Co., Ltd.
Meiji Holdings Co.,Ltd.
Meituan
Melco International Development Limited
Melrose Industries PLC
MercadoLibre, Inc.
Mercari, Inc.
Merck & Co., Inc.
MetLife, Inc.
Metro Inc.
Metro Pacific Investments Corporation
Metropolitan Bank & Trust Company
Mettler-Toledo International Inc.
MGM Resorts International
Microchip Technology Incorporated
Micron Technology, Inc.
MicroPort Scientific Corporation
Microsoft Corporation
Micro-Star International Company Limited
Mid-America Apartment Communities, Inc.
Midea Group Co., Ltd.
MINEBEA MITSUMI Inc.
Ming Yuan Cloud Group Holdings Limited
Minor International Public Company Limited
Mint Group Limited
Mirae Asset Securities Co.,Ltd.
Mirvac Group
MISUMI Group Inc.
Mitsubishi Chemical Holdings Corporation
Mitsubishi Corporation
Mitsubishi Electric Corporation
Mitsubishi Estate Company, Limited
Mitsubishi Gas Chemical Company, Inc.
Mitsubishi HC Capital Inc.
Mitsubishi Heavy Industries, Ltd.
Mitsubishi UFJ Financial Group, Inc.
Mitsui & Co., Ltd.

Mitsui Chemicals, Inc.
Mitsui Fudosan Co., Ltd.
Miura Co., Ltd.
Mizrahi Tefahot Bank Ltd.
Mizuho Financial Group, Inc.
Mobile TeleSystems PJSC
Moderna, Inc.
Mohawk Industries, Inc.
Mol Magyar Olaj- Es Gazipari Nyilvanosan Mukodo Reszvenytarsasag
Molina Healthcare, Inc.
Molson Coors Beverage Company
Momo Inc.
Moncler S.p.A.
Mondelez International, Inc.
Mondi PLC
MONETA Money Bank, a. s.
MongoDB, Inc.
Monolithic Power Systems, Inc.
Monster Beverage Corporation
Moody's Corporation
Morgan Stanley
Motorola Solutions, Inc.
Mowi ASA
Mr Price Group Limited
MS&AD Insurance Group Holdings, Inc.
MSCI Inc.
MTU Aero Engines AG
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen
MultiChoice Group
Municipality of Guangzhou China
Municipality of Shanghai China
Municipality of Zhangzhou
Murata Manufacturing Co., Ltd.
Muyuan Foods Co., Ltd.
Nabtesco Corporation
Nan Ya Plastics Corporation
Nanya Technology Corporation
NARI Technology Co.,Ltd.
Nasdaq, Inc.
Naspers Limited
National Australia Bank Limited
National Bank of Canada
National Grid plc
Natura & Co Holding SA
Naturgy Energy Group SA
NAVER Corporation
NCSoft Corporation
NEC Corporation
Nedbank Group Limited
Nemetschek SE

NEPI Rockcastle Plc
Neste Oyj
Nestle S.A.
NetApp, Inc.
NetEase, Inc.
Netflix, Inc.
Netmarble Corporation
Neurocrine Biosciences, Inc.
New China Life Insurance Company Ltd.
New Fortune Star Ltd
New Hope Liuhe Co.,Ltd.
New Oriental Education & Technology Group Inc.
New World Development Company Limited
Newcrest Mining Limited
Newell Brands Inc.
Newmont Corporation
News Corporation
Nexi Spa
NEXON Co., Ltd.
NEXT plc
NextEra Energy, Inc.
NGK Insulators, Ltd.
NH Foods Ltd.
NH Investment & Securities Co.,Ltd.
NIBE Industrier AB
NICE Ltd.
Nidec Corporation
Nien Made Enterprise Co., Ltd.
Nihon M&A Center Inc
NIKE, Inc.
Nintendo Co., Ltd.
NIO Inc.
Nippon Building Fund Inc.
Nippon Express Co., Ltd.
Nippon Prologis REIT, Inc.
Nippon Shinyaku Co., Ltd.
Nippon Steel Corporation
Nippon Telegraph and Telephone Corporation
Nippon Yusen Kabushiki Kaisha
Nissan Chemical Corporation
Nissan Motor Co., Ltd.
Nisshin Seifun Group Inc.
Nissin Foods Holdings Co., Ltd.
Nitori Holdings Co., Ltd.
Nitto Denko Corporation
NN Group N.V.
Nokia Oyj
Nomura Holdings, Inc.
Nomura Real Estate Holdings, Inc.
Nomura Real Estate Master Fund. Inc.

Nomura Research Institute, Ltd.
Nongfu Spring Co Ltd
Nordea Bank Abp
Nordson Corporation
Norfolk Southern Corporation
Norsk Hydro ASA
Northam Platinum Limited
Northern Star Resources Ltd
Northern Trust Corporation
Northland Power Inc.
NortonLifeLock Inc.
Novartis AG
Novatek Microelectronics Corp.
Novavax, Inc.
Novo Nordisk Fonden
NovoCure Limited
NRG Energy, Inc.
NSK Ltd.
Nuclear Damage Compensation and Decommissioning Facilitation Corporation
Nucor Corporation
Nutrien Ltd.
Nuvei Corporation
NVIDIA Corporation
NVR, Inc.
NXP Semiconductors N.V.
Oak Street Health, Inc.
Obayashi Corporation
OBIC Co., Ltd.
Ocado Group plc
Occidental Petroleum Corporation
Odakyu Electric Railway Co., Ltd.
Oil Search Limited
OJSC "SURGUTNEFTEGAS"
Okta, Inc.
Old Dominion Freight Line, Inc.
Old Mutual Ltd
Olympus Corporation
Omega Healthcare Investors, Inc.
Omnicom Group Inc.
OMRON Corporation
OMV Aktiengesellschaft
ON Semiconductor Corporation
ONEOK, Inc.
Onex Corporation
Ono Pharmaceutical Co., Ltd.
OPAP S.A.
Open Text Corporation
Oracle Corporation
Orange SA
Orbia Advance Corporation S.A.B. de CV

O'Reilly Automotive, Inc.
Orica Limited
Oriental Land Co., Ltd.
Orion Corp.
Orion Oyj
ORIX Corporation
ORIX JREIT Inc.
Orkla ASA
ORPEA SA
Osaka Gas Co., Ltd.
Oticon Foundation
Otis Worldwide Corporation
OTP Bank Nyrt.
Otsuka Corporation
Otsuka Holdings Co., Ltd.
Oversea-Chinese Banking Corporation Limited
Owens Corning
Ozon Holdings PLC
PACCAR Inc
Packaging Corporation of America
Palantir Technologies Inc.
Palo Alto Networks, Inc.
Pan American Silver Corp.
Pan Pacific International Holdings Corporation
Panasonic Corporation
PANDORA A/S
PAO NOVATEK
Parker-Hannifin Corporation
Parkland Corporation
Partners Group Holding AG
Paychex, Inc.
Paycom Software, Inc.
PayPal Holdings, Inc.
PCCW Limited
Pearl Abyss Corp.
Pearson plc
Pegatron Corporation
Peloton Interactive, Inc.
Pembina Pipeline Corporation
Pentair Public Limited Company
Pentland Group Limited
People's Government of Guangdong Province
People's Government Of Jiangsu Province
People's Republic of China
PepsiCo, Inc.
PeptiDream Inc.
PerkinElmer, Inc.
Permira Holdings Limited
Pernod Ricard
Persimmon Public Limited Company

Persol Holdings Co., Ltd.
Petrobras Distribuidora S.A.
Petroleo Brasileiro S.A
Pfizer Inc.
PG&E Corporation
Pharmaron Holding Ltd
Phillips 66
Phison Electronics Corporation
Phoenix Group Holdings PLC
Pigeon Corporation
Pinduoduo Inc.
Ping An Healthcare and Technology Company Limited
Ping An Insurance (Group) Company of China, Ltd.
Pinnacle West Capital Corporation
Pinterest, Inc.
Pioneer Natural Resources Company
PJSC PhosAgro
PJSC Tatneft
PLDT Inc.
Plug Power Inc.
Pola Orbis Holdings Inc.
Polski Koncern Naftowy ORLEN S.A.
Poly Developments and Holdings Group Co., Ltd.
Polymetal International plc
Pontegadea Inversiones S.L
Pool Corporation
Porsche Automobil Holding SE
POSCO
Pou Chen Corporation
Power Assets Holdings Limited
Power Corporation of Canada
Powertech Technology Inc.
Powszechna Kasa Oszczednosci Bank Polski Spolka Akcyjna
Powszechny Zaklad Ubezpieczen Spolka Akcyjna
PPD, Inc.
PPG Industries, Inc.
President Chain Store Corporation
Press Metal Aluminium Holdings Berhad
Principal Financial Group, Inc.
Prologis, Inc.
Promotora y Operadora de Infraestructura, S.A.B. de C.V.
Province of Guizhou China
Province of Shanxi China
Province of Zhejiang China
Prudential Financial, Inc.
Prudential plc
Prysmian S.p.A.
PT Kalbe Farma Tbk.
PT Merdeka Copper Gold Tbk
PTC Inc.

PTT Global Chemical Public Company Limited
Public Bank Berhad
Public Joint Stock Company "Magnit"
Public Joint Stock Company "Mining And Metallurgical Company Norilsk Nickel"
Public Joint Stock Company ALROSA
Public Joint-Stock Company Moscow Exchange MICEX-RTS
Public Service Enterprise Group Incorporated
Public Storage
Publichnoye Aktsionernoye Obshchestvo "Neftyanaya Kompaniya "Lukoil"
Publicis Groupe Sa
PulteGroup, Inc.
Puma SE
Qantas Airways Limited
Qatar Gas Transport Company Limited (Nakilat) (QPSC)
Qatar International Islamic Bank (Q.P.S.C.)
Qatar Islamic Bank Q.P.S.C
QBE Insurance Group Limited
Qiagen N.V.
Qorvo, Inc.
QUALCOMM Incorporated
Quanta Computer Inc.
Quebecor Inc.
Quest Diagnostics Incorporated
RAG-Stiftung
Raia Drogasil S.A.
Raiffeisen Bank International AG
Rainbow Light Limited
Rakuten Group, Inc.
Ramsay Health Care Limited
Rand Merchant Investment Holdings Limited
Randstad N.V.
RATIONAL AG
Raymond James Financial, Inc.
Realtek Semiconductor Corporation
Realty Income Corporation
Reckitt Benckiser Group plc
Recruit Holdings Co., Ltd.
Red Electrica Corporacion, S.A.
Rede D'Or Sao Luiz S.A.
Reece Limited
Regency Centers Corporation
Regeneron Pharmaceuticals, Inc.
Regions Financial Corporation
Reinsurance Group of America, Incorporated
RELX PLC
Remgro Limited
Remy Cointreau SA
RenaissanceRe Holdings Ltd.
Renault
Renesas Electronics Corporation

Rentokil Initial plc
Repsol, S.A.
Republic of Colombia
Republic Of Finland
Republic of Indonesia
Republic Of Italy
Republic of Korea
Republic of Poland
Republic of Singapore
Republic Services, Inc.
Republik Oesterreich
ResMed Inc.
Resona Holdings, Inc.
Restaurant Brands International Inc.
RHB Bank Berhad
Ricoh Company, Ltd.
RingCentral, Inc.
Rinnai Corporation
Rio Tinto Limited
Rio Tinto PLC
RioCan Real Estate Investment Trust
Ritchie Bros. Auctioneers Incorporated
Robert Half International Inc.
ROCCA & PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN
Roche Holding AG
Rockwell Automation, Inc.
ROCKWOOL International A/S
Rogers Communications Inc.
Rohm Company Limited
Roku, Inc.
Rollins, Inc.
Rolls-Royce Holdings plc
Roper Technologies, Inc.
Ross Stores, Inc.
Royal Bank of Canada
Royal Caribbean Cruises Ltd.
Royal Dutch Shell plc
Royalty Pharma PLC
RPM International Inc.
Ruentex Development Co., Ltd.
RWE Aktiengesellschaft
Ryman Healthcare Limited
Ryohin Keikaku Co., Ltd.
S&P Global Inc.
S-1 Corporation
salesforce.com, inc.
Sampo Oyj
Samsung Biologics Co.,Ltd.
Samsung C&T Corporation
Samsung Electro-Mechanics Co., Ltd.

Samsung Electronics Co., Ltd.
Samsung Engineering Co., Ltd.
Samsung Fire & Marine Insurance Co., Ltd.
Samsung Heavy Industries Co.,Ltd.
Samsung Life Insurance Co., Ltd.
Samsung SDI Co., Ltd.
Samsung SDS Co.,Ltd.
Samsung Securities Co.,Ltd.
Sandvik AB
Sanlam Limited
Sanofi
Santen Pharmaceutical Co., Ltd.
Santos Limited
Sany Heavy Industry Co.,Ltd
SAP SE
Sapta Adhikari Investama PT
Saputo Inc.
Sartorius AG
SBA Communications Corporation
SBI Holdings, Inc.
Scentre Group Limited
Schibsted ASA
Schindler Holding AG
Schlumberger N.V.
Schneider Electric SE
Schroders plc
SCOR SE
Scout24 AG
Sea Limited
Seagate Technology Holdings Public Limited Company
Seagen Inc.
Sealed Air Corporation
Seb S.A.
SECOM Co., Ltd.
Securitas AB
Seegene, Inc.
SEEK Limited
Segro Public Limited Company
SEI Investments Company
Seiko Epson Corporation
Sekisui Chemical Co., Ltd.
Sekisui House, Ltd.
Sempra Energy
Sensata Technologies Holding plc
ServiceNow, Inc.
Seven & i Holdings Co., Ltd.
Severgroup CJSC
Severn Trent Plc
SG Holdings Co., Ltd.
SGS SA

Shandong Weigao Group Medical Polymer Company Limited
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Pharmaceuticals Holding Co., Ltd.
Shanghai Pudong Development Bank Co., Ltd.
Sharp Corporation
Shaw Communications Inc.
Shenzhen International Holdings Limited
Shenzhen Mingde Holdings Development Co Ltd
Shenzhou International Group Holdings Limited
Shimadzu Corporation
Shimano Inc.
Shimizu Corporation
Shin Kong Financial Holding Co., Ltd.
Shin-Etsu Chemical Co., Ltd.
Shinhan Financial Group Co., Ltd.
Shinsegae Inc.
Shionogi & Co., Ltd.
Shiseido Company, Limited
Shopify Inc.
Shoprite Holdings Ltd
Sibanye Stillwater
SIEMENS AG
Siemens Energy AG
Sika AG
Silergy Corp
Sime Darby Berhad
Simon Property Group, Inc.
Sinch AB
Singapore Exchange Limited
Sino Biopharmaceutical Limited
Sino-American Silicon Products Inc.
SinoPac Financial Holdings Co., Ltd.
SK Chemicals Co.,Ltd
SK hynix Inc.
SK Inc.
SK Innovation Co., Ltd.
SK Telecom Co., Ltd.
Skandinaviska Enskilda Banken AB
Skanska AB
SKC Co., Ltd.
SKF Aktiebolaget
Skyworks Solutions, Inc.
Slack Technologies, Inc.
SM Investments Corporation
SM Prime Holdings, Inc.
SMC Corporation
Smith & Nephew plc
Smiths Group PLC
Smoores International Holdings Limited
Smurfit Kappa Group plc

Snam S.p.A.
Snap Inc.
Snap-on Incorporated
Snowflake Inc.
Sociedad Quimica y Minera de Chile S.A.
Sociedade de Turismo e Diversoes de Macau Sarl
Sociedade Francisco Manuel dos Santos, SGPS, S.A.
Societe Generale SA
Sodexo SA
Sofina SA
SoftBank Corp.
SoftBank Group Corp.
Sohgo Security Services Co., Ltd.
SolarEdge Technologies, Inc.
Solvay SA
Sompo Holdings, Inc.
Sonic Healthcare Limited
Sonova Holding AG
Sony Group Corporation
Sounda Properties Ltd
South32 Limited
Southwest Airlines Co.
Spark New Zealand Limited
Spirax-Sarco Engineering plc
Splunk Inc.
Square Enix Holdings Co., Ltd.
Square, Inc.
SS&C Technologies Holdings, Inc.
SSE PLC
SSY Group Limited
St. James's Place PLC
Standard Bank Group
Standard Chartered PLC
Standard Life Aberdeen plc
Stanley Black & Decker, Inc.
Stanley Electric Co., Ltd.
Starbucks Corporation
State of Qatar, Government of
State of Sao Paulo
State Street Corporation
Steel Dynamics, Inc.
Stella Vermoegensverwaltungs GmbH
Stellantis NV
STERIS plc
Stichting Administratiekantoor Continuïteit ABN AMRO Bank
STMicronics N.V.
Stockland
Stora Enso Oyj
Straumann Holding AG
Stryker Corporation

Subaru Corporation
SUEZ
SUMCO Corporation
Sumitomo Chemical Company, Limited
Sumitomo Corporation
Sumitomo Electric Industries, Ltd.
Sumitomo Metal Mining Co., Ltd.
Sumitomo Mitsui Financial Group, Inc.
Sumitomo Mitsui Trust Holdings, Inc.
Sumitomo Realty & Development Co., Ltd.
Sun Communities, Inc.
Sun Hung Kai Properties Limited
Sun Life Financial Inc.
Sunac China Holdings Limited
Suncorp Group Limited
Sunny Optical Technology (Group) Company Limited
Sunrun Inc.
Supermax Corporation Berhad
SUZANO S.A.
Suzuki Motor Corporation
SVB Financial Group
Svenska Cellulosa Aktiebolaget SCA
Svenska Handelsbanken AB
Swedbank AB
Swiss Life Holding Ltd
Swiss Prime Site AG
Swiss Re AG
Sydney Airport Limited
Symrise AG
Synchrony Financial
Synnex Technology International Corporation
Synopsis, Inc.
Sysco Corporation
Sysmex Corporation
T&D Holdings, Inc.
T. Rowe Price Group, Inc.
Tabcorp Holdings Limited
Taisei Corporation
Taishin Financial Holding Co., Ltd.
Taisho Pharmaceutical Holdings Co., Ltd.
Taiwan Business Bank
Taiwan Cement Corporation
Taiwan Cooperative Financial Holding Co., Ltd.
Taiwan High Speed Rail Corporation
Taiwan Mobile Co., Ltd.
Taiwan Semiconductor Manufacturing Company Limited
Takeda Pharmaceutical Company Limited
Take-Two Interactive Software, Inc.
TAL Education Group
Target Corporation

Taylor Wimpey plc
TCS Group Holding PLC
TDK Corporation
TE Connectivity Ltd.
Techtronic Industries Company Limited
Teladoc Health, Inc.
Tele2 AB
Telecom Italia SpA
Teledyne Technologies Incorporated
Teleflex Incorporated
Telefonaktiebolaget LM Ericsson
Telefonica S.A
Telekom Malaysia Berhad
Teleperformance SE
Telia Company AB
Telstra Corporation Limited
TELUS Corporation
Temenos AG
Tencent Holdings Limited
Tencent Music Entertainment Group
Teradyne, Inc.
Terna S.p.A.
Terumo Corporation
Tesco PLC
Tesla, Inc.
Teva Pharmaceutical Industries Limited
Texas Instruments Incorporated
Thai Oil Public Company Limited
The a2 Milk Company Limited
The AES Corporation
The Allstate Corporation
The Bank of East Asia, Limited
The Bank of New York Mellon Corporation
The Bank of Nova Scotia
The Berkeley Group Holdings plc
The Bidvest Group Limited
The Blackstone Group Inc.
The Boston Beer Company, Inc.
The Carlyle Group Inc.
The Charles Schwab Corporation
The Chiba Bank, Ltd.
The Clorox Company
The Coca-Cola Company
The Commercial Bank (P.S.Q.C.)
The Cooper Companies, Inc.
The Estee Lauder Companies Inc.
The Goldman Sachs Group, Inc.
The GPT Group
The Hartford Financial Services Group, Inc.
The Hershey Company

The Home Depot, Inc.
The Hong Kong and China Gas Company Limited
The Interpublic Group of Companies, Inc.
The J. M. Smucker Company
The Kansai Electric Power Company, Incorporated
The Kraft Heinz Company
The Kroger Co.
The Mosaic Company
The PNC Financial Services Group, Inc.
The Procter & Gamble Company
The Progressive Corporation
The Republic of Turkey
The Sage Group Plc.
The Shanghai Commercial & Savings Bank, Ltd.
The Sherwin-Williams Company
The Shizuoka Bank, Ltd.
The Siam Cement Public Company Limited
The Siam Commercial Bank Public Company Limited
The Southern Company
The SPAR Group Ltd
The Swatch Group AG
The TJX Companies, Inc.
The Toronto-Dominion Bank
The Trade Desk, Inc.
The Travelers Companies, Inc.
The Walt Disney Company
The Western Union Company
The Williams Companies, Inc.
The Woodbridge Company Limited
Thermo Fisher Scientific Inc.
THK Co., Ltd.
Tiger Brands Limited
Tingyi (Cayman Islands) Holding Corp.
TIS Inc.
T-Mobile US, Inc.
TMX Group Limited
Tobu Railway Co., Ltd.
Toho Co., Ltd.
TOHO GAS Co., Ltd.
Tohoku Electric Power Company, Incorporated
Tokio Marine Holdings, Inc.
Tokyo Century Corporation
Tokyo Electron Limited
Tokyo Gas Co., Ltd.
Tokyu Corporation
Tongcheng-Elong Holdings Limited
Tongwei Group Co., Ltd.
Top Coast Investment Limited
Top Glove Corporation Bhd
Topchoice Medical Investment Corp.

Toppan Printing Co., Ltd.
Topsports International Holdings Limited
Toray Industries, Inc.
Toromont Industries Ltd.
Toshiba Corporation
Tosoh Corporation
TotalEnergies SE
TOTO Ltd.
TOTVS S.A.
Toyo Suisan Kaisha, Ltd.
Toyota Industries Corporation
Toyota Motor Corporation
Toyota Tsusho Corporation
Tractor Supply Company
Trane Technologies plc
TransDigm Group Incorporated
TransUnion
Transurban Group
TravelSky Technology Limited
Treasury Wine Estates Limited
Trend Micro Incorporated
Trimble Inc.
Trip.com Group Limited
True Corporation Public Company Limited
Truist Financial Corporation
TryghedsGruppen Smba
Tsim Sha Tsui Properties Limited
Tsingtao Brewery Company Limited
Tsuruha Holdings Inc.
Turkcell Iletisim Hizmetleri Anonim Sirketi
Turkiye Garanti Bankasi Anonim Sirketi
Turkiye Is Bankasi Anonim Sirketi
Twilio Inc.
Twitter, Inc.
Tyler Technologies, Inc.
Tyson Foods, Inc.
U.S. Bancorp
Uber Technologies Inc
Ubisoft Entertainment
UBS Group AG
UCB SA
UDR, Inc.
UGI Corporation
Ulta Beauty, Inc.
Ultrapar Participacoes SA
Umicore SA
Unibail-Rodamco-Westfield SE
Unicharm Corporation
UniCredit SpA
Unilever PLC

Unimicron Technology Corp.
Union Pacific Corporation
Uniper SE
Uni-President Enterprises Corp.
United Arab Emirates
United Internet AG
United Kingdom of Great Britain and Northern Ireland
United Microelectronics Corporation
United Overseas Bank Limited
United Parcel Service, Inc.
United Rentals, Inc.
United Urban Investment Corporation
United Utilities Group PLC
Unitedhealth Group Incorporated
Unity Software Inc.
Universal Health Services, Inc.
UOL Group Limited
UPM-Kymmene Corporation
USS Co., Ltd.
V.F. Corporation
Vail Resorts, Inc.
Vale S.A.
Valeo SA
Valero Energy Corporation
Vanguard International Semiconductor Corporation
Veeva Systems Inc.
Ventas, Inc.
Venture Corporation Limited
Veolia Environnement
VEREIT, Inc.
VeriSign, Inc.
Verisk Analytics, Inc.
Verizon Communications Inc.
Vertex Pharmaceuticals Incorporated
Vestas Wind Systems A/S
Via Varejo S/A
ViacomCBS Inc.
Viatris Inc.
VICI Properties Inc.
Vicinity Centres
Vifor Pharma AG
VINCI SA
Vipshop Holdings Limited
Visa Inc.
Vivendi SE
Vodafone Group Public Limited Company
voestalpine AG
Volkswagen AG
Vonovia SE
Vornado Realty Trust

Voya Financial, Inc.
Vulcan Materials Company
W. R. Berkley Corporation
W.P. Carey Inc.
W.W. Grainger, Inc.
Walgreens Boots Alliance, Inc.
Walmart Inc.
Walsin Technology Corporation
Wan Hai Lines Ltd.
Wandle Holdings Limited
Wanhua Chemical Group Co., Ltd.
Want Want China Holdings Limited
Wartsila Corporation
Waste Connections, Inc.
Waste Management, Inc.
Waters Corporation
Wayfair Inc.
Weibo Corporation
Weichai Power Co., Ltd.
Weimob Inc.
Wells Fargo & Company
Welltower Inc.
Wendel
Wens Foodstuff Group Co., Ltd.
Wesfarmers Limited
West Fraser Timber Co. Ltd.
West Japan Railway Company
West Pharmaceutical Services, Inc.
Western Digital Corporation
Westinghouse Air Brake Technologies Corporation
Westpac Banking Corporation
Westrock Company
WH Group Limited
Wharf Real Estate Investment Company Limited
Wheaton Precious Metals Corp.
Whirlpool Corporation
Whitbread PLC
Will Semiconductor Co.,Ltd. Shanghai
Willis Towers Watson Public Limited Company
Wilmar International Limited
Win Semiconductors Corp.
Winbond Electronics Corporation
Wisetech Global Limited
Wistron Corporation
Wix.com Ltd.
WM Morrison Supermarkets P L C
Wolters Kluwer N.V.
Woodside Petroleum Ltd.
Woolworths Group Limited
Woolworths Holdings Limited

Woori Financial Group Inc.
Workday, Inc.
Worldline SA
WPA Participacoes e Servicos S.A.
WPG Holdings Limited
WPP plc
WSP Global Inc.
Wuxi Biologics (Cayman) Inc.
WuXi PharmaTech (Cayman) Inc.
Wynn Resorts, Limited
X5 Retail Group N.V.
Xcel Energy Inc.
Xero Limited
Xiaomi Corporation
Xilinx, Inc.
Xin Xin (BVI) Limited
Xinyi Glass Holdings Limited
Xinyi Solar Holdings Limited
XPeng Inc.
XPO Logistics, Inc.
Xylem Inc.
Yadea Group Holdings Ltd.
Yageo Corporation
Yakult Honsha Co., Ltd.
Yamada Holdings Co., Ltd.
Yamaha Corporation
Yamaha Motor Co., Ltd.
Yamana Gold Inc.
Yamato Holdings Co., Ltd.
Yandex N.V.
Yang Ming Marine Transport Corporation
Yara International ASA
YASKAWA Electric Corporation
Yihai International Holding Ltd.
Yokogawa Electric Corporation
Yonyou Network Technology Co.,Ltd.
Yuanta Financial Holding Co., Ltd.
Yuexiu Property Company Limited
Yuhan Corporation
Yum China Holdings, Inc.
YUM! Brands, Inc.
Yunnan Baiyao Group Co.,Ltd
Zai Lab Limited
Zalando SE
Zebra Technologies Corporation
Zendesk, Inc.
Zhaojin Mining Industry Company Limited
Zhejiang Rongsheng Holding Group Co., Ltd.
Zhen Ding Technology Holding Limited
ZhongAn Online P & C Insurance Co., Ltd.

Zijin Mining Group Company Limited
Zillow Group, Inc.
Zimmer Biomet Holdings, Inc.
Zoetis Inc.
Zoom Video Communications, Inc.
Zscaler, Inc.
ZTE Corporation
ZTO Express (Cayman) Inc.
Zurich Insurance Group Ltd

Northern Trust Developed Real Estate ESG Index Fund

ADVANCE RES INV REIT
AEON MALL CO LTD NPV
ATRIUM EURP R/EST NPV (REGD)
CAPITAL & COUNTIES PROPERTIES
CAPITALAND LTD NPV
CASTELLUM AB NPV
CHARTER HALL LONG NPV (STAPLED)
CITY DEVELOPMENTS LTD
CLS HLDGS ORD GBP0.025
CROMWELL PROP GP NPV (STAPLED UNITS)
DEUTSCHE WOHNEN SE NPV (BR)
DEXUS PROPERTY GROUP NPV
DIOS FASTIGHETER NPV
EASTNINE AB NPV
ENTRA ASA NOK1
ES-CON JAPAN LTD NPV
FABEGE AB NPV
FRASERS HOSPITALITY TRUST NPV STAPLED UNITS (REIT)
FRASERS PROPERTY LTD
GOODMAN GROUP NPV
GPT GROUP NPV (STAPLED SECURITIES)
GRAINGER PLC ORD GBP0.05
GROWTHPOINT PROPER A-REIT
HANG LUNG PROPERTIES HKD1
HEIWA REAL ESTATE NPV
HOWARD HUGHES CORP COM STOCK
HUFVUDSTADEN AB SER'A'NPV
HULIC COMPANY LTD
HYSAN DEVELOPMENT NPV
ITOCHU ADVANCE LOG REIT
KERRY PROPERTIES HKD1
KOJAMO OYJ NPV
KUNGSLEDEN NPV
MACERICH CO REIT
MID-AMER APT CMNTYS INC COM
MIRVAC GROUP STAPLED SECURITIES
MITSUBISHI ESTAT.L REIT
MITSUBISHI ESTATE CO LTD
MOBIMO HLDG AG CHF38(REGD)

MORI TRUST HOTEL R REIT
NEW WORLD DEVEL CO NPV POST CON
NTT UD REIT INVEST REIT
PRECINCT PROPERTIE UNITS NPV
PSP SWISS PROPERTY CHF0.10 (REGD)
RIOCAN REAL ESTATE UNIT
SCA PROPERTY GROUP NPV (STAPLED)
SCHRODER REAL EST ORD SHS NPV
SINO-OCEAN GROUP H NPV
SL GREEN RLTY CORP COM USD0.01(POST REV SPLIT)
STANDARD LIFE INVEST PROPERTY INC
STOCKLAND NPV (STAPLED)
SWING PRICE ADJ EUR
SWIRE PROPERTIES LTD HKD1
TAKARA LEBEN REAL REIT
TOKYO TATEMONO CO NPV
TOKYU FUDOSAN HOLDINGS CORPORATION NPV
UK COMMERCIAL PROPERTY REIT LTD
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R &1CLS)
UNIBAIL-RODAMCO-WESTFIELD
VICINITY CENTRES NPV
WIHLBORGS FAST. AB NPV
ACTIVIA PROPERTIES INC COM
AEON REIT INVESTME REIT
ALEXANDRIA REAL ESTATE EQUITIES INC COM
ALLIED PROPS REAL TRUST UNITS
ALTAREA REIT
AMERICAN ASSETS TR INC COM
ARTIS REAL ESTATE TRUST UNITS CAD
ASCOTT RESI TR NPV STAPLES UNITS (REIT)
AVALONBAY CMNTYS REIT
BEFIMMO SA NPV
BIG YELLOW GROUP (PLACING) ORD GBP0.10
BRANDYWINE RLTY TR SH BEN INT NEW REIT
BRITISH LAND CO ORD GBP0.25
BRIXMOR PPTY GROUP INC COM
BROOKFIELD PPTY REIT INC COM USD0.01 CLASS A
BSTN PPTYS INC
CAPITALAND INTEGRATED COMMERCIAL TRUST
CARMILA EUR6
CDN APARTMENT PROP TRUST UNITS
CHAMPION REAL ESTA REIT
CHARTER HALL RETAI UNITS NPV
CHOICE PPTYS REAL ESTATE INVT TR
COFINIMMO SA NPV
COLUMBIA PPTY TR INC COM NEW STK
COMFORIA RESI REIT REIT
CORP OFFICE PPTYS TR COM
COUSINS PPTYS INC
COVIVIO

CROMWELL EU REIT NPV CROMWELL REIT EUR
DAIWA HOUSE REIT INVESTMENT CO
DAIWA OFFICE INVESTMENT CORP REIT
DERWENT LONDON ORD GBP0.05
DIAMONDROCK HOSPITALITY CO COM STK
DIGITAL RLTY TR INC COM
DUKE RLTY CORP COM NEW REIT
EMPIRE ST RLTY TR INC CL A CL A
EQTY RESDNTL EFF 5/15/02
EQUINIX INC COM PAR \$0.001
EQUITY COMMONWEALTH USD0.01(BNF INT)
ESSEX PPTY TR REIT
EUROCOMMERCIAL EUR0.50
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW
FIRST CAP REAL EST UNIT
FORTUNE R/EST INV NPV (REIT)
FRANKLIN STR PPTYS CORP COM
FRASERS CENTREPOIN TRUST
FRASERS LOGISTICS & COMMERCIAL TRUST
FRONTIER R/EST INV FRONTIER R/EST INVEST(REIT)
FUKUOKA REIT CORP REIT
GBL ONE R/EST INV REIT
GCP STUDENT LIVING ORD GBP0.01
GECINA SA EUR7.50
GLP J-REIT REIT
GREAT PORTLAND EST ORD GBP0.15263157894
HAMMERSON ORD GBP0.05
HAMMERSON ORD GBP0.25
HANKYU HANSHIN REI REIT
HEALTHPEAK PROPERTIES INC
HEIWA REAL EST REI REIT
HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW
HIBERNIA REIT PLC ORD EURO.10
HIGHWOODS PPTYS INC COM
HOSHINO RESORTS REIT
HOST HOTELS & RESORTS INC REIT
HUDSON PACIFIC PROPERTIES INC COM
HULIC REIT INC. REIT
ICADE NPV (POST MERGER)
ICHIGO OFFICE REIT INVESTMENT
INDUSTRIAL & INFRA REIT
INM COLONIAL SOCIM EUR2.5
INTU PROPERTIES PLC ORD GBP0.50
INVESCO OFF J-REIT REIT
JAPAN EXCELLENT IN REIT
JAPAN HOTEL REIT I REIT
JAPAN LOGISTICS FD REIT
JAPAN METROPOLITAN FUND INVEST
JAPAN PRIME REALTY REIT
JAPAN REAL ESTATE INVESTMENT CO

JBG SMITH PROPERTIES COM USD0.01 WI
KENEDIX OFFICE INVESTMENT CORPORATION
KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION REIT
KENEDIX RETAIL REI REIT
KEPPEL REIT
KILLAM APT REAL ES TRUST UNIT
KILROY RLTY CORP COM
KIMCO RLTY CORP COM
KLEPIERRE EUR1.40
LAND SECURITIES GP ORD GBP0.106666666
LAR ESPANA REAL ESTATE SOCIMI SA EUR2
LASALLE LOGIP.REIT REIT
LENDLEASE GBL COML REIT
LINK REAL ESTATE INVESTMENT
LONDONMETRIC PROPERTY PLC
MANULIFE US REIT NPV UNITS
MERCIALYS EUR1
MERLIN PROPERTIES EUR1
MORI HILLS REIT REIT
MORI TRUST SOGO RE REIT
NEWRIVER REIT PLC ORD GBP0.01
NIPPON ACCOMMODATI REIT
NIPPON BUILDING FD REIT
NIPPON PROLOGIS RE REIT
NIPPON REIT INVEST NPV REIT
NOMURA REAL ESTATE MASTER FU
ONE REIT INC REIT
ORIX JREIT INC REIT
PARAMOUNT GROUP INC COM
PARK HOTELS & RESORTS INC COM
PICTON PROP INCOME ORD NPV
PROLOGIS INC COM
PROSPERITY REAL ES NPV (REIT)
QTS RLTY TR INC COM CL A COM CL A
RDI REIT PLC ORD GBP0.40
REGENCY CTRS CORP COM
SCENTRE GROUP
SEGRO PLC ORD GBP0.10
SEKISUI HOUSE REIT REIT
SHAFTESBURY PLC ORD GBP0.25
SIMON PROPERTY GROUP INC COM
SITE CENTERS CORP
SUNSTONE HOTEL INVS INC NEW COM
SUNTEC REAL ESTATE INVESTMENT TRUST REIT
TOKYU REIT INC REIT
TRITAX BIG BOX REIT PLC ORD
UDR INC COM STK
UNITE GROUP ORD GBP0.25
UNITED URBAN INVES REIT
VENTAS INC REIT

VORNADO RLTY TR COM
WASHINGTON REAL ESTATE INVT TR SH BEN INT SH BEN INT
WEINGARTEN RLTY INVS COM
WELLTOWER INC COM REIT
WERELDHAVE NV EUR1
WORKSPACE GROUP ORD GBP1