

Lijst met beleggingen per 31 december 2025

BF New World Indexed Emerging Market Equity Fund

360 Security Techn

3Sbio Inc.

99 SPEED MART RETAIL HOLDINGS BHD

Aac Technologies Holdings Inc.

Abb India Ltd.

Absa Group Limited

Abu Dhabi Commercial Bank

Abu Dhabi Islamic Bank Pjsc

ABU DHABI NATIONAL ENERGY COMPANY - P J S C

Abu Dhabi National Oil Company For Distribution Pj

Acc Limited

Accton Technology Corporation

Acer Inc.

ACM RESEARCH (SHANGHAI) INC

Acwa Power Company

Adani Enterprises Limited

Adani Green Energy Limited

Adani Ports And Special Economic Zone Limited

Adani Total Gas Limited

Adani Transmission Limited

ADANI WILMAR LIMITED

ADES HOLDING COMPANY

ADITYA BIRLA CAPITAL LIMITED

ADNOC DRILLING COMPANY P.J.S.C

ADNOC GAS PLC

Advanced Info Service Public Company Limited

Advanced Micro-Fabrication Equipmen

Advanced Petrochemical Company

Advantech Co., Ltd.

AG ANADOLU GRUBU HOLDING ANONIM SIRKETI

Agility Public Warehousing Company Kscp

Agricultural Bank Of China Limited

AHLATCI DOGAL GAZ DAGITIM ENERJI VE YATIRIM ANONIM

Aier Eye Hospital Group Co Ltd

Aima Technology Group Co Ltd

Air China Limited

Airports Of Thailand Public Company Limited

Airtac International Group

Akbank Turk Anonim Sirketi

Akeso, Inc.

Al Nahdi Medical Co

Al Qudra Holding - Pjsc

Al Rajhi Bank

AL RAJHI COOPERATIVE INSURANCE COMPANY TAKAFUL AL
Albilad Bank
ALCHIP TECHNOLOGIES, LIMITED
Aldar Properties - Pjsc
Alibaba Group Holding Limited
Alinma Bank
Aljazira Bank
ALKEM LABORATORIES LIMITED
Almarai Company
ALPHA BANK S.A.
Alteogen Inc
Ambev S.A.
Ambuja Cements Limited
America Movil S A B De C V
Ammb Holdings Berhad
Amorepacific Corp
Amorepacific Group
ANADOLU ANONIM TURK SIGORTA SIRKETI
ANADOLU EFES BIRACILIK VE MALT SANAYII ANONIM SIRK
Anglo American Platinum
Anhui Conch Cement Co. Ltd.
ANHUI EXPRESSWAY CO., LTD.
Anhui Gujing Distillery Co Ltd
ANHUI GUOYUAN SECURITIES CO
ANKER INNOVATIONS TECHNOLOGY CO LTD
Anta Sports Products Limited
APL APOLLO TUBES LIMITED
Apollo Hospitals Enterprise Limited
APR CO LTD
APT MEDICAL INC
Arab National Bank
Arabian Internet And Communications Services
Arca Continental S.A.B. De C.V.
ARCELIK ANONIM SIRKETI
ASCENTAGE PHARMA GROUP INTERNATIONAL
Ase Technology Holding Co., Ltd.
Aselsan Elektronik Sanayi Ve Ticaret
Ashok Leyland Limited
Asia Cement Corporation
ASIA VITAL COMPONENTS CO. LTD.
Asian Paints Limited
Asmedia Technology Inc
ASPEED TECHNOLOGY INC.
ASSET WORLD CORP PCL
ASTOR ENERJI AS
Astral Limited
Asustek Computer Incorporation
Asymchem Laboratories (Tianjin) Co., Ltd.

ATHENS INTERNATIONAL AIRPORT S.A.
Au Optronics Corporation
Au Small Finance Bank Limited
Aurobindo Pharma Limited
Autohome Inc.
Avenue Supermarts Limited
Axiata Group Berhad
Axis Bank Limited
Ayala Land, Inc.
AYDEM YENILENEBILIR ENERJI ANONIM SIRKETI
AYGAZ ANONIM SIRKETI
B3 S.A. - Brasil, Bolsa, Balcao
Baic Bluepark New Energy Technology
Baidu, Inc.
Bajaj Auto Limited
BAJAJ FINANCE LIMITED
Bajaj Finserv Limited
Bajaj Holdings & Investment Limited
Balkrishna Industries Limited
BANCO ACTINVER, S.A., INSTITUCION DE BANCA MULTIPL
Banco Bradesco S.A.
Banco Btg Pactual S.A.
Banco De Chile
Banco De Credito E Inversiones
Banco Do Brasil Sa
Banco Santander (Brasil) S.A.
Banco Santander Chile
Bandhan Bank Limited
BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIM
Bangkok Expressway And Metro Public Company
Bank Of Baroda
Bank Of Beijing
Bank Of Changsha Co.,Ltd
Bank Of China Limited
Bank Of Communications Co.,Ltd
BANK OF CYPRUS HOLDINGS PUBLIC LIMITED COMPANY
Bank Of Nanjing Co.,Ltd.
Bank Of Ningbo
Bank Of Shanghai Co
Bank Of The Philippine Islands
Bank Rakyat Indonesia (Persero) Tbk, Pt
Banque Saudi Fransi
Baoshan Iron & Steel Co
BARITO RENEWABLES ENERGY PT TBK
Bb Seguridade Participacoes Sa
Bdo Unibank, Inc.
Becele S.A.B. De C.V.
BEIGENE, LTD.

Beijing Bishuiyuan Technology Co., Ltd.
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD
BEIJING DONGFANG YUHONG WATERPROOF TECHNOLOGY C
Beijing Easpring Material Technology Co Ltd
Beijing Enterprises Holdings Limited
BEIJING FOURTH PARADIGM TECHNOLOGY CO. LTD.
BEIJING GEEK+TECHNOLOGY CO., LTD.
BEIJING HUADA JIUTIAN TECHNOLOGY CO., LTD.
Beijing Kingsoft Office Software
Beijing Kunlun Wanwei Technologies Co
Beijing Light Media Co., Ltd.
Beijing Tiantan Biological Products
Beijing Tongrentang Co.,Ltd
Beijing Wantai Biological Pharmacy Enterprise Co
Beijing Yanjing Brewery
Beijing-Shanghai High Speed Railway
Beixin Group Building Materials Co., Ltd.
Berger Paints India Limited
BERLI JUCKER PUBLIC COMPANY LIMITED
Bharat Electronics Limited
Bharat Forge Limited
BHARAT HEAVY ELECTRICALS LIMITED
Bharat Petroleum Corporation Limited
Bharti Airtel Limited
BHARTI HEXACOM LIMITED
Bid Corporation Limited
Big Hit Entertainment Co., Ltd.
Bilibili Inc.
Bim Birlesik Magazalar Anonim Sirketi
Biocon Limited
BIZLINK HOLDING INC.
BLOKS GROUP LIMITED
BNK FINANCIAL GROUP INC
Boc Aviation Limited
Boc Hong Kong (Holdings) Limited
Boe Technology Group
BOROUGE PLC
BORUSAN MANNESMANN BORU SANAYI VE TICARET A.S.
BOSCH LIMITED
Boubyan Bank - K.S.C.P
Britannia Industries Limited
BSE LIMITED
BTS GROUP HOLDINGS PCL
Bupa Arabia For Cooperative Insurance
BURGAN BANK K.P.S.C.
Byd Co., Ltd.
CADILA HEALTHCARE LIMITED
Caitong Securities Co

CAIXA SEGURIDADE PARTICIPACOES SA
CALB CO.[JSC] LTD.
CALIWAY BIOPHARMACEUTICALS CO., LTD.
Cambricon Technologies Corporation
CANARA BANK
Capitec Bank Holdings Ltd
CARABAO GROUP PCL
Catcher Technology Co. Ltd.
Cathay Financial Holding Co., Ltd.
CCR SA
Cecep Wind-Power Corporation
Celltrion Pharm Inc.
Celltrion, Inc.
Cemex S A B De C V
Cencosud S.A.
CENCOSUD SHOPPING SA
CENTRAL PATTANA PCL
CENTRAL RETAIL CORP PCL
Cez, A. S.
Cg Power And Industrial Solutions Limited
Cgn Power Co., Ltd.
CHAGEE HOLDINGS LIMITED
Chailease Holding Company Limited
Chang Hwa Commercial Bank, Ltd.
Changchun High-Tech Industry (Group) Co., Ltd.
Changjiang Jingtong Steel Structure (Group) Co
Charoen Pokphand Foods Public Company Limited
Cheil Worldwide Inc
Cheng Shin Rubber Ind. Co. Ltd.
CHENGDU XINGRONG ENVIRONMENT CO LTD
Chicony Electronics Co., Ltd.
China Airlines Ltd.
China Cinda Asset Management Co., Ltd.
CHINA CITIC BANK CORPORATION LIMITED
China Communications Services Co., Ltd.
China Construction Bank Corporation
China Cosco Shipping Corporation Limited
China Development Financial Hldgs
China Eastern Airlines Co., Ltd.
China Energy Saving Technology And Service Corp.
China Everbright Bank Company Limited
China Everbright Environment Grp Lt
China Feihe Ltd
China Huarong Asset Management Co
China International Capital Corporation Limited
China Jushi Co
China Life Insurance Company Limited
China Literature Limited

China Longyuan Power Group Corporation Limited
China Medical System Holdings Limited
China Merchants Bank Co.,Ltd.
CHINA MERCHANTS HIGHWAY NETWORK TECHNOLOGY HOLI
China Merchants Port Holdings Company Limited
China Merchants Securities Co.,Ltd.
China Minsheng Banking Corp., Ltd.
China Molybdenum Co., Ltd.
China National Building Material Co. Ltd.
China National Nuclear Power Co
CHINA NONFERROUS MINING CORP LTD
China Oilfield Services Ltd.
China Overseas Land & Investment Limited
China Overseas Property Hldgs Ltd
China Pacific Insurance (Group) Co., Ltd.
China Postal Savings Bank Co
China Power International Development
China Railway Rolling Stock Corporation Limited
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION I
China Rare Earth Resources And Tech
CHINA REINSURANCE (GROUP) CORPORATION
CHINA RESOURCES BEVERAGE (HOLDINGS) COMPANY LTD
China Resources Gas Group Limited
China Resources Land Limited
China Resources Mixc Lifestyle Services Ltd
China Resources Pharmaceutical Group Limited
China Resources Sanjiu Medical & Pharmaceutica
China Ruyi Holdings Limited
CHINA SECURITIES CO.,LTD.
China Southern Airlines Co., Ltd.
China State Construction International Holdings
China Steel Corporation
China Taiping Insurance Holdings Co. Ltd.
China Three Gorges New Energy (Group) Co., Ltd.
China Tourism Group Duty Free Corp
CHINA TOWER CORPORATION
China Vanke Co., Ltd.
China Yangtze Power Co
CHINA ZHESHANG BANK CO.,LTD.
Cholamandalam Investment And Finance Company
CHONGQING RURAL COMMERCIAL BANK CO.,LTD
Chongqing Xiaokang Industry Group Co., Ltd.
Chongqing Zhifei Biological Products Co
CHROMA ATE INC
Chunghwa Telecom
CIA PARANAENSE
Cimb Group Holdings Berhad
Cipla Limited

CITIBANK N.A.
Citic Securities Company Limited
Cj Cheiljedang Corporation
Clicks Group Limited
Cngr Advanced Material Co. Ltd
Coca-Cola Femsa, S.A.B. De C.V.
COCA-COLA ICECEK A.S.
COFORGE LIMITED
Colgate-Palmolive (India) Limited
COM7 PUBLIC COMPANY LIMITED
Commercial International Bank- Egypt
Compal Electronics, Inc.
Companhia De Saneamento Basico Do Estado De Sao Pa
Companhia Energetica De Minas Gerais Cemig
Compania Sud Americana De Vapores S.A.
Container Corporation Of India Limited
Contemporary Amperex Technology Co
COPEL - COMPANHIA PARANAENSE DE ENERGIA
COROMANDEL INTERNATIONAL LIMITED
COSCO SHIPPING DEVELOPMENT CO., LTD.
Cosco Shipping Energy Transportation Co., Ltd.
Country Garden Services Holdings Company Limited
Coway Co., Ltd.
Cowell E Holdings Inc
Cp All Public Company Limited
CP AXTRA PCL
Cpfl Energia S.A.
CSN MINERACAO SA
CSSC SCIENCE & TECHNOLOGY CO LTD
Ctbc Financial Holding Co., Ltd.
Cummins India Limited
Dabur India Limited
Dalmia Bharat Limited
Dar Al-Arkan Real Estate Development Company
DB HITEK CO LTD
Db Insurance. Co.,Ltd.
DEEPAK NITRITE LIMITED
DELHIVERY LIMITED
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITE
Delta Electronics, Inc.
Demosia Epicheirisi Electrismou S.A.
DESTEK FINANS FAKTORING ANONIM SIRKETI
Deutsche Bank Mexico S.A.
Dialog Group Bhd
Digi.Com Bhd
Discovery Limited
Divi'S Laboratories Limited
DIXON TECHNOLOGIES (INDIA) LIMITED

Dlf Limited
Do-Fluoride Chemicals Co
Dogus Otomotiv Servis Ve Ticaret Anonim Sirketi
DONG SUH COMPANIES INC.
Dongfang Electric Co., Ltd.
Doosan Bobcat Inc
Doosan Corporation
Doosan Enerbility Co., Ltd.
Dr Sulaiman Al Habib Medical Svcs
DR. REDDY'S LABORATORIES LIMITED
DUALITY BIOTHERAPEUTICS, INC.
DUBAI ELECTRICITY AND WATER AUTHORITY
Dubai Islamic Bank (Public Joint Stock Company)
E. Sun Financial Holding Company, Ltd.
East Money Information Co.,Ltd.
Eclat Textile Co
Ecopetrol S.A.
ECOPRO MATERIALS CO LTD
Ecoprobm Co.Ltd
Efg Hermes Holding Sae
Eicher Motors Limited
Eink Holdings Inc.
EL PUERTO DE LIVERPOOL S A B DE C V
Electricity Generating Public Company Limited
ELETROBRAS
ELITE MATERIAL COMPANY LTD
Elm Company Sjsc
Emaar Development Pjsc
Emaar Properties (P.J.S.C.)
EMBASSY OFFICE PARKS REIT
EMBRAER S.A.
Ememory Technology Inc.
Emirates Nbd Bank (P.J.S.C)
Emirates Telecommunications Group Company Pjsc
EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI ANONIM S
Empresas Cmpc Sa
Empresas Copec Sa
Enel Americas S.A.
Enel Chile S.A.
Energisa Sa
ENERJISA ENERJI ANONIM SIRKETI
Engie Brasil Energia S.A.
Enka Insaat Ve Sanayi Anonim Sirketi
Enn Energy Holdings Limited
EOPTOLINK TECHNOLOGY INC LTD
Equatorial Energia Sa
Etihad Etisalat Company (Mobily)
EUROBANK SA

Eva Airways Corporation
Evergreen Marine Corp. (Taiwan) Ltd.
EXIDE INDUSTRIES LIMITED
F&F Co Ltd
Falabella S.A.
Far East Horizon Limited
Far Eastern New Century Corporation
Far Eastone Telecommunications Co. Ltd
Feng Tay Enterprise Co Ltd
FERTILISERS AND CHEMICALS TRAVANCORE LTD
FILA HOLDINGS
First Abu Dhabi Bank P.J.S.C.
First Financial Holding Co. Ltd.
Firstrand
Focus Media Information Technology Company Limited
Fomento Economico Mexicano S A B De C V
Ford Otomotiv Sanayi Anonim Sirketi
Formosa Chemicals & Fibre Corporation
Formosa Petrochemical Co., Ltd.
Formosa Plastics Corporation
Fortis Healthcare Limited
FORTUNE ELECTRIC CO LTD
Foshan Haitian Flavouring And Food
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD
Fosun Pharma (Group) Co
Foxconn Industrial Internet Co Ltd
Foxconn Technology Co., Ltd.
FSN E-COMMERCE VENTURES LIMITED
Fubon Financial Holding Co., Ltd.
FULL TRUCK ALLIANCE CO LTD
Fuyao Glass Industry Group Co
Fuyao Glass Industry Group Co., Ltd.
Gail (India) Limited
Galaxy Securities Co
Gamuda Berhad
G-Bits Network Technology (Xiamen)
Gds Holdings Limited
GE T&D INDIA LIMITED
GENERAL INSURANCE CORPORATION OF INDIA
Genscript Biotech Corporation
Genting Bhd
Genting Malaysia Berhad
Gerdau S.A.
Gf Securities Company Limited
GIANT BIOGENE HOLDING CO LTD
Giant Network Group Co Ltd
Giga-Byte Technology Co., Ltd.
Gigadevice Semiconductor Inc

GLAND PHARMA LTD
GLAXOSMITHKLINE PHARMACEUTICALS LIMITED
GLENMARK PHARMACEUTICALS LIMITED
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED
Global Unichip Corp.
Globalwafers Co. Ltd.
Globe Telecom, Inc.
GMR INFRASTRUCTURE LIMITED
Godrej Consumer Products Limited
Godrej Properties Limited
GOLD CIRCUIT ELECTRONICS LTD
Gold Fields Limited
Goneo Group Co Ltd
Gotion High-Tech Co.,Ltd.
Grammy Corporation
Grasim Industries Ltd
Greentown China Holdings Limited
Gruma S A B De C V
GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B DE CV
Grupo Aeroportuario Del Pacifico S A B De C V
Grupo Aeroportuario Del Sureste S.A.B. De Cv
GRUPO ARGOS S.A.
Grupo Bimbo S A B De C V
GRUPO CIBEST SA
GRUPO COMERCIAL CHEDRAUI S A B DE C V
GRUPO DE INVERSIONES SURAMERICANA S.A.
GRUPO ENERGIA BOGOTA SA ESP
Grupo Financiero Banorte S A B De C V
Grupo Mexico S.A. De C.V.
Guangdong Yuehai Holding Group Co
Guangzhou Baiyunshan Pharmaceutical Holdings
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CC
Guangzhou Tinci Materials Technology Co., Ltd.
GUJARAT FLUOROCHEMICALS LIMITED
GUJARAT GAS LIMITED
Gulf Bank Kscp
GULF DEVELOPMENT PCL
GUMING HOLDINGS LTD
GUNES SIGORTA A.S.
Guosen Securities Co.,Ltd.
Guotai Junan International Holdings Limited
Guotai Junan Securities Co., Ltd.
Guotai Junan Securities Company Limited
Guoyuan Securities Co
Haidilao International Holding Ltd
Haier Smart Home Co
Hainan Airlines Holding Co.,Ltd.
Hainan Airport Infrastructure Co

Haitian International Holdings Limited
Hana Financial Group Inc.
Hangzhou First Applied Material Co.,Ltd
Hangzhou Greatstar Industrial Co., Ltd.
Hangzhou Hikvision Digital Technology Co
Hangzhou Tigermed Consulting Co
HANJIN KAL CORP
Hankook Tire And Technology
Hanmi Pharm. Co., Ltd.
HANMI SCIENCE CO.,LTD
Hanmi Semiconductor Co Ltd
Hanon Systems
Hansoh Pharmaceutical Group Company Limited
HANWHA CORPORATION
HANWHA LIFE INSURANCE CO., LTD.
Hanwha Ocean Co Ltd
Hanwha Solutions Corporation
Hapvida Participacoes Inv Sa
Harmony Gold Mining Company Limited
Havells India Limited
Hcl Technologies Limited
HD HYUNDAI ELECTRIC CO., LTD.
HD HYUNDAI MARINE SOLUTION CO LTD
HDB FINANCIAL SERVICES LIMITED
Hdfc Asset Management Company Limited
Hdfc Bank Limited
Hdfc Life Insurance Company Limited
Hellenic Telecommunications Organisation Societe
Henan Shuanghui Investment Devp Co
Hengan International
Hengdian Group Dongci
Hengli Petrochemical Co Ltd
Hengtong Optic-Electric Co.,Ltd
Hero Motocorp Limited
HESAI GROUP
Hesheng Silicon Industry Co
HEXAWARE TECHNOLOGIES LIMITED
HIGHWEALTH CONSTRUCTION CORP
Hindustan Petroleum Corporation Limited
Hindustan Unilever Limited
HINDUSTAN ZINC LIMITED
HISENSE HOME APPLIANCES GROUP CO. LTD
HISENSE VISUAL TECHNOLOGY CO LTD
HITACHI ENERGY INDIA LIMITED
Hiwin Technologies Corp
Hlb Co Ltd
Hmm Co.,Ltd
Ho Tai Motor Company, Ltd.

Home Product Center Plc
Hon Hai Precision Industry Co., Ltd.
HON PRECISION INC
Hong Leong Bank Berhad
HORIZON ROBOTICS, INC.
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITEI
Hua Nan Financial Holdings Co
Hua Xia Bank Co., Limited
Huadong Medicine Company Limited
HUANENG LANCANG RIVER HYDROPOWER INC.
HUAQIN TECHNOLOGY CO LTD
Huatai Securities Co., Ltd.
Huaxi Bioengineering Co
Huayu Automotive Systems Co., Ltd.
Huazhu Group Limited
Huizhou Desay Sv Automotive Electronics
Huizhou Yiwei Lithium Energy Co., Ltd.
Hunan Valin Steel Co., Ltd.
HUNAN YUNENG NEW ENERGY BATTERY MATERIAL CO LTD
HYGON INFORMATION TECHNOLOGY CO LTD
HYOSUNG HEAVY INDUSTRIES CORPORATION
HYUNDAI AUTOEVER CORP
HYUNDAI ELEVATOR CO.,LTD
Hyundai Engineering & Construction Co.,Ltd
Hyundai Glovis Co. Ltd.
Hyundai Heavy Industries
Hyundai Heavy Industries Holdings Co.,Ltd.
HYUNDAI MARINE & FIRE INSURANCE CO.,LTD.
Hyundai Mobis Co.,Ltd
Hyundai Motor Company Co.,Ltd.
HYUNDAI MOTOR INDIA LIMITED
HYUNDAI ROTEM COMPANY
Hyundai Steel Company
ICE Futures US Indices
Icici Bank Limited
Icici Lombard General Insurance Company Limited
Icici Prudential Life Insurance Company Limited
Idfc First Bank Limited
Iflytek Co Ltd
Ihh Healthcare Bhd
IIFL WEALTH MANAGEMENT LIMITED
IJM CORPORATION BHD
Imeik Technology Development Co Ltd
IMPACK PRATAMA INDUSTRI TBK PT
Impala Platinum Holdings
Indian Oil Corporation Limited
Indian Railway Catering And Tourism Corporation
INDIAN RAILWAY FINANCE CORPORATION LIMITED

INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEI
Indorama Ventures Pcl
Indraprastha Gas Limited
Indus Towers Limited
INDUSIND BANK LTD
Industrial And Commercial Bank Of China Limited
Industrial Bank Co., Ltd.
Industrial Bank Of Korea
Industrial Securities Co
Industrias Penoles, S.A.B. De C.V.
INFO EDGE (INDIA) LIMITED
Infosys Limited
Ingenic Semiconductor Co Ltd
Inner Mongolia Junzheng Energy & Chemical Group
Inner Mongolia Yili Industrial Group Co
Innolux Corporation
Innovent Biologics, Inc.
Inspur Electronic Information Industry Co., Ltd.
Interconexion Electrica S.A. E.S.P.
Interglobe Aviation Limited
International Container Terminal Services
INTERNATIONAL GAMES SYSTEM COMPANY LTD
INTERNATIONAL HOLDING CO PJSC
Inventec Corporation
INVESTEC LIMITED
Ioi Corporation Bhd
IOI PROPERTIES GROUP BERHAD
Iqiyi, Inc.
IS GAYRIMENKUL YATIRIM ORTAKLIGI ANONIM SIRKETI
IS YATIRIM MENKUL DEGERLER ANONIM SIRKETI
Isoftstone Information Technology (
ITAU UNIBANCO HOLDING S.A.
Itausa S.A.
J&T GLOBAL EXPRESS LIMITED
J. K. CEMENT LIMITED
Ja Solar Technology Co Ltd
JABAL OMAR DEVELOPMENT COMPANY
Jarir Marketing Co.
Jason Furniture (Hangzhou) Co Ltd
JBS N.V.
Jd Health International Inc.
Jd Logistics, Inc.
Jd.Com, Inc.
Jentech Precision Industrial Co Ltd
JF SMARTINVEST HOLDINGS LTD
Jiangsu Dongfangshenghong Technology Co
JIANGSU EXPRESSWAY COMPANY LIMITED
Jiangsu Hengrui Pharmaceuticals Co

JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.
Jiangsu King'S Luck Brewery Jsc
Jiangsu Pacific Quartz Co Ltd
Jiangsu Yanghe Winery
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.
Jiangsu Zhongtian Technology Co.,Ltd.
Jiangxi Ganfeng Lithium Co
JINDAL STAINLESS LIMITED
Jinfeng Technology Co
Jinko Solar Co.Ltd
Jollibee Foods Corporation
JSW INFRASTRUCTURE LIMITED
Jsw Steel Limited
Jubilant Foodworks Limited
Jumbo S.A.
Jyp Entertainment Corporation
Kakao Corp.
Kakaobank Corp
Kakaopay Corp
Kalbe Farma Tbk
KALYAN JEWELLERS INDIA LIMITED
Kangwon Land Inc
Kanzhun Limited
KASIKORNBANK PUBLIC COMPANY LIMITED
KAYNES TECHNOLOGY INDIA LIMITED
Kb Financial Group Inc
KCC CORPORATION
KE HOLDINGS INC.
KEPCO ENGINEERING & CONSTRUCTION COMPANY, INC
KEPCO PLANT SERVICE AND ENGINEERING CO LTD
Kia Corporation
Kimberly Clark De Mexico S A B De C V
KING SLIDE WORKS CO. LTD
King Yuan Electronics Co. Ltd.
Kingdee International Software Group Company
KINGNET NETWORK CO LTD
Kingsoft Cloud Holdings Limited
Kingsoft Corporation Limited
KIWOOM SECURITIES CO., LTD
Klabn Sa
KLCC PROP&REITS-STAPLED SEC
KNOWLEDGE REALTY TRUST
Koc Holding A.S.
Komerčni Banka, A.S.
Korea Aerospace Industries
Korea Electric Power Corporation
KOREA GAS CORPORATION
Korea Investment Holdings Co Ltd

Korea Shipbuilding & Offshore Engineering Co.,Ltd
Korea Zinc Company, Ltd.
Korean Air Lines Co.,Ltd.
KOTAK MAHINDRA BANK LIMITED
KPIT TECHNOLOGIES LIMITED
KPJ HEALTHCARE BHD
Krafton, Inc.
Krung Thai Bank Public Company Limited
KRUNGTHAI CARD PCL
Kt Corporation
Kuaishou Technology
Kuala Lumpur Kepong Berhad
Kuang-Chi Technologies Co Ltd
Kumba Iron Ore Limited
Kumho Petro Chemical Co.,Ltd
KUMYANG CO LTD
Kunlun Energy Company Limited
Kuwait Finance House (K.S.C.P.)
KUYAS YATRIM A.S
KWALITY WALLS INDIA LTD
Kweichow Moutai
L&T FINANCE HOLDINGS LIMITED
L&T TECHNOLOGY SERVICES LIMITED
LAND AND HOUSES PUBLIC COMPANY LIMITED
LAOPU GOLD CO LTD
Largan Precision Co
Larsen & Toubro Infotech Limited
LATAM AIRLINES GROUP S.A.
LDR TURIZM ANONIM SIRKETI
Lenovo Group Limited
Lens Technology Co Ltd
Lg Chem, Ltd.
LG CNS CO LTD
Lg Display Co., Ltd.
Lg Electronics Inc.
Lg Energy Solution, Ltd.
Lg H&H Co Ltd
Lg Innotek Co., Ltd.
Lg Telecom Ltd
Li Auto Inc.
Li Ning Company Limited
LIFAN TECHNOLOGY [GROUP] CO. L TD.
LIFE INSURANCE CORPORATION OF INDIA
LIGACHEM BIOSCIEN
LINDE INDIA LIMITED
Lingyi Itech (Guangdong) Company
Lite-On Technology Corporation
LIVZON PHARMACEUTICAL GROUP INC.

LLOYDS METALS AND ENERGY LIMITED
Localiza Rent A Car Sa
Lojas Renner Sa
Longfor Group Holdings Limited
Longi Green Energy Technology Co., Ltd.
Longman Baililian Group Co., Ltd.
LOTES CO LTD
Lotte Chemical Corporation
LOTTE CORPORATION
Ls Corp
LS ELECTRIC CO., LTD.
LUFAX HLDG LTD
Lupin Limited
Luxshare Precision Industry Co
Luzhou Lao Jiao Co
LYGEND RESOURCES & TECHNOLOGY CO LTD
Mabanee Co
MACROTECH DEVELOPERS LIMITED
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
Mahindra And Mahindra Limited
MAKEMYTRIP LIMITED
MAKKAH CONSTRUCTION & DEVELOPMENT CO
Malayan Banking Berhad
Mango Super Media Co., Ltd.
Manila Electric Company
MANKIND PHARMA LIMITED
MAO GEPING COSMETICS CO LTD
MARGUEN ENERJI UERETIM SANAYI VE TICARET ANONIM SI
Marico Limited
Maruti Suzuki India Limited
Masraf Al Rayan Q.P.S.C.
MAVI GIYIM SANAYI VE TICARET ANONIM SIRKETI
MAX FINANCIAL SERVICES LIMITED
Max Healthcare Institute Limited
Maxis Bhd
MAZAGON DOCK SHIPBUILDERS LIMITED
MBC GROUP CO
Mediatek Inc.
Mega Financial Holding Company
MEITU INC.
Meituan
Meritz Financial Group Inc
METLEN ENERGY & METALS PLC
Metropolitan Bank & Trust Co.
Micro-Star International Co., Ltd.
Midea Group Co Ltd
MIDEA GROUP CO., LTD.
MIGROS TICARET A.S.

MINDA INDUSTRIES LIMITED
Mingyangsmartenergygrouplimited
MINISO GROUP HOLDING LIMITED
Minor International Public Company Limited
Minth Group Limited
Mirae Asset Securities Co., Ltd.
Misc Berhad
MIXUE GROUP
MLP SAGLIK HIZMETLERI AS
Mmg Limited
Mobile Telecommunications Company Kscp
Mol Nyrt.
Momo Com Inc
Montage Technology Co Ltd
MOTILAL OSWAL FINANCIAL SERVICES LIMITED
Motor Oil (Hellas) Corinth Refineries S.A.
Mouwasat Medical Services Co
Mphasis Limited
Mpx Energia S/A
Mr D.I.Y. Group (M) Bhd
Mr Price Group Limited
Mrf Limited
Mtn Group Limited
MUANGTHAI CAPITAL PCL
Muthoot Finance Limited
N.A.
Nan Ya Plastics Corporation
Nan Ya Printed Circuit Board Corp
Nan Ya Technology Corporation
Nari Technology Co Ltd
NASPERS
National Bank Of Greece S.A.
National Bank Of Kuwait S.A.K.P.
National Commercial Bank
Naver Corporation
Ncsoft Corp
Nedbank Group Limited
NEOENERGIA SA
NESTLE INDIA LIMITED
Nestle Malaysia Bhd
NETEASE CLOUD MUSIC INC
Netease, Inc.
Netmarble Corporation
New China Life Insurance Company Ltd.
New Oriental Education & Technology Group Inc.
NGERN TID LOR PUBLIC COMPANY LIMITED
Nh Investment & Securities Co., Ltd.
NHPC LIMITED

Nien Made Enterprise
Ningbo Deye Technology Co Ltd
Ningbo Orient Wires And Cables Co
Ningbo Shanshan Co
NINGBO ZHOUSHAN PORT CO
NINGDE TIMES NEW ENERGY TECHNOLOGY CO., LTD.
Ningxia Baofeng Energy Group Co
NIO INC.
NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
NMDC LIMITED
Nong Fu Spring Co.,Ltd.
NONGSHIM CO.,LTD
North Huachuang Technology Group Co., Ltd.
Northam Platinum Holdings Limited
Novatek Microelectronics
NTPC GREEN ENERGY LIMITED
Nu Holdings Ltd.
OBEROI REALTY LIMITED
Oil And Natural Gas Corporation Limited
OIL INDIA LIMITED
Old Mutual Limited
ONE 97 COMMUNICATIONS LIMITED
ONEWO INC
Ooredoo Q. P.S.C
Opap S.A.
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED
Orient Overseas (International) Ltd.
Orient Securities Company Limited
Oriental Pearl New Media Co., Ltd.
Orion Corp
OSOTSPA PCL
Otp Bank Nyrt.
Outsurance Group
Page Industries Limited
PAGSEGURO DIGITAL LTD
PASIFIK EURASIA LOJISTIK DIS TICARET ANONIM SIRKET
PATANJALI FOODS LIMITED
PB FINTECH LIMITED
Pearlabyss Corp.
Pegasus Hava Tasimaciligi Anonim Sirketi
Pegatron Corporation
PEKER GAYRIMENKUL YATIRIM ORTAKLIGI ANONIM SIRKETI
Pengdun Holdings (Shenzhen) Co
People'S Insurance Group Of China Co
Pepkor Holdings Limited
PERA YATIRIM HOLDING ANONIM SIRKETI
PERSISTENT SYSTEMS LIMITED
Petkim Petrokimya Holding Anonim Sirketi

Petrobras Distribuidora Sa
Petrochina Company Limited
Petroleo Brasileiro S A Petrobras
Petronas Chemicals Group Bhd
Petronas Dagangan Berhad
Petronas Gas Berhad
Petronet Lng Limited
Pharmaessentia Corporation
Pharmaron Beijing Co.,Ltd.
PHISON ELECTRONICS CORP.
PHOENIX MILLS LIMITED
Pi Industries Limited
Picc Property And Casualty Company Limited
Pinduoduo Inc.
Ping An Bank Co., Ltd.
Ping An Healthcare And Technology Company Limited
Ping An Insurance (Group) Company Of China, Ltd.
Piotech Inc
PIRAEUS BANK S.A.
PLAZA S.A.
Pldt Inc.
Poly Developments And Holdings Group Company
POLY PROPERTY SERVICES CO LTD
POLYCAB INDIA LIMITED
PONY AI INC
Pop Mart International Group Limited
PORTO SEGURO SA
POSCO DX CO LTD
Posco Future M Co Ltd
Posco Holdings Inc.
Posco International Corporation
Pou Chen Corp.
Power Finance Corporation Limited
Power Grid Corporation Of India Ltd.
Powerchip Semiconductor Manufacturing Corporation
POWERTECH TECHNOLOGY INC.
Ppb Group Bhd
PREMIER ENERGIES LIMITED
President Chain Store Corp
Press Metal Aluminium Holdings Berhad
PRESTIGE ESTATES PROJECTS LIMITED
PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED
Promotora Y Operadora De Infraestructura, S.A.B. D
PT AMMAN MINERAL INTERNASIONAL TBK.
Pt Aneka Tambang (Persero), Tbk
Pt Bank Mandiri (Persero) Tbk
Pt Bank Negara Indonesia (Persero)
Pt Barito Pacific Tbk

PT ELANG MAHKOTA TEKNOLOGI TBK
Pt Goto Gojek Tokopedia Tbk
Pt Indofood Cbp Sukses Makmur Tbk.
Pt Indofood Sukses Makmur Tbk
PT PETROSEA TBK
Pt Telkom Indonesia (Persero) Tbk
Pt Unilever Indonesia Tbk
Pt. Bank Central Asia, Tbk
PT. PERTAMINA GEOTHERMAL ENERGY
Ptt Exploration And Production Public Company
Ptt Global Chemical Public Company Limited
PTT OIL AND RETAIL BUSINESS COMPANY LIMITED
Ptt Public Company Limited
Public Bank Bhd
PUNJAB NATIONAL BANK
Qatar Electricity And Water Company
Qatar Fuel - Woqod
Qatar Gas Transport-Nakilat
Qatar International Islamic Bank
Qatar Islamic Bank (Q.P.S.C.)
Qatar National Bank (Q.P.S.C.)
Qifu Technology Inc
Qinghai Salt Lake Industry Co
QI Resources Bhd
Quanta Computer Inc.
Rabigh Refining And Petrochemical Company Sjsc
Raia Drogasil Sa
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO I
Realtek Semiconductor Corporation
Rec Limited
Rede D Or Sao Luiz Sa
Reinet Investments S.C.A.
Reliance Industries Limited
Reliance Strategic Investments Limited
Remgro Limited
REPT BATTERO ENERGY CO., LTD.
REYSAS TASIMACILIK VE LOJISTIK TICARET ANONIM SIRK
Rhb Bank Berhad
Richter Gedeon Vegyeszeti Gyar Nyilvanosan Mukodo
Riyad Bank
RIYADH CABLES GROUP CO.
Rockchip Microelectronics Co., Ltd.
Rongsheng Petro Chemical Co Ltd
Ruentex Development Co. Ltd.
RUENTEX INDUSTRIES LTD
Rumo Sa
S.F. Holding Co Ltd
S1 Corp

Sahara International Petrochemical
Sailun Group Co
SAL SAUDI LOGISTICS SERVICES CO
Samsung Biologics Co Ltd
Samsung C&T Corporation
SAMSUNG CARD COMPANY LTD
Samsung Electro-Mechanics Co
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 Life Insurance Co., Ltd.
Samsung Sdi Co., Ltd.
Samsung Sds Co Ltd
Samsung Securities Co., Ltd.
Samvardhana Motherson International Limited
SAMYANG FOODS CO
Sangfor Technologies Inc
Sanlam Limited
Sany Heavy Industry Co
Sasa Polyester Sanayi Anonim Sirketi
Sasol Limited
Saudi Arabian Mining Company Sjsc
Saudi Aramco Base Oil Company Jsc
Saudi Basic Industries Corporation (Sabic)
Saudi British Bank
Saudi Electricity Company
Saudi Industrial Investment Group
Saudi Kayan Petrochemical Company Sjsc
Saudi Research And Marketing Group
Saudi Tadawul Group
Saudi Telecom Company
Sbi Cards And Payment Services Limited
Sbi Life Insurance Company Limited
Scb X Public Company Limited
SCG PACKAGING PUBLIC COMPANY LIMITED
SCHAEFFLER INDIA LIMITED
SENSETIME GROUP INC
Sg Micro Corp
SHANDONG EXPRESSWAY CO., LTD.
SHANDONG HI-SPEED HOLDINGS GROUP LIMITED
Shandong Weigao Group Medical Polymer Co. Ltd.
Shanghai Allist Pharmaceuticals Co Ltd
Shanghai Baosight Software Co Ltd
SHANGHAI CHICMAX COSMETIC CO. LTD.
SHANGHAI ELECTRIC GROUP CO.LTD
Shanghai Fudan Microelectronics Group Co

Shanghai International Airport Co., Ltd.
Shanghai International Port (Group) Co
SHANGHAI JUNSHI BIOSCIENCES CO
SHANGHAI LIANYING MEDICAL TECHNOLOGY CO., LTD.
SHANGHAI MICROPORT MEDBOT (GROUP) CO LTD
Shanghai Pharmaceuticals Holding Co
Shanghai Putailai New Energy Techno
Shanghai Raas Blood Products Co Ltd
Shanghai Rural Commercial Bank Co., Ltd.
SHANNON SEMICONDUCTOR TECHNOLOGY CO. LTD.
Shanxi Xinghuacun Fen Wine Factory Co.,Ltd
Shengyi Technology Co Ltd
Shennan Circuits Company Limited
Shenwan Hongyuan Group Co
SHENWAN HONGYUAN GROUP CO., LTD.
Shenzhen Capchem Technology Co.,Ltd.
SHENZHEN DOBOT CORP LTD
SHENZHEN EXPRESSWAY CO
Shenzhen Fortune Trend Technology Co Ltd
Shenzhen Inovance Technology Coltd
Shenzhen Kaifa Technology Co. Ltd.
SHENZHEN LONGSYS ELECTRONICS CO LTD
Shenzhen Mindray Bio-Medical Electr
Shenzhen Transsion Holdings Co
Shenzhou International Group Holdings Limited
SHIHLIN ELECTRIC & ENGINEERING CORP
Shinhan Financial Group Co.,Ltd.
Shoprite Holdings
Shree Cement Limited
SHRIRAM FINANCE LIMITED
Siam Cement Public Company Limited
Sibanye Stillwater Limited
SICHUAN BOKIN PHARMACEUTICAL CO LTD
Sichuan Chuantou Energy Company Limited
Sichuan Kelun Pharmaceutical Co
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD
Sichuan Road & Bridge Construction Group Co
SIEMENS ENERGY INDIA LIMITED
Siemens Limited
Signify Electronics Technology (Shanghai)
Silergy Corp
Sime Darby Berhad
Sime Darby Plantation Bhd
SIME DARBY PROPERTY BERHAD
Sinopac Financial Hldgs Co Ltd
SINOPEC ENGINEERING (GROUP) CO., LTD.
SINOPEC SHANGHAI PETROCHEMICAL CO. LTD.
Sinopharm Group Co., Ltd.

SINOTRANS LIMITED
Sinotruk (Hong Kong) Limited
Sk Biopharmaceuticals Co Ltd
Sk Hynix Inc.
Sk le Technology Co., Ltd.
Sk Innovation Co., Ltd.
Sk Square Co Ltd
Sk Telecom
Skbioscience Co.,Ltd.
Skc Limited
Sm Investments Corporation
Sm Prime Holdings, Inc.
Soc Quimica Y Minera De Chile S A
S-Oil Corporation
SOK MARKETLER TICARET ANONIM SIRKETI
SOLAR INDUSTRIES INDIA LIMITED
Sona Blw Precision Forgings Ltd
Soochow Securities Co., Ltd.
Standard Bank Group Limited
STARK CORPORATION PCL
State Bank Of India
STATE GRID INFORMATION & TELECOMMUNICATION INDUSTR
STONECO LTD.
Sumber Alfaria Trijaya Tbk, Pt
Sun Pharmaceutical Industries Limited
SUNDARAM FINANCE LIMITED
Sunny Optical Technology (Group) Company Limited
Sunresin New Materials Co Ltd Xian
SUNSHINE INSURANCE GROUP CO., LTD.
Sunshine Power Co., Ltd.
SUNWAY BERHAD
Suzano S.A.
Suzhou Dongshan Precision Manufacturing Co
Suzhou Tfc Optical Commun Co Ltd
SUZLON ENERGY LIMITED
SWIGGY LIMITED
Synnex Technology International Corporation
TA CHEN STAINLESS PIPE CO., LTD.
TAICHUNG COMMERCIAL BANK, LTD.
Taishin Financial Hldgs Co Ltd
Taiwan Business Bank, Ltd.
Taiwan Cement Corporation
Taiwan Cooperative Financial Hldgs
Taiwan High Speed Rail Corp
Taiwan Mobile Co
Taiwan Semiconductor Manufacturing Company Limited
Tal Education Group
Tangshan Port Group Co Ltd

TATA COMMUNICATIONS LIMITED
Tata Consultancy Services Limited
Tata Consumer Products Limited
Tata Elxsi Limited
TATA INVESTMENT CORPORATION LTD
Tata Motors Limited
Tata Steel Limited
TATA TECHNOLOGIES LIMITED
TATUNG CO.
Tav Havalimanlari Holding Anonim Sirketi
Tcl Group Co
Tech Mahindra Limited
TECO ELECTRIC & MACHINERY CO LTD
Telefonica Brasil S.A.
Telekom Malaysia Berhad
Tenaga Nasional Berhad
Tencent Holdings Limited
Tencent Music Entertainment Group
TERA YATIRIM MENKUL DEGERLER ANONIM SIRKETI
Thai Beverage Public Company Limited
THAI LIFE INSURANCE PUBLIC COMPANY LIMITED
THAI NVDR COMPANY LIMITED
Thai Oil Public Company Limited
THAI UNION GROUP PUBLIC COMPANY LIMITED
The Commercial Bank (P.S.Q.C.)
The Company For Cooperative Insurance
THE FEDERAL BANK LIMITED
The Indian Hotels Company Limited
The Saudi Investment Bank
The Shanghai Commercial & Savings Bank, Ltd.
The Supreme Industries Limited
The Tata Power Company Limited
THERMAX LIMITED.
Tianfeng Securities Co.,Ltd.
Tianhe Chemicals Group Limited
Tianqi Lithium Industry Co., Ltd.
Tim Sa Brasil
TIME DOTCOM BERHAD
Tingyi (Cayman Islands) Holding Corp.
TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED
Titan Company Limited
TMB BANK PUBLIC COMPANY LIMITED
TML COMMERCIAL VEHICLES LIMITED
Tongcheng-Elong Holdings Limited
Tongfu Microelectronics Co., Ltd.
Tongkun Group Co
Tongwei Co
Topsports International Hold

Torrent Pharmaceuticals Ltd
TORRENT POWER LIMITED
TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI ANONIM SIRK
Totvs Sa
TRANSTHERA SCIENCES (NANJING) INCORPORATED
Travelsky Technology Limited
Trent Limited
Trip.Com Group Limited
Tripod Technology Corp
TRUE CORPORATION PUBLIC COMPANY LIMITED
Tube Investments Of India Limited
TUERKIYE SINAI KALKINMA BANKASI A.S.
Turk Hava Yollari Anonim Ortakligi
TURK TELEKOMUNIKASYON ANONIM SIRKETI
TURK TRAKTOR VE ZIRAAT MAKINELERI ANONIM SIRKETI
Turkcell Iletisim Hizmetleri Anonim Sirketi
Turkiye Is Bankasi Anonim Sirketi
Turkiye Petrol Rafinerileri Anonim Sirketi Tupras
Turkiye Sise Ve Cam Fabrikalari Anonim Sirketi
Tvs Motor Company Limited
ULKER BISKUVI SANAYI ANONIM SIRKETI
Ultratech Cement Limited
UMM AL QURA FOR DEVELOPMENT AND CONSTRUCTION CO.
Unimicron Technology
UNION BANK OF INDIA
Uni-President China Holdings Ltd.
Uni-President Enterprises Corp.
UNISOUND AI TECHNOLOGY CO LTD
UNITED BREWERIES LIMITED
United Microelectronics Corporation
UNITED PLANTATIONS BHD
United Spirits Limited
Universal Scientific Industrial (Shanghai)
Upl Limited
Vale S.A.
Vanguard International Semiconductor Corp.
VARUN BEVERAGES LIMITED
Vedanta Limited
VICTORY GIANT TECHNOLOGY (HUIZHOU)
Vipshop Holdings Limited
VISHAL MEGA MART LIMITED
VISTA OIL & GAS S A B D E C V
Vodacom Group Limited
VODAFONE IDEA LIMITED
VOLTAS LIMITED
Voltronic Power Technology Corp.
Wal-Mart De Mexico Sab De Cv
Walsin Lihwa Corporation

Wan Hai Lines
Want Want China Holdings Limited
WARBA BANK (K.S.C.P)
Weg Sa
Weibo Corporation
Weichai Power Co., Ltd.
WEILONG DELICIOUS GLOBAL HOLDINGS LTD
WENJIAN MEDICAL CARE PRODUCTS CO
Western Mining Co
Western Superconducting Technologies Co
Westports Holdings Berhad
Will Semiconductor Co., Ltd. Shanghai
Wilmar International Limited
Winbond Electronics Corporation
Wingtech Technology Co Ltd
Wipro Limited
Wistron Corporation
Wiwynn Corporation
WOLONG ELECTRIC GROUP CO
Wong Che Keung Company Limited
Woolworths Holdings Limited
Woori Financial Group Inc
Wpg Holdings Limited
WT MICROELECTRONICS CO LTD
Wuhu Sanqi Mutual Entertainment Network Technology
Wuliangye Yibin Co. Ltd.
Wus Printed Circuit (Kunshan)Co Ltd
Wuxi Biologics (Cayman) Inc.
Wuxi Lead Intelligent Equipment Co
Wuxi Wuxi Apptec New Drug Development Co., Ltd.
WUXI XDC CAYMAN INC.
Xcmg Construction Machinery Co
Xiamen Tungsten Industry Co., Ltd.
Xiaomi Corporation
Xinao Gas Holdings Limited
Xinjiang Goldwind Science & Technology Co
Xinyi Solar Holdings Limited
Xp Inc.
Xpeng Inc
XTALPI HOLDINGS LTD
Yadea Group Holdings Ltd
Yageo Corporation
Yanbu National Petrochemicals Co
Yang Ming Marine Transport Corporation
Yantai Jereh Petroleum Service Group Co., Ltd.
Yapi Ve Kredi Bankasi Anonim Sirketi
Yes Bank Limited
Youngor Group Co

YTL CORPORATION BHD
YTL POWER INTERNATIONAL BHD
Yto Express Group Co Ltd
Yuanta Financial Holding Co.,Ltd
Yuxiu Property Company Limited
Yuhan Corp
YULON FINANCE CORPORATION
Yunnan Baiyao Group Co.,Ltd.
Zai Lab Limited
Zangge Mining Co Ltd
Zhangzhou Pien Tze Huang Pharmaceutical Co., Ltd.
Zhejiang China Commodity City Group Company
Zhejiang Chint Electrics Co Ltd
Zhejiang Dahua Technology Co.,Ltd.
Zhejiang Expressway Co.,Ltd.
Zhejiang Hexin Tonghua Network Information Co
Zhejiang Huafon Spandex Company Limited
Zhejiang Jingsheng Mech And Elect
Zhejiang Juhua Co Ltd.
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO.,LTD
Zhejiang Xinhecheng Co., Ltd.
Zhen Ding Technology Holding Limited
ZHEN JIU LI DU GROUP INC
Zhengzhou Yutong Bus Co
Zhengzhou Yutong Bus Co., Ltd.
Zhongan Online Property Insurance
Zhongji Innolight Co.,Ltd
Zhongsheng Group Holdings Limited
Zhongtai Securities Co.,Ltd
Zhuhai Gree Electric Appliances Co., Ltd.
Zhuzhou Crrc Times Electric Co. Ltd.
Zijin Mining Group Co. Ltd.
Zomato Limited
Zte Corporation
ZTO EXPRESS (CAYMAN) INC.

NT Developed Real Estate ESG Index Fund

Ab Sagax
Abacus Storage King
Acadia Realty Trust
Activia Properties Inc.
Advance Residence Investment Corporation
Aedifica
Aeon Reit Investment Corporation
Agree Limited Partnership
Alexandria Real Estate Equities, Inc.
Allied Properties Real Estate Investment Trust

Allreal Holding Ag
Altarea
American Assets Trust Inc
American Homes 4 Rent
Americold Realty Trust
Amot Investment
Apple Hospitality Reit, Inc.
Arena Reit.
Aroundtown Sa
Ascendas Property Fund Trustee Pte. Ltd.
Ascendas Real Estate Investment Trust
Ascott Real Estate Investment Trust
Assura Plc
ASX Trade24
ATRIUM LJUNGBERG AB
Avalonbay Communities, Inc.
Azrieli Group Ltd
Big Yellow Group Plc
Boardwalk Real Estate Investment Trust
Boston Properties, Inc.
British Land Company Public Limited Company(The)
Brixmor Property Group Inc.
Broadstone Net Lease, Inc.
Bwp Trust
Ca Immobilien Anlagen Aktiengesellschaft
Camden Property Trust
Canadian Apartment Properties REIT
Capitaland China Trust
Capitaland Investment Limited
Caretrust Reit, Inc.
Carmila
Castellum Aktiebolag
Catena Ab
Cdl Hospitality Trusts
Centuria Industria
Charter Hall Limited
Charter Hall Lwr Pty Limited
Charter Hall Social Infrastructure Reit
Chartwell Retirement Residences
Chicago Mercantile Exchange
Choice Properties Real Estate Investment Trust
Cibus Nordic Real Estate Ab (Publ)
City Developments Limited
Ck Asset Holdings Limited
Cofinimmo
Comforia Residential Reit, Inc.
Corem Property Group Ab
Corporate Office Properties Trust

Cousins Properties Incorporated
Covivio
Cre Logistics Reit Inc
Crombie Real Estate Investment Trust
Cromwell Corporation Limited
Ct Real Estate Investment Trust
Ctp N.V.
Cubesmart
Daiwa House Reit Investment Corporation
Daiwa Office Investment Corporation
Derwent London Plc
Dexus Funds Management Limited
Diamondrock Hospitality Company
Digital Core Reit
Digital Realty Trust, Inc.
Dios Fastigheter Ab
Douglas Emmett Inc
Dream Industrial Real Estate Investment Trust
Eastgroup Properties, Inc.
Empire State Realty Trust, Inc.
Entra Asa
Epr Properties
Equinix, Inc.
Equity Lifestyle Properties, Inc.
Equity Residential
Es-Con Japan Ltd.
ESR-REIT
Essex Property Trust, Inc.
Extra Space Storage Inc
Faberge Ab
Fastighets Ab Balder
Federal Realty Investment Trust
First Capital Realty Inc.
First Industrial Realty Trust, Inc.
Fortune Real Estate Inv Trust
Frasers Centrepoint Trust
Frasers Log & Commercial Trust
Frontier Real Estate Investment Corporation
Fukuoka Reit Corporation
G City Ltd
Gaming And Leisure Properties, Inc.
Gecina
General Property Trust
Getty Realty Corp.
Global One Real Estate Investment
Glp J-Reit
Goodman Limited
Goodman Property Trust

Grainger Plc
Grand City Properties S.A.
GRANITE REAL ESTATE INVESTMENT TRUST
Great Portland Estates P L C
Growthpoint Properties Australia Limited
H&R Real Estate Investment Trust
HAMMERSON PLC
Hang Lung Group Limited
Hang Lung Properties Limited
Hankyu Hanshin Reit Inc
Healthcare Trust Of America, Inc.
Healthpeak Properties, Inc.
Heiwa Real Estate Co
Heiwa Real Estate Reit, Inc.
Henderson Land Development Company Limited
Highwoods Properties, Inc.
HOME REIT PLC
Homeco Daily Needs Reit
Hongkong Land Holdings Limited
Hoshino Resorts Reit, Inc.
Host Hotels & Resorts, Inc
Howard Hughes Hldgs Inc
Hsbc Institutional Trust Services (Singapore)
Hufvudstaden Ab
Hulic Co.,Ltd.
Hulic Reit,Inc.
Hysan Development Company Limited
ICE Futures Europe Financials
Ichigo Inc.
Ichigo Office Reitinvestment Corp
Independence Realty Trust, Inc.
Industrial & Infrastructure Fund Investment
Ingenia Communities Group
Inmobiliaria Colonial Socimi Sociedad Anonima
Interrent Real Estate Invt Tr
Inventrust Properties Corp.
Invincible Investment Corporation
Invitation Homes Inc
Iron Mountain Incorporated
Japan Excellent, Inc.
Japan Hotel Reit Investment Corporation
Japan Logistics Fund, Inc.
Japan Metropolitan Fund Investment Corporation
Japan Prime Realty Investment Corporation
Japan Real Estate Investment Corporation
Japan Rental Housing Investments Inc.
Jbg Smith Properties
Jm Ab

Kenedix Office Investment Corporation
Keppel Dc Reit
Keppel Reit
Kerry Properties Limited
Killam Apartment Real Estate Investment Trust
Kilroy Realty Corporation
Kimco Realty Corporation
Kite Realty Group Trust
Klepierre
Kojamo Oyj
Lamar Advertising Company
Land Securities Group Plc
Lasalle Logiport Reit
Leg Immobilien Se
Lendlease Gbl Commercial Reit
LEXINGTON REALTY TRUST
Link Real Estate Investment Trust
Londonmetric Property Plc
Mapletree Commercial Trust
Mapletree Industrial Trust
Mapletree Logistics Trust
Medical Properties Trust, Inc.
Merlin Properties Socimi, S.A.
Mid-America Apartment Communities, Inc.
Mirai Corporation
Mirvac Group Finance Limited
Mitsubishi Estate Co., Ltd.
Mitsubishi Estate Logistics Reit
Mitsui Fudosan Co., Ltd.
Mitsui Fudosan Logistics Park Inc.
Mobimo Holding Ag
Montea
Mori Hills Reit Investment Corporation
Mori Trust Sogo Reit, Inc.
National Retail Properties, Inc.
National Storage Affiliates Trust
National Storage Reit
New World Development Company Limited
Nippon Accommodations Fund Inc
Nippon Building Fund Inc.
Nippon Prologis Reit, Inc.
Nippon Reit Investment Corporation
Nomura Real Estate Holdings Inc
Nomura Real Estate Master Fund, Inc.
NORTHERN TRUST COMPANY, THE
NORTHERN TRUST GLOBAL SERVICES LTD
Northwest Healthcare Properties REIT
Np3 Fastigheter Ab

Nyfosa Ab
Omega Healthcare Investors, Inc.
ORION RETAIL PROPERTIES LTD
Orix Corporation
Pandex Aktiebolag
Park Hotels & Resorts Inc.
Parkway Life Real Estate Investment Trust
Pebblebrook Hotel Trust
Phillips Edison & Company, Inc.
Platzer Fastigheter Holding Ab (Publ)
Precinct Pro Nz & Precinct Pro Inv
Premier Investment Corporation
Primaris Real Estate Investment Trust
Primary Health Properties Plc
Prologis Inc.
Psp Swiss Property Ag
Public Storage Operating Company
Realty Income Corporation
Regency Centers Corporation
Rexford Industrial Realty, Inc.
Riocan Real Estate Investment Trust
Ryman Hospitality Properties, Inc.
Sabra Health Care Reit, Inc.
Safestore Holdings Plc
Samhallsbyggnadsbolaget I Norden Ab
Samty Residential Investment Corp
Scentre Group Limited
Segro Public Limited Company
Seibu Holdings Inc.
Sekisui House Reit, Inc.
Shopping Centres Australasia Property Group Re
Shurgard Self Storage Limited
Simon Property Group, Inc.
Sino Land Company
Sirius Real Estate Limited
SI Green Realty Corp.
Smartcentres Real Estate Investment Trust
Sosila Logistics Reit Inc
Stag Industrial, Inc.
Star Asia Investment Corporation
Stockland Capital Partners Limited
Sumitomo Realty & Development Co Ltd
Sun Communities, Inc.
Sun Hung Kai Properties Limited
Sunstone Hotel Investors, Inc.
Suntec Real Estate Investment Trust
Supermarket Income Reit Plc
Swire Properties Limited

Swiss Prime Site Ag
Tag Immobilien Ag
Takara Leben Real Estate Investment Corporation
Tanger Factory Outlet Centers, Inc.
Terreno Realty Llc
The Macerich Company
The St. Joe Company
The Trustee For Charter Hall Retail Reit
The Unite Group Plc
The Wharf (Holdings) Limited
Tokyo Tatemono Co., Ltd.
Tokyu Fudosan Holdings Corporation
Tokyu Reit, Inc.
Tosei Corporation
Tritax Big Box Reit Plc
Udr, Inc.
Unibail-Rodamco-Westfield Se
United Urban Investment Corporation
Uol Group Limited
Urban Edge Properties
Ventas, Inc.
Veris Residential, Inc.
Vgp
Vici Properties Inc.
Vicinity Centres Re Ltd
Vonovia Se
Vornado Rlty Tr
W.P. Carey Inc.
Wallenstam Ab
Warehouses De Pauw
Washington Real Estate Investment Trust
Waypoint Reit Limited
Welltower Op Llc
Wharf Real Estate Investment Company Limited
Wihlborgs Fastigheter Ab
Workspace Group Plc
Xenia Hotel & Resorts, Inc.
Xior Student Housing
Yanlord Land Group Ltd

L&G ESG Paris Aligned World Equity Index Fund

3M Company
A.P. Moller - Maersk A/S
Aak Ab (Publ)
Ab Sagax
Abbott Laboratories
Abbvie Inc.
Abn Amro Bank N.V.

Accenture Plc
Acom Co Ltd
Addtech Ab
Adidas Ag
Admiral Group Plc
Adobe Inc.
Advanced Micro Devices, Inc.
Advantest Corporation
Adyen N.V.
AENA S.M.E. SA
Aeon Co., Ltd.
Aercap Holdings N.V.
Aflac Incorporated
Agc Inc.
Ageas Sa/Nv
Agilent Technologies, Inc.
Aia Group Limited
Aib Group Public Limited Company
Air Products And Chemicals, Inc.
Air Water Inc
Airbnb, Inc.
Aisin Corporation
Ajinomoto Co., Inc.
Aktiebolaget Industrivarden
Aktiebolaget Skf
Aktiebolaget Volvo
Alcon Ag
Alfresa Holdings Corp
Alibaba Health Information Technology Limited
Allegro.Eu
Allianz Se
Alnylam Pharmaceuticals, Inc.
ALONY-HETZ PROPERTIES AND INVESTMENTS LTD
Alphabet Inc.
Amada Holdings Co., Ltd.
Amadeus It Group Sociedad Anonima
Amazon.Com, Inc.
Amdocs Limited
American Express Company
American Tower Corporation
American Water Works Company, Inc.
Ameriprise Financial, Inc.
Amerisourcebergen Corporation
Ametek, Inc.
Amgen Inc.
Amot Investment
Ana Holdings Inc.
Analog Devices, Inc.

Anheuser-Busch Inbev
Antofagasta Plc
Anz Group Holdings Ltd
Aon Public Limited Company
Apollo Global Management Inc
Apple Inc.
Applied Materials, Inc.
Applovin Corporation
Arch Capital Group Ltd.
Archer-Daniels-Midland Company
Ares Management Corporation
Argenx Se
ARISTA NETWORKS, INC
ARM HOLDINGS PLC
Arthur J. Gallagher & Co.
Asahi Group Holdings,Ltd.
Asahi Intecc Co.,Ltd.
Asahi Kasei Corporation
Ascendas Real Estate Investment Trust
Ashtead Group Public Limited Company
Asics Corporation
Asm International N.V.
Asml Holding N.V.
Assa Abloy Ab
Assicurazioni Generali
Associated British Foods Plc
Astellas Pharma Inc.
Astrazeneca Plc
Asx Limited
ASX Trade24
At&T Inc.
Atlas Arteria Limited
Atlas Copco Aktiebolag
Atlassian Corporation
Auckland International Airport Limited
Auto Trader Group Plc
Autodesk, Inc.
Automatic Data Processing, Inc.
Autostore Newco Ltd.
Autozone, Inc.
Avalonbay Communities, Inc.
Avanza Bank Holding Ab
Aviva Plc
Axa
Axfood Ab
Azbil Corp
Azelis Group
Azrieli Group Ltd

Banca Mediolanum Spa
Banca Monte Dei Paschi Di Siena S.P.A.
Banco Bilbao Vizcaya Argentaria Sociedad Anonima
Banco Bpm Societa' Per Azioni
Banco Comercial Portugues S.A.
Banco Santander, S.A.
Bank Hapoalim Ltd
Bank Leumi Le-Israel B.M.
BANK MILLENNIUM S.A.
Bank Of America Corporation
Bank Of Ireland Group Plc
Bank Of Montreal
Bank Polska Kasa Opieki S.A.
Barclays Plc
Barratt Developments P L C
Bawag Group Ag
Baycurrent Consulting Inc
Bayer Aktiengesellschaft
Bayerische Motoren Werke Aktiengesellschaft
Bce Inc.
Becton, Dickinson And Company
Beiersdorf Aktiengesellschaft
Beijer Ref Ab (Publ)
Bezeq Israeli Communications Company Ltd
Biogen Inc.
Biontech Se
BLACKROCK, INC.
BLOCK, INC.
Bluescope Steel Limited
Bnp Paribas
BNP PARIBAS SECURITIES SERVICES SCA/LONDON
Boliden Ab
BOMBARDIER INC.
Booking Holdings Inc.
Boston Scientific Corporation
Bouygues
Bper Banca S.P.A.
Brambles Ltd
Bridgestone Corporation
Bristol-Myers Squibb Company
Broadcom Inc.
Broadridge Financial Solutions, Inc.
Brother Industries Ltd
Bt Group Plc
Budimex Spolka Akcyjna
Bunzl Public Limited Company
Byd Electronic (International) Company Limited
Cadence Design Systems, Inc.

Caixabank Sa
CAMTEK LTD.
CANADIAN IMPERIAL BANK OF COMMERCE
Canon Inc.
Capcom Co., Ltd.
Capital One Financial Corporation
Capitaland Investment Limited
Cardinal Health, Inc.
Carlsberg A/S
Carnival Corporation.
Carrier Global Corporation
Carsales.Com Limited
Castellum Aktiebolag
Cathay Pacific Airways Limited
Cboe Global Markets, Inc.
Cbre Group, Inc.
CCC SPOLKA AKCYJNA
Ccl Industries Inc.
Cd Projekt S.A.
Cdw Corporation
CELESTICA INC.
Cellnex Telecom Sa
Centene Corporation
Central Japan Railway Company
Cgi Inc.
Charter Communications, Inc.
Charter Hall Limited
Check Point Software Technologies Ltd.
Chicago Mercantile Exchange
China Mengniu Dairy Company Limited
Chipotle Mexican Grill U.S. Finance Co., Llc
Chocoladefabriken Lindt & Spruengli Ag
Choice Properties Real Estate Investment Trust
Chubb Limited
Chugai Pharmaceutical Co., Ltd.
Church & Dwight Co., Inc.
Cigna Corporation
Cincinnati Financial Corporation
Cintas Corporation No. 2
Cisco Systems, Inc.
Citigroup Inc.
Citizens Financial Group, Inc.
City Developments Limited
Ck Asset Holdings Limited
Cloudflare, Inc.
Cme Group Inc.
Coca-Cola Bottlers Japan Inc.
Coca-Cola Europacific Partners Plc

Cochlear Limited
Cognizant Technology Solutions Corporation
Coinbase Global, Inc.
Coles Group Limited
Colgate-Palmolive Company
Coloplast A/S
Comcast Corporation
Commerzbank Aktiengesellschaft
Commonwealth Bank Of Australia
Compagnie De Saint-Gobain
Compagnie Financiere Richemont Sa
Compass Group Plc
Computershare Ltd
Concordia Financial Group Ltd
Constellation Software Inc.
Continental Aktiengesellschaft
Convatec Group Plc
Copart, Inc.
Corning Incorporated
Corteva, Inc.
Costar Group Inc
Credit Agricole Sa
CRH PUBLIC LIMITED COMPANY
Croda International Public Limited Company
CrowdStrike Holdings, Inc.
Crown Castle Inc.
Csl Limited
Cspc Pharmaceutical Group Limited
Cummins Inc.
CVC CAPITAL PARTNERS PLC
Cvs Health Corporation
Cyberagent, Inc.
Cyberark Software Ltd.
D.R.Horton, Inc.
Dai Nippon Printing Co., Ltd.
Daifuku Co.,Ltd.
Dai-Ichi Life Holdings, Inc.
Daiichi Sankyo Co., Ltd.
Daikin Industries Ltd.
Daimler Truck Holding Ag
Daito Trust Construction Co., Ltd.
Daiwa House Industry Co Ltd
Daiwa House Reit Investment Corporation
Daiwa Securities Group Inc.
Danaher Corporation
Danone
Danske Bank A/S
Danube Ag

Darden Restaurants, Inc.
Dassault Systemes
Datadog, Inc.
Dbs Group Holdings Ltd
Deere & Company
Delta Air Lines, Inc.
Denso Corporation
Dentsu Inc.
Deutsche Bank Aktiengesellschaft
Deutsche Boerse Aktiengesellschaft
Deutsche Post Ag
Deutsche Telekom Ag
Dexcom, Inc.
Dexus Funds Management Limited
Diageo Plc
D'Ieteren
Digital Realty Trust, Inc.
Disco Corporation
Discovery, Inc.
Dnb Bank Asa
Dong Energy A/S
Doordash, Inc.
Dover Corporation
Dr. Ing. H.C. F. Porsche Aktiengesellschaft
Draftkings Inc.
Dsv A/S
Dupont De Nemours, Inc.
East Japan Railway Company
Ebay Inc.
Ebos Group Limited
Ecolab Inc.
Edison International
Edwards Lifesciences Corporation
Eisai Co., Ltd.
Electronic Arts Inc.
Elevance Health, Inc.
Eli Lilly And Company
Elia Group
Elisa Oyj
ENLIGHT RENEWABLE ENERGY LTD
Eqt Ab
Equifax Inc.
Equinix, Inc.
Equity Residential
Erste Group Bank Ag
Essex Property Trust, Inc.
Essilorluxottica
Essity Aktiebolag (Publ)

Etablissements Franz Colruyt
Eurex
Everest Re Group, Ltd.
Evolution Gaming Group Ab (Publ)
Exor N.V.
Expedia, Inc.
Experian Plc
Extra Space Storage Inc
Fair Isaac Corporation
Fairfax Financial Holdings Limited
Fanuc Corporation
Fast Retailing Co.,Ltd.
Fastenal Company
Fastighets Ab Balder
Fedex Corporation
FERGUSON ENTERPRISES INC.
Ferrari N.V.
Ferroviale Se
Fidelity National Information Services, Inc.
Fifth Third Bancorp
Finco Bank Banca Finco S.P.A.
First International Bank Of Israel Ltd.
Firstservice Corporation
Fiserv, Inc.
Fisher & Paykel Healthcare Corp
FLEETCOR TECHNOLOGIES, INC.
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY
Ford Motor Company
Fortinet, Inc.
Fosun International Ltd.
Fox Corporation
Fresenius Medical Care Ag & Co. Kga
Fresenius Se & Co. Kga
Fresnillo Plc
Fuji Electric Co. Ltd.
Fuji Media Holdings, Inc.
Fujifilm Holdings Corp.
Fujikura Ltd.
Fukuoka Financial Group Inc.
Futu Holdings Limited
Galaxy Entertainment Group Limited
GALDERMA GROUP AG
Garmin Ltd.
Gartner, Inc.
Ge Healthcare Technologies Inc.
Geberit Ag
Geely Automobile Holdings Limited
General Electric Company

General Mills, Inc.
General Motors Company
General Property Trust
Genmab A/S
Genting Singapore Limited
Genuine Parts Company
Getinge Ab
Gfl Environmental Inc.
Gildan Activewear Inc.
Gilead Sciences, Inc.
Givaudan Sa
Gjensidige Forsikring Asa
Global Payments Inc.
Global-E Online Ltd
Globalfoundries Inc.
Glp J-Reit
Gmo Payment Gateway, Inc
GOLDMAN SACHS INTERNATIONAL
Goodman Limited
Grab Holdings Limited
Great-West Lifeco Inc.
Groupe Bruxelles Lambert - Groep Brussel Lambert
Groupe Wsp Global Inc.
Gsk Plc
H & M Hennes & Mauritz Ab
Hakuhodo Dy Hldgs Inc
Haleon Plc
Hamamatsu Photonics Kk
Hang Lung Properties Limited
Hang Seng Bank Limited
Hankyu Hanshin Holdings Inc
Hannover Rueck Se
Hapag-Lloyd Aktiengesellschaft
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L
Haseko Corporation
Hca Healthcare Inc.
Heidelbergcement Ag
Heineken Holding N.V.
Heineken N.V.
Henkel Ag & Co. KgaA
Hermes International
Hikari Tsushin, Inc.
Hikma Pharmaceuticals Public Limited Company
Hilton Worldwide Holdings Inc.
Hirose Electric Co
Hitachi, Ltd.
Hkt Trust And Hkt Ltd
Holmen Aktiebolag

Honda Motor Co., Ltd.
Hong Kong Exchanges And Clearing Limited
Hong Kong Futures Exchange
Hongkong Land Holdings Limited
Hoshizaki Corporation
Hoya Corporation
Hp Inc.
Hsbc Holdings Plc
Hsbc Institutional Trust Services (Singapore)
Hubspot, Inc.
Hulic Co.,Ltd.
Humana Inc.
Huntington Bancshares Incorporated
Husqvarna Ab
Hydro One Limited
Ia Financial Corporation Inc.
Ibiden Co., Ltd.
ICE Futures Europe Financials
Icl Group Ltd
Icon Plc
Idexx Laboratories, Inc.
Igm Financial Inc.
Iida Group Holdings Co., Ltd.
Illinois Tool Works Inc.
Industria De Diseno Textil
Indutrade Aktiebolag
Infineon Technologies Ag
Informa Plc
Infrastrutture Wireless Italiane S.P.A.
Infratil Limited
Ing Groep N.V.
Inpost S.A.
Insurance Australia Group Limited
Intact Financial Corporation
Intel Corporation
Interactive Brokers Group, Inc.
Intercontinental Exchange, Inc.
Intercontinental Hotels Group Plc
Intermediate Capital Group Plc
International Consolidated Airlines Group, S.A.
INTERNATIONAL PAPER COMPANY
Intesa Sanpaolo Spa
Intuit Inc.
Intuitive Surgical, Inc.
Investmentaktiebolaget Latour
Investor Aktiebolag
Iqvia Holdings Inc
Iron Mountain Incorporated

Israel Discount Bank Limited
Isuzu Motors Limited
Ivanhoe Mines Ltd.
James Hardie Industries Plc
Japan Airlines
Japan Exchange Group, Inc.
Japan Metropolitan Fund Investment Corporation
Japan Post Bank Co., Ltd
Japan Post Holdings Co., Ltd.
Japan Post Insurance Co., Ltd.
Japan Real Estate Investment Corporation
Jb Hi-Fi Limited
Jd Sports Fashion Plc
Jeronimo Martins Sgps Sa
Johnson & Johnson
Johnson Controls International
Jpmorgan Chase & Co.
Kajima Corp
Kansai Paint Co., Ltd.
Kao Corporation
Kbc Groep
Kddi Corp.
Keio Corporation
Keisei Electric Railway Co., Ltd.
Kenvue Inc.
Keppel Corporation Limited
Kering
Kerry Group Public Limited Company
Kesko Oyj
Keurig Dr Pepper Inc.
Kewpie Corporation
Keycorp
Keyence Corporation
Keysight Technologies, Inc.
Kghm Polska Miedz Spolka Akcyjna
Kikkoman Corporation
Kimberly-Clark Corporation
KINDEN CORP
Kingfisher Plc
Kingspan Group Plc
Kintetsu Group Holdings Co Ltd
Kirin Holdings Company, Limited
Kkr & Co. Inc.
Kla Corporation
Knorr-Bremse Aktiengesellschaft
Koei Tecmo Holdings Co Ltd
Koito Manufacturing Co Ltd
KOKUSAI ELECTRIC CORPORATION

Konami Group Corporation
Kone Oyj
Koninklijke Ahold Delhaize N.V.
Koninklijke Kpn N.V.
Koninklijke Philips N.V.
Kraft Heinz Foods Company
Kubota Corporation
Kuehne + Nagel International Ag
Kuraray Co., Ltd.
Kurita Water Industries Ltd.
Kyoto Financial Group Inc
Kyowa Hakko Kirin Co., Ltd.
Kyushu Railway Company
L E Lundbergfoeretagen Aktiebolag
LABCORP HOLDINGS INC
L'Air Liquide
LAM RESEARCH CORPORATION
Land Securities Group Plc
Las Vegas Sands Corp.
Legal & General Group Plc
Legrand
Lennar Corporation
Leroy Seafood Group Asa
Lifco Ab (Publ)
Linde Public Limited Company
Link Real Estate Investment Trust
Live Nation Entertainment, Inc.
Lixil Corporation
Lloyds Banking Group Plc
London Stock Exchange Group Plc
Lonza Group Ag
L'Oreal
Lottery Corporation
Lotus Bakeries
Lowe S Companies, Inc.
Lpp Sa
Lululemon Athletica Inc.
Lundin Mining Corporation
Lvmh Moet Hennessy Louis Vuitton
M&G Plc
M&T Bank Corporation
M3 Inc
Macquarie Group Limited
Magna International Inc.
Mainfreight Limited
Makita Corp.
Mapletree Commercial Trust
Mapletree Industrial Trust

Mapletree Logistics Trust
Markel Group Inc.
Marks And Spencer Group P.L.C.
Marriott International, Inc.
Marsh & McLennan Companies, Inc.
Martin Marietta Materials, Inc.
Marui Group Co., Ltd.
Marvell Technology Inc
Mastercard Incorporated
Mazda Motor Corp.
Mbank Spolka Akcyjna
McCormick & Company, Incorporated
McDonald'S Corporation
McDonald'S Holding Company (Japan), Ltd.
Mckesson Corporation
Mebuki Financial Group, Inc.
Medibank Private Limited
Medipal Holdings Corporation
Medtronic Public Limited Company
Meiji Holdings Co.Ltd.
Melrose Industries Plc
Mercadolibre, Inc.
Mercedes-Benz Group Ag
Merck & Co., Inc.
Merck Kommanditgesellschaft Auf Aktien
Mercury Nz Limited
Meridian Energy Ltd
Meta Platforms, Inc.
Metro Inc.
Metso Oyj
Mettler-Toledo International Inc.
Microchip Technology Incorporated
Micron Technology, Inc.
Microsoft Corporation
Microstrategy Incorporated
Minebea Mitsumi Inc.
Mirvac Group Finance Limited
Misumi Group Inc.
Mitsubishi Chemical Group Corporation
Mitsubishi Electric Corporation
Mitsubishi Estate Co., Ltd.
Mitsubishi Gas Chemical Company, Inc.
Mitsubishi Hc Capital Inc.
Mitsubishi Motors Corporation
Mitsubishi Ufj Financial Group, Inc.
Mitsui Chemicals, Inc.
Mitsui Fudosan Co., Ltd.
MIVNE REAL ESTATE KD LTD

Mizrahi Tefahot Bank Ltd
Mizuho Financial Group, Inc.
Moncler S.P.A.
Mondelez International, Inc.
Mongoddb, Inc.
Monolithic Power Systems, Inc.
Monotaro Co Ltd
Moody'S Corporation
MORGAN STANLEY
Motorola Solutions, Inc.
Mowi Asa
Ms&Ad Insurance Group Holdings, Inc.
Msci Inc.
Mtr Corporation Limited
Mtu Aero Engines Ag
Muenchener Rueckversicherungs-Gesellschaft
Murata Manufacturing Co. Ltd.
Nasdaq, Inc.
National Australia Bank Limited
National Bank Of Canada
Natwest Group Plc
Nec Corporation
Nestle S.A.
Netapp, Inc.
Netflix, Inc.
Nexi Spa
Nexon Co. Ltd
Next Plc
Nextdc Limited
Ngk Insulators, Ltd.
Ngk Spark Plug Co., Ltd.
Nibe Industrier Ab
Nice Ltd
NICHIREI CORPORATION
Nidec Corporation
Nike, Inc.
Nikon Corporation
Nintendo Co., Ltd.
Nippon Building Fund Inc.
Nippon Paint Holdings Co., Ltd.
Nippon Prologis Reit, Inc.
Nippon Sanso Holdings Corporation
Nippon Telegraph And Telephone Corporation
Nippon Television Holdings, Inc
Nissan Chemical Corporation
Nissan Motor Co., Ltd.
Nisshin Seifun Group Inc.
Nissin Foods Holdings Co., Ltd.

Nitto Denko Corporation
Nokia Oyj
Nomura Holdings, Inc.
Nomura Real Estate Holdings Inc
Nomura Real Estate Master Fund, Inc.
Nomura Research Institute, Ltd.
Nordea Bank Abp
Nordic Semiconductor Asa
Nordnet Ab (Publ)
Norsk Hydro Asa
NORTHERN TRUST
Northern Trust Corporation
NORTHERN TRUST SECURITIES LLP
Nortonlifelock Inc.
Novartis Ag
Novo Nordisk A/S
Novozymes A/S
Nucor Corporation
Nutrien Ltd.
Nvidia Corporation
Nvr Inc.
Nxp Semiconductors N.V.
Obayashi Corporation
Obic Business Consultants Ltd.
Obic Co Ltd
Odakyu Electric Railway Co Ltd
Oji Holdings Corporation
Old Dominion Freight Line, Inc.
Olympus Corp.
Omron Corporation
On Semiconductor Corporation
Onex Corporation
Ono Pharmaceutical Co Ltd
Open House Co. Ltd.
Open Text Corporation
Oracle Corporation
Oracle Corporation Japan
Orange
O'Reilly Automotive, Inc.
Oriental Land Co.,Ltd.
Orion Oyj
Orix Corporation
Orkla Asa
Osaka Exchange
Otis Worldwide Corporation
Otsuka Corporation
Otsuka Holdings Co Ltd
Oversea-Chinese Banking Corporation Limited

Paccar Inc
Packaging Corporation Of America
Palantir Technologies Inc.
Palo Alto Networks, Inc.
Pan American Silver Corp.
Panasonic Holdings Corporation
Pandora A/S
Parker-Hannifin Corporation
Partners Group Holding Ag
Paychex, Inc.
Paypal Holdings, Inc.
Pearson Plc
Pepsico, Inc.
Pernod Ricard
Persol Holdings Co., Ltd.
Pfizer Inc.
Phoenix Group Holdings Plc
Phoenix Holdings Ltd/The
Pilbara Minerals Limited
Pinterest Inc
Plus500 Ltd
Poste Italiane - Societa' Per Azioni
Power Corporation Of Canada
Powszechna Kasa Oszczednosci Bank Polski Spolka Ak
Powszechny Zaklad Ubezpieczen Spolka Akcyjna
Ppg Industries, Inc.
Prada S.P.A.
Principal Financial Group, Inc.
Pro Medicus Limited
Prologis Inc.
Prosus N.V.
PROTECTOR FORSIKRING ASA
Prudential Financial, Inc.
Prudential Public Limited Company
Public Storage Operating Company
Publicis Groupe Sa
Pultegroup Inc
Qantas Airways Limited
Qbe Insurance Group Limited
QNITY ELECTRONICS, INC.
Qualcomm Incorporated
Quebecor Inc
Quest Diagnostics Incorporated
Raiffeisen Bank International Ag
RAKUTEN BANK, LTD.
Rakuten Group, Inc.
Ramsay Health Care Limited
Raymond James Financial, Inc.

RBC EUROPE LTD
Rea Group Ltd
Realty Income Corporation
Reckitt Benckiser Group Plc
Recordati Industria Chimica E Farmaceutica
Recruit Holdings Co.,Ltd.
Reece Ltd
Regeneron Pharmaceuticals, Inc.
Regions Financial Corporation
Relx Plc
Renesas Electronics Corporation
Rentokil Initial Plc
Republic Services, Inc.
Resmed Inc.
Resona Holdings, Inc.
Resonac Holdings Corporation
Restaurant Brands International Inc.
Ricoh Company, Ltd.
Rightmove Plc
Rinnai Corp
Ritchie Bros. Auctioneers Incorporated
Robinhood Markets, Inc.
Roblox Corp
Roche Holding Ag
ROCKET COS INC
Rogers Communications Inc.
Rohm Co., Ltd.
Rollins, Inc.
Roper Technologies, Inc.
Royal Bank Of Canada
Royal Caribbean Cruises Ltd.
Royalty Pharma Plc
Ryanair Holdings Public Limited Company
S&P Global Inc.
SAAB AKTIEBOLAG
Salesforce.Com, Inc.
Salmar Asa
SAMPO OYJ
Sands China Ltd.
Sanofi
Santander Bank Polska S.A.
Santen Pharmaceutical Co. Ltd.
Sanwa Holdings Corporation
Sap Se
Saputo Inc.
Sartorius Aktiengesellschaft
Sartorius Stedim Biotech
Sats Ltd.

Sba Communications Corporation
Sbi Holdings, Inc.
Scentre Group Limited
Schibsted Asa
Schindler Holding Ag
Schneider Electric Se
Schroders Plc
Screen Holdings Co., Ltd.
Sea Limited
Seagate Technology Holdings Public Limited Company
Secom Co. Ltd.
Securitas Ab
Seek Limited
Sega Sammy Holdings Inc.
Segro Public Limited Company
Seibu Holdings Inc.
Seiko Epson Corporation
Sekisui Chemical Co. Ltd.
Sekisui House, Ltd.
Servicenow, Inc.
Severn Trent Plc
Sg Holdings Co Ltd
Sharp Corporation
Shimadzu Corp
Shin-Etsu Chemical Co.,Ltd.
Shionogi & Co.,Ltd.
Shiseido Co., Ltd.
Shizuoka Financial Group Inc
Shopify Inc.
Siemens Aktiengesellschaft
Siemens Healthineers Ag
Sigma Healthcare Limited
Sika Ag
Simon Property Group, Inc.
Singapore Airlines Limited
Singapore Exchange Limited
Singapore Telecommunications Limited
Sino Biopharmaceutical Limited
Sino Land Company
Sitc International Holdings Company Limited
Skandinaviska Enskilda Banken Ab
Skanska Ab
Smc Corporation
Smith & Nephew Plc
Snap-On Incorporated
Snowflake Inc.
Societe Generale
Sofina

Softbank Corp.
Softbank Group Corp.
Solvay
Sompo Holdings, Inc.
Sonic Healthcare Limited
Sony Group Corporation
Southern Copper Corporation
Southwest Airlines Co.
SPAREBANK 1 SMN
Sparebank 1 Sr-Bank Asa
SPAREBANKEN VEST
Spark New Zealand Limited
Spirax-Sarco Engineering Plc
Spotify Technology S.A.
Square Enix Holdings Co., Ltd.
Ss&C Technologies Holdings, Inc.
Ssab Ab
Standard Chartered Plc
Stanley Electric Co Ltd
Starbucks Corporation
State Street Corporation
Stellantis N.V.
Steris Plc
Stmicroelectronics N.V.
Stockland Capital Partners Limited
Stora Enso Oyj
Storebrand Asa
STRABAG SE
Straumann Holding Ag
Stryker Corporation
Subaru Corporation
Sumitomo Electric Industries, Ltd.
Sumitomo Forestry Co.,Ltd.
Sumitomo Mitsui Financial Group, Inc.
Sumitomo Mitsui Trust Holdings, Inc.
Sumitomo Realty & Development Co Ltd
Sumitomo Rubber Industries, Ltd.
Sun Hung Kai Properties Limited
Sun Life Financial Inc.
Suncorp Group Limited
Suntory Beverage & Food Limited
SUPER MICRO COMPUTER, INC.
Sushiro Global Holdings Ltd.
Suzuki Motor Corporation
Svenska Cellulosa Aktiebolaget Sca
Svenska Handelsbanken Ab
Sweco Ab (Publ)
Swedbank Ab

Swedish Orphan Biovitrum Ab (Publ)
Swire Pacific Limited
Swire Properties Limited
Swiss Life Holding Ag
Swiss Re Ag
Swisscom Ag
SYENSQO
Symrise Ag
Synchrony Financial
Synopsis, Inc.
Sysmex Corp.
T&D Holdings, Inc.
T. Rowe Price Group, Inc.
Taisei Corp.
Takeda Pharmaceutical Company Limited
Take-Two Interactive Software, Inc.
Talanx Aktiengesellschaft
Target Corporation
Tbs Holdings Inc
Tdk Corporation
TE CONNECTIVITY PLC
Technology One Limited
Techtronic Industries Company Limited
Teck Resources Limited
Tele2 Ab
Telecom Italia Spa O Tim S.P.A.
Telefonaktiebolaget Lm Ericsson
Telefonica Sa
Telenor Asa
Telia Company Ab
Telstra Group Limited
Telus Corporation
Terna Rete Elettrica Nazionale Societa' Per Azioni
Terumo Corporation
Tesco Plc
Tesla, Inc.
TEVA PHARMACEUTICAL INDUSTRIES LIMITED
Texas Instruments Incorporated
Tfi International Inc.
The Allstate Corporation
The Bank Of New York Mellon Corporation
The Bank Of Nova Scotia
The Blackstone Group L.P.
The Charles Schwab Corporation
The Chiba Bank, Ltd.
The Coca-Cola Company
The Estee Lauder Companies Inc.
The Goldman Sachs Group, Inc.

The Hartford Financial Services Group, Inc.
The Hershey Company
The Home Depot, Inc.
THE MAGNUM ICE CREAM COMPANY B.V.
The Navigator Company, S.A.
The Pnc Financial Services Group, Inc.
The Procter & Gamble Company
The Progressive Corporation
The Sage Group Plc.
The Sherwin-Williams Company
The Trade Desk, Inc.
The Travelers Companies, Inc.
The Walt Disney Company
The Wharf (Holdings) Limited
The Yokohama Rubber Co., Ltd
Thermo Fisher Scientific Inc.
Thomson Reuters Corporation
Thule Group Ab
Tis Inc.
T-Mobile Us, Inc.
Tobu Railway Co
Toho Co., Ltd.
Tokio Marine Holdings, Inc.
Tokyo Century Corporation
Tokyo Electron Limited
TOKYO METRO CO., LTD.
Tokyu Corporation
Tokyu Fudosan Holdings Corporation
Toppan Inc.
Toto Ltd
Tower Semiconductor Ltd
Toyo Suisan Kaisha
Toyota Industries Corporation
Toyota Motor Corporation
Toyota Tsusho Corporation
Tpg Telecom Ltd
Trane Technologies Public Limited Company
Transurban Group
Trelleborg Ab
Trend Micro Incorporated
Truist Financial Corporation
Tryg A/S
Tyson Foods, Inc.
U C B
U.S. Bancorp
Uber Technologies, Inc.
Ubs Group Ag
Ulta Beauty, Inc.

Unicharm Corporation
Unicredit, Societa' Per Azioni
UNILEVER PLC
Unipol Gruppo S.P.A.
United Airlines Holdings, Inc
United Overseas Bank Limited
United Parcel Service, Inc.
United Rentals, Inc.
United Urban Investment Corporation
United Utilities Group Plc
Unitedhealth Group Incorporated
Universal Music Group N.V.
Uol Group Limited
Veeva Systems Inc.
Ventas, Inc.
Verbund Ag
Verisign, Inc.
Verisk Analytics, Inc.
Verizon Communications Inc.
Vertex Pharmaceuticals Incorporated
Vertiv Holdings Co
Vestas Wind Systems A/S
Vici Properties Inc.
Vicinity Centres Re Ltd
Vienna Insurance Group Ag
Visa Inc.
Vodafone Group Public Limited Company
Voestalpine Ag
VOLVO CAR AB
Vonovia Se
Vulcan Materials Company
W. R. Berkley Corporation
W.W. Grainger, Inc.
Walmart Inc.
Warehouses De Pauw
Warner Music Group Corp
Waste Connections, Inc.
Waste Management, Inc.
Waters Corporation
Wells Fargo & Company
Welltower Op Llc
Wesfarmers Limited
West Japan Railway Company
West Pharmaceutical Services, Inc.
Westinghouse Air Brake Technologies Corporation
Westpac Banking Corporation
Weyerhaeuser Company
Wh Group Limited

Wharf Real Estate Investment Company Limited
Whitbread Plc
Wienerberger Ag
Willis Towers Watson Public Limited Company
Wilmar International Limited
Wise Plc
Wisetech Global Limited
Wix.Com Ltd
Wolters Kluwer N.V.
Woolworths Group Limited
Workday, Inc.
Wpp Plc
Xero Limited
Xinyi Glass Holdings Limited
Xylem Inc.
Yakult Honsha Co., Ltd.
Yamada Denki Co.,Ltd.
Yamaha Corp.
Yamaha Motor Co.,Ltd
Yamato Holdings Co Ltd
Yandex N.V.
Yangzijiang Shipbuilding (Holdings) Ltd.
Yara International Asa
Yaskawa Electric Corporation
Yum! Brands, Inc.
Z Holdings Corporation
ZABKA GROUP
Zensho Holdings Co.,Ltd.
Zimmer Biomet Holdings, Inc.
Zoetis Inc.
Zoom Video Communications, Inc.
Zscaler, Inc.
Zurich Insurance Group Ag

AeAM Dutch Mortgage Fund 2

AEGON CUSTODY BV
AEGON HYPOTHEKEN BV

Aegon European ABS Fund

AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPA
ADAGIO CLO ADAGI_IV-X
ADAGIO CLO BV ADAGI_IX
ADAGIO X EUR CLO DESIGNATED ACTIVITY COMPANY
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY
ALBA 2006-2 PLC
ANCHORAGE CAPITAL EUROPE CLO 1 DESIGNATED ACTIVITY
ANCHORAGE CAPITAL EUROPE CLO 10DESIGNATED ACTIVITY

ANCHORAGE CAPITAL EUROPE CLO 11 DESIGNATED ACTIVIT
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY
AQUEDUCT EUROPEAN CLO 5-2020 DESIGNATED ACTIVITY C
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY
ARBOUR CLO LIMITED ARBR_4X
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY
ARES EUROPEAN CLO XVII DAC ARESE_17X
ARES LUSITANI STC SA ARESL_PELI-2
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY
ATLANTES MORTGAGE PLC ATLAM_3
ATLAS FUNDING 2022-1 PLC
ATLAS FUNDING 2023-1 PLC
ATLAS FUNDING 2024-1 PLC
ATLAS FUNDING 2025-1 PLC
ATLAS FUNDING 2025-2 PLC
AUBURN 15 PLC
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY
AURIUM CLO X DESIGNATED ACTIVITY COMPANY
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY
AUTO ABS FRENCH LEASES 2023
AUTO ABS ITALIAN STELLA LOANS
AUTO ABS ITALIAN STELLA LOANS ISTEEL_24-1
AUTO ABS ITALIAN STELLA LOANS ISTEEL_25-1
AUTO ABS ITALIAN STELLA LOANS SRL ISTEEL_24-2
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZAC
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACI
AUTO1 CAR FUNDING S.A R.L.
AUTOFLORENCE 3 S.R.L.
AUTONORIA ANORI_21-SP
AUTONORIA SPAIN 2022, FT
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION
AUTONORIA SPAIN FONDO DE TITULIZACION ANORI_25-SP
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY
AYT KUTXA HIPOTECARIO II, FTA
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY C
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY C
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY C
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY C
BAIN CAPITAL EURO CLO BCCE_24-2X
BAIN CAPITAL EURO CLO DESIGNATED ACTIVITY COMPANY
BARCLAYS BANK IRELAND PLC

BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPAN
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPAN
BAVARIAN SKY FRENCH AUTO LEASES 5
BAVARIAN SKY S.A.
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY
BBAM EUROPEAN CLO III DAC BBAME_3X
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY
BBVA CONSUMER 2025-1 FONDO DE TITULIZACION BBVCA_2
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY
BILBAO CLO II DESIGNATED ACTIVITY COMPANY
BILBAO CLO III DESIGNATED ACTIVITY COMPANY
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY
BL CONSUMER ISSUANCE PLATFORM II S.A R.L.
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPA
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMP/
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMP
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMF
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY CO
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY C
BNP PARIBAS FRANCE SA
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY
BOFA SECURITIES EUROPE SA
BOFA SECURITIES INC
BPCE HOME LOANS
BPCE HOME LOANS FCT HLFCT_23-1
BRACCAN MORTGAGE FUNDING 2024-1 PLC
BRACCAN MORTGAGE FUNDING 2025-1 PLC
BRACCAN MORTGAGE FUNDING 2025-2 PLC
BRANTS BRIDGE 2023-1 PLC
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY
BRIGNOLE CO BRICO_24
BRUEGEL 2021 DESIGNATED ACTIVITY COMPANY
BUMPER DE S.A.
BUMPER NL 2023-1 B.V.
BUMPER NL 2024-1 B.V.
BUMPER NL 2025-1 B.V.
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY
CAIRN CLO XVI DESIGNATED ACTIVITY COMPANY
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY
CANADA SQUARE FUNDING PLC CSF_6
CANDIDE FINANCING 2024-1 B.V.
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY
CAPITAL FOUR CLO IV DESIGNATED ACTIVITY COMPANY
CAPITAL MORTGAGE CAPIM_07-1
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPAN
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPAN
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPAN

CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 D
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 D
CASH & EQUIVALENTS
CASTELL 2021-1 PLC
CASTELL 2022-1 PLC
CASTELL 2023-1 PLC
CASTELL 2023-2 PLC
CASTELL 2025-1 PLC
CHESHIRE 2025-1 PLC
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY CO
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY C
CIFC EUROPEAN FUNDING CLO V DAC CIFCE_5X
CIFC EUROPEAN FUNDING VI DESIGNATED ACTIVITY COMPA
CITADEL 2024-1 PLC
CITIGROUP GLOBAL MARKETS EUROPE AG
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY
CONSUMO SANTANDER CONSU_6
CONTEGO CLO DAC CONTE_12X
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY CO
CVC CORDATUS LOAN FUND XVII DESIGNATED ACTIVITY CO
DBMS 2025-1 DAC
DEER PARK CLO DESIGNATED ACTIVITY COMPANY
DILLONS PARK CLO DAC DILPK_21-1
DILOSK RMBS NO. 7 DESIGNATED ACTIVITY COMPANY
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY
DILOSK RMBS NO.9 DAC
DOMI 2021-1 B.V.
DOMI 2022-1 B.V.
DOMI 2023-1 B.V.
DOMI 2024-1 B.V.
DOMI 2025-1 B.V.
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPA
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPAN
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPAN
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPAN
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPAN
DRYDEN XXVII-R EURO CLO 2017 B.V.
DUTCH PROPERTY FINANCE 2021-2 B.V.
DUTCH PROPERTY FINANCE 2022-1 B.V.
DUTCH PROPERTY FINANCE 2022-2 B.V.
DUTCH PROPERTY FINANCE 2023-1 B.V.
EALBROOK MORTGAGE FUNDING 2024-1 PLC
EALBROOK MORTGAGE FUNDING PLC EALBR_24-1

E-CARAT DE LEASE_25-1 ECAR_25-1
ELSTREE 2025-2 1ST PLC
ELSTREE FUNDING NO.3 PLC
ELSTREE FUNDING NO.4 PLC
ELSTREE FUNDING NO.5 PLC
ELSTREE FUNDING PLC ELSTR_251-1ST
E-MAC DE07-1
E-MAC NL 2004-I B.V.
E-MAC NL 2004-II B.V.
E-MAC NL 2006-II B.V.
E-MAC PROGRAM B.V.
Eurex
EUROSAIL 2006-4NP PLC
FAIR OAKS LOAN FUNDING FOAKS_4X
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPA
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMP
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COM
FCT AUTONORIA DE 2023
FCT CREDIT AGRICOLE HABITAT 2024
FCT CREDIT AGRICOLE HABITAT 2025-1
FCT NORIA NORIA_25-1
FINANCE IRELAND AUTO RECEIVABLES NO.1 DESIGNATED A
FINANCE IRELAND RMBS DAC FIMBS_7
FINANCE IRELAND RMBS NO.5 DESIGNATED ACTIVITY COMP
FINANCE IRELAND RMBS NO.6 DAC
FINSBURY SQUARE 2021-2 PLC
FINSBURY SQUARE 2025-1 PLC
FINSBURY SQUARE FSQ_21-1GRX
FIRST MOBILITY SARL FMSL_25-1
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUT
FONDO DE TITULIZACION SANTANDER CONSUMO CONSU_8
FONDO DE TITULIZACION, SANTANDER CONSUMO 9
FRONTIER MORTGAGE FUNDING 2025-1 PLC
FTA SANTANDER CONSUMER SPAIN SANCF_23-1
FYLDE FUNDING 2024-1 PLC
GAMMA SOCIEDADE DE TITULARIZACAO DE CREDITOS SA CO
GAMMA SOCIEDADE DE TITULARIZACAO DE CREDITOS SA CT
GEMGARTO 2021-1 PLC
GINKGO SALES FINANCE 2022
GOLDEN BAR (SECURITISATION) S.R.L.
GOLDEN BAR SECURITISATION SRL 2025-2
GOLDEN BAR SECURITISATION SRL GOLDB_25-1
GOLDEN BAR SECURITISATION SRL GOLDB_25-2
GREEN LION 2023-1 B.V.
GREEN LION 2024-1 B.V.
GREEN STORM 2022 B.V.
GREEN STORM 2023 B.V.
GREEN STORM 2024 B.V.

GREEN STORM 2025 B.V.
GROSVENOR PLACE CLO 2022-1 DESIGNATED ACTIVITY COM
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COM
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COM
GROSVENOR PLACE CLO DESIGNATED ACTIVITY COMPANY GI
HARBEN FINANCE 2017-1 PLC HRBN_17-1
HARMONY FRENCH HOME LOANS FCT 2025-1
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY
HARVEST CLO XXXIIDESIGNATED ACTIVITY COMPANY
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY
HAUS (EUROPEAN LOAN CONDUIT NO 39) DAC
HAYFIN EMERALD CLO II DESIGNATED ACTIVITY COMPANY
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY
HAYFIN EMERALD CLO IV DESIGNATED ACTIVITY COMPANY
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY
HAYFIN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY
HAZEL RESIDENTIAL PLC
HENLEY CLO II DESIGNATED ACTIVITY COMPANY
HENLEY CLO V DESIGNATED ACTIVITY COMPANY
HIPOCAT 9 FTA
HIVE 2025-1 B.V.
HSBC CONTINENTAL EUROPE
HSBC CONTINENTAL EUROPE SA
ICG EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY
ICG EURO CLO 2024-1 DAC ICGE_24-1
ICG EURO CLO ICGE_21-1X
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COM
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY CO
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY C
INVESCO EURO CLO
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY
JP MORGAN SE
JUBILEE PLACE 6 B.V.
JUBILEE PLACE 7 B.V.
JUBILEE PLACE BV JPMF_3
JUPITER MORTGAGE NO.1 PLC
KOROMO ITALY S.R.L.
KOROMO ITALY SRL KORIT_25-2
LANDMARK MORTGAGE SECURITIES NO.1 PLC
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC

LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED AC
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY
LONDON BRIDGE MORTGAGES 2025-1 PLC
LONDON WALL MORTGAGE CAPITAL PLC
LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY
LUGO FUNDING DAC LUGO_24-1
LUSITANO MORTGAGES NO 4 PLC
MADISON PARK EURO FUNDING VIII DESIGNATED ACTIVITY
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY
MARATHON CLO LTD MCLO_20-9R
MARGAY CLO I DESIGNATED ACTIVITY COMPANY
MARZIO FINANCE S.R.L.
MARZIO FINANCE SRL MARFI_25-16
MASTER CREDIT CARDS PASS COMPARTMENT FRANCE 2025-1
MILA 2024-1 B.V.
MORTIMER 2024-MIX PLC
MORTIMER 2025-1 PLC
MORTIMER BTL 2021-1 PLC
MORTIMER BTL 2023-1 PLC
MV CREDIT EURO CLO III DAC MVCLO_3
NASSAU EURO CLO I DESIGNATED ACTIVITY COMPANY
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY
NEWDAY FUNDING MASTER ISSUER PLC
NEWDAY PARTNERSHIP MASTER ISSUER PLC
NEWGATE FUNDING PLC
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY
NORIA DE 2024
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COM
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACT
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY
OCP EURO CLO OCPE_17-1X
OCP EURO CLO OCPE_25-12X
OLYMPIA MASTER HOME LOANS FCT OMHL_25-1
OZLME VI DESIGNATED ACTIVITY COMPANY
PALMER SQUARE EUROPEAN CLO 2021-1 DESIGNATED ACTIV
PALMER SQUARE EUROPEAN CLO 2023-1 DESIGNATED ACTIV
PALMER SQUARE EUROPEAN CLO DAC PLMER_21-2X
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGN
PARAGON MORTGAGES (NO. 12) PLC
PAVILLION CONSUMER 2025 1 PLC PVLNC_25-1

PEMBROKE PROPERTY FINANCE DAC PMBRK_3
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY
PENTA CLO PENTA_21-10X
PIERPONT BTL 2021-1 PLC
PIERPONT BTL 2023-1 PLC
PIERPONT BTL 2024-1 PLC
PIERPONT BTL 2025-1 PLC
PIETRA NERA UNO SRL
PMF 2024-2 PLC
POLARIS 2022-1 PLC
POLARIS 2024-1 PLC
POLARIS 2025-1 PLC
POLARIS 2025-2 PLC
POLARIS 2025-3 PLC
POLARIS PLC PLRS_25-3
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY
PROVIDUS CLO VII DESIGNATED ACTIVITY COMPANY
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY
RED & BLACK AUTO GERMANY 9 UG (HAFTUNGSBESCHRAENK
RED & BLACK AUTO ITALY S.R.L.
RESLOC UK 2007-1 PLC
RMAC SECURITIES NO. 1 PLC
ROCHESTER FINANCING NO.3 PLC
ROCKFIELD PARK CLO DESIGNATED ACTIVITY COMPANY
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVI
SABADELL CONSUMO 3, FT
SABADELL CONSUMO FDT SABAC 1
SABADELL CONSUMO FDT SABAC 2
SAECURE 21 B.V.
SAECURE 22 B.V.
SAGE AR FUNDING
SAGE AR FUNDING PLC SGSHR_20-1
SANTANDER CONSUMER SPAIN AUTO 2020-1, FT
SANTANDER CONSUMO 4 FT
SANTANDER CONSUMO 5 FONDO DE TITULIZACION CONSU 5
SANTANDER RESIDENTIAL 1, FT
SC AUSTRIA S.A R.L.
SC AUSTRIA SCAC_25-1
SC GERMANY CONSUMER SCGC_24-1
SC GERMANY CONSUMER SCGC_24-2
SC GERMANY CONSUMER SCGC_25-1
SC GERMANY CONSUMER SCGC_25-2
SC GERMANY SA COMPARTMENT CONSUMER 2025-2
SC GERMANY SA CONSUMER SCGC_23-1

SC GERMANY SA SCGC_21-1
SC GERMANY SA SCGCP 23-1 SCGCP_23-1
SCF RAHOITUSPALVELUT XIII DESIGNATED ACTIVITY COMP
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPAN
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPA
SCULPTOR EUROPEAN CLO SCULE-9X
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMP
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COM
SCULPTOR EUROPEAN CLO XII DESIGNATED ACTIVITY COMP
SEGOVIA EUROPEAN CLO SEGOV_14-1X
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPA
SESTANTE FINANCE SRL SESTA_2
SESTANTE FINANCE SRL SESTA_3
SG AMERICAS SECURITIES LLC
SIGNAL HARMONIC CLO IV DAC
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY
SILK FINANCE SILK_6
SILVER ARROW SA SILVA_15
SLM STUDENT LOAN TRUST 2004-10
SLM STUDENT LOAN TRUST 2004-2
SLM STUDENT LOAN TRUST 2004-5
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIG
SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DESIG
SOCIETE GENERALE (PARIS)
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVIT
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY
ST. PAUL'S CLO IX DESIGNATED ACTIVITY COMPANY
ST. PAUL'S CLO VII DESIGNATED ACTIVITY COMPANY
ST. PAULS CLO XI DESIGNATED ACTIVITY COMPANY
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC
STRATTON HAWKSMOOR 2022-1 PLC
STRATTON MORTGAGE FUNDING 2024-1 PLC
STRATTON MORTGAGE FUNDING 2024-2 PLC
STRATTON MORTGAGE FUNDING 2024-3 PLC
SUNRISE SPV 50 S.R.L.
SUNRISE SPV 95 S.R.L.
SUNRISE SPV 96 S.R.L.
SUNRISE SPV 97 S.R.L.
SUNRISE SPV Z70 S.R.L.
TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS VASCO
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY
TAURUS 2021-2 SP DESIGNATED ACTIVITY COMPANY
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY
TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY
TAURUS CMBS TAURS_21-DE3

TDA CAM 5, FONDO DE TITULIZACION DE ACTIVOS
TDA CAM 7, FONDO DE TITULIZACION DE ACTIVOS
TDA CAM 9, FONDO DE TITULIZACION DE ACTIVOS
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY
TIKEHAU CLO III DAC TIKEH_3X-A
TIKEHAU CLO VI DESIGNATED ACTIVITY COMPANY
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY
TITRISOCRAM 2024
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC
TOGETHER ASSET BACKED SECURITISATION 2023-1ST1 PLC
TOGETHER ASSET BACKED SECURITISATION 2023-1ST2 PLC
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC
TOGETHER ASSET BACKED SECURITISATION 2024-2ND1 PLC
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PL
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY
TORO EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY
TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY
TOWD POINT MORTGAGE FUNDING 2023 - VANTAGE 3 PLC
TOWD POINT MORTGAGE FUNDING 2024 - GRANITE 6 PLC
TOWD POINT MORTGAGE FUNDING 2024 - GRANITE 7 PLC
TOWER BRIDGE FUNDING 2022-1 PLC
TOWER BRIDGE FUNDING 2024-2 PLC
TOWER BRIDGE FUNDING 2024-3 PLC
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY
TRINITAS EURO CLO IV DESIGNATED ACTIVITY COMPANY
TRINITAS EURO CLO VI DAC TRNTE_6X
TWIN BRIDGES 2021-1 PLC
TWIN BRIDGES 2021-2 PLC
TWIN BRIDGES 2022-1 PLC
TWIN BRIDGES 2023-2 PLC
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY
UK LOGISTICS 2025-2 DESIGNATED ACTIVITY COMPANY
VCL MULTI-COMPARTMENT SA VCL_41
VCL MULTI-COMPARTMENT SA VCL_45
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY
VOLKSWAGEN CAR LEASE VCL_39
VOLTA ELECTRICITY RECEIVABLES SECURITIZATION VERSE
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY

M&G Sustainable European Credit Investment

Ab Sagax
Abb Finance B.V.
Abbvie Inc.
Abn Amro Bank N.V.
Acef Holding S.C.A.
ACHMEA BANK N.V.
Aib Group Public Limited Company
Air Products And Chemicals, Inc.
Ald
ALLIANZ FINANCE II B.V.
Allianz Se
Alphabet Inc.
AMERICA MOVIL B.V.
AMERICAN HONDA FINANCE CORPORATION
American International Group, Inc.
American Tower Corporation
AMPRION GMBH
AMVEST RCF CUSTODIAN B.V.
ANZ NEW ZEALAND (INT'L) LIMITED
Aprr
Argenta Spaarbank
Arion Banki Hf.
ARKEA PUBLIC SECTOR SCF
ARKEMA
AROUNDTOWN FINANCE SARL
Aroundtown Sa
Arval Service Lease
Asb Bank Limited
Asb Finance Limited
Assicurazioni Generali
At&T Inc.
Atlas Copco Finance Designated Activity Company
Australia And New Zealand Banking Group Limited
AUTOLIV, INC.
Autoroutes Du Sud De La France
AVERY DENNISON CORPORATION
AVINOR AS
Axa
AXA BANK EUROPE SCF
AXA LOGISTICS EUROPE MASTER S.C.A.
Balder Finland Oyj
BANCA COMMERCIALA ROMANA SA
Banco Bilbao Vizcaya Argentaria Sociedad Anonima
Banco Bpm Societa' Per Azioni
Banco De Sabadell Sa
Banco Santander, S.A.
Bank Of America Corporation

Bank Of Ireland Group Plc
BANK POLSKA KASA OPIEKI - SPOLKA AKCYJNA
Bankinter Sociedad Anonima
Banque Federative Du Credit Mutuel
Banque Stellantis France
Barclays Plc
Bayerische Landesbank
Belfius Bank Sa Nv
Berlin Hyp Ag
BMS IRELAND CAPITAL FUNDING DESIGNATED ACTIVITY CO
Bnp Paribas
Booking Holdings Inc.
Bouygues
Bpce
BPCE SFH
BPOST
Brambles Finance Plc
British Telecommunications Plc
BT FINANCE PLC
Bundesrepublik Deutschland
BUPA FINANCE PLC.
BUREAU VERITAS
Ca Immobilien Anlagen Aktiengesellschaft
CAISSE DE REFINANCEMENT DE L'HABITAT
CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA B/
CAIXA GERAL DE DEPOSITOS S.A.
Caixabank Sa
CANADIAN IMPERIAL BANK OF COMMERCE
CAPGEMINI
Cargill, Incorporated
Carrier Global Corporation
Castellum Aktiebolag
Castellum Helsinki Finance Holding Abp
Cbre Global Investors Open-Ended Funds
CELLNEX FINANCE COMPANY SA
CESKA SPORITELNA, A.S.
Chicago Board of Trade
Chorus Limited
Chubb Ina Holdings Inc.
Citigroup Inc.
Coca-Cola Europacific Partners Plc
Colgate-Palmolive Company
Comcast Corporation
Commerzbank Aktiengesellschaft
Compagnie De Saint-Gobain
Compagnie Generale Des Etablissements Michelin
Compass Group Finance Netherlands B.V.
Continental Aktiengesellschaft

Cooperatieve Rabobank U.A.
Covestro Ag
Covivio
COVIVIO HOTELS
Credit Agricole Assurances
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW
CREDIT AGRICOLE ITALIA S.P.A.
CREDIT AGRICOLE PUBLIC SECTOR SCF
Credit Agricole Sa
Credit Mutuel Arkea
Credit Suisse Group Ag
Crelan
Crh Funding B.V.
CTP B.V.
Danone
Danske Bank A/S
De Volksbank N.V.
Deutsche Bank Aktiengesellschaft
Deutsche Boerse Aktiengesellschaft
Deutsche Pfandbriefbank Ag
Deutsche Telekom Ag
Deutsche Wohnen Se
Dh Europe Finance Ii S.A R.L.
Digital Intrepid Holding B.V.
Dnb Bank Asa
Dong Energy A/S
DSV FINANCE B.V.
Dxc Capital Funding Dac
DXC CAPITAL FUNDING DESIGNATED ACTIVITY COMPANY
East Japan Railway Company
Edenred
Elm B.V.
ELM BV
EPIROC AB
Erste Group Bank Ag
Essilorluxottica
Eurex
EUROBANK
Euroclear Investments
Eurofins Scientific Se
Eurogrid Gmbh
Euronext N.V.
Exor N.V.
Fastighets Ab Balder
Ferrovial Emisiones Sa
Fidelity National Information Services, Inc.
FINGRID OYJ
FORD MOTOR CREDIT COMPANY LLC

FORTIVE CORPORATION
Fraport Ag Frankfurt Airport Services Worldwide
Fresenius Medical Care Ag & Co. Kgaa
GATWICK FUNDING LIMITED
Gelf Bond Issuer I S.A.
Gewobag Wohnungsbau-Aktiengesellschaft Berlin
Glaxosmithkline Capital Plc
GOODMAN AUSTRALIA FINANCE PTY LIMITED
Grand City Properties S.A.
Great-West Lifeco Inc.
GRENKE FINANCE PUBLIC LIMITED COMPANY
Groupe Bruxelles Lambert - Groep Brussel Lambert
Groupe Des Assurances Du Credit Mutuel
HAMBURG COMMERCIAL BANK AG
Hannover Rueck Se
Heathrow Funding Limited
HIGHLAND HOLDINGS S.A R.L.
Holcim Finance (Luxembourg) S.A.
Howoge Wohnungsbaugesellschaft
HOWOGE WOHNUNGSBAUGESELLSCHAFT MIT BESCHRAENK
Hsbc Holdings Plc
Illinois Tool Works Inc.
Indigo Group
ING BANK N.V.
Ing Groep N.V.
ING-DIBA AG
Inmobiliaria Colonial Socimi Sociedad Anonima
International Business Machines Corporation
Investor Aktiebolag
ISLANDSBANKI HF.
JOHN DEERE BANK S.A.
Johnson & Johnson
Jpmorgan Chase & Co.
JYSKE BANK A/S
Kbc Groep
Kering
Klepierre
Knorr-Bremse Aktiengesellschaft
Kojamo Oyj
Koninklijke Kpn N.V.
Kutxabank Sa
LA BANQUE POSTALE
La Poste
LANDESBANK BADEN-WUERTTEMBERG
LANDESBANK HESSEN-THUERINGEN GIROZENTRALE
Landesbank Hessen-Thuringen Girozentrale
LANDSBANKINN HF.
Leaseplan Corporation N.V.

Leasys S.P.A.
Leg Immobilien Se
LIBERBANK S.A.
Linde Public Limited Company
Lloyds Bank Corporate Markets Plc
LLOYDS BANK GMBH
LLOYDS BANK PLC
Lloyds Banking Group Plc
Logicor Financing S.A R.L.
London Stock Exchange Group Plc
LONZA FINANCE INTERNATIONAL NV
LOOMIS AB
L'Oreal
LSEG NETHERLANDS B.V.
Magna International Inc.
MAHLE GMBH
MANPOWERGROUP INC.
Mapfre S.A.
Mbank Spolka Akcyjna
Mcdonald'S Corporation
METROPOLITAN LIFE GLOBAL FUNDING I
MFB MAGYAR FEJLESZTESI BANK ZARTKORUEN MUKODO RESZ
Mitsubishi Ufj Financial Group, Inc.
Mizuho Financial Group, Inc.
Mms Usa Investments, Inc.
MOBICO GROUP PLC
Molnlycke Holding Ab
MONDI FINANCE PLC
MORGAN STANLEY
MOTABILITY OPERATIONS GROUP PLC
MSD NETHERLANDS CAPITAL B.V.
Nasdaq, Inc.
National Australia Bank Limited
NATIONWIDE BUILDING SOCIETY
Natwest Group Plc
NATWEST MARKETS PLC
Nbn Co Limited
NE PROPERTY B.V.
Nestle Finance International Ltd.
NEW YORK LIFE GLOBAL FUNDING
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -
Nordea Bank Abp
NOVO NORDISK FINANCE (NETHERLANDS) B.V.
NTT FINANCE CORPORATION
NYKREDIT REALKREDIT A/S
OMNICOM FINANCE HOLDINGS PLC
ONCOR ELECTRIC DELIVERY COMPANY LLC
Op Yrityspankki Oyj

Orange
ORSTED A/S
Otp Bank Nyrt.
OTP BANKA D.D.
P3 GROUP S.AR.L.
PACCAR FINANCIAL EUROPE B.V.
PACCAR FINANCIAL EUROPE BV
PARAMOUNT GLOBAL
Pepsico, Inc.
Peugeot Invest
PFIZER NETHERLANDS INTERNATIONAL FINANCE B.V.
Powszechna Kasa Oszczednosci Bank Polski Spolka Ak
Ppg Industries, Inc.
Prologis Euro Finance Llc
Prologis International Funding li S.A.
Raiffeisen Bank International Ag
Realty Income Corporation
RECKITT BENCKISER TREASURY SERVICES PLC
RELX FINANCE B.V.
ROCHE FINANCE EUROPE B.V.
Royal Bank Of Canada
RTE RESEAU DE TRANSPORT D ELECTRICITE
Sagax Euro Mtn NL B.V.
SAMPO OYJ
SANDOZ FINANCE B.V.
Sanofi
SANTANDER BANK POLSKA SPOLKA AKCYJNA
Santander Consumer Bank Aktiengesellschaft
Santander Consumer Bank As
Santander Consumer Finance Sa
SANTANDER UK PLC
Sap Se
Sas Nerval
SATO OYJ
SBAB BANK AB (PUBL)
Schneider Electric Se
Securitas Treasury Ireland
SES
SES GLOBAL AMERICAS HOLDINGS INC.
SEVERN TRENT UTILITIES FINANCE PLC.
SIX FINANCE (LUXEMBOURG) S.A.
Skandinaviska Enskilda Banken Ab
Smith & Nephew Plc
Societe Generale
Sodexo
Sparebank 1 Sr-Bank Asa
Standard Chartered Plc
State Of The Grand-Duchy Of Luxembourg

STATE STREET BANK & TRUST CO
STATNETT SF
Stellantis N.V.
Stryker Corporation
Suez
SUMITOMO MITSUI BANKING CORPORATION
Svenska Handelsbanken Ab
SW (FINANCE) I PLC
Swedbank Ab
SWISSCOM FINANCE B.V.
Sydney Airport Finance Company Pty Limited
Takeda Pharmaceutical Company Limited
TELEFONICA EUROPE B.V.
TELEPERFORMANCE SE
Telia Company Ab
Tennet Holding B.V.
Terna Rete Elettrica Nazionale Societa' Per Azioni
The Coca-Cola Company
The Goldman Sachs Group, Inc.
The Procter & Gamble Company
THE TIMKEN COMPANY
The Toronto-Dominion Bank
The Wellcome Trust Limited
THERMO FISHER SCIENTIFIC FINANCE I
TITANIUM 2L BONDCO S.A R.L.
Transurban Finance Company Pty Ltd
TRATON FINANCE LUXEMBOURG S.A.
Tritax Eurobox Plc
TYCO ELECTRONICS GROUP S.A.
UBS SWITZERLAND AG
Unibail-Rodamco-Westfield Se
UNICREDIT BANK GMBH
Unicredit, Societa' Per Azioni
UNILEVER CAPITAL CORPORATION
Unilever Finance Netherlands B.V.
Uniq Insurance Group Ag
UNITED UTILITIES WATER FINANCE PLC
Upjohn Finance B.V.
VERALLIA
Verizon Communications Inc.
VESTEDA FINANCE B.V.
VIA OUTLETS B.V.
Vinci
Visa Inc.
Viterra Finance B.V.
Vodafone Group Public Limited Company
Volvo Treasury Aktiebolag
Vonovia Se

Wells Fargo & Company
Westpac Banking Corporation
Westpac Securities Nz Limited
Wolters Kluwer N.V.
WORLDLINE
Wpc Eurobond B.V.
Yorkshire Building Society
ZF EUROPE FINANCE B.V.
ZUERCHER KANTONALBANK

PGIM Global High Yield ESG Bond Fund

1011778 B.C. Unlimited Liability Company
1261229 BC LTD
Aadvantage Loyalty Ip Ltd / Amern Airls
Acco Brands Corporation
ACRISURE, LLC
ADAPTHEALTH LLC
Adient Global Holdings
Adtalem Global Education Inc.
ALLIANCE DATA SYSTEMS CORPORATION
ALLIED UNIVERSAL HOLDCO LLC
Allied Unvl Holdco Llc / Allied Unvl Fin
ALSTOM
ALTA EQUIPMENT GROUP INC.
Altice Financing S.A.
ALTICE FRANCE SA
AMER SPORTS COMPANY
American Airlines, Inc.
AMERICAN AXLE & MANUFACTURING, INC.
AMERIGAS PARTNERS, L.P.
AMN HEALTHCARE, INC.
AMSTED INDUSTRIES INCORPORATED
Amwins Group, Inc.
ARBOR REALTY SR, INC.
ARDAGH GROUP S.A.
ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME
ARDONAGH FINCO LIMITED
Aroundtown Sa
ARSENAL AIC PARENT LLC
Ashland Llc
Ashton Woods Usa Llc / Ashton Woods Fin
ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO
ASURION LLC AND ASURION CO-ISSUER INC
Ati Inc.
ATOS SE
AVIENT CORPORATION
Avis Budget Rental Car Funding (Aesop) Llc
AXON ENTERPRISE, INC.

AZORRA FINANCE LIMITED
B&G Foods, Inc.
BALL CORPORATION
BANK OF AMERICA NA/PHILIPPINES
Bausch Health Companies Inc.
BEACON ROOFING SUPPLY, INC.
BEAZER HOMES USA, INC.
BELLIS ACQUISITION COMPANY PLC
Big River Steel Llc
BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP
BNP PARIBAS SA
BOMBARDIER INC.
BOOTS GROUP FINCO L.P.
BRANDYWINE OPERATING PARTNERSHIP, L.P.
BREAD FINANCIAL HOLDINGS, INC.
Brinker International, Inc.
BROOKFIELD RESIDENTIAL PROPERTIES INC.
BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS INC
BUBBLES BIDCO S.P.A.
Cablevision Lightpath Llc
Camelot Finance Sa
Camelot Return Merger Sub Inc
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC
CAPSTONE COPPER CORP.
CARVANA CO.
Cco Holdings, Llc
CD&R FIREFLY BIDCO PLC
CENTRIENT HOLDING B.V.
CENTURION BIDCO S.P.A.
CENTURY ALUMINUM COMPANY
Chart Industries, Inc.
Chicago Board of Trade
CHS/COMMUNITY HEALTH SYSTEMS, INC.
CIPHER COMPUTE LLC
CITIBANK NA/LONDON
CITIGROUP GLOBAL MARKETS INC
CLARIOS GLOBAL LP
Clarivate Science Hldgs Corp
CLEAN HARBORS, INC.
CLEVELAND-CLIFFS INC.
Cliffs Natural Resources Inc.
COMMERCIAL METALS COMPANY
Condor Merger Sub, Inc.
COREWEAVE, INC
Cornerstone Building Brands, Inc.
Covanta Holding Corporation
CP ATLAS BUYER, INC.
CPI PROPERTY GROUP

CPUK FINANCE LIMITED
Csc Holdings, Llc
DANA INCORPORATED
Davita Inc.
DCLI BIDCO LLC
DIAMOND SPORTS NET, LLC
DIGICEL INTERNATIONAL FINANCE LIMITED
DIGICEL INTERNATIONAL FINANCE LTD
DIGICEL INTERNATIONAL FINANCE LTD / DIFL US LLC
Dish Network Corporation
DIVERSIFIED HEALTHCARE TRUST
DREAM FINDERS HOMES INC
ECHOSTAR CORPORATION
EG GLOBAL FINANCE PLC
EIRCOM FINANCE DESIGNATED ACTIVITY COMPANY
ELECTRICITE DE FRANCE
Emeria
EMPIRE COMMUNITIES CORP.
ENCORE CAPITAL GROUP, INC.
Energizer Holdings, Inc.
Eurex
FIRST QUANTUM MINERALS LTD.
FIVE POINT OPERATING CO LP
FLASH COMPUTE LLC
Ford Motor Company
FORD MOTOR CREDIT COMPANY LLC
FORESTAR GROUP INC.
FORTRESS INTERMEDIATE 3 INC
Forward Air Corp
Freedom Mortgage Corporation
FREEDOM MORTGAGE HOLDINGS LLC
FRONERI LUX FINCO S.A R.L.
Frontier Communications Corporation
FRONTIER COMMUNICATIONS HOLDINGS LLC
GARRETT MOTION HOLDINGS INC / GARRETT LX I SARL
GATWICK AIRPORT FINANCE PLC
GEN DIGITAL INC.
Gfl Environmental Inc.
GGAM FINANCE LIMITED
GO DADDY OPERATING CO LLC / GD FINANCE CO INC
GOEASY LTD.
GRAFTECH FINANCE INC.
GRAND CITY PROPERTIES FINANCE S.A R.L.
Grand City Properties S.A.
GRAPHIC PACKAGING INTERNATIONAL, LLC
GRAY MEDIA, INC.
GRAY TELEVISION, INC.
Greystar Real Estate Partners, Llc

GRIFFON CORPORATION
GRIFOLS S.A.
Gtcr W-2 Merger Sub Llc
HERC HOLDINGS INC.
HERENS MIDCO S.A R.L.
Hilton Domestic Operating Company Inc.
HOWARD MIDSTREAM ENERGY PARTNERS LLC
HSBC BANK PLC/BELGIUM
Hudbay Minerals Inc.
HUNT COMPANIES, INC.
ICE Futures Europe Financials
IHEARTCOMMUNICATIONS, INC.
ILIAD HOLDING
Iliad Holding Sasu
Intesa Sanpaolo Spa
INVERSION ESCROW ISSUER, LLC
ION PLATFORM FINANCE SARL
IRIS HOLDING INC
J. B. POINDEXTER & CO., INC.
JEFFERIES FINANCE LLC
Jeld-Wen, Inc.
JERROLD FINCO PLC
JPMORGAN CHASE & CO
KB HOME
KODIAK GAS SERVICES, LLC
Kontoor Brands, Inc.
LABL, INC.
Lamb Weston Holdings, Inc.
LBM ACQUISITION, LLC
Lcm Investments Holdings li, Llc
Ld Holdings Group Llc
LEVEL 3 FINANCING, INC.
Levi Strauss & Co.
LIFEPOINT HEALTH, INC.
LINDBLAD EXPEDITIONS, LLC
LITHIA MOTORS, INC
LORCA TELECOM BOND CO SA
LUXCO INVESTMENT HOLDINGS SA
M/I Homes, Inc.
MACQUARIE AIRFINANCE HOLDINGS LIMITED
MAGALLANES, INC.
MAGNERA CORPORATION
MATTAMY GROUP CORPORATION
MAUSER PACKAGING SOLUTIONS HOLDING COMPANY
Mavis Tire Express Services Topco, Corp.
MAXAM PRILL S.A R.L.
Maxim Crane Works Holdings Capital Llc
MCAFEE CORP.

Medline Borrower Lp
MILLROSE PROPERTIES INC
MINERAL RESOURCES LIMITED
MITER BRANDS ACQUISITION HOLDCO INC / MIWD BORROWE
Miwd Holdco Ii Llc / Miwd Fin Corp
MOLINA HEALTHCARE, INC.
MONITCHEM HOLDCO 3 S.A.
MORGAN STANLEY & CO INTERNATIONAL PLC
MOTION FINCO SARL
MPH ACQUISITION HOLDINGS LLC
MPT OPERATING PARTNERSHIP, L.P.
Navient Corporation
Ncl Corporation Ltd.
Ncr Atleos Escrow Corp
Ncr Corporation
Nesco Holdings Ii, Inc.
NEW FLYER HOLDINGS INC
NEWELL BRANDS INC.
NIDDA HEALTHCARE HOLDING GMBH
Nortonlifelock Inc.
Novelis Corporation
NOVELIS INC.
OLYMPUS WATER US HOLDING CORPORATION
ONEMAIN FINANCE CORPORATION
Organon Finance 1 Llc
Owens-Brockway Glass Container Inc.
P&L DEVELOPMENT LLC / PLD FINANCE CORP
Park Intermediate Holdings Llc-Park Domestic Ppty
PARK RIVER HOLDINGS, INC.
PATRICK INDUSTRIES, INC.
Pennymac Financial Services, Inc.
PERIMETER HOLDINGS LLC
PHINIA INC.
PICARD GROUPE
PINEWOOD FINCO PLC
POPULAR, INC.
POST HOLDINGS, INC.
PRA GROUP, INC.
Preem Holdings Ab
PRIME HEALTHCARE SERVICES INC
PRYSMIAN S.P.A.
QNITY ELECTRONICS, INC.
Quicken Lns Llc/Quicken Lns Co-Issuer In
QUIKRETE HOLDINGS, INC.
RADIATE HOLDCO LLC
RADIATE HOLDCO, LLC
RCI BANQUE
RESTRUCTURING CAPITAL ASSOCIATES LP

RHP HOTEL PROPERTIES LP / RHP FINANCE CORP
RITHM CAPITAL CORP.
ROCKET COS INC
Rocket Mortgage Llc-Rocket Mortgage Co-Issuer Inc.
Rocket Mtg Llc / Rocket Mtg Co-Issuer In
ROLLER BEARING CO OF AMERICA INC
Rxo Inc
SALLY HOLDINGS LLC
SAMHALLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUB
Sba Communications Corporation
Scientific Games Holdings Lp
Sensata Technologies B.V.
Service Corporation International
Shea Homes Ltd Partnership / Shea Homes
SHERWOOD FINANCING PLC
SHIFT4 PAYMENTS LLC / SHIFT4 PAYMENTS FINANCE SUB
SINCLAIR TELEVISION GROUP, INC.
Sk Invictus Intermediate Ii Sarl
Skillsoft Finance Ii, Inc.
Smyrna Ready Mix Concrete, Llc
SNAP INC.
Softbank Corp.
Softbank Group Corp.
SOLSTICE ADVANCED MATERIALS INC.
SPCM SA
SQUARE, INC.
Ss&C Technologies, Inc.
STANDARD BUILDING SOLUTIONS INC.
STANDARD INDUSTRIES INC.
STAR LEASING COMPANY, LLC
STARWOOD PROPERTY TRUST, INC.
STATE STREET BANK & TRUST CO
STATE STREET CORP
STL HOLDING COMPANY LLC
SUMMER (BC) HOLDCO B S.A R.L.
SWF HOLDINGS I CORP.
TALKTALK TELECOM GROUP LIMITED
TASEKO MINES LIMITED
TAYLOR MORRISON COMMUNITIES, INC.
TELEFONICA EUROPE B.V.
TENET HEALTHCARE CORPORATION
TENNECO INC.
Terex Corporation
The Gap, Inc.
THE HERTZ CORPORATION
The Howard Hughes Corporation
THE NEW HOME COMPANY INC.
THE SCOTTS MIRACLE-GRO COMPANY

Titan International, Inc.
TOPBUILD CORP.
TORONTO-DOMINION BANK/THE
Tri Pointe Group Inc
Trident Tpi Holdings, Inc.
Trimas Corporation
Trinity Industries, Inc.
TRIVIUM PACKAGING FINANCE B.V.
TRONOX INCORPORATED
United Airlines, Inc.
UNITED GROUP B.V.
United Rentals (North America), Inc.
UNITED STATES DEPARTMENT OF THE TREASURY
Uniti Group Lp / Uniti Group Fin 2019 In
UNIVISION COMMUNICATIONS INC.
USAGM HOLDCO, LLC
UWM HOLDINGS LLC
VALVOLINE INC.
VELOCITY VEHICLE GROUP LLC
Venture Global Calcasieu Pass, Llc
VENTURE GLOBAL LNG, INC.
VENTURE GLOBAL PLAQUEMINES LNG, LLC
VERDE PURCHASER LLC
Virgin Media Secured Finance Plc
VOLTAGRID LLC
VOYAGER PARENT, LLC
Vt Topco, Inc.
WASTE PRO USA, INC.
WEEKLEY HOMES, LLC
Wesco Distribution, Inc.
WEX INC.
WHIRLPOOL CORPORATION
WHITE CAP SUPPLY HOLDINGS, LLC
WILLIAMS SCOTSMAN, INC.
Windsor Holdings lii, Llc
WINDSTREAM ESCROW LLC / WINDSTREAM ESCROW FINANC
WINDSTREAM SERVICES, LLC
Wolverine World Wide, Inc.
WRANGLER HOLDCO CORP
XPO, INC.
ZEGONA FINANCE PLC
ZF EUROPE FINANCE B.V.
ZF NORTH AMERICA CAPITAL, INC.
Ziggo Bond Company B.V.

CT Nominal Swap 2036 Euro Fund

BNP PARIBAS SA
Bundesrepublik Deutschland

DEUTSCHE BANK AG
DIRECTION GENERALE DU TRESOR
JPMORGAN CHASE & CO
MORGAN STANLEY & CO INTERNATIONAL PLC
STATE STREET BANK & TRUST CO

CT Nominal Swap 2041 Euro Fund

BNP PARIBAS SA
Bundesrepublik Deutschland
DEUTSCHE BANK AG
DIRECTION GENERALE DU TRESOR
JPMORGAN CHASE & CO
MORGAN STANLEY & CO INTERNATIONAL PLC
MORGAN STANLEY & CO LLC
STATE STREET BANK & TRUST CO

CT Nominal Swap 2046 Euro Fund

BNP PARIBAS SA
BNP PARIBAS SA/LONDON
Bundesrepublik Deutschland
DEUTSCHE BANK AG
DIRECTION GENERALE DU TRESOR
GOLDMAN SACHS INTERNATIONAL
JP MORGAN
JPMORGAN CHASE & CO
MORGAN STANLEY
MORGAN STANLEY & CO INTERNATIONAL PLC
MORGAN STANLEY & CO LLC
MORGAN STANLEY AND CO. INTERNATIONAL
STATE STREET BANK & TRUST CO

CT Nominal Swap 2051 Euro Fund

BNP PARIBAS SA
BNP PARIBAS SA/LONDON
Bundesrepublik Deutschland
DEUTSCHE BANK AG
DIRECTION GENERALE DU TRESOR
GOLDMAN SACHS INTERNATIONAL
JP MORGAN
JPMORGAN CHASE & CO
MORGAN STANLEY & CO INTERNATIONAL PLC
MORGAN STANLEY AND CO. INTERNATIONAL
STATE STREET BANK & TRUST CO

CT Nominal Swap 2056 Euro Fund

BNP PARIBAS SA
BNP PARIBAS SA/LONDON
Bundesrepublik Deutschland

DEUTSCHE BANK AG
DIRECTION GENERALE DU TRESOR
GOLDMAN SACHS INTERNATIONAL
JPMORGAN CHASE & CO
MORGAN STANLEY & CO INTERNATIONAL PLC
MORGAN STANLEY & CO LLC
MORGAN STANLEY AND CO. INTERNATIONAL
STATE STREET BANK & TRUST CO

CT Nominal Swap 2061 Euro Fund

BNP PARIBAS SA
BNP PARIBAS SA/LONDON
Bundesrepublik Deutschland
DEUTSCHE BANK AG
GOLDMAN SACHS INTERNATIONAL
JP MORGAN
JPMORGAN CHASE & CO
MORGAN STANLEY
MORGAN STANLEY & CO INTERNATIONAL PLC
MORGAN STANLEY & CO LLC
MORGAN STANLEY AND CO. INTERNATIONAL
STATE STREET BANK & TRUST CO

CT Nominal Swap 2066 Euro Fund

BNP PARIBAS SA
BNP PARIBAS SA/LONDON
Bundesrepublik Deutschland
DEUTSCHE BANK AG
GOLDMAN SACHS INTERNATIONAL
JPMORGAN CHASE & CO
MORGAN STANLEY & CO INTERNATIONAL PLC
MORGAN STANLEY AND CO. INTERNATIONAL
STATE STREET BANK & TRUST CO

CT Nominal Swap 2071 Euro Fund

BNP PARIBAS SA
BNP PARIBAS SA/LONDON
Bundesrepublik Deutschland
DEUTSCHE BANK AG
DIRECTION GENERALE DU TRESOR
GOLDMAN SACHS INTERNATIONAL
JP MORGAN
JPMORGAN CHASE & CO
STATE STREET BANK & TRUST CO

CT Euro Liquidity Fund

Abn Amro Bank N.V.
ABN AMRO BANK NV

AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE
BANQUE FEDERATIVE DU CREDIT MUTUEL SA
BMW INTERNATIONAL INVESTMENT B.V.
BPIFRANCE SA
Bundesrepublik Deutschland
CANADIAN IMPERIAL BANK OF COMMERCE
CITIBANK NA (LONDON BRANCH)
COMMERZBANK AG
Commonwealth Bank Of Australia
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/LON
De Staat Der Nederlanden
DIRECTION GENERALE DU TRESOR
EUROPEAN INVESTMENT BANK
EUROPEAN STABILITY MECHANISM
EUROPEAN UNION
HONEYWELL INTERNATIONAL INC
ING BANK NV
KBC BANK NV
KBC BANK SA/NETHERLANDS
LA BANQUE POSTALE
LINDE FINANCE BV
NATIONAL WESTMINSTER BANK PLC
NATIONWIDE BUILDING SOCIETY
NATIXIS SA
Nordea Bank Abp
OP CORPORATE BANK PLC
REPUBLIK OSTERREICH
Royal Bank Of Canada
STATE OF THE NETHERLANDS
STATE STREET BANK & TRUST CO
SUMITOMO MITSUI BANKING CORP
SUMITOMO MITSUI BANKING CORPORATION
Svenska Handelsbanken Ab
SWEDEN (KINGDOM OF)
THE STATE OF THE NETHERLANDS
The Toronto-Dominion Bank
TORONTO DOMINION BANK STRIPS
TOYOTA FINANCE AUSTRALIA LTD
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.
TOYOTA MOTOR FINANCE NETHERLANDS BV
UNEDIC

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