

Lijst met belegging per 31 maart 2025

BF New World Indexed Emerging Market Equity Fund

360 DigiTech Inc
360 Security Technology Inc
3peak Inc
99 Speed Mart Retail Holdings Bhd
AAC Technologies Holdings Inc
ABB India Ltd
Abou Kir Fertilizers & Chemical Industri
Absa Group Ltd
Abu Dhabi Commercial Bank PJSC
Abu Dhabi Islamic Bank PJSC
Abu Dhabi National Energy Co PJSC
Abu Dhabi National Oil Co for Distributi
ACC Ltd
Accton Technology Corp
Acer Inc
ACWA POWER CO
Adani Enterprises Ltd
Adani Green Energy Ltd
Adani Ports & Special Economic Zone Ltd
Adani Total Gas Ltd
Adani Transmission Ltd
Adani Wilmar Ltd
Ades Holding Co
Aditya Birla Capital Ltd
ADNOC Drilling Co PJSC
Adnoc Gas PLC
Advanced Info Service PCL
Advanced Micro-Fabrication Equipment Inc
Advanced Petrochemical Co
Advantech Co Ltd
Agility Public Warehousing Co KSC
Aier Eye Hospital Group Co Ltd
AIMA Technology Group Co Ltd
Air China Ltd
Airports of Thailand PCL
Airtac International Group
Akbank T.A.S.
Akeso Inc
Aksa Akrilik Kimya Sanayii AS
Al Rajhi Bank
Alchip Technologies Ltd
Aldar Properties PJSC
AL-ELM INFORMATION SECURITY COMPAN
Alfa Solar Enerji Sanayi VE Ticaret AS
Alibaba Group Holding Ltd

Alinma Bank
Alkem Laboratories Ltd
Almarai Co JSC
Alpha Dhabi Holding PJSC
Alpha Services and Holdings SA
Alteogen Inc
Ambev SA
Ambuja Cements Ltd
America Movil SAB de CV
Amlogic Shanghai Co Ltd
Amman Mineral Internacional PT
AMMB Holdings Bhd
Amorepacific Corp
AMOREPACIFIC Group
Anadolu Anonim Turk Sigorta Sirketi
Anadolu Efes Biracilik Ve Malt Sanayii A
Angang Steel Co Ltd
Anglo American Platinum Ltd
Anhui Conch Cement Co Ltd
Anhui Expressway Co Ltd
Anhui Gujing Distillery Co Ltd
Anhui Jianghuai Automobile Group Corp Lt
Anhui Yingjia Distillery Co Ltd
Anker Innovations Technology Co Ltd
ANTA Sports Products Ltd
APL Apollo Tubes Ltd
Apollo Hospitals Enterprise Ltd
Arab National Bank
Arabian Internet & Communications Servic
Arca Continental SAB de CV
Arcelik AS
ASE Technology Holding Co Ltd
Aselsan Elektronik Sanayi Ve Ticaret AS
Ashok Leyland Ltd
Asia Cement Corp
Asia Vital Components Co Ltd
Asian Paints Ltd
ASMedia Technology Inc
ASPEED Technology Inc
Aspen Pharmacare Holdings Ltd
ASR Microelectronics Co Ltd
Asset World Corp PCL
Astor Transformator Enerji Turizm Insaat
Astra International Tbk PT
Astral Polytechnik Ltd
Asustek Computer Inc
Asymchem Laboratories Tianjin Co Ltd
Atacadao SA

Athens International Airport SA
AU Optronics Corp
AU Small Finance Bank Ltd
Aurobindo Pharma Ltd
Autobio Diagnostics Co Ltd
Autohome Inc
Avary Holding Shenzhen Co Ltd
Avenue Supermarts Ltd
Avic Capital Co Ltd
Axis Bank Ltd
Ayala Land Inc
Aygaz AS
B3 SA - Brasil Bolsa Balcao
BAIC BluePark New Energy Technology Co L
Bajaj Auto Ltd
Bajaj Finance Ltd
Bajaj Finserv Ltd
Bajaj Holdings & Investment Ltd
Balkrishna Industries Ltd
Banco Bradesco SA
Banco BTG Pactual S_A
Banco de Chile
Banco de Credito e Inversiones SA
Banco do Brasil SA
Banco Santander Brasil SA
Banco Santander Chile
Bancolombia SA
Bandhan Bank Ltd
Bangkok Dusit Medical Services PCL
Bangkok Expressway & Metro PCL
Bank AlBilad
Bank Al-Jazira
Bank Central Asia Tbk PT
Bank Mandiri Persero Tbk PT
Bank Negara Indonesia Persero Tbk PT
Bank of Baroda
Bank of Beijing Co Ltd
Bank of Changsha Co Ltd
Bank of Chengdu Co Ltd
Bank of China Ltd
Bank of Communications Co Ltd
Bank of Hangzhou Co Ltd
Bank of Jiangsu Co Ltd
Bank of Maharashtra
Bank of Nanjing Co Ltd
Bank of Ningbo Co Ltd
Bank of Shanghai Co Ltd
Bank of Suzhou Co Ltd

Bank of the Philippine Islands
Bank Rakyat Indonesia Persero Tbk PT
Banque Saudi Fransi
Baoshan Iron & Steel Co Ltd
Barito Pacific Tbk PT
Barito Renewables Energy Tbk PT
BB Seguridade Participacoes SA
BDO Unibank Inc
Becle SAB de CV
BeiGene Ltd
Beijing Capital Co Ltd
Beijing Compass Technology Development C
Beijing Enlight Media Co Ltd
Beijing Enterprises Holdings Ltd
Beijing Enterprises Water Group Ltd
Beijing Kingsoft Office Software Inc
Beijing Kunlun Tech Co Ltd
Beijing New Building Materials PLC
Beijing Oriental Yuhong Waterproof Techn
Beijing Originwater Technology Co Ltd
Beijing Shiji Information Technology Co
Beijing Tiantan Biological Products Corp
Beijing Tongrentang Co Ltd
Beijing Wantai Biological Pharmacy Enter
Beijing Yanjing Brewery Co Ltd
Beijing-Shanghai High Speed Railway Co L
Beiqi Foton Motor Co Ltd
Berger Paints India Ltd
Berli Jucker PCL
Betta Pharmaceuticals Co Ltd
BGI Genomics Co Ltd
Bharat Electronics Ltd
Bharat Forge Ltd
Bharat Heavy Electricals Ltd
Bharat Petroleum Corp Ltd
Bharti Airtel Ltd
Bharti Hexacom Ltd
Bid Corp Ltd
Bilibili Inc
BIM Birlesik Magazalar AS
Biocon Ltd
Bluestar Adisseo Co
BNK Financial Group Inc
BOC Aviation Ltd
BOC Hong Kong Holdings Ltd
BOE Technology Group Co Ltd
Borouge PLC
Borusan Birlesik Boru Fabrikalari Sanayi

Borusan Yatirim ve Pazarlama AS
Bosch Ltd
Boubyan Bank KSCP
Braskem SA
BRF SA
Brilliance China Automotive Holdings Ltd
Britannia Industries Ltd
BSE Ltd
BTS Group Holdings PCL
Bumrungrad Hospital PCL
Bupa Arabia for Cooperative Insurance Co
By-health Co Ltd
C&D International Investment Group Ltd
Caitong Securities Co Ltd
Caixa Seguridade Participacoes S_A
Cal-Comp Electronics Thailand PCL
Cambricon Technologies Corp Ltd
Canara Bank
Capitec Bank Holdings Ltd
Carabao Group PCL
Catcher Technology Co Ltd
Cathay Biotech Inc
Cathay Financial Holding Co Ltd
CCOOP Group Co Ltd
CCR SA
CECEP Solar Energy Co Ltd
CECEP Wind-Power Corp
Celltrion Inc
Cemex SAB de CV
Cencosud SA
Centrais Eletricas Brasileiras SA
Central Pattana PCL
Central Plaza Hotel PCL
Central Retail Corp PCL
CEZ AS
CG Power & Industrial Solutions Ltd
CGN Power Co Ltd
Chailease Holding Co Ltd
Chang Hwa Commercial Bank Ltd
Changchun High & New Technology Industry
Changzhou Xingyu Automotive Lighting Sys
Chaozhou Three-Circle Group Co Ltd
Charoen Pokphand Foods PCL
Cheil Worldwide Inc
Cheng Shin Rubber Industry Co Ltd
Chengdu Xingrong Environment Co Ltd
Chicony Electronics Co Ltd
China Airlines Ltd

China Cinda Asset Management Co Ltd
China CITIC Bank Corp Ltd
China Communications Services Corp Ltd
China Construction Bank Corp
China Development Financial Holding Corp
China Eastern Airlines Corp Ltd
China Everbright Bank Co Ltd
China Everbright Environment Group Ltd
China Feihe Ltd
China Film Co Ltd
China Galaxy Securities Co Ltd
China Greatwall Technology Group Co Ltd
China Hongqiao Group Ltd
China Huarong Asset Management Co Ltd
China International Marine Containers Gr
China Jushi Co Ltd
China Life Insurance Co Ltd
China Longyuan Power Group Corp Ltd
China Medical System Holdings Ltd
China Merchants Bank Co Ltd
China Merchants Energy Shipping Co Ltd
China Merchants Expressway Network & Tec
China Merchants Port Holdings Co Ltd
China Merchants Securities Co Ltd
China Merchants Shekou Industrial Zone H
China Minsheng Banking Corp Ltd
China Molybdenum Co Ltd
China National Building Material Co Ltd
China National Nuclear Power Co Ltd
China National Software & Service Co Ltd
China Oilfield Services Ltd
China Overseas Land & Investment Ltd
China Overseas Property Holdings Ltd
China Pacific Insurance Group Co Ltd
China Railway Signal & Communication Cor
China Resources Beer Holdings Co Ltd
China Resources Double Crane Pharmaceuti
China Resources Gas Group Ltd
China Resources Land Ltd
China Resources Mixc Lifestyle Services
China Resources Pharmaceutical Group Ltd
China Resources Sanjiu Medical & Pharmac
China Science Publishing & Media Ltd
China Shipping Container Lines Co Ltd
China South Publishing & Media Group Co
China Southern Airlines Co Ltd
China State Construction International H
China Steel Corp

China Taiping Insurance Holdings Co Ltd
China Three Gorges Renewables Group Co L
China Tourism Group Duty Free Corp Ltd
China Tower Corp Ltd
China Traditional Chinese Medicine Holdi
China United Network Communications Ltd
China Vanke Co Ltd
China Yangtze Power Co Ltd
China Zheshang Bank Co Ltd
Chinese Universe Publishing and Media Gr
Cholamandalam Investment and Finance Co
Chongqing Brewery Co Ltd
Chongqing Rural Commercial Bank Co Ltd
Chongqing Taiji Industry Group Co Ltd
Chongqing Water Group Co Ltd
Chongqing Zhifei Biological Products Co
Chroma ATE Inc
Chunghwa Telecom Co Ltd
Cia de Saneamento Basico do Estado de Sa
Cia Energetica de Minas Gerais
Cia Paranaense de Energia
Cia Siderurgica Nacional SA
Cia Sud Americana de Vapores SA
CIMB Group Holdings Bhd
Cimsa Cimento Sanayi VE Ticaret AS
Cipla Ltd_India
Citic Pacific Special Steel Group Co Ltd
CITIC Securities Co Ltd
CJ CheilJedang Corp
CJ Corp
CJ Logistics Corp
Clicks Group Ltd
Cloud Music Inc
CNGR Advanced Material Co Ltd
CNOOC Energy Technology & Services Ltd
Co for Cooperative Insurance_The
Coca-Cola Femsa SAB de CV
Coca-Cola Icecek AS
Cochin Shipyard Ltd
COFCO Capital Holdings Co Ltd
COFORGE LTD COMMON STOCK INR 10
Colgate-Palmolive India Ltd
Com7 PCL
Commercial Bank PSQC_The
Commercial International Bank Egypt SAE
Compal Electronics Inc
Container Corp Of India Ltd
Contemporary Ampere Technology Co Ltd

Coromandel International Ltd
Cosan SA
COSCO SHIPPING Energy Transportation Co
COSCO SHIPPING Holdings Co Ltd
CosmoAM&T Co Ltd
Country Garden Services Holdings Co Ltd
Coway Co Ltd
CP ALL PCL
CP AXTRA PCL
CPFL Energia SA
CRRC Corp Ltd
CS Wind Corp
CSC Financial Co Ltd
CSN Mineracao SA
CSPC Innovation Pharmaceutical Co Ltd
CSSC Science & Technology Co Ltd
CTBC Financial Holding Co Ltd
Cummins India Ltd
Dabur India Ltd
Dalian Port PDA Co Ltd
Dalmia Bharat Ltd.
Daqin Railway Co Ltd
Dayamitra Telekomunikasi PT
DB HiTek Co Ltd
DB Insurance Co Ltd
DBG Technology Co Ltd
Deepak Nitrite Ltd
Delhivery Ltd
Delta Electronics Inc
Delta Electronics Thailand PCL
Dialog Group Bhd
DiGi.Com Bhd
Discovery Ltd
Dixon Technologies India Ltd
DLF Ltd
Dogan Sirketler Grubu Holding AS
Dogus Otomotiv Servis ve Ticaret AS
Dong-E-E-Jiao Co Ltd
Dongfang Electric Corp Ltd
Dongfeng Motor Group Co Ltd
Dongsuh Cos Inc
Doosan Bobcat Inc
Doosan Corp
Doosan Heavy Industries & Construction C
Doosan Infracore Co Ltd
Doosan Robotics Inc
Dr Reddy's Laboratories Ltd
Dr Sulaiman Al Habib Medical Services Gr

Dubai Electricity & Water Authority PJSC
Dubai Islamic Bank PJSC
Dukhan Bank
E Ink Holdings Inc
E.Sun Financial Holding Co Ltd
East Money Information Co Ltd
Eastroc Beverage Group Co Ltd
Easyhome New Retail Group Co Ltd
Eclat Textile Co Ltd
Ecopetrol SA
Ecopro BM Co Ltd
Ecopro Co Ltd
Ecopro Materials Co Ltd
EGE Endustri VE Ticaret AS
Eicher Motors Ltd
EIS Eczacibasi Ilac ve Sinai ve Finansal
El Puerto de Liverpool SAB de CV
Electricity Generating PCL
Elite Material Co Ltd
Emaar Properties PJSC
E-MART Inc
Embassy Office Parks REIT
eMemory Technology Inc
Emirates NBD Bank PJSC
Emirates Telecommunications Group Co PJS
Emlak Konut Gayrimenkul Yatirim Ortaklig
Empresas CMPC SA
Empresas COPEC SA
Empyrean Technology Co Ltd
Enchem Co Ltd
Enel Americas SA
Enel Chile SA
Energisa SA
Enerjisa Enerji AS
Eneva SA
Engie Brasil Energia SA
Enka Insaat ve Sanayi AS
ENN Energy Holdings Ltd
ENN Natural Gas Co Ltd
Eoptolink Technology Inc Ltd
Equatorial Energia SA
Eregli Demir ve Celik Fabrikalari TAS
Eurobank Ergasias Services and Holdings
Europower Enerji VE Otomasyon Teknoloji
Eva Airways Corp
Eve Energy Co Ltd
Evergreen Marine Corp Taiwan Ltd
Exide Industries Ltd

F&F Co Ltd _ New
Falabella SA
Fangda Carbon New Material Co Ltd
Far East Horizon Ltd
Far Eastern New Century Corp
Far EasTone Telecommunications Co Ltd
Feng TAY Enterprise Co Ltd
Fibra Uno Administracion SA de CV
Fila Holdings Corp
First Abu Dhabi Bank PJSC
First Financial Holding Co Ltd
FirstRand Ltd
Flat Glass Group Co Ltd
Focus Media Information Technology Co Lt
Fomento Economico Mexicano SAB de CV
Ford Otomotiv Sanayi AS
Formosa Chemicals & Fibre Corp
Formosa Petrochemical Corp
Formosa Plastics Corp
Fortune Electric Co Ltd
Foshan Haitian Flavouring & Food Co Ltd
Foxconn Industrial Internet Co Ltd
Foxconn Technology Co Ltd
Fraser & Neave Holdings Bhd
FSN E-Commerce Ventures Ltd
Fubon Financial Holding Co Ltd
Fujian Funeng Co Ltd
Fuyao Glass Industry Group Co Ltd
GAIL India Ltd
GalaxyCore Inc
Gamuda Bhd
Gan & Lee Pharmaceuticals Co Ltd
Ganfeng Lithium Co Ltd
G-bits Network Technology Xiamen Co Ltd
GDS Holdings Ltd
GEM Co Ltd
Gemdale Corp
General Insurance Corp of India
Genscript Biotech Corp
Genting Bhd
Genting Malaysia Bhd
Gerdau SA
GF Securities Co Ltd
Giant Biogene Holding Co Ltd
Giant Manufacturing Co Ltd
Giant Network Group Co Ltd
Gigabyte Technology Co Ltd
Gigadevice Semiconductor Beijing Inc

Gland Pharma Ltd
GlaxoSmithKline Pharmaceuticals Ltd
Glenmark Pharmaceuticals Ltd
Global Power Synergy PCL
Global Unichip Corp
Globalwafers Co Ltd
Globe Telecom Inc
Glodon Co Ltd
GMR Infrastructure Ltd
Godrej Consumer Products Ltd
Godrej Properties Ltd
GoerTek Inc
Gold Circuit Electronics Ltd
Gold Fields Ltd
Gongniu Group Co Ltd
GoTo Gojek Tokopedia Tbk PT
Grasim Industries Ltd
Green Cross Corp_South Korea
Greentown China Holdings Ltd
Grupo Aeroportuario del Pacifico SAB de
Grupo Aeroportuario del Sureste SAB de C
Grupo Argos SA_Colombia
Grupo Bimbo SAB de CV
Grupo Comercial Chedraui SA de CV
Grupo Financiero Banorte SAB de CV
Grupo Financiero Inbursa SAB de CV
Grupo Mexico SAB de CV
Guangdong Investment Ltd
Guangzhou Baiyun International Airport C
Guangzhou Baiyunshan Pharmaceutical Hold
Guangzhou Kingmed Diagnostics Group Co L
Guangzhou Tinci Materials Technology Co
Gujarat Fluorochemicals Ltd
Gujarat Gas Ltd
Gulf Bank KSCP
Gulf Energy Development PCL
Guolian Securities Co Ltd
Guosen Securities Co Ltd
Guoxuan High-Tech Co Ltd
Guoyuan Securities Co Ltd
H World Group Ltd
Haci Omer Sabanci Holding AS
Haier Smart Home Co Ltd
Hainan Airlines Holding Co Ltd
Hainan Airport Infrastructure Co Ltd
Haitian International Holdings Ltd
Hana Financial Group Inc
Hang Zhou Great Star Industrial Co Ltd

Hangcha Group Co Ltd
Hangzhou First Applied Material Co Ltd
Hangzhou Oxygen Plant Group Co Ltd
Hangzhou Tigermed Consulting Co Ltd
Hanjin Kal Corp
Hankook Tire & Technology Co Ltd
Hanmi Pharm Co Ltd
Hanmi Science Co Ltd
Hanmi Semiconductor Co Ltd
Hanon Systems
Hansoh Pharmaceutical Group Co Ltd
Hansol Chemical Co Ltd
Hanwha Chemical Corp
Hanwha Corp
Hanwha Life Insurance Co Ltd
Hanwha Systems Co Ltd
Hapvida Participacoes e Investimentos SA
Harmony Gold Mining Co Ltd
Havells India Ltd
HCL Technologies Ltd
HD Hyundai Electric Co Ltd
HD Hyundai Marine Solution Co Ltd
HDFC Asset Management Co Ltd
HDFC Bank Ltd
HDFC Life Insurance Co Ltd
Hebei Yangyuan Zhihui Beverage Co Ltd
Hektas Ticaret TAS
Hellenic Telecommunications Organization
Henan Shuanghui Investment & Development
Hengan International Group Co Ltd
Hengdian Group DMEGC Magnetics Co Ltd
Hengli Petrochemical Co Ltd
HengTen Networks Group Ltd
Hengtong Optic-electric Co Ltd
Hero MotoCorp Ltd
Highwealth Construction Corp
Hindustan Aeronautics Ltd
Hindustan Petroleum Corp Ltd
Hindustan Unilever Ltd
Hindustan Zinc Ltd
Hisense Kelon Electrical Holdings Co Ltd
Hitachi Energy India Ltd
Hithink RoyalFlush Information Network C
Hiwin Technologies Corp
HL Mando Co Ltd
HLA Corp Ltd
HLB Inc
HMM Co Ltd

Home Product Center PCL
Hon Hai Precision Industry Co Ltd
Honeywell Automation India Ltd
Hong Leong Bank Bhd
Hong Leong Financial Group Bhd
Hoshine Silicon Industry Co Ltd
Hotai Motor Co Ltd
Hotel Shilla Co Ltd
Housing & Urban Development Corp Ltd
Hua Nan Financial Holdings Co Ltd
Hualan Biological Engineering Inc
Huali Industrial Group Co Ltd
Huaneng Lancang River Hydropower Inc
Huatai Securities Co Ltd
Huaxia Bank Co Ltd
Huayu Automotive Systems Co Ltd
Hubei Jumpcan Pharmaceutical Co Ltd
Hugel Inc
Huizhou Desay Sv Automotive Co Ltd
Hunan Valin Steel Co Ltd
Hundsun Technologies Inc
HYBE Co Ltd
Hygon Information Technology Co Ltd
Hypera SA
Hyundai Autoever Corp
Hyundai Elevator Co Ltd
Hyundai Engineering & Construction Co Lt
Hyundai Glovis Co Ltd
Hyundai Heavy Industries Co Ltd
Hyundai Marine & Fire Insurance Co Ltd
Hyundai Mipo Dockyard Co Ltd
Hyundai Mobis Co Ltd
Hyundai Motor Co
Hyundai Rotem Co Ltd
Hyundai Steel Co
ICICI Bank Ltd
ICICI Lombard General Insurance Co Ltd
ICICI Prudential Life Insurance Co Ltd
IDFC First Bank Ltd
Iflytek Co Ltd
IHH Healthcare Bhd
IJM Corp Bhd
Ijin Materials Co Ltd
Imeik Technology Development Co Ltd
Impala Platinum Holdings Ltd
Inari Amertron Bhd
Indian Hotels Co Ltd_The
Indian Oil Corp Ltd

Indian Railway Catering & Tourism Corp L
Indian Railway Finance Corp Ltd
Indian Renewable Energy Development Agen
Indofood CBP Sukses Makmur Tbk PT
Indofood Sukses Makmur Tbk PT
Indorama Ventures PCL
Indraprastha Gas Ltd
Indus Towers Ltd
IndusInd Bank Ltd
Industrial & Commercial Bank of China Lt
Industrial Bank Co Ltd
Industrial Bank of Korea
Industrial Securities Co Ltd
Industrias Penoles SAB de CV
Industries Qatar QSC
Info Edge India Ltd
Infosys Ltd
Ingenic Semiconductor Co Ltd
Inner Mongolia Junzheng Energy & Chemica
Inner Mongolia Yili Industrial Group Co
Innolux Corp
Innovent Biologics Inc
Inspur Electronic Information Industry C
Interconexion Electrica SA ESP
InterGlobe Aviation Ltd
International Container Terminal Service
International Games System Co Ltd
International Holding Co PJSC
Intouch Holdings PCL
Inventec Corp
Investec Ltd
IOI Corp Bhd
IOI Properties Group Bhd
Is Gayrimenkul Yatirim Ortakligi AS
Is Yatirim Menkul Degerler AS
Isoftstone Information Technology Group
Itau Unibanco Holding SA
Itausa SA
Izdemir Enerji Elektrik Uretim AS
J&T Global Express Ltd
JA Solar Technology Co Ltd
Jafron Biomedical Co Ltd
Jarir Marketing Co
Jason Furniture Hangzhou Co Ltd
JD Health International Inc
JD Logistics Inc
JD.com Inc
Jentech Precision Industrial Co Ltd

Jiangsu Eastern Shenghong Co Ltd
Jiangsu Expressway Co Ltd
Jiangsu Hengrui Medicine Co Ltd
Jiangsu King's Luck Brewery JSC Ltd
Jiangsu Nhwa Pharmaceutical Co Ltd
Jiangsu Pacific Quartz Co Ltd
Jiangsu Phoenix Publishing & Media Corp
Jiangsu Xinquan Automotive Trim Co Ltd
Jiangsu Yanghe Brewery Joint-Stock Co Lt
Jiangsu Yuyue Medical Equipment & Supply
Jiangsu Zhongtian Technology Co Ltd
Jiangxi Copper Co Ltd
Jinko Solar Co Ltd
Jointown Pharmaceutical Group Co Ltd
Jollibee Foods Corp
JSW Infrastructure Ltd
JSW Steel Ltd
Jubilant Foodworks Ltd
JUMBO SA
JYP Entertainment Corp
Kakao Corp
Kakao Games Corp
Kakao Pay Corp
KakaoBank Corp
Kalbe Farma Tbk PT
Kaleseramik Canakkale Kalebodur Seramik
Kalyan Jewellers India Ltd
Kangwon Land Inc
Kanzhun Ltd
Kardemir Karabuk Demir Celik Sanayi ve T
Kasikornbank PCL
KB Financial Group Inc
KCC Corp
KCE Electronics PCL
KE Holdings Inc
KEPCO Engineering & Construction Co Inc
KEPCO Plant Service & Engineering Co Ltd
Kia Corp
Kimberly-Clark de Mexico SAB de CV
King Slide Works Co Ltd
King Yuan Electronics Co Ltd
Kingdee International Software Group Co
Kingfa Sci & Tech Co Ltd
Kingnet Network Co Ltd
Kingsoft Corp Ltd
KIWOOM Securities Co Ltd
Klabin SA
KOC Holding AS

Komercni banka as
Kontrolmatik Enerji Ve Muhendislik AS
Koolearn Technology Holding Ltd
Korea Electric Power Corp
Korea Gas Corp
Korea Investment Holdings Co Ltd
Korea Shipbuilding & Offshore Engineerin
Korean Air Lines Co Ltd
Kotak Mahindra Bank Ltd
KPIT Technologies Ltd
Krafton Inc
Krung Thai Bank PCL
Krungthai Card PCL
KT Corp
Kuaishou Technology
Kuala Lumpur Kepong Bhd
Kuang-Chi Technologies Co Ltd
Kumba Iron Ore Ltd
Kumho Petrochemical Co Ltd
Kunlun Energy Co Ltd
Kuwait Finance House KSCP
Kweichow Moutai Co Ltd
Land & Houses PCL
Lao Feng Xiang Co Ltd
Laopu Gold Co Ltd
Largan Precision Co Ltd
Latam Airlines Group SA
LEENO Industrial Inc
Lenovo Group Ltd
Lens Technology Co Ltd
LG Chem Ltd
LG Display Co Ltd
LG Electronics Inc
LG Energy Solution
LG Household & Health Care Ltd
LG Innotek Co Ltd
LG Uplus Corp
Li Auto Inc
Li Ning Co Ltd
Linde India Ltd
Lingyi iTech Guangdong Co
Lite-On Technology Corp
Livzon Pharmaceutical Group Inc
Lloyds Metals & Energy Ltd
Localiza Rent a Car SA
Lojas Renner SA
Lomon Billions Group Co Ltd
Longfor Group Holdings Ltd

LONGi Green Energy Technology Co Ltd
Loongson Technology Corp Ltd
Lotes Co Ltd
Lotte Chemical Corp
Lotte Corp
Lotte Shopping Co Ltd
LS Corp
LS Industrial Systems Co Ltd
Lufax Holding Ltd
Lupin Ltd
Luxshare Precision Industry Co Ltd
Luzhou Laojiao Co Ltd
Mabanee Co KPSC
Macronix International
Macrotech Developers Ltd
Mahindra & Mahindra Financial Services L
Mahindra & Mahindra Ltd
MAKEMYTRIP LTD COMMON STOCK USD
Malayan Banking Bhd
Mango Excellent Media Co Ltd
Mankind Pharma Ltd
Margun Enerji Uretim Sanayi VE Ticaret A
Marico Ltd
Maruti Suzuki India Ltd
Masraf Al Rayan QSC
Mavi Giyim Sanayi Ve Ticaret AS
Max Financial Services Ltd
Max Healthcare Institute Ltd
Maxis Bhd
Maxscend Microelectronics Co Ltd
Mayora Indah Tbk PT
Mazagon Dock Shipbuilders Ltd
MediaTek Inc
Mega Financial Holding Co Ltd
Meihua Holdings Group Co Ltd
Meinian Onehealth Healthcare Holdings Co
Meituan
Merdeka Copper Gold Tbk PT
Merida Industry Co Ltd
Meritz Financial Group Inc
Mesaieed Petrochemical Holding Co
Metropolitan Bank & Trust Co
MIA Teknologi AS
Micro-Star International Co Ltd
Midea Group Co Ltd
Migros Ticaret AS
Minda Industries Ltd
Ming Yang Smart Energy Group Ltd

MINISO Group Holding Ltd
Minmetals Capital Co Ltd
Minor International PCL
Minth Group Ltd
Mirae Asset Securities Co Ltd
MISC Bhd
MMG Ltd
Mobile Telecommunications Co KSCP
Modon Holding PSC
MOL Hungarian Oil & Gas PLC
momo.com Inc
Montage Technology Co Ltd
Motherson Sumi Systems Ltd
Motor Oil Hellas Corinth Refineries SA
Mouwasat Medical Services Co
Mphasis Ltd
MR DIY Group M Bhd
Mr Price Group Ltd
MRF Ltd
MTN Group Ltd
Muangthai Capital PCL
MultiChoice Group
Multiplan Empreendimentos Imobiliarios S
Muthoot Finance Ltd
Mytilineos SA
Nahdi Medical Co
Nan Ya Plastics Corp
Nan Ya Printed Circuit Board Corp
Nanya Technology Corp
NARI Technology Co Ltd
Naspers Ltd
National Bank of Greece SA
National Bank of Kuwait SAKP
Natura & Co Holding SA
NAURA Technology Group Co Ltd
NAVER Corp
NCSoft Corp
Nedbank Group Ltd
Neoenergia SA
Nestle India Ltd
Nestle Malaysia Bhd
NetEase Inc
Netmarble Corp
New China Life Insurance Co Ltd
New Oriental Education & Technology Grou
Ngern Tid Lor PCL
NH Investment & Securities Co Ltd
NHPC Ltd

Nien Made Enterprise Co Ltd
Ninestar Corp
Ningbo Orient Wires & Cables Co Ltd
Ningbo Sanxing Medical Electric Co Ltd
Ningbo Shanshan Co Ltd
Ningbo Tuopu Group Co Ltd
Ningbo Zhoushan Port Co Ltd
Ningxia Baofeng Energy Group Co Ltd
NIO Inc
NMDC Ltd
Nongfu Spring Co Ltd
NongShim Co Ltd
Northam Platinum Holdings Ltd
Novatek Microelectronics Corp
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON ST
Oberoi Realty Ltd
Oil India Ltd
Old Mutual Ltd
One 97 Communications Ltd
Oneness Biotech Co Ltd
Onewo Inc
Ooredoo QPSC
OPAP SA
Oppein Home Group Inc
Oracle Financial Services Software Ltd
Orient Overseas International Ltd
Orient Securities Co Ltd_China
Oriental Pearl Group Co Ltd
Orion Corp_Republic of Korea
Osotspa PCL
Otokar Otomotiv Ve Savunma Sanayi A.S.
OTP Bank Nyrt
OUTsurance Group Ltd
Ovctek China Inc
Oyak Cimento Fabrikalari AS
Pacific Securities Co Ltd_The_China
Page Industries Ltd
Pagseguro Digital Ltd
Pan Ocean Co Ltd
Pantai Indah Kapuk Dua Tbk PT
Parade Technologies Ltd
Patanjali Foods Ltd
PB FINTECH LTD COMMON STOCK INR 2
Pearl Abyss Corp
Pegasus Hava Tasimaciligi AS
Pegatron Corp
People.cn Co Ltd
People's Insurance Co Group of China Ltd

Pepkor Holdings Ltd
Perfect World Co Ltd_China
Persistent Systems Ltd
Petkim Petrokimya Holding AS
Petroleo Brasileiro SA
Petronas Chemicals Group Bhd
Petronas Dagangan Bhd
Petronas Gas Bhd
Petronet LNG Ltd
PharmaEssentia Corp
Pharmaron Beijing Co Ltd
Phison Electronics Corp
Phoenix Mills Ltd_The
PI Industries Ltd
PICC Property & Casualty Co Ltd
Pinduoduo Inc
Ping An Bank Co Ltd
Ping An Insurance Group Co of China Ltd
Piotech Inc
PIRAEUS FINANCIAL HOLDINGS SA COMMON STO
PLDT Inc
Poly Developments and Holdings Group Co
Poly Property Services Co Ltd
Polycab India Ltd
Pop Mart International Group Ltd
Porto Seguro SA
POSCO
POSCO Chemical Co Ltd
Posco ICT Co Ltd
Posco International Corp
Postal Savings Bank of China Co Ltd
Pou Chen Corp
Power Finance Corp Ltd
Power Grid Corp of India Ltd
Powerchip Semiconductor Manufacturing Co
Powertech Technology Inc
PPB Group Bhd
Premier Energies Ltd
President Chain Store Corp
Press Metal Aluminium Holdings Bhd
Prestige Estates Projects Ltd
Procter & Gamble Hygiene & Health Care L
Prologis Property Mexico SA de CV
PTT Exploration & Production Plc(Alien M
PTT Global Chemical PCL
PTT Oil & Retail Business PCL
PTT PCL
Public Bank Bhd

Public Power Corp SA
Punjab National Bank
Pure Health Holding PJSC
Qatar Fuel QSC
Qatar Gas Transport Co Ltd
Qatar International Islamic Bank QSC
Qatar Islamic Bank SAQ
Qatar National Bank QPSC
Qi An Xin Technology Group Inc
Qingdao Sentury Tire Co Ltd
QL Resources Bhd
Quanta Computer Inc
Rabigh Refining & Petrochemical Co
Raia Drogasil SA
Raizen SA
Range Intelligent Computing Technology G
Realtek Semiconductor Corp
REC Ltd
Rede D'Or Sao Luiz SA
Reliance Industries Ltd
Reliance Strategic Investments Ltd
Remegen Co Ltd
Remgro Ltd
RHB Bank Bhd
Richter Gedeon Nyrt
Riyad Bank
Riyadh Cables Group Co
Rongsheng Petrochemical Co Ltd
Ruentex Development Co Ltd
Ruentex Industries Ltd
Rumo SA
S-1 Corp
SABIC Agri-Nutrients Co
Sahara International Petrochemical Co
Sailun Group Co Ltd
SAL Saudi Logistics Services
Samsung Biologics Co Ltd
Samsung C&T Corp
Samsung Card Co Ltd
Samsung Electro-Mechanics Co Ltd
Samsung Electronics Co Ltd
Samsung Engineering Co Ltd
Samsung Fire & Marine Insurance Co Ltd
Samsung Heavy Industries Co Ltd
Samsung Life Insurance Co Ltd
Samsung SDI Co Ltd
Samsung SDS Co Ltd
Samsung Securities Co Ltd

Sangfor Technologies Inc
Sanlam Ltd
Sany Heavy Equipment International Holdi
Sany Heavy Industry Co Ltd
Sarana Menara Nusantara Tbk PT
Sasa Polyester Sanayi AS
Sasol Ltd
Saudi British Bank_The
Saudi Electricity Co
Saudi Industrial Investment Group
SAUDI INVESTMENT BANK
Saudi Kayan Petrochemical Co
Saudi National Bank
Saudi Research & Media Group
Saudi Tadawul Group Holding Co
Saudi Telecom Co
SBI Cards & Payment Services Ltd
SBI Life Insurance Co Ltd
SCB X Public Company Limited(Alien Mkt)
SCG Packaging PCL
Schaeffler India Ltd
SDIC Capital Co Ltd
SenseTime Group Inc
SF Holding Co Ltd
SG Micro Corp
Shandong Hi-speed Co Ltd
Shandong Hualu Hengsheng Chemical Co Ltd
Shandong Linglong Tyre Co Ltd
Shandong Nanshan Aluminum Co Ltd
Shandong Pharmaceutical Glass Co Ltd
Shandong Publishing & Media Co Ltd
Shandong Weigao Group Medical Polymer Co
Shanghai Baosight Software Co Ltd
Shanghai Commercial & Savings Bank Ltd_T
Shanghai Electric Group Co Ltd
Shanghai Fosun Pharmaceutical Group Co L
Shanghai Friendess Electronic Technology
Shanghai Fudan Microelectronics Group Co
Shanghai International Airport Co Ltd
Shanghai International Port Group Co Ltd
Shanghai Jinjiang International Hotels C
Shanghai Junshi Biosciences Co Ltd
Shanghai M&G Stationery Inc
Shanghai Moons' Electric Co Ltd
Shanghai Pharmaceuticals Holding Co Ltd
Shanghai Pudong Development Bank Co Ltd
Shanghai Putailai New Energy Technology
Shanghai RAAS Blood Products Co Ltd

Shanghai Rural Commercial Bank Co Ltd
Shanghai United Imaging Healthcare Co Lt
Shanghai Yuyuan Tourist Mart Group Co Lt
Shanghai Zhangjiang High-Tech Park Devel
Shanxi Xinghuacun Fen Wine Factory Co Lt
Shengyi Technology Co Ltd
Shennan Circuits Co Ltd
Shenwan Hongyuan Group Co Ltd
Shenyang Xingqi Pharmaceutical Co Ltd
Shenzhen Capchem Technology Co Ltd
Shenzhen Fortune Trend Technology Co Ltd
Shenzhen Goodix Technology Co Ltd
Shenzhen Inovance Technology Co Ltd
Shenzhen Kaifa Technology Co Ltd
Shenzhen Longsys Electronics Co Ltd
Shenzhen Mindray Bio-Medical Electronics
Shenzhen New Industries Biomedical Engin
Shenzhen SED Industry Co Ltd
Shenzhen Transsion Holdings Co Ltd
Shenzhou International Group Holdings Lt
Shihlin Electric & Engineering Corp
Shijiazhuang Yiling Pharmaceutical Co Lt
Shin Kong Financial Holding Co Ltd
Shinhan Financial Group Co Ltd
Shinsegae Inc
Shoprite Holdings Ltd
Shree Cement Ltd
Shriram Finance Ltd
Siam Cement PCL_The
Siam Global House PCL
Sibanye Stillwater Ltd
SICC Co Ltd
Sichuan Changhong Electric Co Ltd
Sichuan Chuantou Energy Co Ltd
Sichuan Kelun Pharmaceutical Co Ltd
Sichuan Kelun-Biotech Biopharmaceutical
Sichuan Swellfun Co Ltd
Siemens Ltd
Sieyuan Electric Co Ltd
Silergy Corp
Sime Darby Bhd
Sime Darby Plantation Bhd
Sino-American Silicon Products Inc
Sinolink Securities Co Ltd
Sinomach Heavy Equipment Group Co Ltd
SinoPac Financial Holdings Co Ltd
Sinopec Shanghai Petrochemical Co Ltd
Sinopharm Group Co Ltd

Sinotrans Ltd
Sinotruk Hong Kong Ltd
SJVN Ltd
SK Biopharmaceuticals Co Ltd
SK Bioscience Co Ltd
SK Hynix Inc
SK IE Technology Co Ltd
SK Innovation Co Ltd
SK Square Co Ltd
SK Telecom Co Ltd
SKC Co Ltd
SM Investments Corp
SM Prime Holdings Inc
Sociedad Quimica y Minera de Chile SA
Sok Marketler Ticaret AS
Solar Industries India Ltd
Sona Blw Precision Forgings Ltd
SooChow Securities Co Ltd
Soulbrain Co Ltd_New
Srisawad Corp PCL
Standard Bank Group Ltd
Star Bulk Carriers Corp
StarPower Semiconductor Ltd
State Bank of India
State Grid Information & Communication C
StoneCo Ltd
Sumber Alfaria Trijaya Tbk PT
Sun Pharmaceutical Industries Ltd
Sundaram Finance Ltd
Sungrow Power Supply Co Ltd
Sunny Optical Technology Group Co Ltd
Sunresin New Materials Co Ltd
Sunway Bhd
Supreme Industries Ltd
Suzano SA
Suzhou Dongshan Precision Manufacturing
Suzhou TA&A Ultra Clean Technology Co Lt
Suzhou TFC Optical Communication Co Ltd
Suzlon Energy Ltd
Synnex Technology International Corp
TA Chen Stainless Pipe
Taishin Financial Holding Co Ltd
Taiwan Acceptance Corp
Taiwan Business Bank
Taiwan Cement Corp
Taiwan Cooperative Financial Holding Co
Taiwan Fertilizer Co Ltd
Taiwan High Speed Rail Corp

Taiwan Mobile Co Ltd
Taiwan Semiconductor Manufacturing Co Lt
TAL Education Group
Talaat Moustafa Group
TangShan Port Group Co Ltd
Tasly Pharmaceutical Group Co Ltd
Tata Communications Ltd
Tata Consumer Products Ltd
Tata Elxsi Ltd
Tata Motors Ltd
Tata Power Co Ltd_The
Tata Steel Ltd
Tata Technologies Ltd
Tatung Co Ltd
TAV Havalimanlari Holding AS
TCL Technology Group Corp
Tech Mahindra Ltd
Teco Electric and Machinery Co Ltd
Tekfen Holding AS
Telefonica Brasil SA
Telekom Malaysia Bhd
Telkom Indonesia Persero Tbk PT
Tenaga Nasional Bhd
Thai Beverage Public Co., Ltd.
Thai Life Insurance PCL
Thai Oil PCL
Thai Union Group PCL
Thermax Ltd
Thunder Software Technology Co Ltd
Tianfeng Securities Co Ltd
Tianjin Zhonghuan Semiconductor Co Ltd
TIM SA_Brazil
TIME dotCom Bhd
Tingyi Cayman Islands Holding Corp
Tisco Financial Group PCL
Titan Co Ltd
Titan Wind Energy Suzhou Co Ltd
TMBThanachart Bank PCL
Tofas Turk Otomobil Fabrikasi AS
Tongcheng-Elong Holdings Ltd
TongFu Microelectronics Co Ltd
Tongkun Group Co Ltd
Tongwei Co Ltd
Topchoice Medical Corp
Topsports International Holdings Ltd
Torrent Pharmaceuticals Ltd
Torunlar Gayrimenkul Yatirim Ortakligi A
TOTVS SA

TravelSky Technology Ltd
Trent Ltd
Trimegah Bangun Persada Tbk PT
Trina Solar Co Ltd
Trip.com Group Ltd
Tripod Technology Corp
True Corp PCL
Tsingtao Brewery Co Ltd
Tube Investments of India Ltd
Tupras Turkiye Petrol Rafinerileri AS
Turk Hava Yollari AO
Turk Telekomunikasyon AS
Turk Traktor ve Ziraat Makineleri AS
Turkcell Iletisim Hizmetleri AS
Turkiye Halk Bankasi AS
Turkiye Is Bankasi AS
Turkiye Sigorta AS
Turkiye Sinai Kalkinma Bankasi AS
Turkiye Sise ve Cam Fabrikalari AS
TVS Motor Co Ltd
UBTech Robotics Corp Ltd
Ulker Biskuvi Sanayi AS
UltraTech Cement Ltd
Unilever Indonesia Tbk PT
Unimicron Technology Corp
Union Bank of India Ltd
Uni-President China Holdings Ltd
Uni-President Enterprises Corp
Unisplendour Corp Ltd
United Breweries Ltd
United Microelectronics Corp
United Plantations BHD
United Spirits Ltd
Universal Robina Corp
Universal Scientific Industrial Shanghai
UPL Ltd
Vale Indonesia Tbk PT
Vanguard International Semiconductor Cor
Varun Beverages Ltd
Vedant Fashions Ltd
Vedanta Ltd
Venustech Group Inc
Verisilicon Microelectronics Shanghai Co
Vestel Elektronik Sanayi ve Ticaret AS
Vibra Energia SA
Vipshop Holdings Ltd
VisEra Technologies Co Ltd
Vodacom Group Ltd

Voltas Ltd
Voltronic Power Technology Corp
Wal-Mart de Mexico SAB de CV
Walsin Lihwa Corp
Walsin Technology Corp
Wan Hai Lines Ltd
Wanda Film Holding Co Ltd
Wanhua Chemical Group Co Ltd
Want Want China Holdings Ltd
WEG SA
Weichai Power Co Ltd
Western Superconducting Technologies Co
WHA Corp PCL
Will Semiconductor Ltd
Win Semiconductors Corp
Winbond Electronics Corp
Wingtech Technology Co Ltd
Winner Medical Co Ltd
Wipro Ltd
Wistron Corp
Wiwynn Corp
WONIK IPS CO LTD COMMON STOCK KRW 500
Woolworths Holdings Ltd_South Africa
Woori Financial Group Inc
WPG Holdings Ltd
WT Microelectronics Co Ltd
Wuchan Zhongda Group Co Ltd
Wuhan Guide Infrared Co Ltd
Wuhu Sanqi Interactive Entertainment Net
Wuliangye Yibin Co Ltd
WUS Printed Circuit Kunshan Co Ltd
WuXi AppTec Co Ltd
Wuxi Autowell Technology Co Ltd
Wuxi Biologics Cayman Inc
Wuxi Lead Intelligent Equipment Co Ltd
WuXi XDC Cayman Inc
XCMG Construction Machinery Co Ltd
Xiamen C & D Inc
Xiamen Tungsten Co Ltd
Xiangcai Co Ltd
Xiaomi Corp
Xinhu Zhongbao Co Ltd
Xinjiang Daqo New Energy Co Ltd
Xinjiang Goldwind Science & Technology C
Xinyi Solar Holdings Ltd
XP CLASS A INC
XPeng Inc
XtalPi Holdings Ltd

Yadea Group Holdings Ltd
Yageo Corp
Yanbu National Petrochemical Co
Yang Ming Marine Transport Corp
Yantai Jereh Oilfield Services Group Co
Yapi ve Kredi Bankasi AS
Yazicilar Holding AS
Yealink Network Technology Corp Ltd
YEO Teknoloji Enerji VE Endustri AS
Yes Bank Ltd
Yihai Kerry Arawana Holdings Co Ltd
YongXing Special Materials Technology Co
Yonyou Network Technology Co Ltd
Youngor Group Co Ltd
YTL Corp Bhd
YTO Express Group Co Ltd
Yuanta Financial Holding Co Ltd
Yuexiu Property Co Ltd
Yuhan Corp
Yulon Motor Co Ltd
Yunnan Aluminium Co Ltd
Yunnan Baiyao Group Co Ltd
YUNNAN BOTANEE BIO-TECHNOLOGY GROU
Yunnan Chihong Zinc&Germanium Co Ltd
Zai Lab Ltd
Zhangzhou Pientzehuang Pharmaceutical Co
Zhejiang China Commodities City Group Co
Zhejiang Dahua Technology Co Ltd
Zhejiang Dingli Machinery Co Ltd
Zhejiang Expressway Co Ltd
Zhejiang Huafeng Spandex Co Ltd
Zhejiang Jingsheng Mechanical & Electric
Zhejiang Juhua Co Ltd
Zhejiang Leapmotor Technology Co Ltd
Zhejiang Longsheng Group Co Ltd
Zhejiang Supcon Technology Co Ltd
Zhejiang Weiming Environment Protection
Zhejiang Weixing New Building Materials
Zhen Ding Technology Holding Ltd
Zhengzhou Coal Mining Machinery Group Co
Zhengzhou Yutong Bus Co Ltd
ZhongAn Online P&C Insurance Co Ltd
Zhongji Innolight Co Ltd
Zhongsheng Group Holdings Ltd
Zhongtai Securities Co Ltd
Zhuhai CosMX Battery Co Ltd
Zhuzhou CRRC Times Electric Co Ltd
Zhuzhou Kibing Group Co Ltd

Zijin Mining Group Co Ltd
ZJLD Group Inc
Zomato Ltd
Zoomlion Heavy Industry Science and Tech
Zorlu Enerji Elektrik Uretim AS
ZTE Corp
ZTO Express Cayman Inc
Zydus Lifesciences Ltd

L&G ESG Paris Aligned World Equity Index Fund

3M Co
AAK AB COMMON STOCK
Abbott Laboratories
AbbVie Inc
Accenture PLC
Acom Co Ltd
AddTech AB
adidas AG
Admiral Group PLC
Adobe Inc
Advanced Micro Devices Inc
Advantest Corp
Adyen NV
Aena SME SA
Aeon Co Ltd
Aeon Mall Co Ltd
AerCap Holdings NV
Aeroports de Paris
Aflac Inc
AGC Inc_Japan
Ageas
Agilent Technologies Inc
AIA Group Ltd
AIB Group PLC
Air Canada
Air Products and Chemicals Inc
Air Water Inc
Airbnb Inc
Aisin Corp
Ajinomoto Co Inc
Akamai Technologies Inc
Alcon Inc
Alexandria Real Estate Equities Inc
Alfresa Holdings Corp
Alibaba Health Information Technology Lt
Align Technology Inc
Allianz SE
Allstate Corp_The

Alnylam Pharmaceuticals Inc
Alphabet Inc
AMADA CO LTD COMMON STOCK JPY
Amadeus IT Group SA
Amcor PLC
Amdocs Ltd
American Express Co
American Tower Corp
American Water Works Co Inc
Ameriprise Financial Inc
AmerisourceBergen Corp
AMETEK Inc
Amgen Inc
Amplifon SpA
ANA Holdings Inc
Analog Devices Inc
Anheuser-Busch InBev SA_NV
Antofagasta PLC
ANZ Group Holdings Ltd
Aon PLC
AP Moller - Maersk A_S
Apollo Global Management Inc
Apple Inc
Applied Materials Inc
AppLovin Corp
Aptiv PLC
Arch Capital Group Ltd
Archer-Daniels-Midland Co
Ares Management Corp
ARGENX SE ADR ADR
Arista Networks Inc
ARM Holdings PLC
Arthur J Gallagher & Co
Asahi Intecc Co Ltd
Asahi Kasei Corp
Ashtead Group PLC
ASICS CORP COMMON STOCK JPY
ASM International NV
ASML Holding NV
Assa Abloy AB
Assicurazioni Generali SpA
Associated British Foods PLC
Astellas Pharma Inc
AstraZeneca PLC
ASX Ltd
AT&T Inc
ATLAS ARTERIA LTD STAPLED SECURITY AUD
Atlas Copco AB

Atlassian Corp
Auckland International Airport Ltd
Auto Trader Group PLC
Autodesk Inc
Automatic Data Processing Inc
AutoStore Holdings Ltd
AutoZone Inc
AvalonBay Communities Inc
Avantor Inc
AVANZA BANK HOLDING
Aviva PLC
AXA SA
Axfood AB
Azbil Corp
AZELIS GROUP NV COMMON STOCK EUR
Azrieli Group Ltd
Ball Corp
Banca Mediolanum SpA
Banco Bilbao Vizcaya Argentaria SA
Banco BPM SpA
Banco Comercial Portugues SA
Banco Santander SA
Bank Hapoalim BM
Bank Leumi Le-Israel BM
Bank of America Corp
Bank of Ireland Group PLC
Bank of Montreal
Bank of New York Mellon Corp_The
Bank of Nova Scotia_The
Bank Polska Kasa Opieki SA
Barclays PLC
Barratt Developments PLC
BAWAG Group AG
Baxter International Inc
BAYCURRENT CONSULTING INC COMMON STOCK J
Bayer AG
Bayerische Motoren Werke AG
BCE Inc
Becton Dickinson and Co
Beiersdorf AG
Beijer Ref AB
Berkeley Group Holdings PLC
Best Buy Co Inc
Bezeq The Israeli Telecommunication Corp
Biogen Inc
BioNTech SE
BLACKROCK INC COMMON STOCK USD 0.01
Blackstone Inc

Block Inc
BlueScope Steel Ltd
BNP Paribas SA
Boliden AB
Booking Holdings Inc
Boston Scientific Corp
Bouygues SA
Brambles Ltd
Bridgestone Corp
Bristol-Myers Squibb Co
Broadcom Inc
Broadridge Financial Solutions Inc
Brother Industries Ltd
BT Group PLC
Budweiser Brewing Co APAC Ltd
Bunzl PLC
BYD Electronic International Co Ltd
CA Immobilien Anlagen AG
Cadence Design Systems Inc
CaixaBank SA
CALBEE INC COMMON STOCK JPY
Campbell Soup Co
Canadian Apartment Properties REIT
Canadian Imperial Bank of Commerce
Canon Inc
Capcom Co Ltd
Capital One Financial Corp
Capitaland Ascendas REIT
Capitaland Integrated Commercial Trust
Capitaland Investment Ltd_Singapore
Cardinal Health Inc
Carlsberg A_S
Carnival Corp
Carrier Global Corp
CARSALES.COM LTD COMMON STOCK AUD
Castellum AB
Cathay Pacific Airways Ltd
Cboe Global Markets Inc
CBRE Group Inc
CCL Industries Inc
CD Projekt SA
CDW Corp_DE
Celanese Corp
Cellnex Telecom SA
Centene Corp
Central Japan Railway Co
CGI Inc
Charles Schwab Corp_The

Charter Communications Inc
Charter Hall Group
Check Point Software Technologies Ltd
Chiba Bank Ltd_The
China Mengniu Dairy Co Ltd
Chipotle Mexican Grill Inc
Chocoladefabriken Lindt & Spruengli AG
Choice Properties Real Estate Investment
Chubb Ltd
Chugai Pharmaceutical Co Ltd
Church & Dwight Co Inc
Cie de Saint-Gobain
Cie Financiere Richemont SA
Cigna Group_The
Cincinnati Financial Corp
Cintas Corp
Cisco Systems Inc
Citigroup Inc
Citizens Financial Group Inc
City Developments Ltd
CK Asset Holdings Ltd
Clorox Co_The
Cloudflare Inc
CME Group Inc
Coca-Cola Bottlers Japan Holdings Inc
Coca-Cola Co_The
Coca-Cola European Partners PLC
Cochlear Ltd
Cognizant Technology Solutions Corp
Coinbase Global Inc
Coles Group Ltd
Colgate-Palmolive Co
Coloplast A_S
Comcast Corp
Commonwealth Bank of Australia
Compass Group PLC
Computershare Ltd
Conagra Brands Inc
Concordia Financial Group Ltd
Constellation Software Inc
Continental AG
CONVATEC GROUP PLC ORD GBP0.1 (WI)
COOPER COS INC/THE COMMON STOCK USD 0.1
Copart Inc
Corning Inc
Corpay Inc
Corteva Inc
CoStar Group Inc

Credit Agricole SA
CRH PLC
Croda International PLC
CrowdStrike Holdings Inc
Crown Castle Inc
CSL Ltd
CSPC Pharmaceutical Group Ltd
Cummins Inc
CVS Health Corp
CyberAgent Inc
CyberArk Software Ltd
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 Corp
Daiwa Securities Group Inc
Danaher Corp
Danone SA
Danske Bank A_S
Darden Restaurants Inc
Dassault Systemes SE
Datadog Inc
DBS Group Holdings Ltd
Deere & Co
Delta Air Lines Inc
Denso Corp
Dentsu Group Inc
Deutsche Bank AG
Deutsche Boerse AG
Deutsche Post AG
Deutsche Telekom AG
Dexcom Inc
Dexus
Diageo PLC
D'Ieteren Group
Digital Realty Trust Inc
Disco Corp
Discover Financial Services
DNB Bank ASA
Domino's Pizza Inc
DoorDash Inc
Dover Corp
Dow Inc

DR Horton Inc
Dr Ing hc F Porsche AG
DRAFTKINGS INC COMMON STOCK USD 0.0001
DSM-Firmenich AG
DSV PANALPINA A_S
DuPont de Nemours Inc
East Japan Railway Co
eBay Inc
EBOS GROUP LTD COMMON STOCK NZD 0
Ecolab Inc
Edison International
EDP Renovaveis SA
Edwards Lifesciences Corp
Eisai Co Ltd
Electronic Arts Inc
Elevance Health Inc
Eli Lilly & Co
Elia Group SA_NV
Elisa OYJ
Enphase Energy Inc
Entain PLC
EQT AB
Equifax Inc
Equinix Inc
Equity Residential
Erste Group Bank AG
ESR Cayman Ltd
Essex Property Trust Inc
EssilorLuxottica SA
Essity AB
Estee Lauder Cos Inc_The
Everest Re Group Ltd
Evolution Gaming Group AB
EXOR NV
Expedia Group Inc
Expeditors International of Washington I
Experian PLC
Extra Space Storage Inc
Fabege AB
Fair Isaac Corp
Fairfax Financial Holdings Ltd
FANUC Corp
Fast Retailing Co Ltd
Fastenal Co
Fastighets AB Balder
FedEx Corp
FERGUSON ENTERPRISES INC COMMON STOCK US
Ferrari NV

Ferrovial SE
Fidelity National Financial Inc
Fidelity National Information Services I
Fifth Third Bancorp
FinecoBank Banca Fineco SpA
FirstService Corp
Fiserv Inc
Fisher & Paykel Healthcare Corp Ltd
Flutter Entertainment PLC
Ford Motor Co
Fortescue Metals Group Ltd
Fortinet Inc
Fosun International Ltd
Fox Corp
Fresenius Medical Care AG & Co KGaA
Fresenius SE & Co KGaA
Fuji Electric Co Ltd
FUJIFILM Holdings Corp
FUJIKURA LTD COMMON STOCK JPY
FUKUOKA FINANCIAL GROUP INC COMMON STOCK
Futu Holdings Ltd
Galaxy Entertainment Group Ltd
Garmin Ltd
Gartner Inc
GE HealthCare Technologies Inc
Geberit AG
Geely Automobile Holdings Ltd
Gen Digital Inc
General Mills Inc
General Motors Co
Genmab A_S
Genting Singapore Ltd
Genuine Parts Co
Getinge AB
GFL Environmental Inc
Gildan Activewear Inc
Gilead Sciences Inc
Givaudan SA
Gjensidige Forsikring ASA
Global Payments Inc
GLOBALFOUNDRIES Inc
GMO Payment Gateway Inc
Goldman Sachs Group Inc_The
Goodman Group
GPT Group_The
Great-West Lifeco Inc
Groupe Bruxelles Lambert SA
GSK PLC

H & M Hennes & Mauritz AB
Hakuhodo DY Holdings Inc
Haleon PLC
Hamamatsu Photonics KK
Hang Lung Properties Ltd
Hang Seng Bank Ltd
Hankyu Hanshin Holdings Inc
Hannover Rueck SE
Hapag-Lloyd AG
Hartford Financial Services Group Inc_Th
Haseko Corp
HCA Healthcare Inc
Healthpeak Properties Inc
HeidelbergCement AG
Heineken Holding NV
Heineken NV
Henkel AG & Co KGaA
Hermes International
Hershey Co_The
Hikari Tsushin Inc
Hikma Pharmaceuticals PLC
Hilton Worldwide Holdings Inc
Hirose Electric Co Ltd
Hitachi Ltd
HKT Trust & HKT Ltd
Holcim Ltd
Holmen AB
Hologic Inc
Home Depot Inc_The
Honda Motor Co Ltd
Hong Kong Exchanges & Clearing Ltd
Hongkong Land Holdings Ltd
Hoya Corp
HP Inc
HSBC Holdings PLC
HubSpot Inc
Huhtamaki Oyj
Hulic Co Ltd
Humana Inc
Huntington Bancshares Inc_OH
Husqvarna AB
Hydro One Ltd
iA Financial Corp Inc
Ibiden Co Ltd
ICON PLC
IDEXX Laboratories Inc
IGM Financial Inc
Iida Group Holdings Co Ltd

Illinois Tool Works Inc
Illumina Inc
IMMOFINANZ AG
Industria de Diseno Textil SA
Industrivarden AB
Indutrade AB
Infineon Technologies AG
Informa PLC
Infrastrutture Wireless Italiane SpA
INFRATIL LTD COMMON STOCK NZD 0
ING Groep NV
InPost SA
Insurance Australia Group Ltd
Intact Financial Corp
Intel Corp
INTERACTIVE BROKERS GROUP INC CL
Intercontinental Exchange Inc
InterContinental Hotels Group PLC
Intermediate Capital Group PLC
International Consolidated Airlines Group
International Flavors & Fragrances Inc
International Paper Co
Intesa Sanpaolo SpA
Intuit Inc
Intuitive Surgical Inc
Investment AB Latour
Investor AB
IQVIA Holdings Inc
Iron Mountain Inc
Israel Chemicals Ltd
Israel Discount Bank Ltd
Isuzu Motors Ltd
Ivanhoe Mines Ltd
James Hardie Industries PLC
Japan Airlines Co Ltd
Japan Exchange Group Inc
Japan Metropolitan Fund Invest
Japan Post Bank Co Ltd
Japan Post Holdings Co Ltd
Japan Post Insurance Co Ltd
Japan Real Estate Investment Corp
JB Hunt Transport Services Inc
JD Sports Fashion PLC
Jeronimo Martins SGPS SA
Johnson & Johnson
Johnson Controls International plc
JPMorgan Chase & Co
Kajima Corp

Kansai Paint Co Ltd
Kao Corp
KBC Group NV
KDDI Corp
Keio Corp
Keisei Electric Railway Co Ltd
Kellogg Co
Keppel Corp Ltd
Kering SA
Kerry Group PLC
Kesko Oyj
Keurig Dr Pepper Inc
Kewpie Corp
KeyCorp
Keyence Corp
Keysight Technologies Inc
KGHM Polska Miedz SA
Kikkoman Corp
Kimberly-Clark Corp
Kingfisher PLC
Kingspan Group PLC
Kintetsu Group Holdings Co Ltd
Kirin Holdings Co Ltd
KKR & Co Inc
KLA Corp
Knorr-Bremse AG
Koei Tecmo Holdings Co Ltd
Koito Manufacturing Co Ltd
Konami Holdings Corp
Kone OYJ
Koninklijke Ahold Delhaize NV
Koninklijke KPN NV
Koninklijke Philips NV
Kose Corp
Kraft Heinz Co_The
Kubota Corp
Kuehne + Nagel International AG
Kuraray Co Ltd
Kurita Water Industries Ltd
Kyowa Kirin Co Ltd
KYUSHU RAILWAY CO COMMON STOCK JPY
L E Lundbergforetagen AB
LABCORP HOLDINGS INC COMMON STOCK USD 0.
Lam Research Corp
Land Securities Group PLC
Las Vegas Sands Corp
Lasertec Corp
Legal & General Group PLC

Legrand SA
Lennar Corp
Leroy Seafood Group ASA
Lifco AB
Linde PLC
Link REIT
Live Nation Entertainment Inc
Lixil Corp
Lloyds Banking Group PLC
London Stock Exchange Group PLC
Lonza Group AG
L'Oreal SA
Lottery Corp Ltd_The
Lowe's Cos Inc
LPP SA
Lululemon Athletica Inc
Lundin Mining Corp
LVMH Moet Hennessy Louis Vuitton
M&G PLC
M&T Bank Corp
M3 Inc
Macquarie Group Ltd
Magna International Inc
MAINFREIGHT LTD COMMON STOCK
Makita Corp
Mapletree Commercial Trust
Markel Corp
Marks & Spencer Group PLC
Marriott International Inc
Marsh & McLennan Cos Inc
Martin Marietta Materials Inc
MARUI GROUP CO LTD COMMON STOCK JPY
Marvell Technology Inc
Masco Corp
Mastercard Inc
Mazda Motor Corp
mBank SA
McCormick & Co Inc_MD
McDonald's Corp
McDonald's Holdings Co Japan Ltd
McKesson Corp
MEBUKI FINANCIAL GROUP INC COMMON STOCK
Medibank Pvt Ltd
Mediobanca Banca di Credito Finanziario
Medipal Holdings Corp
Medtronic PLC
MEIJI Holdings Co Ltd
Melrose Industries PLC

MercadoLibre Inc
Mercer-Benz Group AG
Merck & Co Inc
Merck KGaA
Mercury NZ Ltd
Meridian Energy Ltd
Meta Platforms Inc
Metro Inc
Metso Outotec Oyj
Mettler-Toledo International Inc
Microchip Technology Inc
Micron Technology Inc
Microsoft Corp
Mid-America Apartment Communities Inc
MILLROSE PROPERTIES INC REIT USD 0.01
MINEBEA MITSUMI Inc
Mineral Resources Ltd
Mirvac Group
MISUMI Group Inc
Mitsubishi Chemical Holdings Corp
Mitsubishi Electric Corp
Mitsubishi Estate Co Ltd
Mitsubishi Gas Chemical Co Inc
Mitsubishi HC Capital Inc
Mitsubishi Motors Corp
Mitsubishi UFJ Financial Group Inc
Mitsui Chemicals Inc
Mitsui Fudosan Co Ltd
Mizrahi Tefahot Bank Ltd
Mizuho Financial Group Inc
Moderna Inc
Moncler SpA
Mondelez International Inc
Mondi PLC
MongoDB Inc
Monolithic Power Systems Inc
MonotaRO Co Ltd
Moody's Corp
Morgan Stanley
Motorola Solutions Inc
Mowi ASA
MS&AD Insurance Group Holdings Inc
MSCI Inc
MTR Corp Ltd
MTU Aero Engines AG
Muenchener Rueckversicherungs-Gesellscha
Murata Manufacturing Co Ltd
Nasdaq Inc

National Australia Bank Ltd
National Bank of Canada
NatWest Group PLC
Navigator Co SA_The
NEC Corp
Nestle SA
NetApp Inc
Netflix Inc
Nexi SpA
Nexon Co Ltd
Next PLC
NEXTDC LTD COMMON STOCK AUD 0
NGK Insulators Ltd
NGK Spark Plug Co Ltd
Nibe Industrier AB
Nice Ltd
Nichirei Corp
Nidec Corp
NIKE Inc
Nikon Corp
Nintendo Co Ltd
Nippon Building Fund Inc
Nippon Paint Holdings Co Ltd
Nippon Prologis REIT Inc
Nippon Sanso Holdings Corp
Nippon Telegraph & Telephone Corp
NIPPON TELEVISION HOLDINGS INC COMMON ST
Nissan Chemical Corp
Nissan Motor Co Ltd
Nisshin Seifun Group Inc
Nissin Foods Holdings Co Ltd
Nitto Denko Corp
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
Norsk Hydro ASA
Northern Trust Corp
Novartis AG
Novo Nordisk A_S
Novozymes A_S
NSK Ltd
NTT Data Corp
Nucor Corp
Nutrien Ltd

NVIDIA Corp
NVR Inc
NXP Semiconductors NV
Obayashi Corp
Obic Co Ltd
Odakyu Electric Railway Co Ltd
Oji Holdings Corp
Old Dominion Freight Line Inc
Olympus Corp
Omnicom Group Inc
Omron Corp
ON Semiconductor Corp
Onex Corp
Ono Pharmaceutical Co Ltd
Open House Group Co Ltd
Open Text Corp
Oracle Corp
Oracle Corp Japan
Orange SA
O'Reilly Automotive Inc
Oriental Land Co Ltd_Japan
Orion Oyj
ORIX Corp
Orix JREIT Inc
Orkla ASA
Otis Worldwide Corp
Otsuka Corp
Otsuka Holdings Co Ltd
Oversea-Chinese Banking Corp Ltd
PACCAR Inc
Packaging Corp of America
Palantir Technologies Inc
Palo Alto Networks Inc
Panasonic Corp
Pandora A_S
Parker-Hannifin Corp
Partners Group Holding AG
Paychex Inc
PayPal Holdings Inc
Pearson PLC
PepsiCo Inc
Pernod Ricard SA
Persimmon PLC
Persol Holdings Co Ltd
Pfizer Inc
Phoenix Group Holdings PLC
Pilbara Minerals Ltd
Pinterest Inc

PIRELLI & C SPA COMMON STOCK EUR 0
Plus500 Ltd
PNC Financial Services Group Inc
Poste Italiane SpA
Power Corp of Canada
Powszechna Kasa Oszczednosci Bank Polski
Powszechny Zaklad Ubezpieczen SA
PPG Industries Inc
PRADA S.P.A. COMMON STOCK EUR.1
Principal Financial Group Inc
PRO MEDICUS LTD COMMON STOCK AUD 0
Procter & Gamble Co_The
Progressive Corp_The
Prologis Inc
Prosus NV
Prudential Financial Inc
Prudential PLC
Public Storage
PulteGroup Inc
Qantas Airways Ltd
QBE Insurance Group Ltd
Qualcomm Inc
Quebecor Inc
Quest Diagnostics Inc
Raiffeisen Bank International AG
Rakuten Group Inc
Ramsay Health Care Ltd
Raymond James Financial Inc
RB GLOBAL INC
REA Group Ltd
Realty Income Corp
Reckitt Benckiser Group PLC
Recordati SpA
Recruit Holdings Co Ltd
Red Electrica Corp SA
Reece Ltd
Regeneron Pharmaceuticals Inc
Regions Financial Corp
RELX PLC
Renesas Electronics Corp
Rentokil Initial PLC
Republic Services Inc
ResMed Inc
Resona Holdings Inc
Restaurant Brands International Inc
Ricoh Co Ltd
Rightmove PLC
Rinnai Corp

ROBLOX Corp
Roche Holding AG
ROCKET COS INC COMMON STOCK USD 0.00001
Rogers Communications Inc
Rohm Co Ltd
Rollins Inc
Roper Technologies Inc
Royal Bank of Canada
Royal Caribbean Cruises Ltd
Royalty Pharma PLC
S&P Global Inc
Saab AB
Sagax AB
Sage Group PLC_The
Salesforce Inc
Salmar ASA
Sampo Oyj
SANDISK CORP/DE COMMON STOCK USD 0.01
Sands China Ltd
Sanofi
Santander Bank Polska SA
Santen Pharmaceutical Co Ltd
SANWA HOLDINGS CORP NPV
SAP SE
Saputo Inc
Sartorius AG
Sartorius Stedim Biotech
SATS LTD COMMON STOCK SGD 0
SBA Communications Corp
SBI Holdings Inc_Japan
Scentre Group
Schibsted ASA
Schindler Holding AG
Schneider Electric SE
Schroders PLC
SCREEN Holdings Co Ltd
SCSK Corp
Sea Ltd
Seagate Technology Holdings PLC
Secom Co Ltd
Securitas AB
SEEK Ltd
Sega Sammy Holdings Inc
Segro PLC
SEIBU HOLDINGS INC COMMON STOCK JPY
Seiko Epson Corp
Sekisui Chemical Co Ltd
Sekisui House Ltd

ServiceNow Inc
Severn Trent PLC
SG Holdings Co Ltd
Sharp Corp_Japan
Sherwin-Williams Co_The
Shimadzu Corp
Shin-Etsu Chemical Co Ltd
Shionogi & Co Ltd
Shiseido Co Ltd
Shizuoka Financial Group Inc
Shopify Inc
Showa Denko KK
Siemens AG
Siemens Healthineers AG
Sika AG
Simon Property Group Inc
Singapore Airlines Ltd
Singapore Exchange Ltd
Singapore Telecommunications Ltd
Sino Biopharmaceutical Ltd
Sino Land Co Ltd
Skandinaviska Enskilda Banken AB
Skanska AB
SKF AB
Skyworks Solutions Inc
SMC Corp
Smith & Nephew PLC
Snap Inc
Snap-on Inc
Snowflake Inc
Societe Generale SA
Sofina SA
SoftBank Corp
SoftBank Group Corp
Solvay SA
Sompo Holdings Inc
Sonic Healthcare Ltd
Sony Group Corp
Southern Copper Corp
Southwest Airlines Co
SpareBank 1 SR-Bank ASA
Spark New Zealand Ltd
Spirax-Sarco Engineering PLC
Spotify Technology SA
Square Enix Holdings Co Ltd
Square Inc
SS&C Technologies Holdings Inc
Standard Chartered PLC

Stanley Electric Co Ltd
State Street Corp
Stellantis NV
STERIS PLC
STMicroelectronics NV
Stockland
Stora Enso OYJ
STOREBRAND ASA COMMON STOCK NOK 5
Straumann Holding AG
Stryker Corp
Subaru Corp
SUMCO Corp
Sumitomo Electric Industries Ltd
Sumitomo Forestry Co Ltd
Sumitomo Metal Mining 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 Ltd
Sun Life Financial Inc
Suncorp Group Ltd
Suntory Beverage & Food Ltd
SUPER MICRO COMPUTER INC COMMON STOCK US
Suzuki Motor Corp
Svenska Cellulosa AB SCA
Svenska Handelsbanken AB
Swatch Group AG_The
Sweco AB
Swedbank AB
Swedish Orphan Biovitrum AB
Swire Pacific Ltd
Swire Properties Ltd
Swiss Life Holding AG
Swiss Re AG
Swisscom AG
Syensqo SA
Symrise AG
Synchrony Financial
Synopsis Inc
Sysmex Corp
T Rowe Price Group Inc
T&D Holdings Inc
Taisei Corp
Taiyo Yuden Co Ltd
Takeda Pharmaceutical Co Ltd
Take-Two Interactive Software Inc
Talanx AG

Target Corp
Taylor Wimpey PLC
TBS HOLDINGS INC COMMON STOCK JPY
TDK Corp
TE Connectivity PLC
Techtronic Industries Co Ltd
Tele2 AB
Telecom Italia SpA_Milano
Telefonaktiebolaget LM Ericsson
Telefonica SA
Telenor ASA
Telia Co AB
Telstra Corp Ltd
TELUS CORPORATION COM NPV(NON CANADIAN)
Teradyne Inc
Terna - Rete Elettrica Nazionale SpA
Terumo Corp
Tesco PLC
Teva Pharmaceutical Industries Ltd
Texas Instruments Inc
TFI International Inc
Thermo Fisher Scientific Inc
Thomson Reuters Corp
Thule Group AB
TIS Inc
T-Mobile US Inc
Tobu Railway Co Ltd
TOEI ANIMATION CO LTD COMMON STOCK JPY
Toho Co Ltd_Tokyo
Tokio Marine Holdings Inc
Tokyo Century Corp
Tokyo Electron Ltd
Tokyu Corp
Tokyu Fudosan Holdings Corp
TOPPAN INC
Toronto-Dominion Bank_The
TOTO Ltd
Toyota Industries Corp
Toyota Motor Corp
Toyota Tsusho Corp
TPG Telecom Ltd
Trade Desk Inc_The
Trane Technologies PLC
TransUnion
Transurban Group
Travelers Cos Inc_The
Trelleborg AB
Trend Micro Inc_Japan

Truist Financial Corp
Tryg A_S
Tyson Foods Inc
Uber Technologies Inc
UBS Group AG
UCB SA
Ulta Beauty Inc
Unicharm Corp
UniCredit SpA
Unilever PLC
United Airlines Holdings Inc
United Overseas Bank Ltd
United Parcel Service Inc
United Rentals Inc
United Urban Investment Corp
United Utilities Group PLC
UnitedHealth Group Inc
Universal Music Group NV
UOL Group Ltd
US Bancorp
Veeva Systems Inc
Ventas Inc
Venture Corp Ltd
Verbund AG
VeriSign Inc
Verisk Analytics Inc
Verizon Communications Inc
Vertex Pharmaceuticals Inc
VERTIV HOLDINGS CO
Vestas Wind Systems A_S
VICI Properties Inc
Vicinity Centres
Vienna Insurance Group AG Wiener Versich
Visa Inc
Vodafone Group PLC
voestalpine AG
Volvo AB
Volvo Car AB
Vonovia SE
Vulcan Materials Co
W R Berkley Corp
Walmart Inc
Walt Disney Co_The
Warehouses De Pauw CVA
Warner Bros Discovery Inc
Warner Music Group Corp
Waste Connections Inc
Waste Management Inc

Waters Corp
Wells Fargo & Co
Welltower Inc
Wesfarmers Ltd
West Fraser Timber Co Ltd
West Japan Railway Co
West Pharmaceutical Services Inc
Western Digital Corp
Westinghouse Air Brake Technologies Corp
Westpac Banking Corp
Weyerhaeuser Co
Wharf Holdings Ltd_The
Wharf Real Estate Investment Co Ltd
Whitbread PLC
Wienerberger AG
Willis Towers Watson PLC
Wilmar International Ltd
Wise PLC
WiseTech Global Ltd
Wix.com Ltd
Wolters Kluwer NV
Woolworths Group Ltd
Workday Inc
WPP PLC
WSP Global Inc
WW Grainger Inc
Xero Ltd
Xinyi Glass Holdings Ltd
Xylem Inc
Yakult Honsha Co Ltd
Yamada Holdings Co Ltd
Yamaha Corp
Yamaha Motor Co Ltd
Yamato Holdings Co Ltd
Yara International ASA
Yaskawa Electric Corp
Yokohama Rubber Co Ltd_The
Yum! Brands Inc
Z Holdings Corp
Zebra Technologies Corp
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY
Zimmer Biomet Holdings Inc
Zoetis Inc
Zoom Video Communications Inc
Zscaler Inc
Zurich Insurance Group AG

AEGON Hypotheken BV

Aegon European ABS Fund

AB CARVAL EURO CLO
ACCUNIA EUROPEAN CLO
ADAGIO CLO
ALBA PLC
ANCHORAGE CAPITAL EUROPE CLO
AQUEDUCT EUROPEAN CLO
ARBOUR CLO
ARCANO EURO CLO
ARES EURO CLO
ARES LUSITANI
ARMADA EURO CLO
ATLANTES MORTGAGE PLC
ATLAS FUNDING
AUBURN SECURITIES PLC
AURIUM CLO
AUTO ABS
AUTO ABS FRENCH LEASES
AUTO1 CAR FUNDING
AUTOFLORENCE
AUTONORIA
AVOCA CLO
AYT KUTXA HIPOTECARIO II FTA
BABSE 2018-3X B2
BABSON EURO CLO B.V.
BAIN CAPITAL EURO CLO
BANCAJA FONDO DE TITULIZACION
BARINGS EURO CLO DAC
BAVARIAN SKY SA
BBAM EUROPEAN CLO
BBVA CONSUMER AUTO
BBVCA 2018-1 B
BERG FINANCE
BILBAO CLO
BL CONSUMER ISSUANCE PLATFORM II
BLACK DIAMOND CLO LTD
BLACKROCK EUROPEAN CLO DAC
BLUEMOUNTAIN EUR CLO
BNPP AM EURO CLO
BPCE HOME LOANS FCT
BRACCAN MORTGAGE FUNDING
BRANTS BRIDGE
BRIDGEPOINT CLO
BRIGNOLE CO
BRUEGEL
BUMPER

CAIRN CLO BV
CANADA SQUARE FUNDING
CANADA SQUARE MORTGAGE FUNDING
CANDIDE FINANCING
CAPITAL FOUR CLO
CAPITAL MORTGAGE
CARLYLE EURO CLO
CARLYLE GLOBAL MARKET STRATEGIES EURO
CARS ALLIANCE
CARTESIAN RESIDENTIAL MORTGAGES
CASTELL
CIFC EUROPEAN FUNDING
CIFC EUROPEAN FUNDING CLO
CITADEL PLC
CLONKEEN PARK CLO DAC
CONSUMO SANTANDER
CONTEGO CLO BV
CONTEGO CLO DAC
CONTEGO CLO X DAC
CORDATUS CLO PLC
DECO
DEER PARK CLO
DILLON'S PARK CLO
DILOSK RMBS
DOMI
DOMIVEST B.V.
DRYDEN EURO CLO
DRYDEN LEVERAGED LOAN CDO
DUTCH PROPERTY FINANCE
EALBROOK MORTGAGE FUNDING PLC
ELM PARK CLO
ELSTREE FUNDING
E-MAC
E-MAC PROGRAM B.V.
ERNA SRL
EUROPEAN LOAN CONDUIT
EUROSAIL PLC
FAIR OAKS LOAN FUNDING
FCT CA LEASING
FCT CREDIT AGRICOLE HABITAT
FCT GINKGO
FCT PONANT
FINANCE IRELAND AUTO RECEIVABLES DAC
FINANCE IRELAND RMBS
FINSBURY SQUARE
FROST CMBS
FT RMBS PRADO
FT SANTANDER CONSUMER SPAIN AUTO

FTA SANTANDER CONSUMER SPAIN
FTA SANTANDER CONSUMO
FTH UCL 12
FYLDE FUNDING PLC
GAMMA SOCIEDADE DE TITULARIZACAO
GEMGARTO
GOLDEN BAR SECURITISATION
GOLDEN RAY SA
GREEN LION
GROSVENOR PLACE CLO
GROSVENOR PLACE CLO BV
HARBEN FINANCE 2017-1 PLC
HARVEST CLO
HAYFIN EMERALD CLO
HENLEY FUNDING LTD.
HILL FL
HIPOCAT
ICG EURO CLO
INDIGO CREDIT MANAGEMENT
INTERMEDIATE CAPITAL MANAGERS
INVESCO CBO LTD
INVESCO EURO CLO
INVESCO EURO CLO VII
INVESCO EURO CLO VIII DAC
ITALIAN STELLA LOANS SRL
JUBILEE PLACE
JUPITER MORTGAGES NO.1
KOROMO ITALY SRL
LANARK MASTER ISSUER PLC
LANDMARK MORTGAGE SECURITIES PLC
LANEBROOK MORTGAGE TRANSACTION
LAST MILE LOGISTICS PAN EURO FINANCE DAC
LAST MILE SECURITIES
LONDON WALL MORTGAGE CAPITAL
LT AUTHORAHOITUS
LUGO FUNDING DAC
LUSITANO MORTGAGES DAC
MACKAY SHIELDS EURO CLO
MADISON PARK EURO FUNDING
MAGOI
MAN GLG EURO CLO
MARZIO FINANCE
MILA B.V.
MORTIMER BTL
MORTIMER BTL PLC
NASSAU EURO CLO DAC
NEWDAY FUNDING
NEWDAY PARTNERSHIP MASTER ISSUER PLC

NEWGATE FUNDING PLC
NEWHAVEN CLO
NORIA
NORTHWOODS CAPITAL EURO
OAK HILL EUROPEAN CREDIT PARTNERS PLC
OAK PLC
OCP EURO CLO
OZLME
PALMER SQUARE EUROPEAN CLO
PARAGON MORTGAGES PLC
PASTOR IM FTH/FTA
PEMBROKE PROPERTY FINANCE DAC
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY
PENTA CLO S.A.
PENTA CLO SA
PEPPER IBERIA UNSECURED
PIERPONT BTL
PIETRA NERA SRL
POLARIS
PONY
PRECISE MORTGAGE FUNDING
PROVIDUS CLO
PURPLE FINANCE CLO
RED & BLACK AUTO GERMANY UG
RED & BLACK AUTO ITALY
RED & BLACK AUTO ITALY S.R.L
RED & BLACK AUTO LEASE FRANCE
RESLOC UK PLC
RMAC SECURITIES PLC
ROCHESTER FINANCING
ROCKFIELD PARK
SABADELL CONSUMO FDT
SAECURE BV
SAGE AR FUNDING
SC GERMANY CONSUMER
SCF RAHOITUSPALVELUT DAC
SCULPTOR EUROPEAN CLO
SEQUOIA LOGISTICS
SESTANTE FINANCE SRL
SIGNAL HARMONIC CLO
SILVER ARROW SA
SLM STUDENT LOAN
SLM STUDENT LOAN TRUST
SMALL BUSINESS ORIGINATION LOAN TRUST
SOUND POINT EURO CLO FUNDING
SOUND POINT EURO CLO FUNDING DAC
ST PAULS CLO
STANLINGTON PLC

STARK FINANCING DAC
STORM BV
STRATTON BTL MORTGAGE FUNDING PLC
STRATTON HAWKSMOOR PLC
STRATTON MORTGAGE FUNDING PLC
SUNRISE SPV
SUNRISE SRL
TAGUS SOCIEDADE DE TITULARIZACAO DE CRED
TAURUS CMBS
TDA CAM
TIKEHAU
TITRISOCRAM
TITULIZACION DE ACTIVOS
TOGETHER ASSET BACKED SECURITISATION
TORO EUROPEAN CLO
TOWD POINT MORTGAGE FUNDING
TOWER BRIDGE FUNDING
TRINITAS EURO CLO
TWIN BRIDGES
UK LOGISTICS
VESEY PARK CLO DAC
VITA SCIENTIA
VOLKSWAGEN CAR LEASE
VOLTA ELECTRICITY RECEIVABLES SECURITIZA
VOYA EURO CLO

M&G Sustainable European Credit Investment

Aareal Bank AG
ABB Finance BV
AbbVie Inc
ABN AMRO Bank NV
Acef Holding SCA
Achmea Bank NV
Aena SME SA
AIB Group PLC
Air Products and Chemicals Inc
Akzo Nobel NV
ALD SA
Allianz Finance II BV
Allianz SE
American Honda Finance Corp
American International Group Inc
American Tower Corp
Amprion GmbH
Amvest RCF Custodian BV
ANZ New Zealand Int'l Ltd_London
APRR SA
Argenta Spaarbank NV

Arion Banki HF
Arkea Public Sector SCF SA
Arkema SA
Aroundtown Finance Sarl
Aroundtown SA
Arval Service Lease SA_France
ASB Bank Ltd
ASB Finance Ltd
Assicurazioni Generali SpA
AT&T INC CALLABLE NOTES FIXED 3.95% 30/A
Atlas Copco Finance DAC
Australia & New Zealand Banking Group Lt
Autoliv Inc
Autoroutes du Sud de la France SA
AUTOSTRADE PER L'ITALIA SPA CALLABLE MED
Avinor AS
AXA Bank Europe SCF
AXA Logistics Europe Master SCA
AXA SA
Balder Finland Oyj
Banco Bilbao Vizcaya Argentaria SA
Banco BPI SA
Banco BPM SpA
Banco de Sabadell SA
Banco Santander SA
Banco Santander Totta SA
Bank of America Corp
Bank of Ireland Group PLC
Bankinter SA
Banque Federative du Credit Mutuel SA
BANQUE FEDERATIVE DU CREDIT MUTUEL SA ME
Barclays PLC
BARCLAYS PLC CALLABLE NOTES VARIABLE 31/
Bayerische Landesbank
Belfius Bank SA
Berlin Hyp AG
Blackstone Holdings Finance Co LLC
BMW Finance NV
BMW International Investment BV
BMW US Capital LLC
BNP Paribas SA
BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE
Booking Holdings Inc
BorgWarner Inc
Bouygues SA
BPCE SA
BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB
BPCE SFH SA

BPER Banca
bpost SA
Brambles Finance PLC
British Telecommunications PLC
Bundesrepublik Deutschland Bundesanleihe
BUPA Finance PLC
Bureau Veritas SA
CA Immobilien Anlagen AG
Caisse de Refinancement de l'Habitat SA
CaixaBank SA
CAIXABANK SA CALLABLE MEDIUM TERM NOTE V
Cargill Inc
Carrefour SA
Carrier Global Corp
Castellum Helsinki Finance Holding Abp
CBRE Global Investors Open-Ended Fund SC
Cellnex Finance Co SA
CHORUS LTD
Chubb INA Holdings Inc
Cie de Financement Foncier SA
Cie de Saint-Gobain
Cie de Saint-Gobain SA
Cie Generale des Etablissements Michelin
Citigroup Inc
Clearstream Banking AG
Coca-Cola Co_The
Coca-Cola European Partners PLC
Comcast Corp
Commerzbank AG
COMMERZBANK AG CALLABLE MEDIUM TERM NOTE
COMPAGNIE DE SAINT GOBAIN SA
COMPASS GROUP FINANCE NETHERLANDS
Continental AG
Cooperatieve Rabobank UA
Covestro AG
Covivio Hotels SACA
Covivio SA_France
CPI Property Group SA
Credit Agricole Assurances SA
Credit Agricole Home Loan SFH SA
Credit Agricole Italia SpA
Credit Agricole Public Sector SCF SA
Credit Agricole SA
CREDIT AGRICOLE SA MEDIUM TERM NOTE FIXE
Credit Agricole SA_London
Credit Mutuel Arkea SA
Credit Mutuel Home Loan SFH SA
Credit Suisse Group AG

Crelan SA
CTP NV CALLABLE MEDIUM TERM NOTE FIXED 4
DANSKE BANK A/S CALLABLE BOND VARIABLE 1
Danske Bank A_S
de Volksbank NV
Deutsche Bank AG
Deutsche Boerse AG
Deutsche Pfandbriefbank AG
Deutsche Telekom AG
Deutsche Wohnen SE
DH Europe Finance II Sarl
Digital Intrepid Holding BV
DNB Bank ASA
DSV Finance BV
DXC Capital Funding DAC
East Japan Railway Co
EAST JAPAN RAILWAY CO MEDIUM TERM NOTE F
Edenred
Edenred SE
Elia Transmission Belgium SA
ELM BV for Helvetia Schweizerische Versi
EPIROC AB CALLABLE MEDIUM TERM NOTE FIXE
Equinix Europe 2 Financing Corp LLC
Erste Group Bank AG
ERSTE GROUP BANK AG CALLABLE MEDIUM TERM
Euroclear Investments SA
Eurofins Scientific SE
EUROGRID GMBH CALLABLE MEDIUM TERM NOTE
Euronext NV
EXOR NV
Fastighets AB Balder
Ferrovial Emisiones SA
FFP
Fidelity National Information Services I
Fingrid Oyj
FORD MOTOR CREDIT CO LLC CALLABLE MEDIUM
Fortive Corp
FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE
Fraport AG Frankfurt Airport Services Wo
Fresenius Medical Care AG & Co KGaA
GELF Bond Issuer I SA
General Motors Financial Co Inc
GEWOBA Wohnungsbau-AG Berlin
GlaxoSmithKline Capital PLC
Goldman Sachs Group Inc_The
Goodman Australia Finance Pty Ltd
Grand City Properties Finance Sarl
Grand City Properties SA

Great-West Lifeco Inc
Groupe Bruxelles Lambert NV
Groupe Bruxelles Lambert SA
Groupe des Assurances du Credit Mutuel S
Hamburg Commercial Bank AG
Hannover Rueck SE
Heathrow Funding Ltd
Highland Holdings Sarl
Holcim Finance Luxembourg SA
HOWOGE Wohnungsbaugesellschaft mbH
HOWOGE Wohnungs-baugesellschaft mbH
HSBC Holdings PLC
ICADE
Iccrea Banca SpA
Illinois Tool Works Inc
INDIGO GROUP SAS CALLABLE BOND FIXED 4.5
ING Bank NV
ING Groep NV
ING-DiBa AG
Inmobiliaria Colonial Socimi SA
International Business Machines Corp
Intesa Sanpaolo SpA
INTESA SANPAOLO SPA MEDIUM TERM NOTE FIX
Investor AB
Islandsbanki HF
JAB Holdings BV
JDE Peet's NV
John Deere Bank SA
John Deere Capital Corp
Johnson & Johnson
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3
JPMorgan Chase & Co
Jyske Bank A_S
KBC Group NV
Kennedy Wilson Europe Real Estate Plc
Klepierre SA
Knorr-Bremse AG
Kojamo Oyj
Koninklijke KPN NV
Kutxabank SA
La Poste SA
Landesbank Baden-Wuerttemberg
Landesbank Hessen-Thueringen Girozentral
Landsbankinn HF
LeasePlan Corp NV
LEASYS SPA
LEG Immobilien SE
Liberbank SA

Liberty Mutual Group Inc
Linde PLC
LLOYDS BANK CORPORATE MARKETS PLC MEDIUM
Lloyds Bank GmbH
Lloyds Banking Group PLC
Logicor Financing Sarl
London Stock Exchange Group PLC
LONZA FINANCE INTERNATIONAL NV CALLABLE
Loomis AB
L'Oreal SA
Lseg Netherlands BV
Magna International Inc
Mahle GmbH
Mapfre SA
MassMutual Global Funding II
Mastercard Inc
mBank SA
McDonald's Corp
Mercedes-Benz Finance Canada Inc
Mercedes-Benz International Finance BV
Merck KGaA
Merlin Properties Socimi SA
Metropolitan Life Global Funding I
Metso Oyj
Mizuho Financial Group Inc
MMS USA Investments Inc
Molnlycke Holding AB
Morgan Stanley
Motability Operations Group PLC
MOTABILITY OPERATIONS GROUP PLC CALLABLE
MSD NETHERLANDS CAPITAL BV CALLABLE NOTE
Muenchener Hypothekenbank eG
Nasdaq Inc
National Australia Bank Ltd
National Express Group PLC
Nationwide Building Society
NatWest Group PLC
NATWEST GROUP PLC CALLABLE MEDIUM TERM N
NatWest Markets PLC
NBN Co Ltd
NE Property BV
Nerval SAS
Nestle Finance International Ltd
New York Life Global Funding
Norddeutsche Landesbank-Girozentrale
Nordea Bank Abp
NORDEA BK ABP
Novo Nordisk Finance Netherlands BV

NTT Finance Corp
Omnicom Finance Holdings PLC
Oncor Electric Delivery Co LLC
OP Corporate Bank plc
Orange SA
P3 Group Sarl
PACCAR Financial Europe BV
Paramount Global
PepsiCo Inc
PPG Industries Inc
Procter & Gamble Co_The
Prologis Euro Finance LLC
Prologis International Funding II SA
Prosus NV
PSA Banque France SA
Raiffeisen Bank International AG
RCI BANQUE SA
Reckitt Benckiser Treasury Services PLC
RELX FINANCE BV CALLABLE BOND FIXED 3.37
Robert Bosch GmbH
ROBERT BOSCH GMBH CALLABLE MEDIUM TERM N
ROBERT BOSCH GMBH MEDIUM TERM NOTE
Roche Finance Europe BV
Royal Bank of Canada
RTE Reseau de Transport d'Electricite SA
Sagax AB
Sagax Euro Mtn NL BV
Sampo Oyj
Sandoz Finance BV
Sanofi SA
SANTANDER CONSMR FIN SA
Santander Consumer Bank AG
Santander Consumer Bank AS
SANTANDER UK GROUP HOLDINGS PLC
Santander UK PLC
SAP SE
Sartorius Finance BV
SATO Oyj
SBAB Bank AB
Schneider Electric SE
SCOR SE
Securitas Treasury Ireland DAC
Segro PLC
SELP Finance Sarl
SES GLOBAL Americas Holdings GP
SES SA
SES SA CALLABLE NOTES VARIABLE 12/SEP/20
SIEMENS FINANCIERINGSMAATSCHAPPIJ

Siemens Financieringsmaatschappij NV
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL
Skandinaviska Enskilda Banken AB
Smith & Nephew PLC
Societe Generale SA
Sodexo SA
SpareBank 1 SR-Bank ASA
Standard Chartered PLC
Stellantis NV
Stryker Corp
Suez SACA
Sumitomo Mitsui Banking Corp
Sumitomo Mitsui Financial Group Inc
Svenska Handelsbanken AB
Swedbank AB
Sydney Airport Finance Co Pty Ltd
SYDNEY APRT FIN CO PTY LTD
Takeda Pharmaceutical Co Ltd
TDF INFRASTRUCTURE SASU CALLABLE NOTES F
Teleperformance SE
Telia Co AB
Terna - Rete Elettrica Nazionale
Thermo Fisher Scientific Finance I BV
Thermo Fisher Scientific Inc
Titanium 2I Bondco Sarl
Toronto-Dominion Bank_The
Transurban Finance Co Pty Ltd
Traton Finance Luxembourg SA
Triodos Bank NV
Tritax EuroBox PLC
UBS AG_London
UBS Group AG
UBS Switzerland AG
Unibail-Rodamco-Westfield SE
UniCredit Bank GmbH
UniCredit SpA
Unilever Finance Netherlands BV
UNIQA Insurance Group AG
United Utilities Water Finance PLC
Upjohn Finance BV
Verallia SA
Verizon Communications Inc
Vesteda Finance BV
Vinci SA
Virgin Money UK PLC
Visa Inc
Viterra Finance BV
Vodafone Group PLC

Volvo Treasury AB
Vonovia Finance BV
Vonovia SE
WARNERMEDIA HOLDINGS INC CALLABLE BOND F
Wellcome Trust Ltd_The
Wells Fargo & Co
Westpac Banking Corp
Westpac Securities NZ Ltd_London
Wolters Kluwer NV
Worldline SA_France
WPC Eurobond BV
WPP Finance Deutschland GmbH
Yorkshire Building Society

PGIM Global High Yield ESG Bond Fund

1011778 BC ULC / NEW RED FINANCE INC CAL
1011778 BC ULC _ New Red Finance Inc
Acadia Healthcare Co Inc
ACCO Brands Corp
Acrisure LLC
Acrisure LLC _ Acrisure Finance Inc
AdaptHealth LLC
ADIENT GLOBAL HOLDINGS LTD CALLABLE NOTE
Adtalem Global Education Inc
ALBERTSONS COS INC / SAFEWAY INC / NEW A
Albertsons Cos Inc _ Safeway Inc _ New A
Allied Universal Holdco LLC
Allied Universal Holdco LLC _ Allied Uni
ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVE
Alta Equipment Group Inc
Altice Financing SA
AMER SPORTS CO CALLABLE NOTES FIXED 6.75
American Airlines Inc
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY
American Axle & Manufacturing Inc
AMN Healthcare Inc
Amsted Industries Inc
AmWINS Group Inc
APi Escrow Corp
Ardagh Packaging Finance PLC _ Ardagh Ho
Arsenal AIC Parent LLC
ARSENAL AIC PARENT LLC CALLABLE NOTES FI
Ashland LLC
Ashton Woods USA LLC _ Ashton Woods Fina
ASP Unifrax Holdings Inc
Aston Finco Sarl
ATI INC CALLABLE NOTES FIXED 7.25% 15/AU
AVIENT CORP CALLABLE NOTES FIXED 6.25% 0

Avis Budget Car Rental LLC _ Avis Budget
Axon Enterprise Inc
Azorra Finance Ltd
B&G Foods Inc
Ball Corp
BALL CORP CALLABLE NOTES FIXED 6% 15/JUN
Banco de Sabadell SA
Bausch Health Americas Inc
BAUSCH HEALTH COS INC CALLABLE NOTES FIX
Beazer Homes USA Inc
Bellis Acquisition Co PLC
Bellis Finco PLC
Big River Steel LLC _ BRS Finance Corp
Blue Racer Midstream LLC _ Blue Racer Fi
Bombardier Inc
BOMBARDIER INC CALLABLE NOTES FIXED 7.5%
Bread Financial Holdings Inc
BREAD FINANCIAL HOLDINGS INC CALLABLE NO
Brinker International Inc
Brink's Co_The
Brookfield Residential Properties Inc _
Brundage-Bone Concrete Pumping Holdings
Bubbles Bidco SpA
Cablevision Lightpath LLC
Camelot Finance SA
Camelot Return Merger Sub Inc
Canary Wharf Group Investment Holdings P
Capstone Copper Corp
Carvana Co
CARVANA CO SR SEC PIK 28
CCO Holdings LLC _ CCO Holdings Capital
CD&R Firefly Bidco PLC
CELANESE US HOLDINGS LLC CALLABLE NOTES
Centurion Bidco SpA
Chart Industries Inc
Chrome Bidco SASU
Chrome Holdco
Cinemark USA Inc
Clarios Global LP _ Clarios US Finance C
Clarivate Science Holdings Corp
Cleveland-Cliffs Inc
CLEVELAND-CLIFFS INC CALLABLE NOTES FIXE
Condor Merger Sub Inc
Cornerstone Building Brands Inc
Covanta Holding Corp
Covert Mergeco Inc
CPI Property Group SA
CSC Holdings LLC

CSC HOLDINGS LLC CALLABLE NOTES FIXED 7.

Dana Inc

DaVita Inc

Dcli Bidco LLC

Diamond Sports Net LLC

DISH DBS Corp

DISH Network Corp

Diversified Healthcare Trust

EchoStar Corp

Eco Material Technologies Inc

eG Global Finance PLC

ELECTRICITE DE FRANCE SA CALLABLE BOND V

ELECTRICITE DE FRANCE SA CALLABLE MEDIUM

Emeria SASU

Empire Communities Corp

EMRLD Borrower LP _ Emerald Co-Issuer In

Encore Capital Group Inc

Energizer Holdings Inc

EnerSys

Eutelsat SA

EverArc Escrow Sarl

Fiber Midco Spa

First Quantum Minerals Ltd

FIRST QUANTUM MINERALS LTD CALLABLE NOTE

FIVE POINT OPERATING CO LP / FIVE POINT

Ford Motor Co

Forestar Group Inc

FORTRESS INTERMEDIATE 3 INC CALLABLE NOT

FORWARD AIR CORP CALLABLE NOTES FIXED 9.

Foundation Building Materials Inc

FREEDOM MORTGAGE CORP CALLABLE NOTES FIX

Freedom Mortgage Holdings LLC

FREEDOM MORTGAGE HOLDINGS LLC CALLABLE N

Frontier Communications Holdings LLC

FRONTIER COMMUNICATIONS HOLDINGS LLC CAL

Gap Inc_The

GARRETT MOTION HOLDINGS INC / GARRETT LX

GARTNER INC CALLABLE NOTES FIXED 3.75% 0

Gen Digital Inc

GFL Environmental Inc

GFL ES US LLC

GGAM Finance Ltd

Glatfelter Corp

Go Daddy Operating Co LLC _ GD Finance C

goeasy Ltd

GOEASY LTD CALLABLE NOTES FIXED 6.875% 1

GOEASY LTD CALLABLE NOTES FIXED 7.625% 0

Graphic Packaging International LLC

GREYSTAR REAL ESTATE PARTNERS LLC CALLAB
Griffon Corp
Grifols SA
GTCR W-2 MERGER SUB LLC CALLABLE NOTES F
H&E Equipment Services Inc
Herc Holdings Inc
Herens Midco Sarl
Hertz Corp_The
Hilton Domestic Operating Co Inc
HOWARD HUGHES CORP/THE CALLABLE NOTES FI
Howard Hughes Corp_The
Hudbay Minerals Inc
Hunt Cos Inc
Iliad Holding SASU
ILIAD HOLDING SASU CALLABLE BOND FIXED 8
iliad SA
Intelsat Jackson Holdings SA
Intelsat SA_Luxembourg
Intesa Sanpaolo SpA
Iris Escrow Issuer Corp
IVC Acquisition Ltd
JB POINDEXTER & CO INC CALLABLE NOTES FI
Jefferies Finance LLC _JFIN Co-Issuer C
JELD-WEN Inc
Jerrold Finco PLC
KB Home
Kontoor Brands Inc
LABL Inc
Lamb Weston Holdings Inc
Landsea Homes Corp
LBM Acquisition LLC
LCM Investments Holdings II LLC
LD Holdings Group LLC
Level 3 Financing Inc
LEVEL 3 FINANCING INC CALLABLE NOTES FIX
Levi Strauss & Co
Life Time Inc
LifePoint Health Inc
Lindblad Expeditions Holdings Inc
Lithia Motors Inc
M_I Homes Inc
Macquarie Airfinance Holdings Ltd
Magna Corp
Masterbrand Inc
Mattamy Group Corp
MAUSER PACKAGING SOLUTIONS HOLDING CO CA
MAXIM CRANE WORKS HOLDINGS CAPITAL LLC C
McAfee Corp

METIS MERGER SUB LLC CALLABLE NOTES FIXE
Mineral Resources Ltd
MINERAL RESOURCES LTD CALLABLE NOTES FIX
Miter Brands Acquisition Holdco Inc _ MI
MIWD Holdco II LLC _ MIWD Finance Corp
Monitchem HoldCo 3 SA
Mozart Debt Merger Sub Inc
MPH Acquisition Holdings LLC
MPT Operating Partnership LP _ MPT Finan
Nationstar Mortgage Holdings Inc
NATIONSTAR MORTGAGE HOLDINGS INC CALLABL
Navient Corp
NAVIENT CORP CALLABLE NOTES FIXED 9.375%
NCL Corp Ltd
NCR ATLEOS ESCROW CORP CALLABLE NOTES FI
NCR Corp
NCR CORP CALLABLE NOTES FIXED 5% 01/OCT/
NESCO Holdings II Inc
New Home Co Inc_The
Newell Brands Inc
NortonLifeLock Inc
Novelis Corp
NOVELIS CORP CALLABLE NOTES FIXED 4.75%
Novelis Inc
Olympus Water US Holding Corp
OneMain Finance Corp
ONEMAIN FINANCE CORP CALLABLE NOTES FIXE
Organon Finance 1 LLC
Owens-Brockway Glass Container Inc
P&L Development LLC _ PLD Finance Corp
Park Intermediate Holdings LLC _ PK Dome
Park River Holdings Inc
PATRICK INDUSTRIES INC CALLABLE NOTES FI
PennyMac Financial Services Inc
PENNYMAC FINANCIAL SERVICES INC CALLABLE
Perrigo Finance Unlimited Co
Phinia Inc
Picard Bondco SA
Picard Groupe SAS
Pinewood Finance Co Ltd
PM General Purchaser LLC
Popular Inc
Post Holdings Inc
PRA GROUP INC CALLABLE NOTES FIXED 8.875
Preem Holdings AB
PRIME HEALTHCARE SERVICES INC CALLABLE B
Quicken Loans LLC _ Quicken Loans Co-Iss
Quikrete Holdings Inc

Radiate Holdco LLC
Radiate Holdco LLC _ Radiate Finance Inc
RCI BANQUE SA
RHP Hotel Properties LP _ RHP Finance Co
Ritchie Bros Auctioneers Inc
Rocket Mortgage LLC _ Rocket Mortgage Co
Roller Bearing Co of America Inc
Royal Caribbean Cruises Ltd
Sally Holdings LLC _ Sally Capital Inc
SBA Communications Corp
Scientific Games Holdings LP_Scientific
Scotts Miracle-Gro Co_The
Select Medical Corp
Sensata Technologies BV
Service Corp International_US
Shea Homes LP _ Shea Homes Funding Corp
Sherwood Financing PLC
SHIFT4 PAYMENTS LLC / SHIFT4 PAYMENTS FI
Sinclair Television Group Inc
Skillsoft Finance II Inc
SMYRNA READY MIX CONCRETE LLC CALLABLE N
Snap Inc
SoftBank Group Corp
SPCM SA
Springleaf Finance Corp
SPRINGS WINDOW FASHIONS LLC 2024 1ST LI
SRM Escrow Issuer LLC
SS&C Technologies Inc
Standard Building Solutions Inc
Standard Industries Inc_NJ
Star Leasing Co LLC
Starwood Property Trust Inc
STL Holding Co LLC
Summer BC Holdco A Sarl
SWF Escrow Issuer Corp
SWF Holdings I Corp
TalkTalk Telecom Group Ltd
TASEKO MINES LTD CALLABLE NOTES FIXED 8.
Taylor Morrison Communities Inc
Telefonica Europe BV
Tenet Healthcare Corp
Tenneco Inc
TENNECO INC CALLABLE NOTES FIXED 8% 17/N
Terex Corp
TEREX CORP CALLABLE NOTES FIXED 6.25% 15
TITAN INTERNATIONAL INC CALLABLE NOTES F
TopBuild Corp
TRI Pointe Group Inc

Tri Pointe Homes Inc
Trident TPI Holdings Inc
TriMas Corp
TRINITY INDUSTRIES INC CALLABLE NOTES FI
United Airlines Inc
United Group BV
United Rentals North America Inc
United States Treasury Note_Bond
UNITI GROUP LP / UNITI GROUP FINANCE INC
UNIVISION COMMUNICATIONS INC CALLABLE NO
UWM HOLDINGS LLC CALLABLE NOTES FIXED 6.
Valvoline Inc
VELOCITY VEHICLE GROUP LLC CALLABLE NOTE
Venture Global Calcasieu Pass LLC
Venture Global LNG Inc
VENTURE GLOBAL LNG INC CALLABLE NOTES FI
Verde Purchaser LLC
Virgin Media Secured Finance PLC
Vmed O2 UK Financing I PLC
VT TOPCO INC CALLABLE NOTES FIXED 8.5% 1
Waste Pro USA Inc
WESCO Distribution Inc
WEX Inc
White Cap Buyer LLC
William Carter Co_The
Williams Scotsman Inc
WILLIAMS SCOTSMAN INC CALLABLE NOTES FIX
Windsor Holdings III LLC
WINDSTREAM SERVICES LLC / WINDSTREAM ESC
Wolverine World Wide Inc
Wrangler Holdco Corp
XPO ESCROW SUB LLC CALLABLE NOTES FIXED
XPO Inc
Zegona Finance PLC

CT Nominal Swap 2036 Euro Fund

French Republic Government Bond OAT
German Treasury Bill
ABN AMRO Bank NV
ABN AMRO BANK NV 04_25 ZCP
ABN AMRO BANK NV 07_25 ZCP
AGENCE CENTRALE ORGANISMES SEC 05_25 ZCP
BANQUE FEDERATIVE DU CREDIT MU 06_25 ZCP
BPIFRANCE 04_25 ZCP
BPIFRANCE 07_25 ZCP
BPIFRANCE 08_25 ZCP
Canadian Imperial Bank of Commerce
CITIBANK NA TREAS.LDN 04_25 ZCP

Commonwealth Bank of Australia
CREDIT AGRICOLE (LONDON) 06_25 ZCP
CREDIT AGRICOLE (LONDON) 08_25 ZCP
CREDIT AGRICOLE CORPORATE AND 05_25 ZCP
DNB BANK ASA 04_25 ZCP
DNB BANK ASA 05_25 ZCP
Dutch Treasury Certificate
ERSTE GROUP BANK AG 04_25 ZCP
ERSTE GROUP BANK AG 06_25 ZCP
European Union Bill
France Treasury Bill BTF
HONEYWELL INTERNATIONAL INC 05_25 ZCP
HONEYWELL INTERNATIONAL INC 06_25 ZCP
HONEYWELL INTERNATIONAL INC. 05_25 ZCP
ING BANK 05_25 ZCP
ING BANK 07_25 ZCP
KBC BANK 05_25 ZCP
KBC BANK NV 04_25 ZCP
KBC BANK NV 05_25 ZCP
KBC BANK NV 06_25 ZCP
KREDITANSTALT FUR WIEDERA 04_25 ZCP
LA BANQUE POSTALE 04_25 ZCP
LA BANQUE POSTALE 05_25 ZCP
LINDE FINANCE BV 04_25 ZCP
LLOYDS BANK PLC 04_25 ZCP
Nationwide Building Society
NESTLE FINANCE INTERNATIONAL L 07_25 ZCP
NETHERLANDS (KINGDOM OF)
OP CORPORATE BANK PLC COMMERCIAL PAPER Z
Royal Bank of Canada_London
SKANDINAVISKA ENSKILDA BANKEN 04_25 ZCP
STATE OF THE NETHERLANDS 04_25 0
SUMITOMO MITSUI BANKING 05_25 ZCP
SUMITOMO MITSUI BANKING CORP_BRUSSELS CO
SUMITOMO MITSUI BANKING CORPOR 07_25 ZCP
SUMITOMO MITSUI BANKING CORPOR COMMERCIA
SVENSKA HANDELSBANKEN AB 06_25 ZCP
SVENSKA HANDELSBANKEN AB 07_25 ZCP
THE TORONTO DOMINION BANK 07_25 ZCP
UNEDIC 0 04_14_25_ PPGT0GDN M-Mkt
UNEDIC 23 MAY 2025 CP
UNEDIC SA 05_25 ZCP
WESTPAC BANKING CORPORATION 04_25 ZCP

CT Nominal Swap 2046 Euro Fund

French Republic Government Bond OAT
German Treasury Bill
ABN AMRO Bank NV

ABN AMRO BANK NV 04_25 ZCP
ABN AMRO BANK NV 07_25 ZCP
AGENCE CENTRALE ORGANISMES SEC 05_25 ZCP
BANQUE FEDERATIVE DU CREDIT MU 06_25 ZCP
BPIFRANCE 04_25 ZCP
BPIFRANCE 07_25 ZCP
BPIFRANCE 08_25 ZCP
Canadian Imperial Bank of Commerce
CITIBANK NA TREAS.LDN 04_25 ZCP
Commonwealth Bank of Australia
CREDIT AGRICOLE (LONDON) 06_25 ZCP
CREDIT AGRICOLE (LONDON) 08_25 ZCP
CREDIT AGRICOLE CORPORATE AND 05_25 ZCP
DNB BANK ASA 04_25 ZCP
DNB BANK ASA 05_25 ZCP
Dutch Treasury Certificate
ERSTE GROUP BANK AG 04_25 ZCP
ERSTE GROUP BANK AG 06_25 ZCP
European Union Bill
France Treasury Bill BTF
HONEYWELL INTERNATIONAL INC 05_25 ZCP
HONEYWELL INTERNATIONAL INC 06_25 ZCP
HONEYWELL INTERNATIONAL INC. 05_25 ZCP
ING BANK 05_25 ZCP
ING BANK 07_25 ZCP
KBC BANK 05_25 ZCP
KBC BANK NV 04_25 ZCP
KBC BANK NV 05_25 ZCP
KBC BANK NV 06_25 ZCP
KREDITANSTALT FUR WIEDERA 04_25 ZCP
LA BANQUE POSTALE 04_25 ZCP
LA BANQUE POSTALE 05_25 ZCP
LINDE FINANCE BV 04_25 ZCP
LLOYDS BANK PLC 04_25 ZCP
Nationwide Building Society
NESTLE FINANCE INTERNATIONAL L 07_25 ZCP
NETHERLANDS (KINGDOM OF)
OP CORPORATE BANK PLC COMMERCIAL PAPER Z
Royal Bank of Canada_London
SKANDINAVISKA ENSKILDA BANKEN 04_25 ZCP
STATE OF THE NETHERLANDS 04_25 0
SUMITOMO MITSUI BANKING 05_25 ZCP
SUMITOMO MITSUI BANKING CORP_BRUSSELS CO
SUMITOMO MITSUI BANKING CORPOR 07_25 ZCP
SUMITOMO MITSUI BANKING CORPOR COMMERCIA
SVENSKA HANDELSBANKEN AB 06_25 ZCP
SVENSKA HANDELSBANKEN AB 07_25 ZCP
THE TORONTO DOMINION BANK 07_25 ZCP

UNEDIC 0 04_14_25_PPGT0GDN M-Mkt
UNEDIC 23 MAY 2025 CP
UNEDIC SA 05_25 ZCP
WESTPAC BANKING CORPORATION 04_25 ZCP

CT Nominal Swap 2051 Euro Fund

French Republic Government Bond OAT
German Treasury Bill
ABN AMRO Bank NV
ABN AMRO BANK NV 04_25 ZCP
ABN AMRO BANK NV 07_25 ZCP
AGENCE CENTRALE ORGANISMES SEC 05_25 ZCP
BANQUE FEDERATIVE DU CREDIT MU 06_25 ZCP
BPIFRANCE 04_25 ZCP
BPIFRANCE 07_25 ZCP
BPIFRANCE 08_25 ZCP
Canadian Imperial Bank of Commerce
CITIBANK NA TREAS.LDN 04_25 ZCP
Commonwealth Bank of Australia
CREDIT AGRICOLE (LONDON) 06_25 ZCP
CREDIT AGRICOLE (LONDON) 08_25 ZCP
CREDIT AGRICOLE CORPORATE AND 05_25 ZCP
DNB BANK ASA 04_25 ZCP
DNB BANK ASA 05_25 ZCP
Dutch Treasury Certificate
ERSTE GROUP BANK AG 04_25 ZCP
ERSTE GROUP BANK AG 06_25 ZCP
European Union Bill
France Treasury Bill BTF
HONEYWELL INTERNATIONAL INC 05_25 ZCP
HONEYWELL INTERNATIONAL INC 06_25 ZCP
HONEYWELL INTERNATIONAL INC. 05_25 ZCP
ING BANK 05_25 ZCP
ING BANK 07_25 ZCP
KBC BANK 05_25 ZCP
KBC BANK NV 04_25 ZCP
KBC BANK NV 05_25 ZCP
KBC BANK NV 06_25 ZCP
KREDITANSTALT FUR WIEDERA 04_25 ZCP
LA BANQUE POSTALE 04_25 ZCP
LA BANQUE POSTALE 05_25 ZCP
LINDE FINANCE BV 04_25 ZCP
LLOYDS BANK PLC 04_25 ZCP
Nationwide Building Society
NESTLE FINANCE INTERNATIONAL L 07_25 ZCP
NETHERLANDS (KINGDOM OF)
OP CORPORATE BANK PLC COMMERCIAL PAPER Z
Royal Bank of Canada_London

SKANDINAVISKA ENSKILDA BANKEN 04_25 ZCP
STATE OF THE NETHERLANDS 04_25 0
SUMITOMO MITSUI BANKING 05_25 ZCP
SUMITOMO MITSUI BANKING CORP_BRUSSELS CO
SUMITOMO MITSUI BANKING CORPOR 07_25 ZCP
SUMITOMO MITSUI BANKING CORPOR COMMERCIA
SVENSKA HANDELSBANKEN AB 06_25 ZCP
SVENSKA HANDELSBANKEN AB 07_25 ZCP
THE TORONTO DOMINION BANK 07_25 ZCP
UNEDIC 0 04_14_25_ PPGT0GDN M-Mkt
UNEDIC 23 MAY 2025 CP
UNEDIC SA 05_25 ZCP
WESTPAC BANKING CORPORATION 04_25 ZCP

CT Nominal Swap 2056 Euro Fund

French Republic Government Bond OAT
German Treasury Bill
ABN AMRO Bank NV
ABN AMRO BANK NV 04_25 ZCP
ABN AMRO BANK NV 07_25 ZCP
AGENCE CENTRALE ORGANISMES SEC 05_25 ZCP
BANQUE FEDERATIVE DU CREDIT MU 06_25 ZCP
BPIFRANCE 04_25 ZCP
BPIFRANCE 07_25 ZCP
BPIFRANCE 08_25 ZCP
Canadian Imperial Bank of Commerce
CITIBANK NA TREAS.LDN 04_25 ZCP
Commonwealth Bank of Australia
CREDIT AGRICOLE (LONDON) 06_25 ZCP
CREDIT AGRICOLE (LONDON) 08_25 ZCP
CREDIT AGRICOLE CORPORATE AND 05_25 ZCP
DNB BANK ASA 04_25 ZCP
DNB BANK ASA 05_25 ZCP
Dutch Treasury Certificate
ERSTE GROUP BANK AG 04_25 ZCP
ERSTE GROUP BANK AG 06_25 ZCP
European Union Bill
France Treasury Bill BTF
HONEYWELL INTERNATIONAL INC 05_25 ZCP
HONEYWELL INTERNATIONAL INC 06_25 ZCP
HONEYWELL INTERNATIONAL INC. 05_25 ZCP
ING BANK 05_25 ZCP
ING BANK 07_25 ZCP
KBC BANK 05_25 ZCP
KBC BANK NV 04_25 ZCP
KBC BANK NV 05_25 ZCP
KBC BANK NV 06_25 ZCP
KREDITANSTALT FUR WIEDERA 04_25 ZCP

LA BANQUE POSTALE 04_25 ZCP
LA BANQUE POSTALE 05_25 ZCP
LINDE FINANCE BV 04_25 ZCP
LLOYDS BANK PLC 04_25 ZCP
Nationwide Building Society
NESTLE FINANCE INTERNATIONAL L 07_25 ZCP
NETHERLANDS (KINGDOM OF)
OP CORPORATE BANK PLC COMMERCIAL PAPER Z
Royal Bank of Canada_London
SKANDINAVISKA ENSKILDA BANKEN 04_25 ZCP
STATE OF THE NETHERLANDS 04_25 0
SUMITOMO MITSUI BANKING 05_25 ZCP
SUMITOMO MITSUI BANKING CORP_BRUSSELS CO
SUMITOMO MITSUI BANKING CORPOR 07_25 ZCP
SUMITOMO MITSUI BANKING CORPOR COMMERCIA
SVENSKA HANDELSBANKEN AB 06_25 ZCP
SVENSKA HANDELSBANKEN AB 07_25 ZCP
THE TORONTO DOMINION BANK 07_25 ZCP
UNEDIC 0 04_14_25_ PPGT0GDN M-Mkt
UNEDIC 23 MAY 2025 CP
UNEDIC SA 05_25 ZCP
WESTPAC BANKING CORPORATION 04_25 ZCP

CT Nominal Swap 2061 Euro Fund

French Republic Government Bond OAT
German Treasury Bill
ABN AMRO Bank NV
ABN AMRO BANK NV 04_25 ZCP
ABN AMRO BANK NV 07_25 ZCP
AGENCE CENTRALE ORGANISMES SEC 05_25 ZCP
BANQUE FEDERATIVE DU CREDIT MU 06_25 ZCP
BPIFRANCE 04_25 ZCP
BPIFRANCE 07_25 ZCP
BPIFRANCE 08_25 ZCP
Canadian Imperial Bank of Commerce
CITIBANK NA TREAS.LDN 04_25 ZCP
Commonwealth Bank of Australia
CREDIT AGRICOLE (LONDON) 06_25 ZCP
CREDIT AGRICOLE (LONDON) 08_25 ZCP
CREDIT AGRICOLE CORPORATE AND 05_25 ZCP
DNB BANK ASA 04_25 ZCP
DNB BANK ASA 05_25 ZCP
Dutch Treasury Certificate
ERSTE GROUP BANK AG 04_25 ZCP
ERSTE GROUP BANK AG 06_25 ZCP
European Union Bill
France Treasury Bill BTF
HONEYWELL INTERNATIONAL INC 05_25 ZCP

HONEYWELL INTERNATIONAL INC 06_25 ZCP
HONEYWELL INTERNATIONAL INC. 05_25 ZCP
ING BANK 05_25 ZCP
ING BANK 07_25 ZCP
KBC BANK 05_25 ZCP
KBC BANK NV 04_25 ZCP
KBC BANK NV 05_25 ZCP
KBC BANK NV 06_25 ZCP
KREDITANSTALT FUR WIEDERA 04_25 ZCP
LA BANQUE POSTALE 04_25 ZCP
LA BANQUE POSTALE 05_25 ZCP
LINDE FINANCE BV 04_25 ZCP
LLOYDS BANK PLC 04_25 ZCP
Nationwide Building Society
NESTLE FINANCE INTERNATIONAL L 07_25 ZCP
NETHERLANDS (KINGDOM OF)
OP CORPORATE BANK PLC COMMERCIAL PAPER Z
Royal Bank of Canada_London
SKANDINAVISKA ENSKILDA BANKEN 04_25 ZCP
STATE OF THE NETHERLANDS 04_25 0
SUMITOMO MITSUI BANKING 05_25 ZCP
SUMITOMO MITSUI BANKING CORP_BRUSSELS CO
SUMITOMO MITSUI BANKING CORPOR 07_25 ZCP
SUMITOMO MITSUI BANKING CORPOR COMMERCIA
SVENSKA HANDELSBANKEN AB 06_25 ZCP
SVENSKA HANDELSBANKEN AB 07_25 ZCP
THE TORONTO DOMINION BANK 07_25 ZCP
UNEDIC 0 04_14_25_ PPGT0GDN M-Mkt
UNEDIC 23 MAY 2025 CP
UNEDIC SA 05_25 ZCP
WESTPAC BANKING CORPORATION 04_25 ZCP

CT Nominal Swap 2066 Euro Fund

French Republic Government Bond OAT
German Treasury Bill
ABN AMRO Bank NV
ABN AMRO BANK NV 04_25 ZCP
ABN AMRO BANK NV 07_25 ZCP
AGENCE CENTRALE ORGANISMES SEC 05_25 ZCP
BANQUE FEDERATIVE DU CREDIT MU 06_25 ZCP
BPIFRANCE 04_25 ZCP
BPIFRANCE 07_25 ZCP
BPIFRANCE 08_25 ZCP
Canadian Imperial Bank of Commerce
CITIBANK NA TREAS.LDN 04_25 ZCP
Commonwealth Bank of Australia
CREDIT AGRICOLE (LONDON) 06_25 ZCP
CREDIT AGRICOLE (LONDON) 08_25 ZCP

CREDIT AGRICOLE CORPORATE AND 05_25 ZCP
DNB BANK ASA 04_25 ZCP
DNB BANK ASA 05_25 ZCP
Dutch Treasury Certificate
ERSTE GROUP BANK AG 04_25 ZCP
ERSTE GROUP BANK AG 06_25 ZCP
European Union Bill
France Treasury Bill BTF
HONEYWELL INTERNATIONAL INC 05_25 ZCP
HONEYWELL INTERNATIONAL INC 06_25 ZCP
HONEYWELL INTERNATIONAL INC. 05_25 ZCP
ING BANK 05_25 ZCP
ING BANK 07_25 ZCP
KBC BANK 05_25 ZCP
KBC BANK NV 04_25 ZCP
KBC BANK NV 05_25 ZCP
KBC BANK NV 06_25 ZCP
KREDITANSTALT FUR WIEDERA 04_25 ZCP
LA BANQUE POSTALE 04_25 ZCP
LA BANQUE POSTALE 05_25 ZCP
LINDE FINANCE BV 04_25 ZCP
LLOYDS BANK PLC 04_25 ZCP
Nationwide Building Society
NESTLE FINANCE INTERNATIONAL L 07_25 ZCP
NETHERLANDS (KINGDOM OF)
OP CORPORATE BANK PLC COMMERCIAL PAPER Z
Royal Bank of Canada_London
SKANDINAVISKA ENSKILDA BANKEN 04_25 ZCP
STATE OF THE NETHERLANDS 04_25 0
SUMITOMO MITSUI BANKING 05_25 ZCP
SUMITOMO MITSUI BANKING CORP_BRUSSELS CO
SUMITOMO MITSUI BANKING CORPOR 07_25 ZCP
SUMITOMO MITSUI BANKING CORPOR COMMERCIA
SVENSKA HANDELSBANKEN AB 06_25 ZCP
SVENSKA HANDELSBANKEN AB 07_25 ZCP
THE TORONTO DOMINION BANK 07_25 ZCP
UNEDIC 0 04_14_25_PPGT0GDN M-Mkt
UNEDIC 23 MAY 2025 CP
UNEDIC SA 05_25 ZCP
WESTPAC BANKING CORPORATION 04_25 ZCP

CT Nominal Swap 2071 Euro Fund

French Republic Government Bond OAT
German Treasury Bill
ABN AMRO Bank NV
ABN AMRO BANK NV 04_25 ZCP
ABN AMRO BANK NV 07_25 ZCP
AGENCE CENTRALE ORGANISMES SEC 05_25 ZCP

BANQUE FEDERATIVE DU CREDIT MU 06_25 ZCP
BPIFRANCE 04_25 ZCP
BPIFRANCE 07_25 ZCP
BPIFRANCE 08_25 ZCP
Canadian Imperial Bank of Commerce
CITIBANK NA TREAS.LDN 04_25 ZCP
Commonwealth Bank of Australia
CREDIT AGRICOLE (LONDON) 06_25 ZCP
CREDIT AGRICOLE (LONDON) 08_25 ZCP
CREDIT AGRICOLE CORPORATE AND 05_25 ZCP
DNB BANK ASA 04_25 ZCP
DNB BANK ASA 05_25 ZCP
Dutch Treasury Certificate
ERSTE GROUP BANK AG 04_25 ZCP
ERSTE GROUP BANK AG 06_25 ZCP
European Union Bill
France Treasury Bill BTF
HONEYWELL INTERNATIONAL INC 05_25 ZCP
HONEYWELL INTERNATIONAL INC 06_25 ZCP
HONEYWELL INTERNATIONAL INC. 05_25 ZCP
ING BANK 05_25 ZCP
ING BANK 07_25 ZCP
KBC BANK 05_25 ZCP
KBC BANK NV 04_25 ZCP
KBC BANK NV 05_25 ZCP
KBC BANK NV 06_25 ZCP
KREDITANSTALT FUR WIEDERA 04_25 ZCP
LA BANQUE POSTALE 04_25 ZCP
LA BANQUE POSTALE 05_25 ZCP
LINDE FINANCE BV 04_25 ZCP
LLOYDS BANK PLC 04_25 ZCP
Nationwide Building Society
NESTLE FINANCE INTERNATIONAL L 07_25 ZCP
NETHERLANDS (KINGDOM OF)
OP CORPORATE BANK PLC COMMERCIAL PAPER Z
Royal Bank of Canada_London
SKANDINAVISKA ENSKILDA BANKEN 04_25 ZCP
STATE OF THE NETHERLANDS 04_25 0
SUMITOMO MITSUI BANKING 05_25 ZCP
SUMITOMO MITSUI BANKING CORP_BRUSSELS CO
SUMITOMO MITSUI BANKING CORPOR 07_25 ZCP
SUMITOMO MITSUI BANKING CORPOR COMMERCIA
SVENSKA HANDELSBANKEN AB 06_25 ZCP
SVENSKA HANDELSBANKEN AB 07_25 ZCP
THE TORONTO DOMINION BANK 07_25 ZCP
UNEDIC 0 04_14_25_PPGT0GDN M-Mkt
UNEDIC 23 MAY 2025 CP
UNEDIC SA 05_25 ZCP

CT Euro Government Fund

Bundesobligation
Bundesrepublik Deutschland Bundesanleihe
Bundesschatzanweisungen
Caisse de Refinancement de l'Habitat SA
Caisse Francaise de Financement Local SA
CDP Financial Inc
Cie de Financement Foncier SA
Credit Mutuel Home Loan SFH SA
European Union
Export Development Canada
FEDERAL REPUBLIC OF GERMANY BOND FIXED 2
Finland Government Bond
French Republic Government Bond OAT
Hellenic Republic Government Bond
Ireland Government Bond
Italy Buoni Poliennali Del Tesoro
Kingdom of Belgium Government Bond
Latvia Government International Bond
Lithuania Government International Bond
Luxembourg Government Bond
Netherlands Government Bond
OMERS Finance Trust
Portugal Obrigacoes do Tesouro OT
Province of Alberta Canada
PSP Capital Inc
Republic of Austria Government Bond
Slovakia Government Bond
Slovenia Government Bond
Societe Generale SFH SA
Spain Government Bond
State of North Rhine-Westphalia Germany
State of the Grand-Duchy of Luxembourg

CT Euro Liquidity Fund

ABN AMRO Bank NV
ABN AMRO BANK NV 04_25 ZCP
ABN AMRO BANK NV 07_25 ZCP
AGENCE CENTRALE ORGANISMES SEC 05_25 ZCP
BANQUE FEDERATIVE DU CREDIT MU 06_25 ZCP
BPIFRANCE 04_25 ZCP
BPIFRANCE 07_25 ZCP
BPIFRANCE 08_25 ZCP
Canadian Imperial Bank of Commerce
CITIBANK NA TREAS.LDN 04_25 ZCP
Commonwealth Bank of Australia

CREDIT AGRICOLE (LONDON) 06_25 ZCP
CREDIT AGRICOLE (LONDON) 08_25 ZCP
CREDIT AGRICOLE CORPORATE AND 05_25 ZCP
DNB BANK ASA 04_25 ZCP
DNB BANK ASA 05_25 ZCP
Dutch Treasury Certificate
ERSTE GROUP BANK AG 04_25 ZCP
ERSTE GROUP BANK AG 06_25 ZCP
European Union Bill
France Treasury Bill BTF
HONEYWELL INTERNATIONAL INC 05_25 ZCP
HONEYWELL INTERNATIONAL INC 06_25 ZCP
HONEYWELL INTERNATIONAL INC. 05_25 ZCP
ING BANK 05_25 ZCP
ING BANK 07_25 ZCP
KBC BANK 05_25 ZCP
KBC BANK NV 04_25 ZCP
KBC BANK NV 05_25 ZCP
KBC BANK NV 06_25 ZCP
KREDITANSTALT FUR WIEDERA 04_25 ZCP
LA BANQUE POSTALE 04_25 ZCP
LA BANQUE POSTALE 05_25 ZCP
LINDE FINANCE BV 04_25 ZCP
LLOYDS BANK PLC 04_25 ZCP
Nationwide Building Society
NESTLE FINANCE INTERNATIONAL L 07_25 ZCP
NETHERLANDS (KINGDOM OF)
OP CORPORATE BANK PLC COMMERCIAL PAPER Z
Royal Bank of Canada_London
SKANDINAVISKA ENSKILDA BANKEN 04_25 ZCP
STATE OF THE NETHERLANDS 04_25 0
SUMITOMO MITSUI BANKING 05_25 ZCP
SUMITOMO MITSUI BANKING CORP_BRUSSELS CO
SUMITOMO MITSUI BANKING CORPOR 07_25 ZCP
SUMITOMO MITSUI BANKING CORPOR COMMERCIA
SVENSKA HANDELSBANKEN AB 06_25 ZCP
SVENSKA HANDELSBANKEN AB 07_25 ZCP
THE TORONTO DOMINION BANK 07_25 ZCP
UNEDIC 0 04_14_25_PPGT0GDN M-Mkt
UNEDIC 23 MAY 2025 CP
UNEDIC SA 05_25 ZCP
WESTPAC BANKING CORPORATION 04_25 ZCP

NT Developed Real Estate ESG Index Fund

Acadia Realty Trust
Activia Properties Inc
Advance Residence Investment Corp
Aedifica SA

Aeon Mall Co Ltd
AEON REIT Investment Corp
Agree Realty Corp
Alexandria Real Estate Equities Inc
Allied Properties Real Estate Investment
Allreal Holding AG
American Assets Trust Inc
American Homes 4 Rent
Americold Realty Trust
Amot Investments Ltd
Apple Hospitality REIT Inc
Arena REIT
Aroundtown SA
Ascendas India Trust
Ascott Residence Trust
Assura PLC
Atrium Ljungberg AB
AvalonBay Communities Inc
Azrieli Group Ltd
Berkeley Group Holdings PLC
Big Yellow Group PLC
Boardwalk Real Estate Investment Trust
Boston Properties Inc
British Land Co PLC_The
Brixmor Property Group Inc
BWP Trust
CA Immobilien Anlagen AG
Camden Property Trust
Canadian Apartment Properties REIT
Capitaland Ascendas REIT
CapitaLand China Trust
CapitaLand Integrated Commercial Trust
Capitaland Investment Ltd_Singapore
CareTrust REIT Inc
Carmila SA
Castellum AB
Catena AB
CDL Hospitality Trusts
Centuria Industrial REIT
Charter Hall Group
Charter Hall Long Wale REIT
Charter Hall Retail REIT
Charter Hall Social Infrastructure REIT
Chartwell Retirement Residences
Choice Properties Real Estate Investment
Cibus Nordic Real Estate AB
City Developments Ltd
CK Asset Holdings Ltd

Cofinimmo SA
Comforia Residential REIT Inc
Corem Property Group AB
Corporate Office Properties Trust
Cousins Properties Inc
Covivio
CRE Logistics REIT Inc
Crombie Real Estate Investment Trust
CT Real Estate Investment Trust
CTP BV
CubeSmart
Daiwa House REIT Investment Corp
Daiwa Office Investment Corp
Daiwa Securities Living Investments Corp
Derwent London PLC
Dexus
DiamondRock Hospitality Co
DIGITAL CORE REIT MANAGEMENT PTE LTD REI
Digital Realty Trust Inc
Dios Fastigheter AB
Douglas Emmett Inc
Dream Industrial Real Estate Investment
Easterly Government Properties Inc
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 Cayman Ltd
ESR-REIT
Essex Property Trust Inc
Extra Space Storage Inc
Fabege AB
Fastighets AB Balder
Federal Realty Investment Trust
First Capital Real Estate Investment Tru
First Industrial Realty Trust Inc
Fortune Real Estate Investment Trust
Frasers Centrepoint Trust
Frasers Logistics & Commercial Trust
Frontier Real Estate Investment Corp
Fukuoka REIT Corp
Gaming and Leisure Properties Inc
Gecina SA
Global One Real Estate Investment Corp

GLP J-Reit
Goodman Group
Goodman Property Trust
GPT Group_The
Grainger PLC
Grand City Properties SA
GRANITE REAL ESTATE INVESTMENT TRUST REI
Great Portland Estates PLC
Growthpoint Properties Australia Ltd
H&R Real Estate Investment Trust
Hammerson PLC
Hang Lung Group Ltd
Hang Lung Properties Ltd
Hankyu Hanshin REIT Inc
Healthcare Realty Trust Inc
Healthpeak Properties Inc
Heiwa Real Estate Co Ltd
Heiwa Real Estate REIT Inc
Henderson Land Development Co Ltd
Highwoods Properties Inc
HOME REIT PLC (DUMMY)
HomeCo Daily Needs REIT
Hongkong Land Holdings Ltd
Hoshino Resorts REIT Inc
Host Hotels & Resorts Inc
HOWARD HUGHES HOLDINGS INC COMMON STOCK
Hufvudstaden AB
Hulic Co Ltd
Hulic Reit Inc
Hysan Development Co Ltd
Ichigo Office REIT Investment Corp
IMMOFINANZ AG
Independence Realty Trust Inc
Industrial & Infrastructure Fund Investm
Ingenia Communities Group
Inmobiliaria Colonial Socimi SA
InterRent Real Estate Investment Trust
InvenTrust Properties Corp
Invincible Investment Corp
Invitation Homes Inc
Iron Mountain Inc
iStar Inc
Japan Excellent Inc
Japan Hotel REIT Investment Corp
Japan Logistics Fund Inc
Japan Metropolitan Fund Invest
Japan Prime Realty Investment Corp
Japan Real Estate Investment Corp

JBG SMITH Properties
JM AB
Kenedix Office Investment Corp
Kennedy-Wilson Holdings Inc
Keppel DC REIT
Keppel REIT
Kerry Properties Ltd
Killam Apartment Real Estate Investment
Kilroy Realty Corp
Kimco Realty Corp
Kite Realty Group Trust
Kiwi Property Group Ltd
Klepierre SA
Kojamo Oyj
Lamar Advertising Co
Land Securities Group PLC
LaSalle Logiport REIT
LEG Immobilien SE
Lendlease Global Commercial REIT
Lexington Realty Trust
Link REIT
LondonMetric Property PLC
Macerich Co_The
Mack-Cali Realty Corp
Mapletree Commercial Trust
Mapletree Industrial Trust
Mapletree Logistics Trust
Medical Properties Trust Inc
Merlin Properties Socimi SA
Mid-America Apartment Communities Inc
Mirai Corp
Mirvac Group
Mitsubishi Estate Co Ltd
Mitsubishi Estate Logistics REIT Investm
Mitsui Fudosan Co Ltd
Mitsui Fudosan Logistics Park Inc
Mobimo Holding AG
Montea NV
Mori Hills REIT Investment Corp
Mori Trust Sogo Reit Inc
National Retail Properties Inc
National Storage Affiliates Trust
National Storage REIT
New World Development Co Ltd
Nippon Accommodations Fund Inc
Nippon Building Fund Inc
Nippon Prologis REIT Inc
NIPPON REIT Investment Corp

Nomura Real Estate Holdings Inc
Nomura Real Estate Master Fund Inc
NorthWest Healthcare Properties Real Est
NP3 Fastigheter AB
NTT UD REIT Investment Corp
Nyfosa AB
Omega Healthcare Investors Inc
Orix JREIT Inc
Pandox AB
Paramount Group Inc
Park Hotels & Resorts Inc
Parkway Life Real Estate Investment Trus
Pebblebrook Hotel Trust
Phillips Edison & Co Inc
Platzer Fastigheter Holding AB
Precinct Properties New Zealand Ltd
Primaris REIT
Primary Health Properties PLC
Prologis Inc
PSP Swiss Property AG
Public Storage
Realty Income Corp
Regency Centers Corp
Region RE Ltd
Rexford Industrial Realty Inc
RioCan Real Estate Investment Trust
RLJ Lodging Trust
Ryman Hospitality Properties Inc
Sabra Health Care REIT Inc
Safestore Holdings PLC
Sagax AB
Samhallsbyggnadsbolaget i Norden AB
Scentre Group
Segro PLC
Sekisui House Reit Inc
Shurgard Self Storage Ltd
Simon Property Group Inc
Sino Land Co Ltd
Sirius Real Estate Ltd
SL Green Realty Corp
SmartCentres Real Estate Investment Trus
ST JOE CO/THE COMMON STOCK USD 0
Star Asia Investment Corp
Stockland
Sumitomo Realty & Development Co Ltd
Sun Communities Inc
Sun Hung Kai Properties Ltd
Sunstone Hotel Investors Inc

Suntec Real Estate Investment Trust
Supermarket Income Reit PLC
Swire Properties Ltd
Swiss Prime Site AG
TAG Immobilien AG
Tanger Factory Outlet Centers Inc
Terreno Realty Corp
Tokyo Tatemono Co Ltd
Tokyu Fudosan Holdings Corp
Tokyu REIT Inc
Tosei Corp
Tritax Big Box REIT PLC
UDR Inc
Unibail-Rodamco-Westfield
UNITE Group PLC_The
United Urban Investment Corp
UOL Group Ltd
Urban Edge Properties
Urban Logistics REIT PLC
Ventas Inc
VGP NV
VICI Properties Inc
Vicinity Centres
Vital Healthcare Property Trust
Vonovia SE
Vornado Realty Trust
Wallenstam AB
Warehouses De Pauw CVA
Washington Real Estate Investment Trust
Waypoint REIT
Welltower Inc
Wharf Holdings Ltd_The
Wharf Real Estate Investment Co Ltd
Wihlborgs Fastigheter AB
Workspace Group PLC
WP Carey Inc
Xenia Hotels & Resorts Inc
Xior Student Housing NV