

Uitgesloten bedrijven per augustus 2023

Company	Country	Reason for exclusion					
		Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
22nd Century Group, Inc.	United States						x
7-Eleven, Inc.	United States						x
Aboitiz Equity Ventures Inc.	Philippines			x			
Abu Dhabi Commercial Bank	UAE		x				
Abu Dhabi Commercial Bank	UAE		x				
Abu Dhabi Crude Oil Pipeline LLC	UAE		x				x
Abu Dhabi National Energy Company	UAE		x				
Abu Dhabi National Oil Company for Distribution PJSC	UAE		x				x
Abu Dhabi Ports Co. PJSC	UAE		x				
Academy Sports and Outdoors, Inc.	United States	x					
Accor SA	France						x
Accor SA	France						x
ACEN Corp.	Philippines			x			
Adani Electricity Mumbai Ltd.	India			x			
Adani Power Limited	India			x			
Adani Transmission Ltd.	India			x			
Adani Transmission Ltd.	India			x			
Adecco Group AG	Switzerland	x					
Adecco International Financial Services BV	Switzerland	x					
Adris Grupa dd	Croatia						x
AECC AERO ENGINE CONTROL CO. LTD.	China		x				
AECC Aviation Power Co,Ltd	China		x				
AECOM	United States	x					
AECOM	United States	x					
Aena S.M.E. SA	Spain						x
AEON Co., Ltd.	Japan						x
Aeon Hokkaido Corporation	Japan						x
AEP Texas, Inc.	United States			x			
AEP Transmission Company, LLC	United States			x			
Aerojet Rocketdyne Holdings, Inc.	United States	x					
Aeroporti di Roma SpA	Italy						x
Aeroports de Paris ADP	France						x
Aeroports de Paris ADP	France						x
Aeropuerto Internacional de Tocumen SA	Panama						x
AES Andes S.A.	Chile			x			
AES Corporation	United States			x			
AES Corporation	United States			x			
AES Indiana	United States			x			
AES Ohio	United States			x			
AES Panama Generation Holdings SRL	Panama			x			
African Rainbow Minerals Limited	South Africa			x			
Agile Group Holdings Limited	China						x
AGL Energy Limited	Australia			x			
Agricultural Bank of China (UK) Ltd.	China		x				
Agricultural Bank of China Limited	China		x				
Agricultural Bank of China Limited	China		x				
Agricultural Bank of China Ltd. (Singapore Branch)	China		x				
Agricultural Development Bank of China	China		x				
Ahlstrom-Munksjo Holding 3 Oy	Finland						x
Ahold Finance U.S.A. LLC	Netherlands						x
Air Canada	Canada						x
Air Canada	Canada						x
Air Canada 2017-1 Pass Through Trust	Canada						x
Airbus Finance B.V.	France	x					

Airbus SE	Netherlands	x					
Airbus SE	France	x					
Airport Authority Hong Kong	Hong Kong		x				
Airports of Thailand Public Co. Ltd.	Thailand		x				x
Aksa Enerji Uretim A.S.	Turkey			x			
Alabama Power Company	United States			x			
Alberta Energy Co. Ltd.	United States			x			
Albertsons Companies, Inc.	United States						x
Albioma SA	France			x			
Al-Eqbal Co. for Investment Plc	Jordan						x
Alimentation Couche-Tard Inc.	Canada						x
Alimentation Couche-Tard Inc.	Canada						x
ALLETE, Inc.	United States			x			
Alliance Resource Operating Partners LP	United States			x			
Alliant Energy Corporation	United States			x			
Alliant Energy Finance LLC	United States			x			
Alrosa PJSC	Russia		x				
Alrov Properties & Lodgings Ltd	Israel						x
Alten SA	France	x					
Altice Financing SA	Luxembourg				x		
Altice Finco SA	Luxembourg				x		
Altria Group, Inc.	United States						x
Altria Group, Inc.	United States						x
Amcor Finance (USA), Inc.	United States						x
Amcor Flexibles North America, Inc.	United States						x
Amcor Plc	Australia						x
Amcor Plc	United Kingdom						x
Amcor UK Finance Plc	Australia						x
Ameren Corporation	United States			x			
Ameren Corporation	United States			x			
Ameren Illinois Company	United States			x			
American Electric Power Company, Inc.	United States			x			
American Electric Power Company, Inc.	United States			x			
American Transmission Systems, Inc.	United States			x			
Amipeace Ltd.	China		x				
AMMO, Inc.	United States	x					
Ampol Limited	Australia						x
Ampol Limited	Australia						x
ANA Holdings Inc.	Japan						x
Anhui GreatWall Military Industry Co., Ltd.	China	x					
Anhui Gujing Distillery Co Ltd	China						x
Anhui Gujing Distillery Co., Ltd.	China		x				x
Antero Resources Corporation	United States			x			
Antero Resources Corporation	United States			x			
APA Corp.	United States			x			
Apache Corporation	United States			x			
Apache Finance Canada LLC	United States			x			
Apollo Global Management, Inc.	United States						x
Appalachian Power Company	United States			x			
ARC Resources Ltd.	Canada			x			
ARC Resources Ltd.	Canada			x			
ArcelorMittal SA	Luxembourg	x					
ArcelorMittal SA	Luxembourg	x					
Arch Resources, Inc.	United States			x			
Arcs Company, Limited	Japan						x
Arizona Public Service Company	United States			x			
ARKO Corp.	United States						x
ARKO Corp.	United States						x
Aryt Industries Ltd.	Israel	x					
Ascent Resources Utica Holdings LLC	United States			x			
Ashland Global Holdings Inc	United States						x
Atacadao SA	Brasil						x
Athabasca Oil Corporation	Canada			x			
Athabasca Oil Corporation	Canada			x			
Atlantia S.p.A	Italy						x
Atlantia S.p.A	Italy						x
Atlantia S.p.A	Italy						x
Auckland International Airport Limited	New Zealand						x
Autogrill S.p.A.	Italy						x
Avi Funding Co. Ltd.	China		x				
AVIC Electromechanical Systems Co., Ltd.	China		x				
AVIC Industry-Finance Holdings Co., Ltd.	China		x				
AVIC International Finance & Investment Ltd.	China		x				
AviChina Industry & Technology Co., Ltd.	China		x				

Avicopter Plc	China		x				
Avinor AS	Norway						x
Axfood AB	Sweden						x
Axial Retailing, Inc.	Japan						x
Ayala Corp.	Philippines						x
Ayala Land Inc.	Philippines						x
Azrieli Group Ltd.	Israel						x
B Communications Ltd.	Israel				x		
B&M European Value Retail SA	Luxembourg						x
B&M European Value Retail SA	United Kingdom						x
B.A.T. Capital Corp.	United Kingdom						x
B.A.T. International Finance Plc	United Kingdom						x
B.A.T. Netherlands Finance BV	United Kingdom						x
Babcock International Group PLC	United Kingdom	x					
Babcock International Group PLC	United Kingdom	x					
BADECO ADRIA dd	Bosnia and Herzegovina						x
BAE Systems (Finance) Ltd.	United Kingdom	x					
BAE Systems plc	United Kingdom	x					
BAE Systems plc	United Kingdom	x					
Bally's Corporation	United States						x
Bank Hapoalim BM	Israel				x		
Bank Leumi Le-Israel BM	Israel				x		
Bank of China	China		x				
Bank of China	China		x				
Bank of China (Hong Kong) Limited	China		x				
Bank of China Limited Magyarorszagi Fioktelepe	China		x				
BANK OF CHINA Ltd. (Frankfurt Branch)	China		x				
Bank of China Ltd. (London Branch)	China		x				
Bank of China Ltd. (Macau Branch)	China		x				
Bank of China Ltd. (Singapore Branch)	China		x				
Bank of China Ltd. (Sydney)	China		x				
Bank of China Ltd. /Luxembourg Branch/	China		x				
Bank of Thailand	Thailand		x				
Banpu Public Co. Ltd.	Thailand			x			
Baoshan Iron & Steel Co., Ltd.	China		x				
Bayer AG	Germany	x					
Bayer Capital Corp. BV	Germany	x					
Bayer Corp.	Germany	x					
Bayer US Finance II LLC	Germany	x					
Bayer US Finance LLC	Germany	x					
Baytex Energy Corp.	Canada			x			
Baytex Energy Corp.	Canada			x			
BBMG Corporation Class A	China		x				
Beijing Capital International Airport Co., Ltd.	China		x				x
Beijing Enterprises Holdings Limited	Hong Kong		x				
Beijing Tiantan Biological Products Corporation Limited	China		x				
Beijing TongRenTang Co., Ltd.	China		x				
Beijing-Shanghai High-Speed Railway Co., Ltd.	China		x				
Belc CO., LTD.	Japan						x
Berkshire Hathaway Energy	United States			x			x
Berkshire Hathaway Finance Corp.	United States						x
Berkshire Hathaway Inc.	United States						x
Berkshire Hathaway Inc.	United States						x
Berli Jucker Public Co. Ltd.	Thailand						x
Berli Jucker Public Co. Ltd.	Thailand						x
Bezeq The Israeli Telecommunication Corp	Israel				x		
BGF Retail Co., Ltd.	South Korea						x
Bharat Dynamics Ltd.	India	x					
BHP Billiton Finance (USA) Ltd.	Australia			x			
BHP Billiton Finance Ltd.	Australia			x			
BHP Group Limited	Australia			x			
Birchcliff Energy Ltd.	Canada			x			
BJ's Wholesale Club Holdings, Inc.	United States						x
BKW AG	Switzerland			x			
Black Hills Corporation	United States			x			
Black Hills Corporation	United States			x			
Blackstone Holdings Finance Co. LLC	United States						x
Blackstone Inc.	United States						x
Blossom Joy Ltd.	China		x				
Bluestar Finance Holdings Ltd.	China		x				
Bobst Group SA	Switzerland						x
BOC Aviation Limited	China		x				
BOC Hong Kong (Holdings) Limited	Hong Kong		x				
BOC International (China) Co., Ltd.	China		x				

Boeing Company	United States	x				
Boeing Company	United States	x				
Bollore SE	France					x
Bonanza Creek Energy, Inc.	United States			x		
Booz Allen Hamilton Holding Corporation	United States	x				
Booz Allen Hamilton, Inc.	United States	x				
BP Capital Markets America, Inc.	United States					x
BP Capital Markets PLC	United Kingdom					x
BP p.l.c.	United Kingdom					x
British Airways Pass Through Trust 2018-1AA	United Kingdom					x
British Airways Pass Through Trust 2019-1	United Kingdom					x
British Airways Plc	United Kingdom					x
British American Tobacco Malaysia Bhd.	Malaysia					x
British American Tobacco p.l.c.	United Kingdom					x
Brookfield Asset Management Ltd. Class A	Canada	x				
Brookfield Business Partners LP	Bermuda	x				
Brookfield Corporation	Canada	x				
Brookfield Corporation	Canada	x				
Brookfield Finance I (UK) Plc	Canada	x				
Brookfield Finance LLC	Canada	x				
Brookfield Finance, Inc.	Canada	x				
Brussels Airport Holding SA/NV	Belgium					x
BTG Hotels (Group) Co., Ltd.	China					x
Bulgarian Energy Holding EAD	Bulgaria			x		
Burlington Resources Finance Co.	United States			x		
BWX Technologies, Inc.	United States	x				
BWX Technologies, Inc.	United States	x				
CACI International Inc	United States	x				
CAE Inc.	Canada	x				
Caesars Entertainment, Inc.	United States					x
Caesars Entertainment, Inc.	United States					x
California Resources Corporation	United States			x		
California Resources Corporation	United States			x		
Callon Petroleum Company	United States			x		
Callon Petroleum Company	United States			x		
Canadian Natural Resources Limited	Canada			x		
Canadian Natural Resources Limited	Canada			x		
Canadian Tire Corporation, Limited	Canada	x				x
Canadian Tire Corporation, Limited	Canada	x				x
Capital Power Corporation	Canada			x		
Capital Power Corporation	Canada			x		
Carmila SA	France					x
Carmila SAS	France					x
Carnival Corporation	United States					x
Carnival Corporation	United States					x
Carnival Holdings (Bermuda) Ltd.	United States					x
Carnival plc	United Kingdom					x
Carnival plc	United States					x
Carolina Power & Light Company	United States			x		
Carrefour Banque SA	France					x
Carrefour SA	France					x
Carrefour SA	France					x
Carrizo Oil & Gas, Inc.	United States			x		
Casey's General Stores, Inc.	United States					x
Casino, Guichard-Perrachon SA	France					x
Casino, Guichard-Perrachon SA	France					x
Castle Peak Power Finance Co. Ltd.	Virgin Islands (British)			x		
Cawachi Limited	Japan					x
CCBL (Cayman) 1 Corp. Ltd.	China			x		
CCCI Treasure Ltd.	China			x		
CCL Industries Inc.	Canada					x
CCL Industries Inc.	Canada					x
CCM Merger Inc.	United States					x
CCR S.A.	Brasil					x
CDBL Funding 1	China			x		
CDBL Funding 2	China			x		
CECEP Solar Energy Co., Ltd. Class A	China			x		
CECEP Wind-Power Corp	China			x		
Celanese Corporation	United States					x
Celanese US Holdings LLC	United States					x
Cellcom Israel Ltd	Israel				x	
Cencosud S.A.	Chile					x
Cencosud S.A.	Chile					x
Cenovus Energy Inc.	Canada			x		x

Cenovus Energy Inc.	Canada			x			x
CenterPoint Energy Houston Electric, LLC	United States			x			
CenterPoint Energy Resources Corp.	United States			x			
CenterPoint Energy, Inc.	United States			x			
CenterPoint Energy, Inc.	United States			x			
Centrais Eletricas Brasileiras SA	Brasil				x		
Centrais Eletricas Brasileiras SA	Brasil				x		
Central Japan Railway Company	Japan						x
Central Japan Railway Company	Japan						x
Central Retail Corporation Public Company Limited	Thailand						x
Central Retail Corporation Public Company Limited	Thailand						x
CESC Ltd.	India			x			x
CEZ as	Czech Republic			x			
CEZ as	Czech Republic			x			
CGN Power Co., Ltd.	China		x				
CGNPC International Ltd.	China		x				
Chalco Hong Kong Investment Co. Ltd.	China		x				
Channel Link Enterprises Finance Plc	United Kingdom						x
Charming Light Investments Ltd.	China		x				
Chesapeake Energy Corporation	United States			x			
Chevron Corporation	United States			x			x
Chevron Corporation	United States			x			x
CHEVRON U.S.A. INC.	United States			x			x
China Aerospace Science & Industry Group Corp.	China	x					
China Aerospace Science & Technology Group Co., Ltd.	China	x					
China Airlines Ltd.	Taiwan						x
China Chengtong Hong Kong Co., Ltd.	China		x				
China Cinda (2020) I Management Ltd.	China		x				
China Cinda Asset Management Co., Ltd.	China		x				
China Cinda Finance (2014) Ltd.	China		x				
China Cinda Finance (2015) I Ltd.	China		x				
China Cinda Finance (2017) I Ltd.	China		x				
China Citic Bank Corp. Ltd. (London Branch)	China		x				
China CITIC Bank Corporation Limited	China		x				
China CITIC Bank International Ltd.	Hong Kong		x				
China Clean Energy Development Ltd.	China		x				
China Coal Energy Company Limited	China		x	x			
China Communications Services Corp. Ltd.	China		x				
China Construction Bank (Europe) SA	China		x				
China Construction Bank (London) Ltd.	China		x				
China Construction Bank Corp. (Luxembourg)	China		x				
China Construction Bank Corporation	China		x				
China Construction Bank Corporation	China		x				
China CSSC Holdings Limited	China		x				
China Development Bank	China		x				
China Development Bank Corp. (Hong Kong)	China		x				
China Development Bank Financial Leasing Co. Ltd.	China		x				
China Eastern Airlines Corporation Limited	China						x
China Energy Engineering Corp. Ltd.	China		x				
China Everbright Bank Co. Ltd. (Luxembourg Branch)	China		x				
China Everbright Bank Co. Ltd. (Hong Kong Branch)	China		x				
China Everbright Environment Group Limited	Hong Kong		x				
China Evergrande Group	Cayman Islands						x
China Galaxy Securities Co., Ltd.	China		x				
China Great Wall International Holdings III Ltd.	China		x				
China Great Wall International Holdings IV Ltd.	China		x				
China Great Wall International Holdings V Ltd.	China		x				
China Great Wall International Holdings VI Ltd.	China		x				
China Great Wall Securities Co., Ltd.	China		x				
China Huadian Overseas Development 2018 Ltd.	China		x	x			
China Huadian Overseas Development Management Co., Ltd.	China		x	x			
China Huaneng Group Hong Kong Co. Ltd.	China		x				
China Huaneng Group Treasury Management (Hong Kong) Ltd.	China		x				
China Jinmao Holdings Group Limited	Hong Kong		x				x
China Life Insurance Co. Ltd.	China		x				
China Longyuan Power Group Corp. Ltd.	China		x	x			
China Merchants Energy Shipping Co., Ltd.	China		x				
China Merchants Port Holdings Co., Ltd.	Hong Kong		x				
China Merchants Securities Co., Ltd.	China		x				
China Merchants Shekou Industrial Zone Holdings Co., Ltd.	China		x				
China National Chemical Engineering Co., Ltd Class A	China		x				
China National Medicines Corp Ltd	China		x				
China National Nuclear Corp.	China	x					
China National Nuclear Power Co., Ltd.	China		x				

China North Industries Corp.	China	x					
China North Industries Group Corp. Ltd.	China	x					
China Oilfield Services Limited	China		x				
China Overseas Finance (Cayman) V Ltd.	China		x				
China Overseas Finance (Cayman) VI Ltd.	China		x				
China Overseas Finance (Cayman) VII Ltd.	China		x				
China Overseas Finance (Cayman) VIII Ltd.	China		x				
China Overseas Land & Investment Limited	Hong Kong		x				
China Overseas Property Holdings Limited	Hong Kong		x				
China Petroleum & Chemical Corporation	China		x				x
China Poly Group Co., Ltd.	China	x					
China Power International Development Limited	Hong Kong		x	x			
China Railway Group Limited	China		x				
China Railway Signal & Communication Corp. Ltd.	China		x				
China Resources Beer (Holdings) Co. Ltd.	Hong Kong		x				
China Resources Cement Holdings Limited	Hong Kong		x				
China Resources Gas Group Limited	Hong Kong		x				
China Resources Land Limited	Hong Kong		x				x
China Resources Land Limited	China		x				x
China Resources Microelectronics Ltd.	China		x				
China Resources Mixc Lifestyle Services Ltd.	China		x				
China Resources Power Holdings Co., Ltd.	Hong Kong		x	x			
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	China		x				
China Shenhua Energy Company Limited	China		x	x			
China Shenhua Overseas Capital Co., Ltd.	China		x	x			
China Shipbuilding Industry Co., Ltd.	China	x					
China Southern Airlines Company Limited	China		x				x
China Southern Power Grid International Finance BVI Co., Ltd.	China		x				
China State Construction Engineering Corp. Ltd.	China		x				
China State Construction Finance (Cayman) I Ltd.	China		x				
China State Construction Finance (Cayman) III Ltd.	China		x				
China State Construction International Holdings Limited	Hong Kong		x				
China Taiping Insurance Holdings Co., Ltd.	Hong Kong		x				
China Three Gorges Renewables (Group) Co., Ltd.	China		x				
China Tourism Group Duty Free Corporation Limited	China		x				x
China Tower Corp. Ltd.	China		x				
China Yangtze Power Co., Ltd.	China		x				
Chinalco Capital Holdings Ltd.	China		x				
Chord Energy Corp.	United States			x			
Chorus Aviation Inc.	Canada						x
Chubu Electric Power Company, Incorporated	Japan			x			
Chugoku Electric Power Co., Inc.	Japan			x			
Chugoku Electric Power Co., Inc.	Japan			x			
CITIC Limited	China		x				
CITIC Limited	China		x				
CITIC Securities Finance MTN Co. Ltd.	China		x				
City Developments Limited	Singapore						x
Civitas Resources, Inc.	United States			x			
CK Asset Holdings Limited	Hong Kong						x
Clarus Corporation	United States	x					
Cleveland Electric Illuminating Company	United States			x			
CLP Holdings Limited	Hong Kong			x			
CLP Power HK Finance Ltd.	Hong Kong			x			
CLP Power Hong Kong Financing Ltd.	Hong Kong			x			
ClubCorp Holdings, Inc.	United States						x
CMS Energy Corporation	United States			x			
CMS Energy Corporation	United States			x			
CNAC (HK) Finbridge Co. Ltd.	China		x				
CNCBINV 1 (BVI) Ltd.	Hong Kong		x				
CNIM Group SA	France	x					
CNOOC Finance (2014) ULC	China		x				
CNOOC Curtis Funding No. 1 Pty Ltd.	China		x				
CNOOC Finance (2003) Ltd.	China		x				
CNOOC Finance (2011) Ltd.	China		x				
CNOOC Finance (2012) Ltd.	China		x				
CNOOC Finance (2013) Ltd.	China		x				
Cnooc Finance (2015) Australia Pty Ltd.	China		x				
CNOOC Finance (2015) U.S.A. LLC	China		x				
CNOOC Petroleum North America ULC	China		x				
CNPC (HK) Overseas Capital Ltd.	China		x				x
CNPC Global Capital Ltd.	China		x				x
CNRC Capital Ltd.	China		x				
CNX Resources Corporation	United States			x			
CNX Resources Corporation	United States			x			

Coal India Ltd.	India			x			
Cohort Plc	United Kingdom	x					
Coka Duvanska Industrija AD	Serbia						x
Colbun S.A.	Chile			x			
Coles Group Ltd.	Australia						x
Coles Group Treasury Pty Ltd.	Australia						x
Colowide Co., Ltd.	Japan						x
Colruyt SA	Belgium						x
Colt Merger Sub, Inc.	United States						x
Comision Federal de Electricidad SA de CV	Mexico			x			
Compagnie des Alpes SA	France						x
Compagnie Financiere Richemont SA	Switzerland	x					
Compagnie Financiere Richemont SA	Switzerland	x					
Companhia Energetica de Minas Gerais SA	Brasil				x		
Compania de Distribucion Integral Logista Holdings SAU	Spain						x
Comstock Resources, Inc.	United States			x			
Comstock Resources, Inc.	United States			x			
Conoco Funding Co.	United States			x			
Conoco, Inc.	United States			x			
ConocoPhillips	United States			x			
ConocoPhillips	United States			x			
ConocoPhillips Canada Funding Co. II	United States			x			
CONSOL Energy Inc.	United States			x			
Consumers Energy Company	United States			x			
Continental Resources, Inc.	United States			x			
Contourglobal Plc	United Kingdom			x			
ContourGlobal Power Holdings SA	Luxembourg			x			
Co-operative Group Limited	United Kingdom						x
Coronado Finance Pty Ltd.	Australia			x			
Coronado Global Resources, Inc.	Australia			x			
COSCO SHIPPING Development Co., Ltd. Class A	China		x				
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	China		x				
COSCO SHIPPING Holdings Co., Ltd. Class A	China		x				
COSCO SHIPPING Holdings Co., Ltd. Class H	China		x				
COSCO SHIPPING Ports Limited	Hong Kong		x				
COSL Singapore Capital Ltd.	China		x				
COSMOS Pharmaceutical Corporation	Japan						x
Costco Wholesale Corporation	United States						x
Costco Wholesale Corporation	United States						x
Coterra Energy Inc.	United States			x			
Coterra Energy Inc.	United States			x			
Coupang, Inc.	United States						x
CP All Public Co. Ltd.	Thailand						x
CRCC Chengan Ltd.	China		x				
CRCC Hean Ltd.	China		x				
Crescent Energy Company	United States			x			
Crescent Point Energy Corp.	Canada			x			
Crew Energy Inc.	Canada			x			
Crown Resorts Ltd	Australia						x
CRRC Corporation Limited	China		x				
CSC Financial Co., Ltd.	China		x				
CSCEC Finance (Cayman) II Ltd.	China		x				
CSSC Capital 2015 Ltd.	China		x				
DAA Finance Plc	Ireland						x
DAE Funding LLC	UAE		x				
DAE Sukuk (DIFC) Ltd	UAE		x				
Daicel Corporation	Japan	x					x
Daqin Railway Co., Ltd.	China		x				
Delek Group Ltd.	Israel						x
Delek US Holdings, Inc.	United States						x
Delhaize Group SA	Netherlands						x
Delhi International Airport Ltd.	India						x
Dentsu Group Inc.	Japan						x
Deutsche Lufthansa AG	Germany						x
Deutsche Lufthansa AG	Germany						x
Development Bank of Kazakhstan JSC	Kazakhstan		x				
Development Bank of The Republic of Belarus	Belarus		x				
Devon Energy Corporation	United States			x			
Devon Energy Corporation	United States			x			
Devon Financing Corp. ULC	United States			x			
DFDS A/S	Denmark						x
Diamondback Energy, Inc.	United States			x			
Diamondback Energy, Inc.	United States			x			
Dianjian Haiyu Ltd.	China		x				

Dick's Sporting Goods, Inc.	United States	x					
Dick's Sporting Goods, Inc.	United States	x					
DIFC Sukuk Ltd.	UAE		x				
Dino Polska SA	Poland						x
Distribuidora Internacional de Alimentacion SA	Spain						x
DMCI Holdings Inc.	Philippines			x			
Dollar General Corporation	United States						x
Dollar General Corporation	United States						x
Dollar Tree, Inc.	United States						x
Dollar Tree, Inc.	United States						x
Dominion Energy South Carolina, Inc.	United States			x			
Dominion Energy, Inc.	United States			x			
Dominion Energy, Inc.	United States			x			
Dongfang Electric Corporation Limited	China		x				
Dongfeng Motor (Hong Kong) International Co. Ltd.	China		x				
Dongfeng Motor Group Co., Ltd.	China		x				
Dongxing Securities Co., Ltd.	China		x				
Dongxing Voyage Co. Ltd.	China		x				
Doosan Enerbility Co., Ltd.	South Korea	x					
DP World Crescent Ltd.	UAE		x				
DP World Limited	UAE		x				
DP World Salaam	UAE		x				
DPL Inc.	United States			x			
DS Smith Plc	United Kingdom						x
DS Smith Plc	United Kingdom						x
DTE Electric Company	United States			x			
DTE Energy Company	United States			x			
DTE Energy Company	United States			x			
Dufry AG	Switzerland						x
Dufry One BV	Switzerland						x
Duke Energy Corporation	United States			x			
Duke Energy Corporation	United States			x			
Duke Energy Florida LLC	United States			x			
Duke Energy Indiana, LLC	United States			x			
Duke Energy Ohio, Inc.	United States			x			
Duke Energy Progress LLC	United States			x			
Duvanski Kombinat ad Podgorica	Montenegro						x
EA Partners II BV	Netherlands						x
Earthstone Energy Holdings, LLC	United States			x			
Earthstone Energy, Inc.	United States			x			
East Japan Railway Company	Japan						x
East Japan Railway Company	Japan						x
East Ohio Gas Co.	United States			x			
Eastern Company	Egypt		x				x
Eastern Energy Gas Holdings LLC	United States			x			x
Eastern Gas Transmission & Storage, Inc.	United States			x			x
Eastman Chemical Company	United States						x
Eastman Chemical Company	United States						x
easyJet FinCo BV	United Kingdom						x
easyJet plc	United Kingdom						x
easyJet plc	United Kingdom						x
Eaton Capital Unlimited Co.	United States	x					
Eaton Corporation	United States	x					
Eaton Corporation plc	Ireland	x					
eBay Inc.	United States						x
eBay Inc.	United States						x
EDP Finance BV	Portugal			x			
EDP-Energias de Portugal SA	Portugal			x			
EDP-Energias de Portugal SA	Portugal			x			
EG Global Finance Plc	United Kingdom						x
EI Sukuk Co. Ltd.	UAE		x				
Elbit Systems Ltd	Israel	x					
Electric Power Development Co., Ltd.	Japan			x			
Electricity Generating Public Co., Ltd.	Thailand			x			
ELO SA	France						x
Elsewedy Electric Co.	Egypt				x		
Emaar Properties (P.J.S.C)	UAE						x
Emaar Sukuk Ltd.	UAE						x
Emaar, The Economic City	Saudi Arabia						x
E-Mart, Inc.	South Korea						x
Emera Incorporated	Canada			x			
Emera US Finance LP	Canada			x			
Emirates Development Bank	UAE		x				
Emirates NBD Bank (P.J.S.C)	UAE		x				



Emirates NBD Bank (P.J.S.C)	UAE		x				
Emirates SembCorp Water & Power Co. PJSC	UAE		x				
Emirates Telecommunications Group Company PJSC	UAE		x				
Emirates Telecommunications Group Company PJSC	UAE		x				
Empire Company Limited	Canada						x
Empresas Copec S.A.	Chile						x
Enable Midstream Partners, LP	United States				x		x
Enbridge Energy Partners, L.P.	United States				x		
Enbridge Inc.	Canada				x		
Enbridge Inc.	Canada				x		
EnBW Energie Baden-Wuerttemberg AG	Germany			x			
Endeavour Group Ltd. (Australia)	Australia						x
ENEA S.A.	Poland			x			
Enel Chile SA	Chile			x			
Enel Chile SA	Chile			x			
Enel Generacion Chile S.A.	Chile			x			
Energy Transfer Operating, L.P.	United States				x		
Energy Transfer Operating, L.P.	United States				x		x
Enerplus Corporation	Canada			x			
ENGIE Brasil Energia S.A.	Brasil			x			
Engie Energia Chile S.A.	Chile			x			
Eni SpA	Italy						x
Eni SpA	Italy						x
Eni USA, Inc.	Italy						x
Entergy Corporation	United States			x			
Entergy Corporation	United States			x			
Entergy Louisiana LLC	United States			x			
Entergy Mississippi LLC	United States			x			
Entergy Texas, Inc.	United States			x			
Entergy Utility Affiliates, LLC	United States			x			
Entergy Utility Property, Inc.	United States			x			
EOG Resources, Inc.	United States			x			
EOG Resources, Inc.	United States			x			
EQT Corporation	United States			x			
EQT Corporation	United States			x			
Eskom Holdings SOC Ltd.	South Africa			x			
Essentra plc	United Kingdom						x
ETP Legacy LP	United States				x		x
ETSA Utilities Finance Pty Ltd.	Australia			x			
Eva Airways Corporation	Taiwan						x
Evergy Kansas Central, Inc.	United States			x			
Evergy Metro, Inc.	United States			x			
Evergy, Inc.	United States			x			
Evergy, Inc.	United States			x			
Export-Import Bank of China	China		x				
Export-Import Bank of India	India				x		
Export-Import Bank of Thailand	Thailand		x				
Exxaro Resources Limited	South Africa			x			
Exxon Mobil Corporation	United States						x
Exxon Mobil Corporation	United States						x
Fabrika duvana Banja Luka AD	Bosnia and Herzegovina						x
Falabella S.A.	Chile						x
Falabella S.A.	Chile						x
Far East Consortium International Limited	Hong Kong						x
Fattal Holdings (1998) Ltd.	Israel						x
Faw Jiefang Group Co., Ltd.	China		x				
Federal Hydro-Generating Company Rushydro Pao	Russia		x				
Ferrovial Emisiones SA	Spain						x
Ferrovial, S.A.	Spain						x
Fibria Overseas Finance Ltd.	Brasil						x
Finnair Oyj	Finland						x
First International Bank Of Israel Ltd/T	United States				x		
First Pacific Co. Ltd.	Hong Kong			x			
First Union Corporation	United States					x	
FirstCash Holdings, Inc.	United States	x					
FirstEnergy Corp.	United States			x			
FirstEnergy Corp.	United States			x			
FirstEnergy Transmission LLC	United States			x			
Flughafen Zurich AG	Switzerland						x
Flughafen Zurich AG	Switzerland						x
Fluor Corporation	United States	x					
Fluor Corporation	United States	x					
Fomento Economico Mexicano SAB de CV	Mexico						x
Fomento Economico Mexicano SAB de CV	Mexico						x

Fortis Inc.	Canada				x			
Fortis Inc.	Canada				x			
FortisAlberta, Inc.	Canada				x			
FortisBC Energy, Inc.	Canada				x			
FortisBC, Inc.	Canada				x			
Fortive Corporation	United States		x					
Fortive Corporation	United States		x					
Fortune Star (BVI) Ltd.	China							x
Fosun International Limited	China							x
Franco-Nevada Corporation	Canada				x			
Franshion Brilliant Ltd.	China							x
Fraport AG Frankfurt Airport Services Worldwide	Germany							x
Freeport-McMoRan, Inc.	United States						x	
Freeport-McMoRan, Inc.	United States						x	
Fuji Co., Ltd.	Japan							x
Future Retail Ltd.	India							x
G-7 Holdings Inc.	Japan							x
GACI First Investment Co.	Saudi Arabia		x					
Galaxy Entertainment Group Limited	Hong Kong							x
Galp Energia, SGPS S.A.	Portugal							x
Gamma Bidco SpA	Italy							x
Gatwick Funding Ltd.	United Kingdom							x
GD Power Development Co., Ltd.	China		x	x				
General Dynamics Corporation	United States		x			x		
General Dynamics Corporation	United States		x					
Genesis Energy Limited	New Zealand				x			
GENM Capital Labuan Ltd.	Malaysia							x
Genting Bhd.	Malaysia				x			x
Genting Malaysia Bhd.	Malaysia							x
Geo Energy Resources Ltd.	Singapore				x			
George Weston Limited	Canada							x
George Weston Limited	Canada							x
Georgia Power Company	United States				x			
Getlink SE	France							x
Getlink SE	France							x
Glatfelter Corporation	United States							x
Glatfelter Corporation	United States							x
Global Partners LP	United States							x
Global Power Synergy PCL	Thailand				x			
Godfrey Phillips India Ltd.	India							x
GOHL Capital Ltd.	Malaysia				x			x
Golden Tobacco Ltd.	India							x
Grab Holdings Ltd. (Singapore)	Singapore							x
Great River Energy	United States				x			
Greenland Holdings Corp Ltd	China							x
GRG Banking Equipment Co., Ltd.	China		x					
Grupo Aeromexico SAB de CV	Mexico							x
Grupo Aeroportuario del Pacifico SAB de CV	Mexico							x
Grupo Aeroportuario del Sureste SA de CV	Mexico							x
Grupo Carso SAB de CV	Mexico							x
Grupo Mexico S.A.B. de C.V.	Mexico						x	
GS Holdings Corp.	South Korea				x			x
Guangdong Investment Limited	Hong Kong		x	x				
Guanghui Energy Co., Ltd.	China				x			
Guangzhou Automobile Group Co., Ltd.	China		x					
Guangzhou R&F Properties Co Ltd	China							x
Guangzhou Yuexiu Financial Holdings Group Co., Ltd.	China		x					
Gujarat Mineral Development Corporation Limited	India				x			
Gulf International Bank BSC	Bahrain		x					
Gulfport Energy Corporation	United States				x			
Gulfport Energy Corporation	United States				x			
Guolian Securities Co., Ltd.	China		x					
Guosen Securities Co., Ltd.	China		x					
Guotai Junan International Holdings Limited	Hong Kong		x					
Guotai Junan International Holdings Limited	Hong Kong		x					
Guoyuan Securities Company Limited	China		x					
H World Group Ltd.	Hong Kong							x
H World Group Ltd.	China							x
H2O Retailing Corporation	Japan							x
Haci Omer Sabanci Holding A.S.	Turkey							x
Haitong International Securities Group Limited	Hong Kong		x					
Haitong International Securities Group Limited	Hong Kong		x					
Hakuhodo Dy Holdings Incorporated	Japan							x
Halows Co., Ltd.	Japan							x

Hangzhou Oxygen Plant Group Co., Ltd.	China		x				
HANWHA SOLUTIONS CORP.	South Korea						x
Harris Corporation	United States	x					
Hawaiian Airlines 2013-1 Pass Through Trust	United States						x
Hawaiian Holdings, Inc.	United States						x
HawaiianMiles Loyalty Ltd.	United States						x
HBIS Co., Ltd.	China		x				
HBOS Plc	United Kingdom	x					
Heathrow Finance Plc	United Kingdom						x
Heathrow Funding Ltd.	United Kingdom						x
HEICO Corporation	United States	x					
Heilongjiang Agriculture Company Limited	China		x				
HEIWADO CO., LTD.	Japan						x
Hero Asia Investment Ltd.	Hong Kong				x		
Hess Corporation	United States				x		
Hess Corporation	United States				x		
Hilton Domestic Operating Co., Inc.	United States						x
Hilton Worldwide Finance LLC	United States						x
Hilton Worldwide Holdings, Inc.	United States						x
Hindalco Industries Limited	India						x
Hitachi Zosen Corporation	Japan	x					
HK Electric Investments & HK Electric Investments Ltd.	Hong Kong				x		
HK Electric Investments & HK Electric Investments Ltd.	Hong Kong				x		
Hokkaido Electric Power Company, Incorporated	Japan				x		
Hokuriku Electric Power Company	Japan				x		
Holmen AB	Sweden						x
Honeywell International Inc.	United States	x					
Honeywell International Inc.	United States	x					
Hongkong Electric Finance Ltd.	Virgin Islands (British)				x		
HOTEL SHILLA CO., LTD.	South Korea						x
Hrvatski Duhani dd	Croatia						x
Hua Hong Semiconductor Ltd.	China		x				
Hua Xia Bank Co., Limited	China		x				
Huabao International Holdings Ltd	Bermuda						x
Huadian Power International Corp. Ltd.	China	x	x				
Huaibei Mining Holdings Co., Ltd.	China	x	x				
Huaneng Power International, Inc.	China	x	x				
Huarong Finance 2017 Co. Ltd.	China	x					
Huarong Finance 2019 Co. Ltd.	China	x					
Huarong Finance II Co. Ltd.	China	x					
HUAYU Automotive Systems Company Limited Class A	China	x					
Huntington Ingalls Industries, Inc.	United States	x					
Huntington Ingalls Industries, Inc.	United States	x					
Husky Energy Inc.	Canada				x		x
Hyatt Hotels Corporation	United States						x
Hyatt Hotels Corporation	United States						x
ICBCIL Finance Co. Ltd.	China		x				
ICD Funding Ltd.	UAE		x				x
ICD Sukuk Co. Ltd.	UAE		x				x
ICL Group Ltd.	Israel	x					
ICL Group Ltd.	Israel	x					
IDACORP, Inc.	United States				x		
Idaho Power Company	United States				x		
IHO Verwaltungs GmbH	Germany	x					
Imperial Brands Finance Netherlands BV	United Kingdom						x
Imperial Brands Finance Plc	United Kingdom						x
Imperial Brands PLC	United Kingdom						x
Imperial Oil Limited	Canada				x		
Inageya Co., Ltd.	Japan						x
Indiana Michigan Power Company	United States				x		
Industrial & Commercial Bank of China (Macau) Ltd.	China		x				
Industrial & Commercial Bank of China /Hong Kong Branch/	China		x				
Industrial & Commercial Bank of China /Luxembourg Branch/	China		x				
Industrial & Commercial Bank of China Ltd. /New York Branch/	China		x				
Industrial and Commercial Bank of China Limited	China		x				
Industrial and Commercial Bank of China Limited	China		x				
INGLES MARKETS, INCORPORATED	United States						x
INGLES MARKETS, INCORPORATED	United States						x
Inner Mongolia Baotou Steel Union Co. Ltd.	China		x				
Inner Mongolia Dian Tou Energy Corporation Limited	China		x	x			
Inner Mongolia ERDOS Resources Co., Ltd.	China			x			
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	China			x			
Inner Mongolia Yitai Coal Company Limited	China			x			
InRetail Consumer	Peru						x

Inter Rao Yeas Pao	Russia		x				
InterContinental Hotels Group PLC	United Kingdom						x
InterContinental Hotels Group PLC	United Kingdom						x
International Bank of the Republic of Azerbaijan	Azerbaijan		x				
International Consolidated Airlines Group SA	United Kingdom						x
Interpublic Group of Companies, Inc.	United States						x
Interpublic Group of Companies, Inc.	United States						x
Interstate Power and Light Company	United States			x			
Inventive Global Investments Ltd.	Hong Kong		x				
IPALCO Enterprises, Inc.	United States			x			
IPIC GMTN Ltd.	UAE		x				
Isetan Mitsukoshi Holdings Ltd.	Japan						x
Israel Corporation Ltd.	Israel	x					
Israel Discount Bank Ltd	Israel				x		
Israel Electric Corp. Ltd.	Israel			x			
ITC Limited	India						x
Itochu Corporation	Japan						x
Itochu Corporation	Japan						x
ITOCHU ENEX CO., LTD.	Japan			x			
Itochu-Shokuhin Co., Ltd.	Japan						x
Izumi Co., Ltd.	Japan						x
J Sainsbury plc	United Kingdom						x
Jacobs Solutions, Inc.	United States	x					
Jacobs Solutions, Inc.	United States	x					
Japan Airlines Co., Ltd.	Japan						x
Japan Airport Terminal Co., Ltd.	Japan						x
Japan Petroleum Exploration Co., Ltd.	Japan			x			
Japan Tobacco Inc.	Japan						x
Jardine Cycle & Carriage Limited	Singapore			x			
Jardine Matheson Holdings Limited	Hong Kong			x			x
Jastrzebska Spolka Weglowa S.A.	Poland			x			
Jeronimo Martins, SGPS S.A.	Portugal						x
Jersey Central Power & Light Company	United States			x			
Jet2 PLC	United Kingdom						x
JG Summit Holdings Inc.	Philippines						x
JGSH Philippines Ltd.	Philippines						x
Jiangsu Expressway Company Limited	China		x				
JIC Zhixin Ltd.	China		x				
Jindal Steel & Power Ltd.	India			x			
Jizhong Energy Resources Co., Ltd.	China		x	x			
John Lewis plc	United Kingdom						x
Johns Hopkins University	United States	x					
Joy Treasure Assets Holdings, Inc.	Hong Kong		x				
JT International Financial Services BV	Japan						x
Kansai Electric Power Company, Incorporated	Japan			x			
Kansai Electric Power Company, Incorporated	Japan			x			
Karelia Tobacco Co., Inc.	Greece						x
KazMunayGas NC JSC	Kazakhstan		x				x
KBR, Inc.	United States	x					
KBR, Inc.	United States	x					
Keihan Holdings Co.,Ltd.	Japan						x
Keikyu Corporation	Japan						x
Keio Corporation	Japan						x
Keisei Electric Railway Co., Ltd.	Japan						x
Kentucky Utilities Co.	United States			x			
Kerry Properties Limited	Hong Kong						x
Kesko Oyj	Finland						x
Khyber Tobacco Co. Ltd.	Pakistan						x
Kier Group plc	United Kingdom	x					
Kimbell Royalty Partners LP	United States			x			
King Power Capital Ltd.	China		x				
Kintetsu Department Store Co.Ltd.	Japan						x
Kintetsu Group Holdings Co., Ltd.	Japan						x
Kobe Bussan Co., Ltd.	Japan						x
Koc Holding A.S.	Turkey						x
Koc Holding A.S.	Turkey						x
Kongsberg Gruppen ASA	Norway	x					
Koninklijke Ahold Delhaize N.V.	Netherlands						x
Koninklijke Ahold Delhaize N.V.	Netherlands						x
Korea East-West Power Co., Ltd.	South Korea			x			
Korea Electric Power Corporation	South Korea			x			
Korea Electric Power Corporation	South Korea			x			
Korea Midland Power Co., Ltd.	South Korea			x			
Korea South-East Power Co., Ltd.	South Korea			x			

Korea Southern Power Co., Ltd.	South Korea			x			
Korea Western Power Co., Ltd.	South Korea			x			
Korean Air Lines Co., Ltd.	South Korea						x
Korean Air Lines Co., Ltd.	South Korea						x
Kratos Defense & Security Solutions, Inc.	United States	x					
Kroger Co.	United States						x
Kroger Co.	United States						x
Krung Thai Bank Public Co., Ltd.	Thailand		x				
KT & G Corporation	South Korea						x
KunLun Energy Company Limited	Hong Kong		x				
KunLun Energy Company Limited	China		x				
Kweichow Moutai Co., Ltd.	China		x				
Kyushu Electric Power Company, Incorporated	Japan			x			
Kyushu Electric Power Company, Incorporated	Japan			x			
L3Harris Technologies, Inc.	United States	x					
L3Harris Technologies, Inc.	United States	x					
Lagardere SA	France						x
Laredo Petroleum, Inc.	United States			x			
Laredo Petroleum, Inc.	United States			x			
Larsen & Toubro Ltd.	India	x					
Lawson, Inc.	Japan						x
Leader Goal International Ltd.	China		x				
Leidos Holdings, Inc.	United States	x					
Leidos, Inc.	United States	x					
Leonardo SpA	Italy	x					
Leonardo SpA	Italy	x					
Leonardo US Holding, Inc.	Italy	x					
Liaoning Port Company Limited	China		x				
Liberty Media Corp.	United States						x
Liberty Media Corp.	United States						x
Liberty Media Corp. Liberty SiriusXM	United States						x
Liberty Media Corp-Liberty SiriusXM	United States						x
Life Corporation	Japan						x
Lifestyle International Holdings Limited	Hong Kong						x
LIG Nex1 Co., Ltd.	South Korea	x					
Liquidity Services, Inc.	United States	x					
Listrindo Capital BV	Indonesia			x			
Lloyds Bank Corporate Markets Plc	United Kingdom	x					
Lloyds Bank plc	United Kingdom	x					
Lloyds Banking Group plc	United Kingdom	x					
Lloyds Banking Group plc	United Kingdom	x					
LLPL Capital Pte Ltd.	Indonesia						x
Loblaw Companies Limited	Canada						x
Loblaw Companies Limited	Canada						x
Lockheed Martin Corporation	United States	x					
Lockheed Martin Corporation	United States	x					
Loews Corporation	United States						x
Loews Corporation	United States						x
Lottomatica SpA	Italy						x
Louisville Gas & Electric Co.	United States			x			
Lubrizol Corporation	United States						x
Lumibird SA	France	x					
Luzhou Laojiao Company Limited	China		x				
LVMH Moet Hennessy Louis Vuitton SE	France						x
LVMH Moet Hennessy Louis Vuitton SE	United States						x
M. Yochananof & Sons (1988) Ltd.	Israel						x
Maanshan Iron & Steel Co. Ltd. Class A	China		x				
Magnit PJSC	Russia						x
Magnolia Oil & Gas Corp.	United States			x			
Magnolia Oil & Gas Operating LLC	United States			x			
Mahindra & Mahindra Ltd.	India						x
Malaysia Airports Holdings Bhd.	Malaysia						x
Mamoura Diversified Global Holding PJSC	UAE		x				
Mango Excellent Media Co., Ltd.	China		x				
Manila Electric Co.	Philippines			x			
Marathon Oil Corporation	United States			x			
Marathon Oil Corporation	United States			x			
Marathon Petroleum Corporation	United States				x		x
Marathon Petroleum Corporation	United States						x
Maritime Link Financing Trust	Canada			x			
Market Bidco Finco Plc	United Kingdom						x
Marriott International, Inc.	United States						x
Marriott International, Inc.	United States						x
Marubeni Corporation	Japan						x

Marubeni Corporation	Japan						x
Matador Resources Company	United States			x			
Matador Resources Company	United States			x			
Mativ Holdings, Inc.	United States						x
Matthews International Corporation	United States						x
Matthews International Corporation	United States						x
MAXIMA Grupe UAB	Lithuania						x
Maxvalu Tokai Co., Ltd.	Japan						x
MCC Holding (Hong Kong) Corp. Ltd.	China		x				
MDGH - GMTN B.V.	UAE		x				
MDGH GMTN (RSC) Ltd.	UAE		x				
MEG Energy Corp.	Canada			x			
MEG Energy Corp.	Canada			x			
Melco International Development Limited	Hong Kong						x
Melco Resorts & Entertainment Limited	Hong Kong						x
Melco Resorts Finance Ltd.	Hong Kong						x
Melia Hotels International, S.A.	Spain						x
MercadoLibre, Inc.	United States						x
MercadoLibre, Inc.	Brasil						x
Metallurgical Corporation of China Ltd.	China		x				
Metcash Limited	Australia						x
METRO AG	Germany						x
METRO AG	Germany						x
Metro Inc.	Canada						x
Metro Inc.	Canada						x
Metropolitan Edison Company	United States			x			
Metsa Board Oyj	Finland						x
MGE Energy, Inc.	United States			x			
MGM Resorts International	United States						x
MGM Resorts International	United States						x
MidAmerican Energy Company	United States			x			x
MidAmerican Energy Holdings Company	United States			x			x
Mid-Atlantic Interstate Transmission LLC	United States			x			
Minmetals Bounteous Finance (BVI) Ltd.	China		x				
Minor International Public Co., Ltd.	Thailand						x
Minor International Public Co., Ltd.	Thailand						x
Miquel y Costas & Miquel, S.A.	Spain						x
Mississippi Power Company	United States			x			
Mitsubishi Chemical Group Corporation	Japan						x
Mitsubishi Corporation	Japan						x
Mitsubishi Corporation	Japan						x
Mitsui & Co.,Ltd	Japan						x
Mitsui & Co.,Ltd	Japan						x
Mizrahi Tefahot Bank Ltd	Israel					x	
MMS USA Financing, Inc.	France						x
Mohegan Gaming & Entertainment	United States						x
Monarch Casino & Resort, Inc.	United States						x
Mondi Finance Europe GmbH	Austria						x
Mondi Finance Plc	Austria						x
Mondi plc	United Kingdom						x
Monongahela Power Co.	United States			x			
Moog Inc.	United States	x					
Moog Inc.	United States	x					
Morgan Sindall Group plc	United Kingdom	x					
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	Greece						x
Motovilicha Plants PJSC	Russia		x				
MTAR Technologies Ltd.	India	x					
MTR Corporation Limited	Hong Kong		x				
MTR Corporation Limited	Hong Kong		x				
Mumtalakat Sukuk Holding Co.	Bahrain		x				
Murphy Oil Corporation	United States			x			
Murphy Oil Corporation	United States			x			
Murphy Oil USA, Inc.	United States						x
Murphy USA, Inc.	United States						x
NagaCorp Ltd.	Singapore						x
Nanyang Commercial Bank (China) Ltd.	Hong Kong		x				
NARI Technology Co., Ltd.	China		x				
Narragansett Electric Co.	United States			x			
Naspers Limited	South Africa						x
National Central Cooling Co. (P.S.C.) (Tabreed)	UAE		x				
National Fuel Gas Company	United States			x			
National Fuel Gas Company	United States			x			
National Silicon Industry Group Co., Ltd.	China		x				
NAURA Technology Group Co., Ltd.	China		x				

Navigator Company SA	Portugal							x
NCB Tier 1 Sukuk Ltd.	Saudi Arabia		x					
NCL Corporation Ltd.	United States							x
Neste Corporation	Finland							x
Nevada Power Company	United States			x				x
New Hope Corporation Limited	Australia			x				
New World Development Co. Ltd.	Hong Kong							x
Ngan Son JSC	Viet Nam							x
NH Hotel Group SA	Spain							x
Nippon Light Metal Holdings Co., Ltd.	Japan							x
Nippon Paper Industries Co., Ltd.	Japan							x
Nippon Yusen Kabushiki Kaisha	Japan							x
NiSource Finance Corp.	United States			x				
NiSource Inc.	United States			x				
NiSource Inc.	United States			x				
NOF Corporation	Japan	x						
nogaholding Sukuk Ltd.	Bahrain		x					
Nolato AB	Sweden							x
North West Company Inc.	Canada							x
Northern Natural Gas Co.	United States			x				x
Northern Oil and Gas, Inc.	United States			x				
Northern Oil and Gas, Inc.	United States			x				
Northern Powergrid (Northeast) Plc	United Kingdom			x				x
Northern Powergrid (Yorkshire) Plc	United Kingdom			x				x
Northern States Power Co.	United States			x				
Northrop Grumman Corporation	United States	x						
Northrop Grumman Corporation	United States	x						
NorthWestern Corporation	United States			x				
NorthWestern Corporation	United States			x				
Norwegian Air Shuttle ASA	Norway							x
Norwegian Cruise Line Holdings Ltd.	United States							x
Nova Scotia Power, Inc.	Canada			x				
Novelis Corp.	United States							x
Novelis Sheet Ingot GmbH	United States							x
NTC Industries Ltd.	India							x
NTPC Limited	India			x	x			
NTPC Limited	India			x	x			
NWS Holdings Limited	Hong Kong							x
Oasis Petroleum Inc.	United States			x				
Obsidian Energy Ltd.	Canada			x				
Ocado Group PLC	United Kingdom							x
Ocado Group PLC	United Kingdom							x
Occidental Petroleum Corporation	United States			x				
Occidental Petroleum Corporation	United States			x				
Ocean Laurel Co. Ltd.	China		x					
OCI Co., Ltd	South Korea			x				
Offshore Oil Engineering Co., Ltd.	China		x					
OGE Energy Corp.	United States			x				
OGK-2 PJSC	Russia		x					
Oglethorpe Power Corporation	United States			x				
Ohio Edison Company	United States			x				
Ohio Power Company	United States			x				
Oil & Gas Holding Co. BSC	Bahrain		x					
Oil Co. LUKOIL PJSC	Russia							x
Okinawa Electric Power Co., Inc.	Japan			x				
Oklahoma Gas and Electric Company	United States			x				
Old Holdco, Inc.	United States							x
Olin Corporation	United States	x						
Olin Corporation	United States	x						
OMV AG	Austria							x
OMV AG	Austria							x
Onex Corporation	Canada							x
Orient Securities Co., Ltd.	China		x					
Orient Securities Co., Ltd.	China		x					
Origin Energy Finance Ltd.	Australia			x				
Origin Energy Limited	Australia			x				
Origin Energy Limited	Australia			x				
Otter Tail Corporation	United States			x				
Ovintiv Exploration Inc.	United States			x				
Ovintiv, Inc.	United States			x				
P&O Princess Cruises Plc	United States							x
PacifiCorp	United States			x				x
Pan Pacific International Holdings Corporation	Japan							x
Pangang Group Vanadium Titanium and Resources Co., Ltd.	China		x					

Par Pacific Holdings Inc	United States						x
Paramount Resources Ltd.	Canada			x			
Parkland Corporation	Canada						x
Parkland Corporation	Canada						x
Parsons Corporation	United States	x					
Partner Communications Co Ltd	Israel				x		
Paz Oil Co. Ltd.	Israel						x
PDC Energy, Inc.	United States			x			
PDC Energy, Inc.	United States			x			
Peabody Energy Corporation	United States			x			
Pemex Project Funding Master Trust	Mexico						x
PENN Entertainment, Inc.	United States						x
PENN Entertainment, Inc.	United States						x
Penn Virginia Escrow LLC	United States			x			
Pennsylvania Electric Company	United States			x			
People's Insurance Co. (Group) of China Ltd.	China		x				
Performance Food Group Co.	United States						x
Performance Food Group, Inc.	United States						x
Permian Resources Corp.	United States			x			
Petrobras Global Finance BV	Brasil					x	
Petrobras International Finance Co.	Brasil					x	
Petro-Canada	Canada			x			x
PetroChina Company Limited	China	x					x
Petroleo Brasileiro SA	Brasil					x	
Petroleos de Venezuela SA	Venezuela		x		x		
Petroleos Mexicanos EPE	Mexico						x
Petroliam Nasional Bhd.	Malaysia						x
Petron Corp.	Philippines						x
PETRONAS Capital Ltd.	Malaysia						x
Petronas Dagangan Bhd.	Malaysia						x
PETRONAS Energy Canada Ltd.	Malaysia						x
Peyto Exploration & Development Corp.	Canada			x			
PGE Polska Grupa Energetyczna S.A.	Poland			x			
Philip Morris International Inc.	United States						x
Philip Morris International Inc.	United States						x
Phillips 66	United States					x	
PICC Property & Casualty Co., Ltd.	China		x				
Pick N Pay Stores Limited	South Africa						x
Piedmont Natural Gas Company, Inc.	United States			x			
Pinduoduo, Inc.	China						x
Pingdingshan Tianan Coal Mining Co., Ltd.	China		x	x			
Pinnacle West Capital Corporation	United States			x			
Pinnacle West Capital Corporation	United States			x			
Pioneer Natural Resources Company	United States			x			
Pioneer Natural Resources Company	United States			x			
Pipestone Energy Corp.	Canada			x			
Playa Hotels & Resorts NV	Netherlands						x
PNM Resources, Inc.	United States			x			
Polar Tankers, Inc.	United States			x			
Polski Koncern Naftowy ORLEN S.A.	Poland						x
Polski Koncern Naftowy ORLEN S.A.	Poland						x
Poongsan Corp.	South Korea	x					
Poongsan Holdings Corp.	South Korea	x					
Portland General Electric Company	United States			x			
POSCO	South Korea					x	
POSCO Holdings Inc.	South Korea					x	
POSCO Holdings Inc.	South Korea					x	
Postal Savings Bank of China Co., Ltd.	China		x				
Power Assets Holdings Limited	Hong Kong			x			
Power Construction Corporation of China, Ltd.	China		x		x		
Powerchina Roadbridge Group (British Virgin Islands) Ltd.	China		x				
PPL Capital Funding, Inc.	United States			x			
PPL Corporation	United States			x			
PPL Electric Utilities Corporation	United States			x			
Premier Entertainment Sub LLC	United States						x
Premier Explosives Ltd.	India	x					
President Chain Store Corporation	Taiwan						x
PriceSmart, Inc.	United States						x
Promsvyazbank PJSC	Russia		x				
Prosperous Ray Ltd.	China		x				
Prosus N.V.	Netherlands						x
Prosus N.V.	China						x
PT Adaro Energy Indonesia Tbk	Indonesia			x			
PT Adaro Indonesia	Indonesia			x			



PT Astra International Tbk	Indonesia			x			
PT Bukit Asam Tbk	Indonesia			x			
PT Delta Dunia Makmur Tbk	Indonesia			x			
PT Gudang Garam Tbk	Indonesia						x
PT Harum Energy Tbk	Indonesia			x			
PT Indah Kiat Pulp & Paper Tbk	Indonesia						x
PT Indika Energy Tbk	Indonesia			x			
PT Indo Tambangraya Megah Tbk	Indonesia			x			
PT Indonesia Asahan Aluminium (Persero)	Indonesia			x		x	
PT Perusahaan Listrik Negara (Persero)	Indonesia			x			
PT Sumber Alfaria Trijaya Tbk	Indonesia						x
PT United Tractors Tbk	Indonesia			x			
PT Wismilak Inti Makmur Tbk	Indonesia						x
PTT Global Chemical Plc	Thailand		x				
PTT Oil & Retail Business Public Co., Ltd.	Thailand						x
PTT Public Co., Ltd.	Thailand		x				x
PTT Treasury Center Co., Ltd.	Thailand		x				x
PTTEP Canada International Finance Ltd.	Thailand		x				
PTTEP Treasury Center Co., Ltd.	Thailand		x				
Public Joint-Stock Company Gazprom	Russia		x				x
Public Power Corporation S.A.	Greece			x			
Public Service Company of Colorado	United States			x			
Public Service Company of Oklahoma	United States			x			
Publicis Groupe SA	France						x
Publicis Groupe SA	France						x
Puget Energy, Inc.	United States			x			
Puget Sound Energy, Inc.	United States			x			
QazaqGaz National Co. JSC	Kazakhstan		x				
Qinghai Salt Lake Industry Co., Ltd.	China		x				
Quatrim SAS	France						x
Rakfunding Cayman Ltd.	UAE		x				
Rakuten Group, Inc.	Japan						x
Rakuten Group, Inc.	Japan						x
Ramaco Resources, Inc.	United States			x			
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd	Israel						x
Range Resources Corporation	United States			x			
Range Resources Corporation	United States			x			
Ranger Oil Corporation	United States			x			
Ratch Group Public Co. Ltd.	Thailand			x			
Rayonier A.M. Products Inc.	United States						x
Raytheon Technologies Corp.	United States	x			x		
RCI Hospitality Holdings, Inc.	United States						x
Red Rock Resorts, Inc.	United States				x		x
Regency Energy Finance Corp.	United States				x		x
Reinet Investments S.C.A.	Luxembourg						x
Reliance Power Limited	India			x			
Resorts World Las Vegas LLC	United States			x			
RETAIL PARTNERS CO., LTD.	Japan						x
Reynolds American Inc.	United Kingdom						x
RH International (Singapore) Corp. Pte Ltd.	Thailand			x			
Rheinmetall AG	Germany	x					
Richemont International Holding S.A.	Switzerland	x					
Rite Aid Corporation	United States						x
Rite Aid Corporation	United States						x
RLX Technology, Inc.	China						x
Roadster Finance DAC	Germany						x
Rolls-Royce Holdings plc	United Kingdom	x					
Rolls-Royce Plc	United Kingdom	x					
Rongshi International Finance Ltd.	China		x				
Rosneft Oil Co.	Russia		x				
Rosselkhozbank JSC	Russia		x				
Royal Holdings Co., Ltd.	Japan						x
Royal Schiphol Group NV	Netherlands						x
Ruentex Development Co., Ltd.	Taiwan						x
Russian Railways JSC	Russia		x				
Ruwais Power Co. PJSC	UAE		x				
RWE AG	Germany			x			
RWE AG	Germany			x			
Ryanair DAC	Ireland						x
SA Global Sukuk Ltd.	Saudi Arabia		x				x
SABIC Agri-Nutrients Co.	Saudi Arabia		x				
SABIC Capital I BV	Saudi Arabia		x				
SABIC Capital II BV	Saudi Arabia		x				
Safeway Inc.	United States						x

Safran SA	France	x					
Safran SA	France	x					
SAIC Motor Corporation Limited	China		x				
Samruk-Kazyna Sovereign Wealth Fund JSC	Kazakhstan		x				
SAN-A CO., LTD.	Japan						x
Sandhar Technologies Ltd.	India	x					
SandRidge Energy, Inc.	United States				x		
Sands China Ltd.	China						x
Sands China Ltd.	China						x
Sasol Financing USA LLC	South Africa						x
Sasol Limited	South Africa						x
Saudi Arabian Mining Co.	Saudi Arabia		x				
Saudi Arabian Oil Co.	Saudi Arabia		x				x
Saudi Arabian Oil Co.	Saudi Arabia		x				x
Saudi Basic Industries Corp.	Saudi Arabia		x				
Saudi Electricity Co.	Saudi Arabia		x				
Saudi Electricity Global Sukuk Co. - 2	Saudi Arabia		x				
Saudi Electricity Global Sukuk Co. - 3	Saudi Arabia		x				
Saudi Electricity Global Sukuk Co. - 4	Saudi Arabia		x				
Saudi National Bank	Saudi Arabia		x				
Saudi Telecom Co.	Saudi Arabia		x				
Sberbank of Russia PJSC	Russia		x				
Scandinavian Tobacco Group A/S	Denmark						x
SCF Capital Ltd	Russia		x				
Schaeffler AG	Germany	x					
Schaeffler AG	Germany	x					
Schweitzer-Mauduit International, Inc.	United States						x
Science Applications International Corporation	United States	x					
Science Applications International Corporation	United States	x					
SDIC Power Holdings Co., Ltd.	China		x	x			
Sega Sammy Holdings Inc.	Japan						x
Seibu Holdings, Inc.	Japan						x
Sembcorp Industries Ltd.	Singapore				x		
Senaat General Holding Corp.	UAE		x				
Sendas Distribuidora SA	Brasil						x
SEPCO Virgin Ltd.	China		x				
Serco Group plc	United Kingdom	x				x	
Seven & I Holdings Co., Ltd.	Japan						x
Seven & I Holdings Co., Ltd.	Japan						x
SGL Carbon SE	Germany	x					
SGL Carbon SE	Germany	x					
Shaanxi Coal Industry Co., Ltd.	China		x	x			
Shan Xi Hua Yang Group New Energy Co., Ltd.	China		x	x			
Shandong Gold Mining Co., Ltd.	China		x				
Shanghai Bairun Investment Holding Group Co. Ltd.	China						x
Shanghai Baosight Software Co Ltd	China		x				
Shanghai Baosight Software Co Ltd	China		x				
Shanghai Construction Group Co., Ltd.	China		x				
Shanghai Electric Group Co., Ltd.	China		x				
Shanghai Industrial Holdings Limited	China						x
Shanghai International Airport Co., Ltd.	China		x				x
Shanghai Lingang Holdings Corp. Ltd.	China		x				
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	China		x				
Shanghai Yuyuan Tourist Mart Group Co., Ltd.	China						x
Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.	China		x				
Shangri-La Asia Limited	Hong Kong						x
Shanxi Coking Coal Energy Group Co., Ltd.	China		x	x			
Shanxi Lu'An Environmental Energy Development Co., Ltd.	China		x	x			
Shanxi Taigang Stainless Steel Co., Ltd.	China		x				
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	China		x				
Shell International Finance BV	Netherlands						x
Shell plc	United Kingdom						x
Shenergy Co., Ltd.	China				x		
Sheng Siong Group Ltd.	Singapore						x
Shennan Circuits Co., Ltd.	China		x				
Shenwan Hongyuan Group Co., Ltd. Class A	China		x				
Shenwan Hongyuan International Finance Ltd.	China		x				
Shenzhen Energy Group Co., Ltd.	China				x		
Shenzhen Overseas Chinese Town Co., Ltd.	China		x				x
Shikoku Electric Power Company, Incorporated	Japan				x		
Shinsegae Co., Ltd	South Korea						x
Shoprite Holdings Limited	South Africa						x
Shufersal Ltd	Israel						x
Siam Makro Public Co. Ltd.	Thailand						x

Sichuan Chuantou Energy Co., Ltd.	China		x				
Sichuan Road & Bridge Co., Ltd.	China		x				
Siemens AG	Germany						x
Siemens AG	United States						x
Siemens Financieringsmaatschappij NV	Germany						x
Siemens Limited	India						x
Sierra Pacific Power Company	United States			x			x
SilverBow Resources, Inc.	United States			x			
Singapore Airlines Ltd.	Singapore						x
Sinnar Bidi Udyog Ltd.	India						x
Sinochem Offshore Capital Co. Ltd.	China		x				
Sinochem Overseas Capital Co. Ltd.	China		x				
Sinoma Science & Technology Co., Ltd.	China		x				
Sino-Ocean Land Treasure Finance I Ltd.	China		x				
Sino-Ocean Land Treasure Finance II Ltd.	China		x				
Sino-Ocean Land Treasure IV Ltd.	China		x				
Sinopec Capital (2013) Ltd.	China		x				x
Sinopec Group Overseas Development (2012) Ltd.	China		x				x
Sinopec Group Overseas Development (2013) Ltd.	China		x				x
Sinopec Group Overseas Development (2014) Ltd.	China		x				x
Sinopec Group Overseas Development (2015) Ltd.	China		x				x
Sinopec Group Overseas Development (2016) Ltd.	China		x				x
Sinopec Group Overseas Development (2017) Ltd.	China		x				x
Sinopec Group Overseas Development (2018) Ltd.	China		x				x
Sinopec Group Overseas Development Ltd.	China		x				x
Sinopec Shanghai Petrochemical Co., Ltd.	China		x				
Sinopharm Group Co., Ltd.	China		x				
Sinosing Services Pte Ltd.	China			x			
Sinotrans Ltd.	China		x				
Sinotruk Hong Kong Ltd.	China		x				
SITAB	Ivory Coast						x
SK Inc.	South Korea						x
Sligro Food Group N.V.	Netherlands						x
SM Energy Company	United States			x			
SM Energy Company	United States			x			
SM Investments Corporation	Philippines						x
SM Prime Holdings, Inc.	Philippines						x
SMC Global Power Holdings Corp.	Philippines			x			
Smith & Wesson Brands, Inc.	United States	x					
Smooore International Holdings Ltd.	China						x
Smurfit Kappa Acquisitions Unlimited Co.	Ireland						x
Smurfit Kappa Group Plc	Ireland						x
Smurfit Kappa Treasury ULC	Ireland						x
SNB Sukuk Ltd.	Saudi Arabia		x				
SNT DYNAMICS Co., Ltd.	South Korea	x					
SNT Holdings Co., Ltd.	South Korea	x					
Soar Wise Ltd.	China		x				
Sobeys, Inc.	Canada						x
Sojitz Corp.	Japan						x
Solar Industries India Limited	India	x					
Solar Star Funding LLC	United States			x			x
Sonae SGPS SA	Portugal						x
Sonoco Products Company	United States						x
Sonoco Products Company	United States						x
Sotetsu Holdings, Inc.	Japan						x
Southern Company	United States			x			
Southern Company	United States			x			
Southern Company Gas Capital Corp.	United States			x			
Southern Copper Corporation	United States					x	
Southern Copper Corporation	United States					x	
Southern Gas Corridor CJSC	Azerbaijan		x				
Southern Power Co.	United States			x			
Southwest Securities Co., Ltd.	China		x				
Southwestern Electric Power Company	United States			x			
Southwestern Energy Company	United States			x			
Southwestern Energy Company	United States			x			
Southwestern Public Service Company	United States			x			
Spar Group Limited	South Africa						x
Spartan Delta Corp.	Canada			x			
SpartanNash Company	United States						x
Spectra Energy Partners, LP	United States				x		
Speedway Motorsports, LLC	United States						x
SPIC 2016 US Dollar Bond Co. Ltd.	China		x				
SPIC Luxembourg Latin America Renewable Energy Investment Co.	China		x				

SPIC MTN Co. Ltd.	China		x				
Spirit AeroSystems Holdings, Inc.	United States	x					
Spirit AeroSystems, Inc.	United States	x					
Sportsman's Warehouse Holdings, Inc.	United States	x					
Star Entertainment Group Limited	Australia						x
Starfleet Innotech, Inc.	United States						x
State Elite Global Ltd.	China		x				
State Grid Europe Development (2014) Plc	China		x				
State Grid Overseas Investment (2013) Ltd.	China		x				
State Grid Overseas Investment (2014) Ltd.	China		x				
State Grid Overseas Investment BVI Ltd.	China		x				
State Oil Company of Azerbaijan Republic	Azerbaijan		x				x
State Transport Leasing Co OJSC	Russia		x				
Station Casinos LLC	United States				x		x
STC Sukuk Co. Ltd.	Saudi Arabia		x				
Steel Partners Holdings L.P.	United States	x					
Stena Ab 7.0% 01-feb-2024	Sweden						x
Stena International Sarl 5.75% 01-mar-2024	Sweden						x
STG Global Finance BV	Denmark						x
Stora Enso Oyj	Finland						x
Stora Enso Oyj	Finland						x
Stroer SE & Co. KGaA	Germany						x
Strumica Tabak AD	The Republic of North Macedonia						x
Studio City Finance Ltd.	China						x
Sturm, Ruger & Company, Inc.	United States	x					
SugarHouse HSP Gaming Prop. Mezz LP	United States						x
Sumitomo Chemical Co., Ltd.	Japan				x		
Suncor Energy Inc.	Canada			x			x
Suncor Energy Inc.	Canada			x			x
Sunny Express Enterprises Corp.	China		x				
Sunoco Logistics Partners Operations LP	United States				x		x
Sunoco LP	United States						x
Sunstone Hotel Investors, Inc.	United States						x
Suzano Austria GmbH	Brasil						x
Suzano S.A.	Brasil						x
Swedish Match AB	Sweden						x
Swedish Match AB	Sweden						x
Sweihan PV Power Co.	UAE		x				
Sydney Airport Finance Co. Pty Ltd.	Australia						x
Syngenta Finance NV	Netherlands				x		
Takasago International Corporation	Japan						x
Takashimaya Company, Limited	Japan						x
Tampa Electric Company	United States			x			
TAP Air Portugal SA	Portugal						x
Tata Power Company Limited	India			x			
Tatneft PJSC	Russia			x			x
TAURON Polska Energia S.A.	Poland			x			
TBEA Co., Ltd.	China			x			
Teck Resources Limited	Canada			x			
Teck Resources Limited	Canada			x			
Tejon Ranch Co.	United States						x
Tellurian Inc.	United States			x			
Tenaga Nasional Bhd.	Malaysia			x			
Tenaga Nasional Bhd.	Malaysia			x			
Tennessee Valley Authority	United States	x		x			
Terasen Gas, Inc.	Canada			x			
Tesco Corporate Treasury Services Plc	United Kingdom						x
Tesco PLC	United Kingdom						x
Tesco PLC	United Kingdom						x
Textron Inc.	United States	x					
Textron Inc.	United States	x					
Thai Oil Public Co. Ltd.	Thailand		x				
Thales SA	France	x					
Thales SA	France	x					
Three Gorges Finance I (Cayman Islands) Ltd.	China		x				
Three Gorges Finance II (Cayman Islands) Ltd.	China		x				
Tianma Microelectronics Co., Ltd	China		x				
TNB Global Ventures Capital Bhd.	Malaysia			x			
Tohoku Electric Power Company, Incorporated	Japan			x			
Tokmanni Group Oyj	Finland						x
Tokyu Corporation	Japan						x
Toledo Edison Company	United States			x			
Topaz Solar Farms LLC	United States			x			x
Toray Industries, Inc.	Japan						x

Torrent Power Limited	India			x			
Tosco Corp.	United States			x			
Total Capital Canada Ltd.	France						x
Total Capital SA	France						x
TotalEnergies Capital International SA	France						x
TotalEnergies SE	France						x
TotalEnergies SE	France						x
Tourmaline Oil Corp.	Canada			x			
Tourmaline Oil Corp.	Canada			x			
Trans-Allegheny Interstate Line Co.	United States			x			
TransAlta Corporation	Canada			x			
TransAlta Corporation	Canada			x			
TransDigm Group Incorporated	United States	x					
TransDigm, Inc.	United States	x					
Transneft PJSC	Russia		x				
TravelCenters of America Inc.	United States						x
Trent Limited	India						x
TSL Ltd.	Zimbabwe						x
Tucson Electric Power Company	United States			x			
TUI AG	Germany						x
Turning Point Brands, Inc.	United States						x
Turning Point Brands, Inc.	United States						x
UHI Capital Ltd.	China		x				
Ultra Electronics Holdings plc	United Kingdom	x					
Ultrapar Participacoes S.A.	Brasil						x
Union Electric Company	United States			x			
Union Tobacco & Cigarette Industries Co.	Jordan						x
Uni-President Enterprises Corp.	Taiwan						x
Unisplendour Co., Ltd.	China		x				
United Natural Foods, Inc.	United States						x
United Natural Foods, Inc.	United States						x
United Super Markets Holdings, Inc.	Japan						x
United Technologies Corporation	United States	x					
Unity 1 Sukuk Ltd.	UAE		x				
Universal Corporation	United States						x
Universal Entertainment Corporation	Japan						x
Universal Entertainment Corporation	Japan						x
UOL Group Limited	Singapore						x
Uzbekneftegaz National Holding Co.	Uzbekistan		x				
Vale Overseas Ltd.	Brasil				x		
Vale S.A.	Brasil				x		
Vale S.A.	Brasil				x		
Valora Holding AG	Switzerland						x
Vector Group Ltd.	United States						x
Vector Group Ltd.	United States						x
Vedanta Limited	India			x			
Vedanta Resources Finance II Plc	India			x			
Vedanta Resources Limited	India			x			
Veolia Environnement SA	France	x					
Veolia Environnement SA	France	x					
Vibra Energia SA	Brasil						x
VICI Properties LP	United States						x
VICI Properties, Inc.	United States						x
VICI Properties, Inc.	United States						x
Vigie SA	France	x					
Virginia Electric & Power Co.	United States			x			
Vista Outdoor, Inc.	United States	x					
Vista Outdoor, Inc.	United States	x					
Vistra Corp.	United States			x			
Vistra Operations Co. LLC	United States			x			
Vivendi SE	France						x
Vivendi SE	France						x
Vivo Energy PLC	United Kingdom						x
Vnesheconombank	Russia		x				
Volati AB	Sweden						x
VST Industries Limited	India						x
VTB Bank PJSC	Russia		x				
Wachovia Bank, National Association	United States					x	
Wachovia Corporation	United States					x	
Walchandnagar Industries Ltd.	India	x					
Walgreens Boots Alliance, Inc.	United States						x
Walgreens Boots Alliance, Inc.	United States						x
Wal-Mart de Mexico SAB de CV	Mexico						x
Walmart Inc.	United States	x					x

Walmart Inc.	United States	x					x
Wartsila Oyj Abp	Finland	x					
Washington H. Soul Pattinson and Company Limited	Australia			x			
WEC Energy Group Inc	United States			x			
WEC Energy Group Inc	United States			x			
Weis Markets, Inc.	United States						x
Wells Fargo & Company	United States					x	
Wells Fargo & Company	United States					x	
Western Securities Co., Ltd.	China		x				
WestRock Company	United States						x
WestRock Company	United States						x
Westvaco Corp.	United States						x
WH Smith PLC	United Kingdom						x
Whitehaven Coal Limited	Australia			x			
Whiting Petroleum Corp	United States			x			
Wisconsin Electric Power Company	United States			x			
Wisconsin Power and Light Company	United States			x			
Wisconsin Public Service Corporation	United States			x			
Wm Morrison Supermarkets Limited	United Kingdom						x
Woolworths Group Limited	Australia						x
Woolworths Group Limited	Australia						x
WPP Finance 2010	United Kingdom						x
WPP Finance 2013	United Kingdom						x
WPP Finance 2016	United Kingdom						x
WPP Finance Deutschland GmbH	United Kingdom						x
WPP Finance SA	United Kingdom						x
WPP Plc	United Kingdom						x
WRKCo Inc.	United States						x
Wuchan Zhongda Group Co., Ltd.	China		x				
Wuliangye Yibin Co., Ltd.	China		x				
X5 Retail Group N.V.	Russia						x
Xcel Energy Inc.	United States			x			
Xcel Energy Inc.	United States			x			
Xiamen Tungsten Co., Ltd.	China		x				
XPO Logistics Inc	United States					x	
XXL ASA	Norway	x					
Yamazaki Baking Co., Ltd.	Japan						x
Yanbu National Petrochemical Co.	Saudi Arabia		x				
Yancoal International Resources Development Co., Ltd.	China			x			
Yankuang Energy Group Co., Ltd.	China			x			
Yaoko Co., Ltd.	Japan						x
Yonghui Superstores Co Ltd	China						x
Yorkshire Power Finance Ltd.	United Kingdom			x			x
Yunnan Aluminium Co Ltd	China		x				
Yunnan Energy New Material Co., Ltd.	China						x
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	China		x				
Zhejiang China Commodities City Group Co., Ltd.	China		x				x
Zhejiang Expressway Co., Ltd.	China		x				x
Zhejiang Expressway Co., Ltd.	China		x				x
Zhejiang Juhua Co., Ltd.	China		x				
Zhejiang Zheneng Electric Power Co., Ltd.	China			x			
Zheshang Securities Co., Ltd.	China		x				
Zhongtai Securities Co., Ltd.	China		x				
Zhuzhou CRRC Times Electric Co., Ltd.	China		x				