

Stichting Pensioenfonds Huisartsen
Uitgesloten bedrijven per maart 2024

Company	Country	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			
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 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			
ACEN Corporation	Philippines			x			
Adani Electricity Mumbai Ltd.	India			x			
Adani Energy Solutions Ltd	India			x			
Adani Power Limited	India			x			
Adani Transmission Ltd.	India			x			
Adecco Group AG	Switzerland	x					
Adecco Group AG	Switzerland	x					
Adecco International Financial Services BV	Switzerland	x					
Adris Grupa d.d.	Croatia						x
Adris grupa d.d. Pref.	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
Aena SME SA	Spain						x
AEON Co., Ltd.	Japan						x
AEON Co., Ltd.	Japan						x
Aeon Hokkaido Corporation	Japan						x
AEP Texas, Inc.	United States			x			
AEP Transmission Company, LLC	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, S.A.	Panama						x
AES Corporation	United States			x			
AES Corporation	United States			x			
AES Ohio	United States			x			
AES Panama Generation Holdings SRL	Panama			x			
African Rainbow Minerals Limited	South Africa			x			
AGI Finance Pty Ltd.	Australia			x			
Agile Group Holdings Limited	Cayman Islands						x
Agile Group Holdings Limited	Cayman Islands						x
AGL Energy Limited	Australia			x			
Agricultural Bank of China Limited	China		x				
Agricultural Bank of China Limited	China		x				
Agricultural Bank of China Ltd. (Hong Kong Branch)	China		x				
Agricultural Development Bank of China	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 2013-1 Pass Through Trust	Canada						x
Airbus Finance B.V.	France	x					
Airbus SE	Netherlands	x					
Airbus SE	France	x					
Aircastle Limited	Bermuda						x
Airport Authority Hong Kong	Hong Kong		x				
Airports of Thailand Public Co. Ltd.	Thailand						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
Albertsons Companies, Inc.	United States						x
Al-Eqbal Company for Investment PLC	Jordan						x
Alimentation Couche-Tard Inc.	Canada						x
Alimentation Couche-Tard Inc.	Canada						x
Alleghany Corporation	United States			x			x
ALLETE, Inc.	United States			x			
Alliance Resource Operating Partners LP	United States			x			
Alliance Resource Partners, L.P.	United States			x			
Alliant Energy Corp	United States			x			
Alliant Energy Corporation	United States			x			
Alliant Energy Finance LLC	United States			x			
Alpha Metallurgical Resources, Inc.	United States			x			
Alrosa PJSC	Russia		x				
Alrov Properties & Lodgings Ltd	Israel						x
Alrov Properties & Lodgings Ltd	Israel						x
AltaLink, L.P.	Canada			x			x
Alten SA	France	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	United Kingdom						x
Amcor UK Finance Plc	Australia						x
Ameren Corporation	United States			x			
Ameren Corporation	United States			x			
Ameren Illinois Co.	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					
AMMO, Inc.	United States	x					
Ampol Limited	Australia						x
Ampol Limited	Australia						x
ANA Holdings Inc.	Japan						x
ANA Holdings Inc.	Japan						x
Anhui GreatWall Military Industry Co., Ltd.	China	x					
Anhui Gujing Distillery Co., Ltd.	China		x				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			
Apollo Global Management Inc	United States						x
Apollo Global Management, Inc.	United States						x
Apollo Management Holdings LP	United States						x
Appalachian Power Company	United States			x			
Arabian Internet and Communications Services Co.	Saudi Arabia		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			
Arch Resources, Inc. Class A	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			
Atacadao SA	Brasil						x
Atacadao SA	Brasil						x
Athabasca Indigenous Midstream Partnership Ltd.	Canada				x		
Athabasca Oil Corporation	Canada			x			
Athabasca Oil Corporation	Canada			x			
Atlantia S.p.A	Italy						x
Auckland International Airport Limited	New Zealand						x
Auckland International Airport Limited	New Zealand						x
Autogrill S.p.A.	Italy						x
Autostrade per l'Italia SpA	Italy						x
AVIC Airborne Systems Co. Ltd. Class A	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 Corp.	Philippines								x
Ayala Land Inc.	Philippines								x
Ayala Land Inc.	Philippines								x
B&M European Value Retail SA	Luxembourg								x
B&M European Value Retail SA	United Kingdom								x
B.A.T. Capital Corp.	United States								x
B.A.T. International Finance Plc	United Kingdom								x
B.A.T. Netherlands Finance BV	Netherlands								x
Babcock International Group PLC	United Kingdom	x							
Babcock International Group PLC	United Kingdom	x							
BADECO ADRIA d.d.	Bosnia and Herzegovina								x
BAE Systems (Finance) Ltd.	United Kingdom	x							
BAE Systems Holdings, Inc.	United States	x							
BAE Systems plc	United Kingdom	x							
BAE Systems plc	United Kingdom	x							
Bally's Corporation	United States								x
Bally's Corporation	United States								x
Bank of China	China		x						
Bank of China	China		x						
Bank of China	Hong Kong		x						
Bank of China (Dubai) Branch	UAE		x						
Bank of China (Hong Kong) Limited	Hong Kong		x						
Bank of China Limited Class H	China		x						
Bank of China Ltd. (Beijing Branch)	China		x						
Bank of China Ltd. (Hong Kong Branch)	Hong Kong		x						
Bank of China Ltd. (London Branch)	China		x						
Banpu Public Co. Ltd.	Thailand				x				
Banpu Public Co. Ltd.	Thailand				x				
Baoshan Iron & Steel Co., Ltd.	China		x						
Baoshan Iron & Steel Co., Ltd. Class A	China		x						
Basin Electric Power Cooperative	United States				x				
Bayer AG	Germany	x							
Bayer AG	Germany	x							
Bayer Capital Corp. BV	Netherlands	x							
Bayer Corp.	Germany	x							
Bayer US Finance II LLC	Germany	x							
Baytex Energy Corp.	Canada				x				
Baytex Energy Corp.	Canada				x				
Beijing Capital International Airport Co., Ltd.	China		x						x
Beijing Capital International Airport Co., Ltd. Class H	China		x						x
Beijing Capital Land Ltd. Class H	China		x						
Beijing Enterprises Holdings Limited	Hong Kong		x						
Beijing Enterprises Holdings Limited	Hong Kong		x						
Beijing Tiantan Biological Products Corporation Limited	China		x						
Beijing TongRenTang Co., Ltd.	China		x						
Beijing Yanjing Brewery Co., Ltd.	China		x						
Beijing-Shanghai High-Speed Railway Co., Ltd.	China		x						
Belc CO., LTD.	Japan								x
BELC Co., Ltd.	Japan								x
Berkshire Hathaway Energy	United States				x				x
Berkshire Hathaway Finance Corp.	United States				x				x
Berkshire Hathaway Inc.	United States				x				x
Berkshire Hathaway Inc.	United States				x				x
Berkshire Hathaway Inc. Class B	United States				x				x
Berli Jucker Public Co. Ltd.	Thailand								x
Berli Jucker Public Co. Ltd.	Thailand								x
Berry Global Group, Inc.	United States								x
Berry Global, Inc.	United States								x
BG Energy Capital Plc	United Kingdom						x		x
BGF Retail Co., Ltd.	South Korea								x
Bharat Dynamics Ltd.	India	x							
Bharat Heavy Electricals Limited	India						x		
Bharat Heavy Electricals Limited	India						x		
BHP Billiton Finance (USA) Ltd.	Australia				x		x		
BHP Billiton Finance Ltd.	Australia				x		x		
BHP Group Limited	Australia				x		x		
Birchcliff Energy Ltd.	Canada				x				
BJ's Wholesale Club Holdings, Inc.	United States								x
BKW AG	Switzerland						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
Blackstone Property Partners Europe Holdings SARL	Luxembourg								x
Blue Bright Ltd.	Hong Kong		x						
Bluestar Finance Holdings Ltd.	China		x						
BNSF Funding Trust I	United States						x		x
Boardwalk Pipelines LP	United States								x
Bobst Group SA	Switzerland								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
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 BV	United Kingdom						x
BP Capital Markets Plc	United Kingdom						x
BP p.l.c.	United Kingdom						x
BP p.l.c.	United Kingdom						x
British Airways Pass Through Trust 2018-1AA	United Kingdom						x
British American Tobacco Holdings (The Netherlands) BV	United Kingdom						x
British American Tobacco Malaysia Bhd.	Malaysia						x
British American Tobacco p.l.c.	United Kingdom						x
British American Tobacco p.l.c.	United Kingdom						x
Brookfield Asset Management Ltd. Class A	Canada	x					
Brookfield Corporation	Canada	x					
Brookfield Corporation	Canada	x					
Brookfield Finance I (UK) Plc	Canada	x					
Brookfield Finance II, Inc.	Canada	x					
Brookfield Finance LLC	United States	x					
Brookfield Finance, Inc.	Canada	x					
Brookfield Finance, Inc.	Canada	x					
Brookfield Renewable Corp. Class A	Canada	x					
Brussels Airport Holding SA/NV	Belgium						x
BTG Hotels (Group) Co., Ltd.	China						x
Bulgarian Energy Holding EAD	Bulgaria			x			
Burlington Northern Santa Fe Corp.	United States			x			x
Burlington Northern Santa Fe LLC	United States			x			x
Burlington Resources Finance Co.	United States			x			
BWX Technologies, Inc.	United States	x					
BWX Technologies, Inc.	United States	x					
BYD Company Limited	China						x
BYD Company Limited	China						x
BYD Electronic (International) Co., Ltd.	Hong Kong						x
C&D International Investment Group Ltd.	Hong Kong		x				
CACI International Inc	United States	x					
CAE Inc.	Canada	x					
CAE Inc.	Canada	x					
Caesars Entertainment, Inc.	United States						x
Caesars Entertainment, Inc.	United States						x
Caesars Resort Collection LLC	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			
Cameco Corporation	Canada	x					
Cameco Corporation	Canada	x					
Canadian Natural Resources Limited	Canada			x			
Canadian Natural Resources Limited	Canada			x			
Canadian Tire Corporation, Limited	Canada	x					x
Canadian Tire Corporation, Limited Class A	Canada	x					x
Canadian Tire Corporation, Limited Class A	Canada	x					x
Capita plc	United Kingdom	x					
Capital Power Corporation	Canada			x			
Capital Power Corporation	Canada			x			
Carmila SA	France						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
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.	Hong Kong			x			
Cawachi Limited	Japan						x
CCBL (Cayman) 1 Corp. Ltd.	China		x				
CCCI Treasure Ltd.	Hong Kong		x				
CCL Industries Inc.	Canada						x
CCL Industries Inc. Class B	Canada						x

CCL Industries Inc. Class B	Canada								x
CCM Merger Inc.	United States								x
CCR S.A.	Brasil								x
CCR S.A.	Brasil								x
CDBL Funding 1	China		x						
CDBL Funding 2	China		x						
CECEP Wind-Power Corp.	China		x						
Ceetrus SA	France								x
Celanese Corporation	United States								x
Celanese US Holdings LLC	United States								x
Celulosa Arauco y Constitucion SA	Chile								x
Cencosud S.A.	Chile								x
Cencosud S.A.	Chile								x
Genovus Energy Inc.	Canada				x				
Genovus Energy Inc.	Canada				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		
Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	Brasil						x		
Central Japan Railway Company	Japan								x
Central Japan Railway Company	Japan								x
Central Plaza Development Ltd.	Hong Kong		x						
Central Retail Corporation Public Company Limited	Thailand								x
CESC Ltd	India				x				x
CESC Ltd.	India				x				x
CEZ as	Czech Republic				x				
CEZ as	Czech Republic				x				
CGN Power Co., Ltd.	China		x						
CGN Power Co., Ltd. Class H	China		x						
CGN Power Co., Ltd. Class H	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				
Chesapeake Energy Corporation	United States				x				
Cheung Kong Infrastructure Finance BVI Ltd.	Hong Kong				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 Airlines Ltd.	Taiwan								x
China Chengtong Hong Kong Co., Ltd.	China		x						
China Cinda Asset Management Co., Ltd.	China		x						
China Cinda Asset Management Co., Ltd. Class H	China		x						
China CITIC Bank Corporation Limited	China		x						
China CITIC Bank Corporation Ltd Class H	China		x						
China CITIC Bank Corporation Ltd Class H	China		x						
China Clean Energy Development Ltd.	China		x						
China Coal Energy Co. Ltd. Class H	China		x		x				
China Coal Energy Co. Ltd. Class H	China		x		x				
China Coal Energy Company Limited	China		x		x				
China Communications Construction Co. Ltd. Class H	China		x						
China Communications Construction Co. Ltd. Class H	China		x						
China Communications Construction Co. Ltd. Class H	China		x						
China Communications Services Corp. Ltd.	China		x						
China Construction Bank Corporation	China		x						
China Construction Bank Corporation	China		x						
China Construction Bank Corporation	Hong Kong		x						
China CSSC Holdings Limited	China		x						
China Development Bank	China		x						
China Development Bank Corp. (Hong Kong)	Hong Kong		x						
China Development Bank Financial Leasing Co. Ltd.	China		x						
China Development Bank Financial Leasing Co. Ltd. Class H	China		x						
China Eastern Airlines Corporation Limited	China								x
China Eastern Airlines Corporation Limited Class H	China								x
China Eastern Airlines Corporation Limited Class H	China								x
China Everbright Environment Group Limited	Hong Kong		x						
China Everbright Environment Group Limited	Hong Kong		x						
China Evergrande Group	Cayman Islands								x
China Evergrande Group	China								x
China Film Co., Ltd. Class A	China		x						
China Galaxy Securities Co., Ltd.	China		x						
China Galaxy Securities Co., Ltd.	China		x						
China Galaxy Securities Co., Ltd. Class H	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 Great Wall Securities Co., Ltd. Class A	China		x				
China Huadian Overseas Development 2018 Ltd.	China		x	x			
China Huadian Overseas Development Management Co., Ltd.	China		x	x			
China Huaneng Group Treasury Management (Hong Kong) Ltd.	China		x				
China Huarong Asset Management Co., Ltd. Class H	China		x				
China Huarong Asset Management Co., Ltd. Class H	China		x				
China Jinmao Holdings Group Limited	Hong Kong		x				x
China Life Insurance Co. Ltd.	China		x				
China Life Insurance Co. Ltd. Class H	China		x				
China Life Insurance Company Limited	China		x				
China Life Insurance Company Limited	Hong Kong		x				
China Longyuan Power Group Corp. Ltd.	China		x	x			
China Longyuan Power Group Corporation Ltd Class H	China		x	x			
China Longyuan Power Group Corporation Ltd Class H	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 Securities Co., Ltd. Class H	China		x				
China Merchants Securities Co., Ltd. Class H	China		x				
China Merchants Shekou Industrial Zone Holdings Co., Ltd.	China		x				
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	China		x				
China National Chemical Corporation	China				x		
China National Chemical Engineering Co., Ltd Class A	China		x				
China National Nuclear Power Co. Ltd. Class A	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 Oilfield Services Limited Class H	China		x				
China Oilfield Services Limited Class H	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.	Hong Kong		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 Petroleum & Chemical Corporation	China		x				x
China Petroleum & Chemical Corporation Class H	China		x				x
China Poly Group Co., Ltd.	China	x					
China Power International Development Limited	Hong Kong		x	x			
China Power International Development Ltd	Hong Kong		x	x			
China Railway Construction Corporation Limited Class H	China		x				
China Railway Construction Corporation Limited Class H	China		x				
China Railway Construction Corporation Limited Class H	China		x				
China Railway Group Limited	China		x				
China Railway Group Limited	China		x				
China Railway Group Limited Class H	China		x				
China Railway Signal & Communication Corp. Ltd.	China		x				
China Railway Signal & Communication Corp. Ltd. Class H	China		x				
China Railway Xunjie Co. 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 Pharmaceutical Group Ltd.	Hong Kong		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 Energy Company Limited	China		x	x			
China Shipbuilding Industry Co., Ltd.	China	x					
China Southern Airlines Company Limited	China		x				x
China Southern Airlines Company Limited	China		x				x
China Southern Airlines Company Limited Class H	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 Engineering Corp. Ltd. Class A	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 Taiping Insurance Holdings Co., Ltd.	Hong Kong		x				
China Three Gorges Renewables (Group) Co., Ltd.	China		x				
China Three Gorges Renewables (Group) Co., Ltd. Class A	China		x				
China Tourism Group Duty Free Corporation Limited	China		x				x
China Tourism Group Duty Free Corporation Limited	China		x				x
China XD Electric Co., Ltd. Class A	China		x				

China Yangtze Power Co., Ltd.	China		x				
China Yangtze Power Co., Ltd. Class A	China		x				
Chinalco Capital Holdings Ltd.	China		x				
Chord Energy Corp.	United States			x			
Chorus Aviation Inc.	Canada						x
Chorus Aviation Inc.	Canada						x
Chubu Electric Power Company, Incorporated	Japan			x			
Chubu Electric Power Company, Incorporated	Japan			x			
Chugoku Electric Power Co., Inc.	Japan			x			
Chugoku Electric Power Co., Inc.	Japan			x			
Cia de Saneamento do Parana SA - Sanepar Pfd	Brasil					x	
CITIC Limited	China		x				
CITIC Limited	China		x				
CITIC Securities Finance MTN Co. Ltd.	China		x				
CITIC Telecom International Holdings Limited	Hong Kong		x				
City Developments Limited	Singapore						x
City Developments Limited	Singapore						x
Civitas Resources, Inc.	United States			x			
Civitas Resources, Inc.	United States			x			
CK Asset Holdings Limited	Hong Kong						x
CK Infrastructure Holdings Limited	Hong Kong			x			
CK Property Finance (MTN) Ltd.	Hong Kong						x
Clarus Corporation	United States	x					
Cleco 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.	Virgin Islands (British)			x			
ClubCorp Holdings, Inc.	United States						x
CMHI Finance (BVI) Co., Ltd.	Hong Kong		x				
CNA Financial Corporation	United States						x
CNA Financial Corporation	United States						x
CNAC (HK) Finbridge Co. Ltd.	Hong Kong					x	
CNCBINV 1 (BVI) Ltd.	Hong Kong		x				
CNOOC Finance (2014) ULC	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 Limited	China		x				
CNOOC Limited	China		x				
CNOOC Petroleum North America ULC	China		x				
CNPC (HK) Overseas Capital Ltd.	China		x				x
CNPC Capital Co Ltd Class A	China		x				
CNPC Global Capital Ltd.	China		x				x
CNX Midstream Partners LP	United States			x			
CNX Resources Corporation	United States			x			
CNX Resources Corporation	United States			x			
Coal India Ltd.	India			x			
Cofiroute SA	France						x
Cohort Plc	United Kingdom	x					
Colbun S.A.	Chile			x			
Colbun S.A.	Chile			x			
Coles Group Ltd.	Australia						x
Coles Group Ltd.	Australia						x
Coles Group Treasury Pty Ltd.	Australia						x
Colgate Energy Partners III, LLC	United States			x			
Colowide Co., Ltd.	Japan						x
Colowide Co., Ltd.	Japan						x
Colruyt Group N.V.	Belgium						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 des Alpes SA	France						x
Compagnie Financiere Richemont SA	Switzerland	x					
Companhia de Saneamento do Parana	Brasil					x	
Companhia Energetica de Minas Gerais SA	Brasil					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			
ConocoPhillips Company	United States			x			
CONSOL Energy Inc.	United States			x			
Continental Resources, Inc.	United States			x			

ContourGlobal Power Holdings SA	Luxembourg			x			
Co-operative Group Limited	United Kingdom						x
COSCO SHIPPING Ports Limited	Hong Kong		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
CP ALL Public Company Limited	Thailand						x
CP Aextra Public Company Limited	Thailand						x
CRCC Hean Ltd.	Hong Kong		x				
Crescent Energy Company	United States			x			
Crescent Energy Finance LLC	United States			x			
Crescent Point Energy Corp.	Canada			x			
Crestwood Midstream Partners LP	United States				x		x
Crew Energy Inc.	Canada			x			
CRRC Corporation Limited	China		x				
CRRC Corporation Limited	China		x				
CRRC Corporation Limited Class H	China		x				
CSC Financial Co., Ltd.	China		x				
CSC Financial Co., Ltd. Class H	China		x				
CSC Financial Co., Ltd. Class H	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
Daicel Corporation	Japan	x					x
DAIKIN INDUSTRIES, LTD.	Japan	x					
DAIKIN INDUSTRIES, LTD.	Japan	x					
Daqin Railway Co., Ltd.	China		x				
Datang International Power Generation Co., Ltd.	China		x	x			
Datang International Power Generation Co., Ltd. Class H	China		x	x			
Datang International Power Generation Co., Ltd. Class H	China		x	x			
DCP Midstream LLC (Old)	United States				x		
DCP Midstream Operating LP	United States				x		
DCP Midstream, LP	United States				x		
Delek Group Ltd.	Israel						x
Delek Group Ltd.	Israel						x
Delek US Holdings, Inc.	United States						x
Delhaize Group SA	Netherlands						x
Delhi International Airport Pvt Ltd.	India						x
Dentsu Group Inc.	Japan						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 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
DFDS A/S	Denmark						x
Diamondback Energy, Inc.	United States			x			
Diamondback Energy, Inc.	United States			x			
Dianjian Haiyu Ltd.	Hong Kong		x		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
Dino Polska SA	Poland						x
Distribuidora Internacional de Alimentacion SA	Spain						x
Distribuidora Internacional de Alimentacion SA	Spain						x
DKSH Holding AG	Switzerland						x
DLF Limited	India						x
DLF Limited	India						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 Gas Holdings LLC	United States			x			x
Dominion Energy Inc	United States			x			
Dominion Energy South Carolina, Inc.	United States			x			
Dominion Energy, Inc.	United States			x			
Dongfang Electric Corporation Limited	China		x				
Dongfang Electric Corporation Limited Class H	China		x				
Dongfeng Motor (Hong Kong) International Co. Ltd.	China		x				

Dongfeng Motor Group Co., Ltd.	China		x				
Dongxing Securities Co., Ltd.	China		x				
DP World PLC	UAE		x				
DP World Salaam	UAE		x				
DPL Inc.	United States			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 B.V.	Netherlands						x
Duke Energy Corporation	United States			x			
Duke Energy Corporation	United States			x			
Duke Energy Corporation	United States			x			
Duke Energy Field Services LLC	United States				x		
Duke Energy Florida Project Finance LLC	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			
Duke Energy Progress NC Storm Funding LLC	United States			x			
Duvanska Coka Industrija AD	Serbia						x
Duvanski Kombinat ad Podgorica	Montenegro						x
Earthstone Energy Holdings, LLC	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 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.	Ireland	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 Servicios Financieros Espana, S.A.	Spain			x			
EDP-Energias de Portugal SA	Portugal			x			
EDP-Energias de Portugal SA	Portugal			x			
EG Global Finance Plc	United Kingdom						x
El Sukuk Co. Ltd.	UAE		x				
Elbit Systems Ltd	Israel	x					
Elbit Systems Ltd	Israel	x					
Electric Power Development Co., Ltd.	Japan			x			
Electric Power Development Co., Ltd.	Japan			x			
Electricity Generating Public Co., Ltd.	Thailand			x			
Electricity Generating Public Co., Ltd.	Thailand			x			
ELO SA	France						x
Elsowedy 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
E-Mart, Inc.	South Korea						x
Emera Incorporated	Canada			x			
Emera Incorporated	Canada			x			
Emera US Finance LP	Canada			x			
Emirates Development Bank	UAE		x				
Emirates Islamic Bank PJSC	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 Co. Ltd. Class A	Canada						x
Empire Company Limited	Canada						x
Empresas Copec S.A.	Chile						x
Empresas Copec S.A.	Chile						x
Enable Midstream Partners, LP	United States				x		x
Enbridge Energy Partners, L.P. Class A	United States				x		
Enbridge Gas Distribution, Inc.	Canada				x		
ENBRIDGE GAS INC	Canada				x		
Enbridge Inc.	Canada				x		
Enbridge Inc.	Canada				x		
Enbridge Pipelines, Inc.	Canada				x		
ENEA S.A.	Poland			x			
Enea SA	Poland			x			
Enel Chile SA	Chile			x			
Enel Chile SA	Chile			x			

Enel Generacion Chile S.A.	Chile			x			
Enel Generacion Chile S.A.	Chile			x			
Energa Finance AB	Sweden			x			
Energa SA	Poland			x			
Energy Transfer LP	United States				x		x
Energy Transfer LP	United States				x		x
Energy Transfer Operating, L.P.	United States				x		x
Enerplus Corporation	Canada			x			
Enerplus Corporation	Canada			x			
Eneva S.A.	Brasil			x			
Eneva S.A.	Brasil			x			
Engie Energia Chile S.A.	Chile			x			
Engie Energia Chile S.A.	Chile			x			
Eni S.p.A.	Italy						x
Eni SpA	Italy						x
Eni USA, Inc.	Italy						x
Entergy Arkansas LLC	United States			x			
Entergy Corporation	United States			x			
Entergy Corporation	United States			x			
Entergy Louisiana LLC	United States			x			
Entergy Mississippi, Inc.	United States			x			
Entergy Texas, Inc.	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 Limited	South Africa			x			
Essentra plc	United Kingdom						x
ETP Legacy LP	United States				x		x
Eva Airways Corporation	Taiwan						x
Everdisplay Optronics (Shanghai) Co. Ltd. Class A	China		x				
Evergy Kansas Central, Inc.	United States			x			
Evergy Metro, Inc.	United States			x			
Evergy Missouri West, Inc.	United States			x			
Evergy, Inc.	United States			x			
Evergy, Inc.	United States			x			
Export-Import Bank of India	India				x		
Export-Import Bank of India	India				x		
Exxaro Resources Limited	South Africa			x			
Exxaro Resources Limited	South Africa			x			
Exxon Mobil Corporation	United States						x
Exxon Mobil Corporation	United States						x
EZCORP, INC.	United States	x					
EZCORP, Inc. Class A	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
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 SE	Netherlands						x
Ferrovial SE	Netherlands						x
Fertitta Entertainment, LLC	United States				x		x
Fidelidade Companhia de Seguros SA	Portugal						x
Finnair Oyj	Finland						x
Finnair Oyj	Finland						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			
Florida Gas Transmission Co. LLC	United States				x		x
Florida Power Corporation	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 Units Cons. Of 1 ShsB And 4 ShsD	Mexico						x
Fomento Economico Mexicano SAB de CV Units Cons. Of 1 ShsB And 4 ShsD	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.	Hong Kong		x				x
Fraport AG	Germany						x
Fraport AG Frankfurt Airport Services Worldwide	Germany						x
Freehold Royalties Ltd.	Canada			x			
Freeport-McMoRan, Inc.	United States			x			
Freeport-McMoRan, Inc.	United States			x			
Fuji Co., Ltd.	Japan						x
Fujitsu Limited	Japan	x					
Future Retail Ltd.	India						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
Galp Energia, SGPS S.A. Class B	Portugal						x
Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	China		x				
Gatwick Airport Finance Plc	United Kingdom						x
Gatwick Funding Ltd.	Jersey						x
Gazprom PJSC	Russia						x
GD Power Development Co., Ltd Class A	China		x	x			
GD Power Development Co., Ltd.	China		x	x			
General Dynamics Corporation	United States	x				x	
General Dynamics Corporation	United States	x				x	
Genesis Energy Limited	New Zealand			x			
Genesis Energy Limited	New Zealand			x			
GENM Capital Labuan Ltd.	Malaysia						x
Genting Bhd.	Malaysia						x
Genting Malaysia Bhd.	Malaysia						x
Genting New York LLC	United States						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
Glencore Capital Finance DAC	Ireland			x			
Glencore Finance (Canada) Ltd.	Australia			x			
Glencore Finance Europe Ltd.	Jersey			x			
Glencore Funding LLC	United States			x			
Glencore plc	Switzerland			x			
Global Partners LP	United States						x
Global Partners LP	United States						x
Global Power Synergy PCL	Thailand			x			
Global Power Synergy Public Company Ltd	Thailand			x			
GMR Airports Infrastructure Limited	India						x
GMR Hyderabad International Airport Ltd.	India						x
Godfrey Phillips India Ltd.	India						x
GOHL Capital Ltd.	Malaysia						x
Golden Energy & Resources Limited	Singapore			x			
Golden Energy and Resources Limited	Singapore			x			
Golden Tobacco Limited	India						x
Grab Holdings Ltd. (Singapore)	Singapore						x
Granite Ridge Resources, Inc.	United States			x			
Gray Oak Pipeline, LLC	United States					x	
Great River Energy	United States			x			
Greenland Holdings Corp. Ltd.	China						x
GRG Banking Equipment Co., Ltd.	China		x				
Grupo Aeromexico SA de CV	Mexico						x
Grupo Aeromexico SA de CV	Mexico						x
Grupo Aeroportuario del Pacifico SAB de CV	Mexico						x
Grupo Aeroportuario del Pacifico SAB de CV Class B	Mexico						x
Grupo Aeroportuario del Sureste SA de CV	Mexico						x
Grupo Carso SAB de CV	Mexico						x
Grupo Carso SAB de CV Class A1	Mexico						x
Grupo Mexico S.A.B. de C.V.	Mexico						x
GS Holdings Corp.	South Korea			x			x
GS Holdings Corp.	South Korea			x			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 Automobile Group Co., Ltd.	China		x				
Guangzhou Baiyun International Airport Company Limited	China		x				x
Guangzhou Development District Holding Group Ltd.	China			x			
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	China						x
Guangzhou R&F Properties Co., Ltd.	China						x
Guangzhou R&F Properties Co., Ltd. Class H	China						x
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	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				
Guolian Securities Co., Ltd. Class H	China		x				
Guolian Securities Co., Ltd. Class H	China		x				
Guosen Securities Co., Ltd.	China		x				
Guosen Securities Co., Ltd. Class A	China		x				
Guotai Junan Holdings Ltd.	Hong Kong		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 Limited	Cayman Islands						x
H World Group Ltd.	Hong Kong						x
H2O Retailing Corporation	Japan						x
H2O Retailing Corporation	Japan						x
Haci Omer Sabanci Holding A.S.	Turkey						x
Hainan Airlines Holding Co., Ltd.	China						x
Hainan Airlines Holding Co., Ltd. Class A	China						x
Hainan Airlines Holding Co., Ltd. Class A	China						x
Hainan Airport Infrastructure Co., Ltd. Class A	China						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 Q CELLS Americas Holdings Corp.	United States						x
HANWHA SOLUTIONS CORP.	South Korea						x
HANWHA SOLUTIONS CORPORATION	South Korea						x
HANWHA SOLUTIONS CORPORATION	South Korea						x
Haohua Chemical Science & Technology Corp. Ltd. Class A	China		x				
Harris Corporation	United States	x					
Hawaiian Holdings, Inc.	United States						x
Hawaiian Miles Loyalty Ltd.	United States						x
HBIS Co., Ltd.	China		x				
HBIS Company Limited Class A	China		x				
Heathrow Finance Plc	United Kingdom						x
Heathrow Funding Ltd.	Jersey						x
HEICO Corporation	United States	x					
HEICO Corporation	United States	x					
HEICO Corporation	United States	x					
Heilongjiang Agriculture Company Limited	China		x				
HEIWADO CO., LTD.	Japan						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
Hindalco Industries Limited	India						x
Hitachi Zosen Corporation	Japan	x					
Hitachi Zosen Corporation	Japan	x					
HK Electric Investments & HK Electric Investments Ltd.	Hong Kong			x			
Hokkaido Electric Power Company, Incorporated	Japan			x			
Hokkaido Electric Power Company, Incorporated	Japan			x			
Hokuriku Electric Power Company	Japan			x			
Hokuriku Electric Power Company	Japan			x			
Holmen AB	Sweden						x
Holmen AB Class B	Sweden						x
Holmen AB Class B	Sweden						x
Honeywell International Inc.	United States	x					
Honeywell International Inc.	United States	x					
Hongkong Electric Finance Ltd.	Hong Kong			x			
HOTEL SHILLA CO., LTD.	South Korea						x
HOTEL SHILLA CO., LTD.	South Korea						x
HOTEL SHILLA CO., LTD.	South Korea						x
Hua Hong Semiconductor Ltd.	China		x				
Hua Xia Bank Co., Limited	China		x				
Hua Xia Bank Co., Limited Class A	China		x				
Huabao International Holdings Limited	Hong Kong						x
Huadian Power International Corp. Ltd.	China		x	x			
Huadian Power International Corp. Ltd. Class H	China		x	x			
Huadian Power International Corp. Ltd. Class H	China		x	x			
Huaibei Mining Holdings Co., Ltd.	China		x	x			
Huaneng Power International, Inc.	China		x	x			
Huaneng Power International, Inc.	China		x	x			
Huaneng Power International, Inc. Class H	China		x	x			
Huarong Finance II Co. Ltd.	China		x				
HUAYU Automotive Systems Company Limited	China		x				
Hunan Changyuan Lico Co. Ltd.	China		x				

Huntington Ingalls Industries, Inc.	United States	x					
Huntington Ingalls Industries, Inc.	United States	x					
Hyatt Hotels Corporation	United States						x
Hyatt Hotels Corporation	United States						x
ICBCIL Finance Co. Ltd.	Hong Kong		x				
ICD Funding Ltd.	Cayman Islands						x
ICL Group Ltd.	Israel	x					
ICL Group Ltd.	Israel	x					
IDACORP, Inc.	United States			x			
Idaho Power Company	United States			x			
Idemitsu Kosan Co., Ltd.	Japan			x			
Idemitsu Kosan Co., Ltd.	Japan			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
Inageya Co., Ltd.	Japan						x
Indian Hotels Co. Ltd.	India						x
Indian Hotels Co. Ltd.	India						x
Indiana Michigan Power Company	United States			x			
Indianapolis Power	United States			x			
Industrial and Commercial Bank of China Limited	China		x				
Industrial and Commercial Bank of China Limited	China		x				
Industrial and Commercial Bank of China Limited Class H	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 Baotou Steel Union Co. Ltd. Class A	China		x				
Inner Mongolia Dian Tou Energy Corporation Limited	China		x	x			
Inner Mongolia ERDOS Resources Co., Ltd.	China			x			
Inner Mongolia ERDOS Resources Co., Ltd. Class A	China			x			
Inner Mongolia ERDOS Resources Co., Ltd. Class A	United States			x			
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	China			x			
Inner Mongolia Yitai Coal Company Limited	China			x			
Inner Mongolia Yitai Coal Company Limited Class B	China			x			
InRetail Consumer	Peru						x
InRetail Peru Corp.	Panama						x
InterContinental Hotels Group PLC	United Kingdom						x
InterContinental Hotels Group PLC	United Kingdom						x
Intercorp Peru Ltd.	Panama						x
Intercorp Peru Ltd.	Panama						x
International Bank of the Republic of Azerbaijan	Azerbaijan		x				
International Consolidated Airlines Group SA	Spain						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
Isetan Mitsukoshi Holdings Ltd.	Japan						x
Israel Corporation Ltd.	Israel	x					
Israel Corporation Ltd.	Israel	x					
Israel Electric Corp. Ltd.	Israel			x			
ITC Holdings Corp.	United States			x			
ITC Limited	India						x
Ithaca Energy (North Sea) Plc	United Kingdom						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 Engineering Group Inc.	United States	x					
Jacobs Solutions, Inc.	United States	x					
Japan Airlines Co., Ltd.	Japan						x
Japan Airlines Co., Ltd.	Japan						x
Japan Airport Terminal Co., Ltd.	Japan						x
Japan Airport Terminal Co., Ltd.	Japan						x
Japan Tobacco Inc.	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			
JBS Luxembourg SARL	Luxembourg				x		
JBS S.A.	Brasil				x		
JBS USA Finance, Inc.	Luxembourg				x		
JBS USA Food Company	Luxembourg				x		
JBS USA Lux S.A.	Luxembourg				x		

JD.com, Inc. Class A	Cayman Islands								x
JD.com, Inc. Class A	Cayman Islands								x
JERA Co., Inc.	Japan				x				
Jeronimo Martins, SGPS S.A.	Portugal								x
Jersey Central Power & Light	United States				x				
Jet2 PLC	United Kingdom								x
Jet2 PLC	United Kingdom								x
JG Summit Holdings Inc.	Philippines								x
Jiangsu Expressway Co. Ltd. Class H	China				x				
Jiangsu Expressway Co. Ltd. Class H	China				x				
Jiangsu Expressway Company Limited	China				x				
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	China				x				
JIC Zhixin Ltd.	China				x				
JIC Zhixin Ltd.	China				x				
Jinduicheng Molybdenum Co., Ltd.	China				x				
Jizhong Energy Resources Co., Ltd.	China				x		x		
JMH Co. Ltd.	Virgin Islands (British)						x		x
John Lewis plc	United Kingdom								x
Johns Hopkins University	United States	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		
Karella Tobacco Company Inc.	Greece								x
Kaztransgas JSC	Kazakhstan						x		
KBR, Inc.	United States	x							
KBR, Inc.	United States	x							
Keihan Holdings Co.,Ltd.	Japan								x
Keihan Holdings Co.,Ltd.	Japan								x
Keikyu Corporation	Japan								x
Keikyu Corporation	Japan								x
Keio Corporation	Japan								x
Keio Corporation	Japan								x
Keisei Electric Railway Co., Ltd.	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
Kesko Oyj Class B	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
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							
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	x	
Korea Electric Power Corporation	South Korea						x	x	
Korea Electric Power Corporation	South Korea						x	x	
Korea Hydro & Nuclear Power Co., Ltd.	South Korea						x	x	
Korea Midland Power Co., Ltd.	South Korea						x	x	
Korea National Oil Corp.	South Korea						x		
Korea South East Power Co Ltd	South Korea						x	x	
Korea Southern Power Co., Ltd.	South Korea						x	x	
Korea Western Power Co., Ltd.	South Korea						x	x	
Korean Air Lines 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
KT & G Corporation	South Korea								x
KT & G Corporation	South Korea								x
KunLun Energy Co. Ltd.	Hong Kong						x		
KunLun Energy Company Limited	Hong Kong						x		
Kweichow Moutai Co., Ltd.	China						x		
Kyushu Electric Power Company, Incorporated	Japan							x	
Kyushu Electric Power Company, Incorporated	Japan							x	
L E Lundbergforetagen AB Class B	Sweden								x
L E Lundbergforetagen AB Class B	Sweden								x
L3Harris Technologies Inc	United States	x							
L3Harris Technologies, Inc.	United States	x							
Lagardere SA	France								x
Lagardere SA	France								x

Laredo Petroleum, Inc.	United States			x			
Laredo Petroleum, Inc.	United States			x			
Larsen & Toubro Ltd.	India	x					
Larsen & Toubro Ltd.	India	x					
Lawson, Inc.	Japan						x
Leidos Holdings, Inc.	United States	x					
Leidos Holdings, Inc.	United States	x					
Leidos, Inc.	United States	x					
Leonardo DRS, Inc.	United States	x					
Leonardo SpA	Italy	x					
Leonardo SpA	Italy	x					
Leviathan Bond Ltd.	Israel						x
Liaoning Port Company Limited	China		x				
Liaoning Port Company Limited Class H	China		x				
Liberty Media Corp. Liberty SiriusXM	United States						x
Liberty Media Corp. Series A Liberty SiriusXM	United States						x
Liberty Media Corp. Series A Liberty SiriusXM	United States						x
Liberty Media Corp. Series A Liberty SiriusXM	United States						x
Liberty Media Corp. Series C Liberty Formula One	United States						x
Liberty Media Corp. Series C Liberty Formula One	United States						x
Liberty Media Corp. Series C Liberty Formula One	United States						x
Liberty Media Corp. Series C Liberty Formula One	United States						x
Life Corporation	Japan						x
Lifestyle International Holdings Limited	Hong Kong						x
LIG Nex1 Co., Ltd.	South Korea	x					
LIG Nex1 Co., Ltd.	South Korea	x					
Liquidity Services, Inc.	United States	x					
LLPL Capital Pte Ltd.	Singapore						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 Group S.P.A.	Italy						x
Lottomatica Group S.P.A.	Italy						x
Lottomatica SpA	Italy						x
Louisville Gas & Electric Co.	United States			x			
Lubrizol Corp	United States			x			x
Luchthaven Schiphol NV TEMP	Netherlands						x
Lumbird SA	France	x					
Luzhou Laojiao Company Limited	China		x				
LVMH Moet Hennessy Louis Vuitton SE	France						x
LVMH Moet Hennessy Louis Vuitton SE	France						x
M. Yochananof & Sons (1988) Ltd.	Israel						x
M. Yochananof & Sons (1988) Ltd.	Israel						x
Maanshan Iron & Steel Co. Ltd. Class A	China		x				
Magnit PJSC	Russia						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
Mahindra & Mahindra Ltd.	India						x
Malaysia Airports Holdings Bhd.	Malaysia						x
Malaysia Airports Holdings Bhd.	Malaysia						x
Mango Excellent Media Co., Ltd.	China		x				
Manila Electric Co.	Philippines			x			
Manila Electric Co.	Philippines			x			
Marathon Oil Corporation	United States			x			
Marathon Oil Corporation	United States			x			
Marathon Petroleum Corporation	United States				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
MEG Energy Corp.	Canada			x			
MEG Energy Corp.	Canada			x			
Melco International Development Limited	Hong Kong						x
Melco Resorts Finance Ltd.	Cayman Islands						x
Melia Hotels International, S.A.	Spain						x
Melia Hotels International, S.A.	Spain						x
MercadoLibre, Inc.	United States						x

MercadoLibre, Inc.	United States						x
Metallurgical Corporation of China Ltd.	China		x				
Metallurgical Corporation of China Ltd. Class H	China		x				
Metallurgical Corporation of China Ltd. Class H	China		x				
Metcash Limited	Australia						x
METRO AG	Germany						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
Metsa Board Oyj Class B	Finland						x
Metsa Board Oyj Class B	Finland						x
Mexico Generadora de Energia S de RL	Mexico					x	
MGE Energy, Inc.	United States			x			
MGM China Holdings Limited	Macao						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			
Midwest Connector Capital Co. LLC	United States				x		x
Minera Mexico SA de CV	Mexico					x	
Minmetals Bounteous Finance (BVI) Limited	China		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 Chemical Group Corporation	Japan						x
Mitsubishi Corporation	Japan						x
Mitsubishi Corporation	Japan						x
Mitsui & Co.,Ltd	Japan						x
Mitsui & Co.,Ltd	Japan						x
MMS USA Financing, Inc.	France						x
Mohegan Gaming & Entertainment	United States						x
MOL Hungarian Oil & Gas Plc Class A	Hungary						x
MOL Hungarian Oil & Gas Plc Class A	Hungary						x
Monongahela Power Company	United States			x			
Moog Inc.	United States	x					
Moog Inc.	United States	x					
Moog Inc. Class A	United States	x					
Morgan Sindall Group plc	United Kingdom	x					
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	Greece						x
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	Greece						x
Motovilicha Plants PJSC	Russia	x					
MPLX LP	United States				x		
MPLX LP	United States				x		
MTAR Technologies Ltd.	India	x					
MTR Corporation (C.I.) Ltd.	Hong Kong		x				
MTR Corporation Limited	Hong Kong		x				
MTR Corporation Limited	Hong Kong		x				
Mumtalakat Sukuk Holding Co.	Bahrain		x				
Mundys Spa	Italy						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.	Cayman Islands						x
NagaCorp Ltd.	Singapore						x
Nan Ya Plastics Corporation	Taiwan						x
Nan Ya Plastics Corporation	Taiwan						x
Nanjing Securities Co., Ltd.	China		x				
Nanyang Commercial Bank (China) Ltd.	Hong Kong		x				
NARI Technology Co., Ltd.	China		x				
Narragansett Electric Co.	United States			x			
Naspers Limited Class N	South Africa						x
National Central Cooling Co. (P.S.C.) (Tabreed)	UAE		x				
National Company KazMunayGaz JSC	Kazakhstan		x				x
National Company KazMunayGaz JSC	Kazakhstan		x				x
National Fuel Gas Company	United States			x			
National Fuel Gas Company	United States			x			
National Silicon Industry Group Co. Ltd. Class A	China		x				
National Silicon Industry Group Co., Ltd.	China		x				
NAURA Technology Group Co., Ltd.	China		x				
Navigator Company SA	Portugal						x
Navigator Company SA	Portugal						x
NCL Corporation Ltd.	United States						x
Neste Corporation	Finland						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
New World Development Co. Ltd.	Hong Kong						x
Ngan Son JSC	Viet Nam						x
NH Hotel Group SA	Spain						x
NH Hotel Group SA	Spain						x
Nippon Light Metal Holdings Co., Ltd.	Japan						x
Nippon Paper Industries Co., Ltd.	Japan						x
Nippon Paper Industries Co., Ltd.	Japan						x
Nippon Telegraph and Telephone Corporation	Japan						x
Nippon Yusen Kabushiki Kaisha	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 Compan	United States			x			
Northrop Grumman Systems Corp	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 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 Limited	India						x
NTPC Limited	India			x	x		
NTPC Limited	India			x	x		
NTT DoCoMo, Inc.	Japan						x
NTT Finance Corporation	Japan						x
NuVista Energy Ltd.	Canada			x			
NuVista Energy Ltd.	Canada			x			
NWS Holdings Limited	Hong Kong						x
Oasis Midstream Partners LP	United States				x		x
Oasis Petroleum Inc.	United States			x			
Obsidian Energy Ltd	Canada			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			
OCI Holdings Company Ltd.	South Korea			x			
Offshore Oil Engineering Co., Ltd.	China		x				
OGE Energy Corp.	United States			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 & Gas Holding Co. BSC	Bahrain		x				
Oil Co. LUKOIL PJSC	Russia						x
Okinawa Electric Power Co., Inc.	Japan			x			
Okinawa Electric Power Co., Inc.	Japan			x			
Oklahoma Gas And Electric Co	United States			x			
Olin Corporation	United States	x					
Olin Corporation	United States	x					
OMV AG	Austria						x
OMV AG	Austria						x
OMV Petrom S.A.	Romania						x
Onex Corporation	Canada						x
Orient Overseas (International) Limited	Hong Kong		x				
Orient Securities Co., Ltd.	China		x				
Orient Securities Co., Ltd. Class H	China		x				
Orient Securities Co., Ltd. Class H	China		x				
Orient ZhiSheng Ltd.	Hong Kong		x				
Origin Energy Finance Ltd.	Australia			x			
Origin Energy Limited	Australia			x			
Origin Energy Limited	Australia			x			
ORLEN Spolka Akcyjna	Poland						x
Otter Tail Corporation	United States			x			

Ovintiv Canada ULC	United States			x			
Ovintiv Exploration Inc.	United States			x			
Ovintiv Inc	United States			x			
Ovintiv, Inc.	United States			x			
PacifiCorp	United States			x			x
Pan Pacific International Holdings Corporation	Japan						x
Pan Pacific International Holdings Corporation	Japan						x
PanCanadian Petroleum Ltd.	United States			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					
Parsons Corporation	United States	x					
Paz Oil Co. Ltd.	Israel						x
Paz Oil Co. Ltd.	Israel						x
PDD Holdings Inc. Sponsored ADR Class A	Cayman Islands						x
Peabody Energy Corporation	United States			x			
Peabody Energy Corporation	United States			x			
Pegasus Hava Tasimaciligi Anonim Sirketi	Turkey						x
Pegasus Hava Tasimaciligi Anonim Sirketi	Turkey						x
Pemex Project Funding Master Trust	Mexico						x
PENN Entertainment, Inc.	United States						x
PENN Entertainment, Inc.	United States						x
Pennsylvania Electric Company	United States			x			
People.cn Co., Ltd. Class A	China		x				
People's Insurance Co. (Group) of China Ltd.	China		x				
People's Insurance Co. (Group) of China Ltd.	China		x				
People's Insurance Co. (Group) of China Ltd. Class H	China		x				
Pepco Group N.V	United Kingdom						x
Performance Food Group Co	United States						x
Performance Food Group Co.	United States						x
Performance Food Group, Inc.	United States						x
Permian Resources Corp.	United States			x			
Permian Resources Operating, LLC	United States			x			
Petrobras Global Finance BV	Netherlands					x	
Petrobras International Finance Co.	Brasil					x	
Petro-Canada	Canada			x			x
PetroChina Company Limited	China	x					
PetroChina Company Limited	China	x					
PetroChina Company Limited Class H	China	x					
Petroleo Brasileiro SA	Brasil					x	
Petroleo Brasileiro SA	Brasil					x	
Petroleos de Venezuela SA	Venezuela				x		
Petroleos Mexicanos EPE	Mexico						x
Petroliam Nasional Bhd.	Malaysia						x
Petron Corp.	Philippines						x
Petron Corp.	Philippines						x
Petronas Capital Ltd	Malaysia						x
Petronas Dagangan Bhd.	Malaysia						x
Petronas Dagangan Bhd.	Malaysia						x
PEU (Fin) plc	United Kingdom						x
Peyto Exploration & Development Corp.	Canada			x			
PGE Polska Grupa Energetyczna S.A.	Poland			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		
Phillips 66	United States				x		
Phillips 66 Company	United States				x		
PICC Property & Casualty Co., Ltd.	China	x					
PICC Property & Casualty Co., Ltd. Class H	China	x					
Pick N Pay Stores Limited	South Africa						x
Pidilite Industries Limited	India						x
Piedmont Natural Gas Company, Inc.	United States			x			
Pilgrim's Pride Corporation	United States				x		
Pilgrim's Pride Corporation	United States				x		
Pingdingshan Tianan Coal Mining Co., Ltd.	China			x			
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	China			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			
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
Poongsan Corp.	South Korea	x					
Poongsan Corporation	South Korea	x					
Poongsan Holdings Corp.	South Korea	x					
Portland General Electric Company	United States			x			

Portland General Electric Company	United States			x			
POSCO	South Korea				x		
POSCO Future M	South Korea				x		
POSCO Future M Co., Ltd.	South Korea				x		
POSCO Holdings Inc.	South Korea				x		
POSCO Holdings Inc.	South Korea				x		
POSCO INTERNATIONAL Corporation	South Korea				x		
POSCO INTERNATIONAL Corporation	South Korea				x		
Postal Savings Bank of China Co., Ltd.	China		x				
Postal Savings Bank of China Co., Ltd.	China		x				
Postal Savings Bank of China Co., Ltd. Class H	China		x				
Power Assets Holdings Limited	Hong Kong			x			
Power Construction Corporation of China, Ltd.	China		x		x		
Power Construction Corporation of China, Ltd. Class A	China		x		x		
Powerchina Roadbridge Group (British Virgin Islands) Ltd.	China		x		x		
PPL Capital Funding, Inc.	United States			x			
PPL Corporation	United States			x			
Ppl Elec Utilis Corp Pfd 4.40%	United States			x			
Precision Castparts Corp.	United States			x			x
Preem Holdings AB	Sweden						x
Premier Entertainment Sub LLC	United States						x
Premier Explosives Ltd.	India	x					
President Chain Store Corporation	Taiwan						x
PriceSmart, Inc.	United States						x
Progress Energy Resources Corp	Canada						x
Progress Energy, Inc.	United States			x			
Promsvyazbank PJSC	Russia		x				
Prosus N.V.	Netherlands						x
Prosus N.V. Class N	Netherlands						x
PT Adaro Energy Indonesia Tbk	Indonesia			x			
PT Astra International Tbk	Indonesia			x			
PT Bukit Asam Tbk	Indonesia			x			
PT Cikarang Listrindo Tbk	Indonesia			x			
PT Delta Dunia Makmur Tbk	Indonesia			x			
PT Freeport Indonesia	Indonesia			x			
PT GoTo Gojek Tokopedia Tbk	Indonesia						x
PT Gudang Garam Tbk	Indonesia						x
PT Harum Energy Tbk	Indonesia			x			
PT Indah Kiat Pulp & Paper 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 Wisnilak Inti Makmur Tbk	Indonesia						x
PTT Oil & Retail Business Public Co., Ltd.	Thailand						x
PTT Public Co., Ltd.	Thailand						x
PTT Public Co., Ltd.	Thailand						x
PTT Treasury Center Co., Ltd.	Thailand						x
Public Joint-Stock Company Gazprom	Russia						x
Public Power Corporation S.A.	Greece			x			
Public Power Corporation S.A.	Greece			x			
Public Service Co Of Oklahom	United States			x			
Public Service Company of Colorado	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			
Pyxus International Inc	United States						x
QinetiQ Group plc	United Kingdom	x					
Qurate Retail, Inc. Class A	United States						x
Rakfunding Cayman Ltd.	UAE		x				
Rakuten Group, Inc.	Japan						x
Rakuten Group, Inc.	Japan						x
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd	Israel						x
Range Resources Corporation	United States			x			
Range Resources Corporation	United States			x			
Ratch Group Public Co. Ltd.	Thailand			x	x		
Ratch Group Public Co. Ltd.	Thailand			x	x		
Rayonier A.M. Products Inc.	United States						x
Rayonier Advanced Materials Inc	United States						x
RCI Hospitality Holdings, Inc.	United States						x
Red Rock Resorts, Inc.	United States				x		x
Reinet Investments S.C.A.	Luxembourg						x
Reliance Power Limited	India			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	x		

Rheinmetall AG	Germany	x					
Rheinmetall AG	Germany	x					
Richemont International Holding S.A.	Switzerland	x					
Richemont International Holding S.A.	Luxembourg	x					
Rio Oil Finance Trust - (Series 2014-1)	United States					x	
Rite Aid Corporation	United States						x
Rite Aid Corporation	United States						x
RLX Technology, Inc.	China						x
Roadster Finance DAC	Ireland						x
Rolls-Royce Holdings plc	United Kingdom	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	
Rosneft Oil Co.	Russia					x	
Rosselkhozbank JSC	Russia		x				
Royal Holdings Co., Ltd.	Japan						x
RTX CORP	United States	x				x	
RTX CORP	United States	x				x	
Ruentex Development Co., Ltd.	Taiwan						x
Russian Railways JSC	Russia		x				
Ruwais Power Company PJSC	UAE		x				
RWE AG	Germany				x		
RWE AG	Germany				x		
Ryanair DAC	Ireland						x
Ryanair Holdings Plc	Ireland						x
SA Global Sukuk Ltd.	Cayman Islands						x
SABIC Agri-Nutrients Co.	Saudi Arabia		x				
Safeway Inc.	United States						x
Safran SA	France	x					
Safran SA	France	x					
SAIC Motor Corporation Limited	China		x				
Samarco Mineracao SA	Brasil					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		
SandRidge Energy, Inc.	United States				x		
Sands China Ltd.	China						x
Sands China Ltd.	Cayman Islands						x
Sasol Financing USA LLC	South Africa						x
Sasol Limited	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 Aramco Base Oil Company - Luberef	Saudi Arabia		x				
Saudi Basic Industries Corp.	Saudi Arabia		x				
Saudi Basic Industries Corp.	Saudi Arabia		x				
Saudi Electricity Co.	Saudi Arabia		x				
Saudi Electricity Co.	Saudi Arabia		x				
Saudi National Bank	Saudi Arabia		x				
Saudi Tadawul Group Holding Company	Saudi Arabia		x				
Saudi Telecom Co.	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					
Schiphol Nederland BV	Netherlands						x
Schweitzer-Mauduit International, Inc.	United States						x
Science Applications International Corporation	United States	x					
Science Applications International Corporation	United States	x					
SDIC Capital Co., Ltd.	China		x				
SDIC Capital Co., Ltd. Class A	China		x				
SDIC Power Holdings Co., Ltd.	China		x	x			
SDIC Power Holdings Co., Ltd. Class A	China		x	x			
Sega Sammy Holdings Inc.	Japan						x
Sega Sammy Holdings Inc.	Japan						x
Seibu 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
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			
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	China		x	x			
Shandong Gold Mining Co., Ltd.	China		x				
Shandong Gold Mining Co., Ltd.	China		x				
Shandong Sunpaper Co., Ltd.	China						x
Shanghai Bairun Investment Holding Group Co. Ltd.	China						x
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	China						x
Shanghai Construction Group Co., Ltd.	China		x				
Shanghai Construction Group Co., Ltd. Class A	China		x				
Shanghai Electric Group Co., Ltd.	China		x				
Shanghai Electric Group Company Limited Class H	China		x				
Shanghai Electric Group Company Limited Class H	China		x				
Shanghai Electric Power Co., Ltd.	China		x	x			
Shanghai Electric Power Co., Ltd. Class A	China		x	x			
Shanghai Industrial Holdings Limited	Hong Kong						x
Shanghai International Airport Co., Ltd.	China		x				x
Shanghai Lingang Holdings Corp. Ltd.	China		x				
Shanghai Lingang Holdings Corp. Ltd. Class A	China		x				
Shanghai Lingang Holdings Corp. Ltd. Class A	China		x				
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	China		x				
Shanghai Rural Commercial Bank Co Ltd Class A	China		x				
Shanghai Rural Commercial Bank 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 Coal International Energy Group Co., Ltd.	China		x	x			
Shanxi Coking Coal Energy Group Co., Ltd.	China		x	x			
Shanxi Lu'An Environmental Energy Development Co., Ltd.	China		x	x			
Shanxi Securities Co., Ltd. Class A	China		x				
Shanxi Securities Co., Ltd. Class A	China		x				
Shanxi Taigang Stainless Steel Co., Ltd.	China		x				
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	China		x				
Shell International Finance BV	Netherlands					x	x
Shell plc	United Kingdom					x	x
Shenergy Co., Ltd.	China		x	x			
Shenergy Co., Ltd. Class A	China		x	x			
Sheng Siong Group Ltd.	Singapore						x
Shennan Circuits Co., Ltd.	China		x				
Shenwan Hongyuan Group Co., Ltd.	China		x				
Shenwan Hongyuan Group Co., Ltd. Class H	China		x				
Shenwan Hongyuan Group Co., Ltd. Class H	China		x				
Shenwan Hongyuan International Finance Ltd.	China		x				
Shenzhen Energy Group Co., Ltd.	China			x			
Shenzhen Energy Group Co., Ltd. Class A	China			x			
Shenzhen Overseas Chinese Town Co., Ltd.	China		x				x
Shenzhen YUTO Packaging Technology Co., Ltd.	China						x
Shikoku Electric Power Company, Incorporated	Japan			x			
Shikoku Electric Power Company, Incorporated	Japan			x			
Shinsegae Co., Ltd	South Korea						x
Shinsegae Co., Ltd	South Korea						x
Shoprite Holdings Limited	South Africa						x
Shufersal Ltd	Israel						x
Shufersal Ltd Class B	Israel						x
Shun Tak Holdings Limited	Hong Kong						x
Siam Makro Public Company Limited	Thailand						x
Sibur Securities Dac	Ireland						x
Sichuan Chuantou Energy Co., Ltd.	China		x				
Sichuan Chuantou Energy Co., Ltd. Class A	China		x				
Sichuan New Energy Power Co., Ltd. Class A	China		x				
Sichuan New Energy Power Company Limited	China		x				
Sichuan Road & Bridge Co., Ltd.	China		x				
Sichuan Road & Bridge Co., Ltd. Class A	China		x				
Siemens AG	Germany						x
Siemens Aktiengesellschaft	Germany						x
Siemens Financieringsmaatschappij NV	Netherlands						x
Sierra Pacific Power Company	United States			x			x
SilverBow Resources, Inc.	United States			x			
Singapore Airlines Ltd.	Singapore						x
Singapore Airlines Ltd.	Singapore						x
Sinnar Bidi Udyog Ltd.	India						x
Sino Land Co. Ltd.	Hong Kong						x
Sinochem Offshore Capital Co. Ltd.	Hong Kong		x				
Sinochem Overseas Capital Co. Ltd.	Hong Kong		x				
Sinoma International Engineering Co. Ltd. Class A	China		x				
Sinoma Science & Technology Co., Ltd.	China		x				
Sinoma Science & Technology Co., Ltd. Class A	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.	Virgin Islands (British)						x
Sinopec Group Overseas Development (2013) Ltd.	Virgin Islands (British)						x

Sinopec Group Overseas Development (2015) Ltd.	Virgin Islands (British)						x
Sinopec Group Overseas Development (2016) Ltd.	Virgin Islands (British)						x
Sinopec Group Overseas Development (2017) Ltd.	Virgin Islands (British)						x
Sinopec Group Overseas Development (2018) Ltd.	Virgin Islands (British)						x
Sinopec Group Overseas Development Ltd.	Virgin Islands (British)						x
Sinopec Shanghai Petrochemical Co. Ltd. Class H	China		x				
Sinopec Shanghai Petrochemical Co., Ltd.	China		x				
Sinopharm Group Co., Ltd.	China		x				
Sinopharm Group Co., Ltd. Class H	China		x				
Sinosing Services Pte Ltd.	Singapore			x			
Sinotrans Ltd.	China		x				
Sinotruk Hong Kong Ltd.	China		x				
SITAB	Ivory Coast						x
Sitio Royalties Corp.	United States			x			
Sitio Royalties Operating Partnership LP	United States			x			
Six Flags Entertainment Corporation	United States						x
Six Flags Entertainment Corporation	United States						x
Six Flags Theme Parks, Inc.	United States						x
SK Biopharmaceuticals Co., Ltd.	South Korea				x		
SK Inc.	South Korea				x		x
SK Inc.	South Korea				x		x
Slate Grocery REIT Class U	Canada						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 Investments Corporation	Philippines						x
SM Prime Holdings, Inc.	Philippines						x
SM Prime Holdings, Inc.	Philippines						x
Smith & Wesson Brands, Inc.	United States	x					
Smooere International Holdings Ltd.	China						x
Smurfit Capital Funding Ltd.	Ireland						x
Smurfit Kappa Acquisitions Unlimited Co.	Ireland						x
Smurfit Kappa Group Plc	Ireland						x
Smurfit Kappa Treasury ULC	Ireland						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
Sojitz Corp.	Japan						x
Solar Industries India Limited	India	x					
Solar Industries India Limited	India	x					
Solar Star Funding LLC	United States			x			x
Sonae SGPS SA	Portugal						x
Sonae SGPS SA	Portugal						x
Sonoco Products Company	United States						x
Sonoco Products Company	United States						x
Sotetsu Holdings, Inc.	Japan						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				
Southwest Securities Co., Ltd. Class A	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 MTN Co. Ltd.	China			x			
Spirit AeroSystems Holdings, Inc.	United States	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
State Elite Global Ltd.	Hong Kong		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 Grid Overseas Investment BVI Ltd.	China		x				
State Grid Overseas Investment BVI Ltd.	China		x				

State Oil Company of Azerbaijan Republic	Azerbaijan						x
State Transport Leasing Co OJSC	Russia		x				
Station Casinos LLC	United States				x		x
Ste des Autoroutes du Sud de la France	France						x
Steel Partners Holdings L.P.	United States	x					
Steel Partners Holdings LP	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
Stonegate Pub Company Financing 2019 Plc	United Kingdom						x
Stonegate Pub Company Financing Plc	United Kingdom						x
Stora Enso Oyj	Finland						x
Stora Enso Oyj Class R	Finland						x
Stora Enso Oyj Class R	Finland						x
Stroer SE & Co. KGaA	Germany						x
Studio City Finance Ltd.	China						x
Sturm, Ruger & Company, Inc.	United States	x					
Sumitomo Chemical Co., Ltd.	Japan				x		
Sumitomo Chemical Co., Ltd.	Japan				x		
Sumitomo Pharma Co. Ltd.	Japan				x		
Sumitomo Pharma Co.Ltd.	Japan				x		
Suncor Energy Inc.	Canada			x			x
Suncor Energy Inc.	Canada			x			x
Sunny Express Enterprises Corp.	Hong Kong		x				
Sunoco Logistics Partners Operations LP	United States				x		x
Sunoco LP	United States						x
Sunoco LP	United States						x
Sunstone Hotel Investors, Inc.	United States						x
Sunstone Hotel Investors, Inc.	United States						x
SUNWODA Electronic Co., Ltd. Class A	China						x
Suzano Austria GmbH	Austria						x
Suzano S.A.	Brasil						x
Suzano S.A.	Brasil						x
Swedish Match AB	Sweden						x
Swedish Match AB	Sweden						x
Sweihaan PV Power Co.	UAE		x				
Sydney Airport Finance Co. Pty Ltd.	Australia						x
Symrise AG	Germany						x
Symrise AG	Germany						x
Syngenta Finance NV	Netherlands				x		
Syngenta Group Finance Ltd.	China				x		
System Energy Resources Inc	United States			x			
Taiwan Cement Corp.	Taiwan			x			
Taiwan Cement Corp.	Taiwan			x			
Takasago International Corporation	Japan						x
Takashimaya Company, Limited	Japan						x
Takashimaya Company, Limited	Japan						x
Talent Yield International Ltd.	Hong Kong		x				
Tampa Electric Company	United States			x			
Tata Power Company Limited	India			x			
Tata Power Company Limited	India			x			
TATNEFT PJSC	Russia						x
Tatneft PJSC	Russia						x
TAURON Polska Energia S.A.	Poland			x			
TAURON Polska Energia S.A.	Poland			x			
TBEA Co., Ltd.	China			x			
TBEA Co., Ltd. Class A	China			x			
Teck Resources Limited	Canada			x			
Teck Resources Limited	Canada			x			
Teck Resources Limited Class B	Canada			x			
Tejon Ranch Co.	United States						x
Tenaga Nasional Bhd	Malaysia			x			
Tenaga Nasional Bhd.	Malaysia			x			
Tennessee Valley Authority	United States	x		x			
Tennessee Valley Authority	United States	x		x			
Terasen Gas, Inc.	Canada			x			
TerraCom Limited	Australia			x			
Tesco Corporate Treasury Services Plc	United Kingdom						x
Tesco Personal Finance Group Plc	United Kingdom						x
Tesco PLC	United Kingdom						x
Tesco PLC	United Kingdom						x
Tesla, Inc.	United States				x		
Tesla, Inc.	United States				x		
Texas Eastern Transmission, LP	United States				x		
Texas Pacific Land Corporation	United States			x			
Textron Inc.	United States	x					
Textron Inc.	United States	x					
Thales SA	France	x					
Thales SA	France	x					
Three Gorges Finance I (Cayman Islands) Ltd.	China		x				
Tianma Microelectronics Co., Ltd	China		x				
Tianma Microelectronics Co., Ltd Class A	China		x				

TNB Global Ventures Capital Bhd.	Malaysia			x			
Tobu Railway Co., Ltd.	Japan						x
Tobu Railway Co., Ltd.	Japan						x
Tohoku Electric Power Company, Incorporated	Japan			x			
Tohoku Electric Power Company, Incorporated	Japan			x			
Tokmanni Group Oyj	Finland						x
Tokyo Electric Power Company Holdings, Incorporated	Japan			x			
Tokyo Electric Power Company Holdings, Incorporated	Japan			x			
Tokyu Corporation	Japan						x
TOKYU CORPORATION	Japan						x
Toledo Edison Company	United States			x			
Topaz Energy Corp	Canada			x			
Topaz Solar Farms LLC	United States			x			x
Toray Industries, Inc.	Japan						x
Toray Industries, Inc.	Japan						x
Torii Pharmaceutical Co., Ltd.	Japan						x
Torrent Power Limited	India			x			
Torrent Power Limited	India			x			
Tosco Corporation	United States			x			
Total Capital Canada Ltd.	France						x
Total Capital International SA	France						x
Total Capital 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			
Transatlantic Holdings, Inc.	United States			x			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
Trent Limited	India						x
Tri-State Generation and Transmission Association, Inc.	United States			x			
TSL Ltd.	Zimbabwe						x
Tucson Electric Power Company	United States			x			
TUI AG	Germany						x
TUI AG	Germany						x
Turning Point Brands Inc	United States						x
Turning Point Brands, Inc.	United States						x
Turpaz Industries Ltd	Israel						x
TWDC Enterprises 18 Corp.	United States						x
UHI Capital Ltd.	China		x				
Ultrapar Participacoes S.A.	Brasil						x
Ultrapar Participacoes S.A.	Brasil						x
Union Electric Co	United States			x			
Union Electric Company	United States			x			
Union Gas Limited	Canada				x		
Union Tobacco & Cigarette Industries Co.	Jordan						x
Uni-President Enterprises Corp.	Taiwan						x
Uni-President Enterprises Corp.	Taiwan						x
Unisplendour Co., Ltd.	China		x				
United Co. RUSAL International PJSC	Russia						x
United Company RUSAL international PJSC	Russia						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			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
Var Energi ASA	Norway			x			
Var Energi ASA	Norway			x			
Vector Group Ltd.	United States						x
Vector Group Ltd.	United States						x
Veolia Environnement SA	France	x					
Veolia Environnement SA	France	x					
Vibra Energia SA	Brasil						x
Vibra Energia SA	Brasil						x
VICI Note Co., Inc.	United States						x
VICI Properties LP	United States						x
VICI Properties, Inc.	United States						x

VICI Properties, Inc.	United States							x
Victoria Power Networks (Finance) Pty Ltd.	Australia			x				
Vigie SA	France	x						
VINCI SA	France							x
VINCI SA	France							x
Vingroup Joint Stock Company	Viet Nam							x
Vingroup Joint Stock Company	Viet Nam							x
Vinpearl JSC	Viet Nam							x
Viper Energy Partners LP	United States			x				
Viper Energy, Inc.	United States			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 Corp.	United States			x				
Vistra Operations Co. LLC	United States			x				
Vitesse Energy, Inc.	United States			x				
Vivendi SE	France							x
Vivendi SE	France							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 Corp.	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
Walt Disney Company	United States							x
Walt Disney Company	United States							x
Wartsila Oyj Abp	Finland	x						
Washington H. Soul Pattinson and Co. Ltd.	Australia				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	
Wells Fargo Bank, N.A.	United States						x	
Westcoast Energy Inc.	Canada					x		
Western Securities Co., Ltd.	China		x					
Western Securities Co., Ltd. Class A	China		x					
WestRock Company	United States							x
WestRock Company	United States							x
Westvaco Corp.	United States							x
WH Smith PLC	United Kingdom							x
WH Smith PLC	United Kingdom							x
Whitecap Resources Inc.	Canada				x			
Whitehaven Coal Limited	Australia				x			
Wintershall Dea Finance 2 BV	Netherlands				x			
Wintershall Dea Finance BV	Netherlands				x			
Wintime Energy Group Co. Ltd. Class A	China				x			
Wintime Energy Group Co., Ltd.	China				x			
Wisconsin Electric Power Company	United States				x			
Wisconsin Power and Light Company	United States				x			
Wisconsin Public Service Cor	United States				x			
Wizz Air Finance Co. BV	Netherlands							x
Wm Morrison Supermarkets plc	United Kingdom							x
Woolworths Group Limited	Australia							x
Woolworths Group Limited	Australia							x
WPP Finance 2013	United Kingdom							x
WPP Finance 2016	United Kingdom							x
WPP Finance 2017	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					
Wyndham Hotels & Resorts, Inc.	United States							x
Wyndham Hotels & Resorts, Inc.	United States							x
Wynn Las Vegas, LLC	United States							x
Wynn Macau Ltd.	Macao							x
Wynn Resorts Finance LLC	United States							x
Wynn Resorts, Limited	United States							x
X5 Retail Group N.V.	Russia							x
Xcel Energy Inc.	United States				x			
Xcel Energy Inc.	United States				x			
XXL ASA	Norway	x						

Yamazaki Baking Co., Ltd.	Japan						x
Yanbu National Petrochemical Co.	Saudi Arabia		x				
Yancoal Australia Ltd.	Australia			x			
Yankuang Energy Group Co., Ltd.	China			x			
Yankuang Energy Group Co., Ltd.	China			x			
Yankuang Energy Group Company Limited Class H	China			x			
Yaoko Co., Ltd.	Japan						x
Yaoko Co., Ltd.	Japan						x
Yonghui Superstores Co., Ltd.	China						x
Yorkshire Power Finance Ltd.	United Kingdom			x			x
Yunnan Energy New Material Co., Ltd.	China						x
Yunnan Energy New Material Co., Ltd. Class A	China						x
Zensho Holdings Co., Ltd.	Japan						x
Zensho Holdings Co., Ltd.	Japan						x
Zhangzhou Jiulongjiang Group Co. Ltd.	China		x				
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	China		x				
Zhejiang China Commodities City Group Co. Ltd. Class A	China		x				x
Zhejiang China Commodities City Group Co., Ltd.	China		x				x
Zhejiang Expressway Co. Ltd. Class H	China		x				x
Zhejiang Expressway Co., Ltd.	China		x				x
Zhejiang Juhua Co., Ltd.	China		x				
Zhejiang Zheneng Electric Power Co., Ltd.	China		x	x			
Zheshang Securities Co. Ltd. Class A	China		x				
Zheshang Securities Co., Ltd.	China		x				
Zhongtai Securities Co Ltd Class A	China		x				
Zhongtai Securities Co., Ltd.	China		x				