

Uitgesloten bedrijven per 30 september 2025

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
22nd Century Group, Inc.	United States						x
3R Lux Societe a responsabilite limitee	Brazil			x			
7-Eleven, Inc.	Japan						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 Developmental Holding Company PJSC.	UAE		x				
Abu Dhabi National Energy Company PJSC	UAE		x	x			
Abu Dhabi National Oil Company for Distribution PJSC	UAE		x				x
Abu Dhabi Ports PSJC	UAE		x				
Academy Sports and Outdoors, Inc.	United States	x					
Accor SA	France						x
Accor SA	France						x
Adani Enterprises Limited	India			x			
Adani Power Limited	India			x			
Adecco Group AG	Switzerland	x					
Adecco Group AG	Switzerland	x					
Adecco International Financial Services BV	Switzerland	x					
ADNOC Drilling Company P.J.S.C.	UAE		x				
ADNOC Murban RSC Ltd	UAE		x				
ADNOC Murban Sukuk Limited	UAE		x				
Advantage Energy Ltd.	Canada			x			
AECC Aviation Power Co,Ltd	China		x				
AECOM	United States	x					
AECOM	United States	x					
Aena S.M.E., S.A.	Spain						x
Aena S.M.E., S.A.	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			
Aeroports de Paris ADP	France						x
Aeroports de Paris ADP	France						x
Aeropuerto Internacional De Tocumen, S.A.	Panama						x
Aeropuertos Argentina 2000 S.A.	Luxembourg						x
Aeropuertos Dominicanos Siglo XXI SA	France						x
AES Andes S.A.	United States			x			
AES Corporation	United States			x			
AES Corporation	United States			x			
AES Panama Generation Holdings SRL	United States			x			
African Rainbow Minerals Limited	South Africa			x			
Agile Group Holdings Limited	China						x
AGL Energy Limited	Australia			x			
Agricultural Bank of China (New York Branch)	China		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				
Ahlstrom Holding 3 Oy	Finland						x
Ahold Finance U.S.A. LLC	Netherlands						x
Air Canada	Canada						x
Air Canada	Canada						x
Air Canada 2015-1 Pass Through Trust	United States						x
Airbus Finance B.V.	France	x					
Airbus SE	France	x					
Airbus SE	France	x					
Aircastle Limited	Japan			x			
Airport Authority Hong Kong	Hong Kong		x				
Airports of Thailand PublicCompany Limited	Thailand						x

Austral Limited	Australia	x					
Avi Funding Co. Ltd.	China		x				
AVIC Airborne Systems Co., Ltd.	China		x				
AviChina Industry & Technology Company Limited	China		x				
AVICOPTER PLC	China		x				
Avinor AS	Norway						x
Avolta AG	Switzerland						x
Axfood AB	Sweden						x
Axial Retailing, Inc.	Japan						x
B&M European Value Retail SA	United Kingdom						x
B&M European Value Retail SA	United Kingdom						x
B.A.T Capital Corporation	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 d.d.	United States						x
BAE Systems (Finance) Ltd.	United Kingdom	x					
BAE Systems Holdings, Inc.	United Kingdom	x					
BAE Systems plc	United Kingdom	x					
BAE Systems plc	United Kingdom	x					
Bank of China	China		x				
Bank of China Limited	China		x				
Bank of China Limited	China		x				
Bank of China Limited	China		x				
Bank of China Ltd. (Luxembourg Branch)	China		x				
Banpu Public Company Limited	Thailand				x		
Baoshan Iron & Steel Co., Ltd.	China		x				
Bapco Energies B.S.C. Closed	Bahrain		x		x		
Bapco Energies Sukuk Ltd.	Bahrain		x		x		
Basin Electric Power Cooperative	United States				x		
Bayer AG	Germany	x					
Bayer AG	Germany	x					
Bayer Capital Corp. BV	Germany	x					
Bayer Corporation	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		
Beach Energy Limited	Australia				x		
Beijing Capital International Airport Company Limited	China		x				x
Beijing Capital Land Ltd.	China		x				
Beijing Enterprises Holdings Limited	China		x				
Beijing Gas Singapore Capital Corp.	China		x				
Beijing Tiantan Biological Products Corporation Limited	China		x				
Beijing Tong RenTang 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
Berkshire Hathaway Energy Company	United States				x		x
Berkshire Hathaway Finance Corp.	United States				x		x
Berkshire Hathaway Inc.	United States						x
Berkshire Hathaway Inc.	United States				x		x
Berkshire Hathaway Inc.	United States						x
Berkshire Hathaway Inc.	United States				x		
Berli Jucker Public Company Limited	Thailand						x
Berry Corporation	United States				x		
BG Energy Capital Plc	United Kingdom					x	
Bharat Dynamics 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
BKV Corporation	United States				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 Reg Finance Co. LLC	United States						x
Blossom Joy Ltd.	China		x				
Blue Bright Limited	Hong Kong		x				
BlueNord ASA	Norway				x		
BOC Aviation (USA) Corp.	China		x				
BOC Aviation Limited	China		x				
BOC Aviation Limited	China		x				

BOC Hong Kong (Holdings) Limited	Hong Kong		x				
BOC International (China) Co., Ltd.	China		x				
BOCOM International Blossom Limited	China		x				
Boeing Company	United States	x					
Boeing Company	United States	x					
Bolloré 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 Kingdom				x		x
BP Capital Markets B.V.	United Kingdom				x		x
BP Capital Markets p.l.c.	United Kingdom				x		x
BP p.l.c.	United Kingdom				x		x
Brickworks Limited	Australia				x		
British Airways Pass Through Trust 2019-1	United States						x
British Airways Plc	United Kingdom						x
British American Tobacco (Malaysia) Berhad	Malaysia						x
British American Tobacco Holdings (The Netherlands) BV	United Kingdom						x
British American Tobacco p.l.c.	United Kingdom						x
British American Tobacco p.l.c.	United Kingdom						x
Brookfield Asset Management Ltd.	Canada	x					
Brookfield Asset Management Ltd.	Canada	x					
Brookfield Capital Finance LLC	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	Canada	x					
Brookfield Finance, Inc.	Canada	x					
Brookfield Property REIT, Inc.	Canada	x					
Brookfield Renewable Partners ULC	Canada	x					
BTG Hotels (Group) Co., Ltd.	China						x
Bulgarian Energy Holding EAD	Bulgaria				x		
Burlington Northern Santa Fe Corp.	United States				x		
Burlington Northern Santa Fe, LLC	United States				x		
Burlington Resources Finance Co.	United States				x		
BW Energy Limited	Norway				x		
BW Offshore Limited	Norway				x		
BWX Technologies, Inc.	United States	x					
BWX Technologies, Inc.	United States	x					
C&D International Investment Group Limited	Hong Kong		x				
CACI International Inc	United States	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
California Resources Corporation	United States				x		
California Resources Corporation	United States				x		
Cameco Corporation	Canada	x					
Cameco Corporation	Canada	x					
Canacol Energy Ltd.	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	Canada	x					x
Capita Plc	United Kingdom	x					
Capital Power Corporation	Canada				x		
Capital Power Corporation	Canada				x		
Capital Securities Corporation Limited	China		x				
Capricorn Energy Plc	United Kingdom				x		
Cardinal Energy Ltd.	Canada				x		
Carmila S.A.	France						x
Carmila S.A.	France						x
Carnival Corporation	United States						x
Carnival Corporation	United States						x
Carnival Plc	United Kingdom						x
Carnival Plc	United Kingdom						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
Castle Peak Power Finance Co. Ltd.	Hong Kong				x		
Cawachi Limited	Japan						x
CBB International Sukuk Programme Co. SPC	Bahrain		x				
CBB International Sukuk Programme Co. WII	Bahrain		x				

CBB International Sukuk Programme Co. WII	Bahrain		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
CCTHK 2021 Ltd.	China		x				
CDBL Funding 1	China		x				
CDBL Funding 2	China		x				
CECEP Wind-Power Corporation	China		x				
Cedar Fair LP	United States						x
Celanese Corporation	United States						x
Celanese US Holdings LLC	United States						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 S.A.	Brasil				x		
Centrais Eletricas Brasileiras S.A.	Brasil				x		
Centrais Eletricas Brasileiras S.A.	Brasil				x		
Central Japan Railway Company	Japan						x
Central Japan Railway Company	Japan						x
Central Plaza Development Ltd.	China		x				
Central Retail Corporation Public Company Limited	Thailand						x
Central Retail Corporation Public Company Limited	Thailand						x
CEPSA Finance SAU	Spain			x			x
CESC Limited	India			x			x
CEZ, a. s.	Czech Republic			x			
CEZ, a. s.	Czech Republic			x			
CFAMC II Co., Ltd.	China		x				
Cfamc Iii Co. Ltd.	China		x				
Cfamc Iv Co. Ltd.	China		x				
CGN Power Co., Ltd.	China		x				
CGN Power Co., Ltd.	China		x				
CGNPC International Limited	China		x				
Chalco Hong Kong Investment Co. Ltd.	China		x				
Channel Link Enterprises Finance Plc	United States						x
Charming Light Investments Ltd.	China		x				
Charoen Pokphand Foods PCL.	Thailand						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 and Industry Corporation Limited	China	x					
China Aerospace Science and Technology Corporation	China	x					
China Airlines Ltd.	Taiwan						x
China Cinda (2020) I Management Ltd.	China		x				
China Cinda Finance (2017) I Ltd.	China		x				
China CITIC Bank Corporation Limited	China		x				
China CITIC Bank International Limited	China		x				
China CITIC Financial Asset Management Co., Ltd.	China		x				
China Coal Energy Company Limited	China		x	x			
China Communications Services Corp. Ltd.	China		x				
China Construction Bank (Asia) Corporation Limited	China		x				
China Construction Bank Corp.	China		x				
China Construction Bank Corporation	China		x				
China Construction Bank Corporation	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 Corporation Limited	China		x				
China Everbright Bank Company Limited	China		x				
China Everbright Bank Company Limited	China		x				
China Everbright Environment Group Limited	Hong Kong		x				
China Evergrande Group	China						x
China Film Co., Ltd.	China		x				
China Galaxy Securities Co., Ltd.	China		x				
China Galaxy Securities Co., Ltd.	China		x				
China Great Wall International Holdings III 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 Hongqiao Group Limited	China		x				
China Huadian Overseas Development 2018 Ltd.	China		x	x			
China Huaneng Group Treasury Management (Hong Kong) Ltd	China		x				
China Huaneng Group Treasury Management (Hong Kong) Ltd	China		x				
China Life Insurance Company Limited	China		x				
China Life Insurance Company Limited	China		x				
China Life Insurance Company Limited	China		x				
China Longyuan Power Group Corp. Ltd.	China		x	x			
China Meheco Group Co., Ltd.	China		x				
China Merchants Energy Shipping Co., Ltd.	China		x				
China Merchants Expressway Network & Technology Holdings	China		x				
China Merchants Port Holdings Company Limited	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	China		x				
China National Medicines Corporation Ltd.	China		x				
China National Nuclear Power Co., Ltd.	China		x				
China North Industries Corporation	China	x					
China North Industries Group Corporation Limited.	China	x					
China Oilfield Services Limited	China		x				
China Overseas Finance (Cayman) III Ltd.	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	China		x				
China Pacific Insurance (Group) Co., Ltd.	China		x				
China Pacific Insurance (Group) Co., Ltd.	China		x				
China Petroleum & Chemical Corporation	China		x	x			x
China Petroleum & Chemical Corporation	China		x	x			x
China Poly Group Corporation Limited	China	x					
China Postal Savings Bank Co. Ltd.	China		x				
China Postal Savings Bank Co. Ltd.	China		x				
China Power International Development Limited	Hong Kong		x	x			
China Railway Group Limited	China		x				
China Railway Group Limited	China		x				
China Railway Signal & Communication Corporation Limited	China		x				
China Railway Xunjie Co. Ltd.	China		x				
China Resources Beer (Holdings) Co. Ltd.	Hong Kong		x				
China Resources Building Materials Technology 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	Hong Kong		x				x
China Resources Microelectronics Limited	China		x				
China Resources Pharmaceutical Group Limited	Hong Kong		x				
China Resources Power Holdings Co., Limited	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 Company Limited	China	x	x				
China Southern Airlines Company Limited	China		x				x
China Southern Power Grid International Finance BVI Co., Ltd.	China		x				
China Spacesat Co., Ltd.	China		x				
China State Construction Engineering Corporation Limited	China		x				
China State Construction Finance (Cayman) I Ltd.	China		x				
China State Construction Finance (Cayman) II Ltd.	China		x				
China State Construction International Holdings Limited	China		x				
China Taiping Insurance Holdings Company Limited	Hong Kong		x				
China Taiping Insurance Holdings Company Limited	Hong Kong		x				
China Three Gorges Renewables (Group) Co., Ltd.	China		x				
China Tourism Group Duty Free Corporation Limited	China		x				x
China Tourism Group Duty Free Corporation Limited	China		x				x
China Tower Corporation Limited	China		x				
China XD Electric Co., Ltd.	China		x				
China Yangtze Power Co., Ltd.	China		x				
Chinalco Capital Holdings Ltd.	China		x				
Chord Energy Corporation	United States			x			
Chord Energy Corporation	United States			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			
CIMIC Finance (USA) Pty Ltd.	Spain			x			
CIMIC Finance Ltd.	Spain			x			

CITIC Limited	China		x				
CITIC Limited	China		x				
Citic Pacific Special Steel Group Co., Ltd.	China		x				
CITIC Securities Company Limited	China		x				
CITIC Securities Company Limited	China		x				
CITIC Telecom International Holdings Limited	Hong Kong		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
Cleco Corporate Holdings LLC	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
CMHI Finance (BVI) Co. Ltd.	Hong Kong		x				
CMS Energy Corporation	United States			x			
CMS Energy Corporation	United States			x			
CMS International Gemstone Limited	China		x				
CNA Financial Corporation	United States						x
CNAC (HK) Finbridge Co. Ltd.	China		x		x		
CNCBINV 1 (BVI) Limited	China		x				
CNOOC Energy Technology and Services Limited	China		x				
CNOOC Finance (2003) Ltd.	China		x				
CNOOC Finance (2011) Ltd.	China		x				
CNOOC Finance (2012) Limited	China		x				
CNOOC Finance (2013) Ltd.	China		x				
CNOOC Finance (2014) ULC	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			x
CNPC Capital Company Limited	China		x				
CNPC Global Capital Ltd.	China		x	x			x
CNX Midstream Partners LP	United States			x			
CNX Resources Corporation	United States			x			
CNX Resources Corporation	United States			x			
Coal India Limited	India			x			
Cohort plc	United Kingdom	x					
Colbun S.A.	Chile			x			
Coles Group Limited	Australia						x
Coles Group Limited	Australia						x
Coles Group Treasury Pty Ltd.	Australia						x
Colgate Energy Partners III, LLC	United States			x			
Colorado Interstate Gas Company, L.L.C.	United States			x			
Colowide Co., Ltd.	Japan						x
Colruyt Group N.V.	Belgium						x
Colt Merger Sub, Inc.	United States						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		
Comstock Resources, Inc.	United States			x			
Comstock Resources, Inc.	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			
Consumers 2023 Securitization Funding LLC	United States			x			
Consumers Energy Company	United States			x			
Continental Resources, Inc.	United States			x			
Co-operative Group Limited	United Kingdom						x
Core Natural Resources, Inc.	United States			x			
Coronado Finance Pty Ltd	United States			x			
Coronado Global Resources Inc.	United States			x			
COSCO SHIPPING Holdings Co., Ltd.	China		x				
COSCO SHIPPING Holdings Co., Ltd.	China		x				
COSCO SHIPPING Ports Limited	Hong Kong		x				
COSL Singapore Capital Ltd.	China		x				
Cosmo Energy Holdings Co., Ltd.	Japan			x			
COSMOS Pharmaceutical Corporation	Japan						x
Costain Group PLC	United Kingdom	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 Co. Ltd.	Thailand						x
CP Axtra Public Company Limited	United States						x
CP Axtra Public Company Limited	United States						x
CP Axtra Public Company Limited	United States						x
CRCC Hean Ltd.	China		x				
Crescent Energy Company	United States			x			
Crescent Energy Finance LLC	United States			x			
Crestwood Midstream Partners LP	United States				x	x	x
CRRC Corporation Limited	China		x				
CRRC Corporation Limited	China		x				
CRRC Corporation Limited	China		x				
CSC Financial Co., Ltd.	China		x				
CSCEC Finance (Cayman) II Ltd.	China		x				
CSI MTN Ltd.	China		x				
CSSC Capital 2015 Ltd.	China		x				
CTF Services Limited	Hong Kong						x
Curtiss-Wright Corporation	United States	x					
DAA Finance Plc	Ireland						x
DAE Funding LLC	UAE		x	x			
DAE Sukuk (DIFC) Ltd	UAE		x	x			
Daicel Corporation	Japan	x					x
Daikin Industries, Ltd.	Japan	x					
Daikin Industries, Ltd.	Japan	x					
Danish State Railways	Denmark						x
Daqin Railway Co., Ltd.	China		x				
Datang International Power Generation Co., Ltd.	China		x	x			
Dayton Power & Light Company	United States			x			
DCP Midstream LLC (Old)	United States				x	x	
DCP Midstream Operating LP	United States				x	x	
Delek Group Ltd.	Israel			x			x
Delek US Holdings, Inc.	United States						x
Delhaize Le Lion/De Leeuw Naamloze vennootschap	Netherlands						x
Delhi International Airport Limited	India						x
Dentsu Group Inc.	Japan						x
Deutsche Lufthansa AG	Germany						x
Deutsche Lufthansa AG	Germany						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
DFI Retail Group Holdings Limited	Hong Kong						x
Diamondback Energy, Inc.	United States			x			
Diamondback Energy, Inc.	United States			x			
Dianjian Haiyu Ltd.	China		x		x		
Dino Polska S.A.	Poland						x
Distribuidora Internacional de Alimentacion SA	Spain						x
Diversified Energy Company PLC	United Kingdom			x			
DKSH Holding Ltd.	Switzerland						x
DLF Limited	India						x
DMCI Holdings, Inc.	Philippines			x			
DNO ASA	Norway			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 Group Company Limited	China		x				
Dongxing Securities Corporation Limited	China		x				
Dongxing Voyage Company Limited	Hong Kong		x				
DP World Crescent Ltd.	UAE		x				
DP World Limited	UAE		x				
DPL Inc.	United States			x			
DTE Electric Company	United States			x			
DTE Electric Securitization Funding II LLC	United States			x			
DTE Energy Company	United States			x			
DTE Energy Company	United States			x			
Dubai Electricity & Water Authority	United Arab Emirates		x				
Dufry One B.V.	Switzerland						x
Duke Energy Carolinas, LLC	United States			x			
Duke Energy Corporation	United States			x			

Duke Energy Corporation	United States			x				
Duke Energy Field Services LLC	United States				x		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 NC Storm Funding LLC	United States			x				
Duke Energy Progress, LLC	United States			x				
Duke Energy Progress, LLC	United States			x				
Duvanska Industrija Coka AD	United States							x
Earthstone Energy Holdings, LLC	United States			x				
East Japan Railway Company	Japan							x
East Japan Railway Company	Japan							x
East Ohio Gas Company	Canada					x	x	
Eastern Company	Egypt		x					x
Eastern Energy Gas Holdings, LLC	United States			x				x
Eastern Gas Transmission and 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 Company	Ireland	x						
Eaton Corporation	Ireland	x						
Eaton Corporation plc	Ireland	x						
eBay Inc.	United States							x
eBay Inc.	United States							x
Ecopetrol S.A.	Colombia			x	x			
Ecopetrol S.A.	Colombia			x	x			
EEW Energy from Waste GmbH	China		x					
EG Global Finance Plc	United Kingdom							x
El Sukuk Co. Ltd.	UAE		x					
El Al Israel Airlines Ltd	Israel							x
El Paso Energy Corp.	United States			x				
El Paso Natural Gas Company, L.L.C.	United States			x				
El Paso Pipeline Partners Operating Co. LLC	United States			x				
EL Sewedy Electric Company	Egypt					x		
Elbit Systems Ltd	Israel	x						
Electric Power Development Co., Ltd.	Japan			x				
Electric Power Development Co., Ltd.	Japan			x				
Electricity Generating Public Company Limited	Thailand			x				
Elm Company	Saudi Arabia		x					
Elo Societe anonyme	France							x
Emaar Properties (P.J.S.C)	UAE							x
Emaar Sukuk Ltd.	UAE							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 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	x				
Emirates Telecommunications Group Company PJSC	UAE		x					
Emirates Telecommunications Group Company PJSC	UAE		x					
Empire Company Limited	Canada							x
Empresa Nacional del Petroleo SA	Chile			x				
Empresas Copec S.A.	Chile							x
Enable Midstream Partners, LP	United States					x	x	x
Enbridge Energy Partners, L.P.	Canada					x	x	
Enbridge Gas Inc.	Canada					x	x	
Enbridge Gas Inc.	Canada					x	x	
Enbridge Inc.	Canada					x	x	
Enbridge Inc.	Canada					x	x	
Enbridge Pipelines, Inc.	Canada					x	x	
Enea SA	Poland			x				
Energia Finance AB	Poland			x				
Energean Israel Finance Ltd	United Kingdom			x				
Energean plc	United Kingdom			x				
Energean plc	United Kingdom			x				
Energy Transfer LP	United States					x	x	x
Energy Transfer Operating, L.P.	United States					x	x	x
Eneva S.A.	Brasil			x				
Engie Energia Chile S.A.	Chile			x				
Eni SpA	Italy							x
Eni SpA	Italy							x
Eni USA, Inc.	Italy							x

ENN Clean Energy International Investment Ltd.	China			x			
ENN Natural Gas Co., Ltd.	China			x			
EnQuest PLC	United Kingdom			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, LLC	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			
EQM Midstream Partners, LP	United States			x			
EQT Corporation	United States			x			
EQT Corporation	United States			x			
Equital Ltd.	Israel			x			
Erdol-Lagergesellschaft m.b.H.	Austria			x			
Eskom Holdings SOC Ltd	South Africa			x			
Esselunga Spa	Italy						x
Esso Societe Anonyme Francaise	France						x
Etablissements Maurel & Prom S.A.	France			x			
ETP Legacy LP	United States				x	x	x
Eushi Finance, Inc.	Canada			x			
Eva Airways Corporation	Taiwan						x
Everdisplay Optronics (Shanghai) Co., Ltd.	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			
EWE Aktiengesellschaft	Germany			x			
Exail Technologies SA	France	x					
Expand Energy Corporation	United States			x			
Expand Energy Corporation	United States			x			
Export-Import Bank of China	China	x					
Export-Import Bank of India	India				x		
Exxaro Resources Limited	South Africa			x			
Exxon Mobil Corporation	United States			x			x
Exxon Mobil Corporation	United States			x			x
EZCORP, Inc.	United States	x					
EZCORP, Inc.	United States	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 Co. RusHydro PJSC	Russia	x					
Ferrovial Emisiones SA	Netherlands						x
Ferrovial S.E.	Netherlands						x
Ferrovial S.E.	Netherlands						x
Fertitta Entertainment, LLC	United States				x	x	
FirstCash Holdings, Inc.	United States	x					
FirstEnergy Corp.	United States			x			
FirstEnergy Corp.	United States			x			
FirstEnergy Transmission, LLC	United States			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, S.A.B. de C.V.	Mexico						x
Fomento Economico Mexicano, S.A.B. de C.V.	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) Limited	Virgin Islands (British)						x
Fosun International Limited	Virgin Islands (British)						x
Franco-Nevada Corporation	Canada			x			
Franshion Brilliant Ltd.	Hong Kong	x					
Fraport AG Frankfurt Airport Services Worldwide	Germany						x
Fraport AG Frankfurt Airport Services Worldwide	Germany						x
Fraser's Hospitality Trust	Singapore						x
Freehold Royalties Ltd.	Canada			x			

Frontera Energy Corporation	Canada			x				
Fuji Co., Ltd.	Japan							x
Fujita Kanko Inc.	Japan							x
Fujitsu Limited	Japan	x						
Future Retail Limited	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				x
Gansu Provincial Highway Aviation Tourism Investment Group	China		x					
Gatwick Funding Ltd.	France							x
Gazprom Neft PJSC	Russia		x					
GD Power Development Co., Ltd.	China		x	x				
General Dynamics Corporation	United States	x			x	x		
General Dynamics Corporation	United States	x			x	x		
General Holding Corporation PJSC	UAE		x					
Genesis Energy Limited	New Zealand			x				
Genting Berhad	Malaysia			x				x
Genting Malaysia Berhad	Malaysia							x
Geo Energy Resources Limited	Singapore			x				
GeoPark Limited	Colombia			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
Glencore Capital Finance DAC	Switzerland			x				
Glencore Finance (Canada) Ltd.	Switzerland			x				
Glencore Finance (Europe) Limited	Switzerland			x				
Glencore Funding LLC	Switzerland			x				
Glencore plc	Switzerland			x				
Global Partners LP	United States							x
Global Power Synergy Public Company Limited	Thailand			x				
GMR Airports Ltd.	India							x
GMR Hyderabad International Airport Ltd.	India							x
Godfrey Phillips India Ltd.	India							x
GOHL Capital Ltd.	Malaysia			x				x
Golden Energy and Resources Limited	Singapore			x				
Golden Tobacco Limited	India							x
Gosudarstvennaya Transportnaya Lizingovaya Kompaniya OJSC	Russia		x					
Grab Holdings Limited	Singapore							x
Gran Tierra Energy Inc.	United States			x				
Granite Ridge Resources, Inc.	United States			x				
Gray Oak Pipeline, LLC	Canada				x	x		
Great River Energy	United States			x				
Greenland Holdings Corporation Limited	China							x
GRG Banking Equipment Co., Ltd.	China		x					
Grupo Aeromexico, S.A.B. de C.V.	Mexico							x
Grupo Aeroportuario del Centro Norte, S.A.B. de C.V.	Mexico							x
Grupo Aeroportuario del Pacifico, S.A.B. de C.V.	Mexico							x
Grupo Aeroportuario del Pacifico, S.A.B. de C.V.	Mexico							x
Grupo Aeroportuario del Sureste, S.A.B. de C.V.	Mexico							x
Grupo Aeroportuario del Sureste, S.A.B. de C.V.	Mexico							x
Grupo Carso, S.A.B. de C.V.	Mexico							x
Grupo Comercial Chedraui, S. A. B. de C. V.	Mexico							x
GS Holdings Corp.	South Korea							x
Guangdong Investment Limited	Hong Kong		x	x				
Guanghui Energy 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 Limited	China		x	x				
Guangzhou Development District Holding Group Limited	China		x					
Guangzhou Great Power Energy & Technology Co., Ltd.	China							x
Guangzhou R&F Properties Co., Ltd.	China							x
Guangzhou Yuexiu Capital Holdings Group Co., Ltd.	China		x					
Gujarat Mineral Development Corporation Limited	India				x			
Gulf International Bank B.S.C.	Saudi Arabia		x					
Gulfport Energy Corporation	United States				x			
Gulfport Energy Operating Corporation	United States				x			
Guolian Minsheng Securities Company Limited	China		x					
Guosen Securities Co., Ltd.	China		x					
Guotai Junan Holdings Ltd.	China		x					
Guotai Junan International Holdings Limited	China		x					
Guotai Junan Securities Co., Ltd.	China		x					
Guoyuan Securities Company Limited	China		x					
H World Group Limited	China							x
H World Group Limited	China							x

JSC Development Bank of Kazakhstan	Kazakhstan		x					
JSC National Company KazMunayGas	Kazakhstan		x	x				x
JSW Energy Limited	India				x			
JSW Hydro Energy Ltd.	India				x			
JT International Financial Services BV	Japan							x
K&O Energy Group, Inc.	Japan				x			
Kanadevia Corporation	Japan	x						
Kansai Electric Power Company, Incorporated	Japan				x			
Kansai Electric Power Company, Incorporated	Japan				x			
Karelia Tobacco Company Inc.	United States							x
Karoon Energy Ltd	Australia				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
Kelt Exploration Ltd.	Canada				x			
Kentucky Power Company	United States				x			
Kentucky Utilities Company	United States				x			
Kerry Properties Limited	Hong Kong							x
Kesko Oyj	Finland							x
Khyber Tobacco Company Limited	United States							x
Kier Group plc	United Kingdom	x						
Kier Group plc	United Kingdom	x						
Kimbell Royalty Partners, LP	United States				x			
Kinder Morgan Energy Partners, L.P.	United States				x			
Kinder Morgan, Inc.	United States				x			
Kinder Morgan, Inc.	United States				x			
Kintetsu Department Store Co., Ltd.	Japan							x
Kintetsu Group Holdings Co., Ltd.	Japan							x
Kobe Bussan Co., Ltd.	Japan							x
Kobe Steel, Ltd.	Japan				x			
Koc Holding A.S.	Turkey				x			x
Komatsu Finance America, Inc.	Japan	x						
Komatsu Ltd.	Japan	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	x	
Korea Electric Power Corporation	South Korea				x	x	x	
Korea Electric Power Corporation	South Korea				x	x	x	
Korea Gas Corporation	South Korea				x			
Korea Hydro & Nuclear Power Co., Ltd.	South Korea					x	x	
Korea Midland Power co., Ltd.	South Korea				x	x	x	
Korea National Oil Corporation	South Korea				x			
Korea South-East Power Co., Ltd.	South Korea				x	x	x	
Korea Southern Power Co.,Ltd	South Korea				x	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
Kosmos Energy Ltd.	United States				x			
Kosmos Energy Ltd.	United States				x			
Kratos Defense & Security Solutions, Inc.	United States	x						
Kroger Co.	United States							x
Kroger Co.	United States							x
KSA Sukuk Ltd.	Saudi Arabia		x					
KT&G Corporation	South Korea							x
KT&G Corporation	South Korea							x
KunLun Energy Company Limited	Hong Kong		x					
Kweichow Moutai Co., Ltd.	China		x					
Kyoritsu Maintenance Co., Ltd.	Japan							x
Kyushu Electric Power Company, Incorporated	Japan				x			
Kyushu Electric Power Company, Incorporated	Japan				x			
L E Lundbergforetagen AB	Sweden							x
L3Harris Technologies, Inc.	United States	x						
L3Harris Technologies, Inc.	United States	x						
Lagardere SA	France							x
LandBridge Company LLC	United States				x			
Larsen & Toubro Limited	India	x						
Leidos Holdings, Inc.	United States	x						
Leidos, Inc.	United States	x						
Leonardo DRS, Inc.	United States	x						
Leonardo SpA	Italy	x						
Leviathan Bond Ltd	Israel					x		
Liaoning Port Company Limited	China			x				
Lievre Power Financing Corp.	Canada	x						

Mid-Atlantic Interstate Transmission, LLC	United States			x			
Midwest Connector Capital Co. LLC	United States				x	x	
Mining and Metallurgical Company NORILSK NICKEL PJSC	Russia		x				
Minmetals Bounteous Finance (BVI) Limited	China		x				
Minmetals New Energy Materials (Hunan) Co., Ltd.	China		x				
Minor Hotels Europe & Americas SA	Spain						x
Minor International Public Company Limited	Thailand						x
Minor International Public Company Limited	Thailand						x
Minor International Public Company Limited	Thailand						x
Minor International Public Company Limited	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			x
Mitsubishi Corporation	Japan			x			x
Mitsubishi Estate Company, Limited	Japan						x
Mitsubishi Estate Company, Limited	Japan						x
Mitsubishi Materials Corporation	Japan			x			
Mitsui & Co.,Ltd	Japan			x			x
Mitsui & Co.,Ltd	Japan			x			x
MMG Limited	Hong Kong		x				
MMS USA Financing, Inc.	France						x
Mobile TeleSystems PJSC	Russia		x				
Mohegan Escrow Issuer, LLC	United States						x
Mohegan Gaming & Entertainment	United States						x
MOL Hungarian Oil and Gas Public Limited Company	Hungary			x			x
MOL Hungarian Oil and Gas Public Limited Company	Hungary			x			x
Monongahela Power Company	United States			x			
Moog Inc.	United States	x					
Moog Inc.	United States	x					
Morgan Sindall Group plc	United Kingdom	x					
Moscow Exchange MICEX-RTS PJSC	Russia		x				
Motiva Enterprises LLC	Saudi Arabia		x	x			
Motiva Infraestrutura de Mobilidade S.A.	Brasil						x
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	Greece						x
MPLX LP	United States				x	x	
MPLX LP	United States				x	x	
MTAR Technologies Limited	United States	x					
MTR Corporation (C.I.) Ltd.	Hong Kong		x				
MTR Corporation Limited	Hong Kong		x				
MTR Corporation Limited	Hong Kong		x				
MTS International Funding Ltd.	Russia		x				
Mumtalakat Sukuk Holding Co.	Bahrain		x				
Mundys S.p.a. 1.875% 12-feb-2028	Italy						x
Mundys S.p.a. 1.875% 13-jul-2027	Italy						x
Mundys S.p.a. 4.5% 24-jan-2030	Italy						x
Mundys S.p.a. 4.75% 24-jan-2029	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.	Cambodia						x
Nan Ya Plastics Corporation	Taiwan						x
Nanjing Securities Co., Ltd.	China		x				
Nanyang Commercial Bank, Limited.	China		x				
NARI Technology Co., Ltd.	China		x				
Narragansett Electric Co.	United States			x			
Naspers Limited	South Africa						x
National Bank of Ras Al-Khainah PSC	UAE		x				
National Central Cooling Company PJSC	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
Navoi Mining and Metallurgical Combine JSC	Uzbekistan		x				
NCB Tier 1 Sukuk Ltd.	Saudi Arabia		x				
NCL Corporation Ltd.	United States						x
Neste Corporation	Finland						x
Neste Corporation	Finland						x
Neste Oyj	Finland						x
Nevada Power Company	United States			x			x
New Hope Corporation Limited	Australia			x			
New World Development Company Limited	Hong Kong						x
Newfoundland & Labrador Hydro	Canada			x			
Ngan Son JSC	Viet Nam						x
Nippon Light Metal Holdings Company, Ltd.	Japan						x

Oztel Holdings SPC Limited	UAE		x				
PacifiCorp	United States			x			x
Pampa Energia S.A.	Argentina			x			
Pan Pacific International Holdings Corporation	Japan						x
PanCanadian Petroleum Ltd.	United States			x			
Pangang Group Vanadium and Titanium Resources Co., Ltd.	China		x				
Par Pacific Holdings Inc	United States						x
Paramount Resources Ltd.	Canada			x			
Parex Resources Inc.	Canada			x			
Parkland Corporation	Canada						x
Parkland Corporation	Canada						x
Parsons Corporation	United States	x					
Paz Retail and Energy Ltd.	Israel						x
PCCW Limited	Hong Kong						x
PDD Holdings Inc.	Ireland						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			x
PENN Entertainment, Inc.	United States						x
PENN Entertainment, Inc.	United States						x
Pennsylvania Electric Company	United States			x			
People.cn Co., Ltd.	China		x				
People's Insurance Company (Group) of China Limited	China		x				
People's Insurance Company (Group) of China Limited	China		x				
Pepco Group N.V	United Kingdom						x
Performance Food Group Company	United States						x
Performance Food Group, Inc.	United States						x
Permian Resources Corporation	United States			x			
Permian Resources Operating, LLC	United States			x			
Petrobras Global Finance BV	Brasil						x
Petro-Canada	Canada			x			x
PetroChina Company Limited	China		x	x			x
PetroChina Company Limited	China		x	x			x
Petrofac Limited	United Kingdom			x			
Petroleo Brasileiro S.A.	Brasil						x
Petroleo Brasileiro S.A.	Brasil						x
Petroleos de Venezuela, S.A.	Venezuela		x		x		
Petroleos Mexicanos	Mexico			x			x
Petroleos Mexicanos	Mexico			x			x
Petroliam Nasional Berhad	Malaysia			x			x
Petron Corp.	Philippines						x
PETRONAS Capital Ltd.	Malaysia			x			x
PETRONAS Dagangan Berhad	Malaysia						x
PETRONAS Energy Canada Ltd.	Malaysia			x			x
Petrorio Luxembourg SARL	Brazil			x			
PetroTal Corp	Canada			x			
PEU (Fin) plc	United Kingdom						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	x	
Phillips 66	United States				x	x	
Phillips 66 Company	United States				x	x	
Phosagro Bond Funding DAC	Russia		x				
PhosAgro PJSC	Russia		x				
PICC Property and Casualty Company Limited	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			
Pinnacle West Capital Corporation	United States			x			
Pioneer Natural Resources Company	United States			x			
Playa Hotels & Resorts N.V.	Netherlands						x
Polar Tankers, Inc.	United States			x			
Poongsan Corporation	South Korea	x					
Poongsan Holdings Corporation	South Korea	x					
Portland General Electric Company	United States			x			
POSCO Corporation	South Korea				x	x	
POSCO Holdings Inc.	South Korea				x		
POSCO Holdings Inc.	South Korea				x		
Posco International Corporation	South Korea			x	x	x	
PotlatchDeltic Corporation	United States			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		x		
PPL Capital Funding, Inc.	United States			x			
PPL Corporation	United States			x			
PPL Electric Utilities Corporation	United States			x			
PrairieSky Royalty Ltd.	Canada			x			
Precision Castparts Corp.	United States			x			
Premier Explosives Limited	India	x					
President Chain Store Corporation	Taiwan						x
PriceSmart, Inc.	United States						x
PRIO S.A.	Brazil			x			
Progress Energy, Inc.	United States			x			
Promsvyazbank PJSC	Russia		x				
Prosus N.V.	South Africa						x
Prosus N.V.	South Africa						x
PT Alamtri Resources Indonesia Tbk	Indonesia			x			
PT Astra International Tbk	Indonesia			x			
PT Bukit Asam Tbk	Indonesia			x			
PT Cikarang Listrindo Tbk	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 Indika Energy Tbk	Indonesia			x			
PT Indo Tambangraya Megah Tbk.	Indonesia			x			
PT Krakatau Posco	Indonesia				x		
PT Pertamina (Persero)	Indonesia			x			
PT Perusahaan Listrik Negar (Persero)	Indonesia			x			
PT Sumber Alfaria Trijaya Tbk	Indonesia						x
PT United Tractors Tbk	Indonesia			x			
PT Wisnilak Inti Makmur Tbk	Indonesia						x
PTT Exploration and Production Public Company Limited	Thailand			x			x
PTT Oil and Retail Business Public Company Limited	Thailand						x
PTT Oil and Retail Business Public Company Limited	Thailand						x
PTT Public Company Limited	Thailand			x			x
PTT Public Company Limited	Thailand			x			x
PTT Treasury Center Co., Ltd.	Thailand			x			x
PTTEP Canada International Finance Ltd.	Thailand			x			
PTTEP Treasury Center Company Limited	Thailand			x			
Public Joint Stock Company Polyus	Russia		x				
Public Joint Stock Company Transneft	Russia		x				
Public Joint-Stock Company Gazprom	Russia		x				x
Public Power Corporation S.A.	Greece			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
Puget Energy, Inc.	United States			x			
Puget Sound Energy, Inc.	United States			x			
Puregold Price Club Inc.	Philippines						x
Pyxus International, Inc.	United States						x
QazaqGaz National Co. JSC	Kazakhstan		x				
QinetiQ Group plc	United Kingdom	x					
Qinghai Salt Lake Industry Co., Ltd.	China		x				
RAK Capital	UAE		x				
Rakuten Group, Inc.	Japan						x
Rakuten Group, Inc.	Japan						x
Ramaco Resources, Inc.	United States			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			
RCI Hospitality Holdings, Inc.	United States						x
Red Rock Resorts, Inc.	United States				x	x	x
Reinet Investments S.C.A.	South Africa						x
Reliance Industries Limited	India			x			
Reliance Industries Limited	India			x			
Reliance Power Limited	India			x			
Resorts World Las Vegas LLC	Malaysia			x			
REWE International Finance B.V.	Germany						x
Reynolds American Inc.	United Kingdom						x
RH International (Singapore) Corporation Pte. Ltd.	Thailand				x	x	
Rheinmetall AG	Germany	x					
Richemont International Holding SA	Switzerland	x					
Riley Exploration Permian, Inc.	United States			x			
Rite Aid Corporation	United States						x
Riyad Bank	Saudi Arabia		x				

Riyad Tier 1 Sukuk Ltd.	Saudi Arabia		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		x		
Royal Holdings Co., Ltd.	Japan						x
Royal Schiphol Group N.V.	Netherlands						x
RTX Corporation	United States	x			x	x	
RTX Corporation	United States	x			x	x	
Ruentex Development Co., Ltd.	Taiwan						x
Russian Agricultural Bank OJSC	Russia		x				
Russian Agricultural Bank OJSC	Russia		x				
Ruwais Power Company PJSC	UAE		x	x			
RWE AG	Germany			x			
RWE AG	Germany			x			
RWE Finance US, LLC	Germany			x			
Ryanair DAC	Ireland						x
Ryanair Holdings plc	Ireland						x
Ryanair Holdings plc	Ireland						x
SA Global Sukuk Ltd.	Saudi Arabia		x	x			x
SABIC Agri-Nutrients Co.	Saudi Arabia		x				
SABIC Capital I BV	Saudi Arabia		x				
SABIC Capital II B.V.	Saudi Arabia		x				
Safeway Inc.	United States						x
Safran SA	France	x					
Safran SA	France	x					
SAIC Motor Corporation Limited	China		x				
Sainsbury's Bank plc	United Kingdom						x
Samarco Mineracao S.A.	Brasil				x		
Samba Funding Ltd.	Saudi Arabia		x				
Samruk-Kazyna Sovereign Wealth Fund JSC	Kazakhstan		x				
San Miguel Corporation	Philippines			x			
San Miguel Global Power Holdings Corp.	Philippines			x			
SAN-A CO.,LTD.	Japan						x
Sandhar Technologies Limited	India	x					
Sandridge Energy, Inc.	United States			x			
Sands China Ltd.	China						x
Sands China Ltd.	China						x
Santos Finance Limited	Australia			x			
Santos Limited	Australia			x			
Sappi Papier Holding GmbH	South Africa						x
Sasol Financing USA LLC	South Africa			x			x
Sasol Limited	South Africa			x			x
Saudi Arabian Mining Co.	Saudi Arabia		x				
Saudi Arabian Oil Company	Saudi Arabia		x	x			x
Saudi Arabian Oil Company	Saudi Arabia		x	x			x
Saudi Aramco Base Oil Company- Luberef	Saudi Arabia		x				
Saudi Basic Industries Corporation	Saudi Arabia		x				
Saudi Electricity Company	Saudi Arabia		x				
Saudi Electricity Company	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. - 5	Saudi Arabia		x				
Saudi Electricity Sukuk Programme Company	Saudi Arabia		x				
Saudi National Bank	Saudi Arabia		x				
Saudi Tadawul Group Holding Company	Saudi Arabia		x				
Saudi Telecom Company	Saudi Arabia		x				
Sberbank Russia PJSC	Russia		x				
Scandinavian Tobacco Group A/S	Denmark						x
Scandinavian Tobacco Group A/S	Denmark						x
SCF Capital Ltd.	Russia		x				
Schaeffler AG	Germany	x					
Schaeffler AG	Germany	x					
Schiphol Nederland BV	France						x
Science Applications International Corporation	United States	x					
Science Applications International Corporation	United States	x					
SDG Finance Ltd.	China		x				
SDIC Capital Co., Ltd.	China		x				
SDIC Power Holdings Co., Ltd.	China		x	x			
Sec LP	Canada	x					
Second Generation Company of the Wholesale Power Market	Russia		x				
Sega Sammy Holdings Inc.	Japan						x
Seibu Holdings, Inc.	Japan						x
Sendas Distribuidora S.A.	Brasil						x
SEPCO Virgin Ltd.	China		x		x		

Seplat Energy Plc	Nigeria			x			
Serco Group plc	United Kingdom	x			x	x	
Serica Energy PLC	United Kingdom			x			
Seven & I Holdings Co., Ltd.	Japan						x
Seven & I Holdings Co., Ltd.	Japan						x
Severstal PAO	Russia		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				
Shandong Gold Mining Co., Ltd.	China		x				
Shandong Sun Paper Co., Ltd.	China						x
Shandong Xinchao Energy Corporation Limited	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 Electric Power Co., Ltd.	China		x	x			
Shanghai Industrial Holdings Limited	Hong Kong		x				x
Shanghai International Airport Co., Ltd.	China		x				x
Shanghai Lingang Holdings Co., Ltd.	China		x				
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	China		x				
Shanghai Pharmaceuticals Holding Co., Ltd.	China		x				
Shanghai Pharmaceuticals Holding Co., Ltd.	China		x				
Shanghai Port Group (BVI) Development 2 Co., Limited	China		x				
Shanghai Port Group (BVI) Development Co. Ltd.	China		x				
Shanghai Pudong Development Bank Co., Ltd.	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.	China		x				
Shanxi Taigang Stainless Steel Co., Ltd.	China		x				
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	China		x				
Shell Finance US Inc.	United Kingdom				x		x
Shell International Finance BV	United Kingdom				x		x
Shell plc	United Kingdom			x	x		x
Shenergy Co., Ltd.	China		x	x			
Sheng Siong Group Ltd	Singapore						x
Shennan Circuits Co., Ltd.	China		x				
Shenwan Hongyuan Group Co., Ltd.	China		x				
Shenwan Hongyuan International Finance Ltd.	Hong Kong		x				
Shenzhen Energy Group Co., Ltd.	China		x	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
Shoprite Holdings Limited	South Africa						x
Shufersal Ltd	Israel						x
Shun Tak Holdings Limited	Hong Kong						x
Sibur Securities Designated Activity Company 2.95% 08-jul-202	Ireland						x
Sichuan Chuantou Energy Co.Ltd	China		x				
Sichuan New Energy Power Company Limited	China		x				
Sichuan Road & Bridge Co., Ltd.	China		x				
Siemens Aktiengesellschaft	Germany						x
Siemens Aktiengesellschaft	Germany						x
Siemens Financieringsmaatschappij NV	Germany						x
Siemens Limited	India						x
Sierra Pacific Power Company	United States			x			x
Singapore Airlines Limited	Singapore						x
Sinnar Bidi Udyog Limited	India						x
Sino Land Company Limited	Hong Kong						x
Sinochem Offshore Capital Company Limited	China		x				
Sinochem Overseas Capital Co. Ltd.	China		x				
Sinoma International Engineering Co., Ltd.	China		x				
Sinoma Science & Technology Co., Ltd.	China		x				
Sino-Ocean Group Holding Limited	China		x				
Sinopec Capital (2013) Ltd.	China		x	x			x
Sinopec Group Overseas Development (2012) Ltd.	China		x	x			x
Sinopec Group Overseas Development (2013) Ltd.	China		x	x			x
Sinopec Group Overseas Development (2015) Ltd.	China		x	x			x
Sinopec Group Overseas Development (2016) Ltd.	China		x	x			x

Sinopec Group Overseas Development (2017) Ltd.	China		x	x			x
Sinopec Group Overseas Development (2018) Ltd.	China		x	x			x
Sinopec Group Overseas Development Ltd.	China		x	x			x
Sinopec Shanghai Petrochemical Company Limited	China		x				
Sinopharm Group Co., Ltd.	China		x				
Sinosing Services Pte Ltd.	China		x	x			
Sinotrans Limited	China		x				
Sinotruk Hong Kong Ltd.	China		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
SK Biopharmaceuticals Co., Ltd.	South Korea				x		
SK Inc.	South Korea				x	x	x
Slate Grocery REIT	Canada						x
Sligro Food Group NV	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
SMIC SG Holdings Pte. Ltd.	Philippines						x
Smith & Wesson Brands, Inc.	United States	x					
Smooore International Holdings Limited	China						x
Smurfit Kappa Treasury Unlimited Company	Ireland						x
Smurfit Westrock Financing Designated Activity Company	Ireland						x
Smurfit WestRock plc	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
Societe Ivoirienne des Tabacs (SITAB)	United States						x
Sojitz Corporation	Japan			x			x
Solar Industries India Limited	India	x					
Solar Star Funding LLC	United States			x			x
Solidcore Resources plc	Kazakhstan		x				
Sonae SGPS SA	Portugal						x
Sonoco Products Company	United States						x
Sonoco Products Company	United States						x
Sotetsu Holdings, Inc.	Japan						x
South32 Limited	Australia			x			
South32 Treasury Ltd.	Australia			x			
Southern Company	United States			x			
Southern Company	United States			x			
Southern Company Gas Capital Corp.	United States			x			
Southern Gas Corridor CJSC	Azerbaijan		x	x			
Southern Power Company	United States			x			
Southwest Securities Co.,Ltd.	China		x				
Southwestern Electric Power Company	United States			x			
Southwestern Energy Company	United States			x			
Southwestern Public Service Company	United States			x			
Spartan Delta Corp.	Canada			x			
SpartanNash Company	United States						x
Special Machine Building & Metallurgy PJSC	Russia	x					
Spectra Energy Partners, LP	Canada				x	x	
Speedway Motorsports, LLC	United States						x
SPIC 2016 US Dollar Bond Co. Ltd.	China		x				
Sportsman's Warehouse Holdings, Inc.	United States	x					
Stanmore Resources Limited	Australia			x			
Star Entertainment Group Limited	Australia						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 the Azerbaijan Republic	Azerbaijan		x				x
Station Casinos LLC	United States				x	x	x
STC Sukuk Company Limited	Saudi Arabia		x				
Steel Partners Holdings L.P.	United States	x					
Stonegate Pub Company Financing Limited	United Kingdom						x
Stora Enso Oyj	Finland						x
Stora Enso Oyj	Finland						x
Strathcona Resources Ltd.	Canada			x			
Stroer SE & Co. KGaA	Germany						x
Studio City Finance Limited	Hong Kong						x
Sturm, Ruger & Co., Inc.	United States	x					
SUCI Second Investment Company	Saudi Arabia		x				

Sumiseki Holdings, Inc.	Japan			x			
Sumitomo Chemical Co., Ltd.	Japan				x		
Sumitomo Corporation	Japan			x			x
Sumitomo Corporation	Japan			x			x
Sumitomo Pharma Co. Ltd.	Japan				x		
Sun Hung Kai Properties (Capital Market) Ltd.	Hong Kong						x
Sun Hung Kai Properties Limited	Hong Kong						x
Suncor Energy Inc.	Canada			x			x
Suncor Energy Inc.	Canada			x			x
Sunny Express Enterprises Corp.	China		x				
Sunoco Logistics Partners Operations L.P.	United States				x	x	x
Sunoco LP	United States						x
Sunstone Hotel Investors, Inc.	United States						x
Sunway Berhad	Malaysia						x
Sunwoda Electronic Co., Ltd.	China						x
Surge Energy Inc.	Canada			x			
Surgutneftegas PJSC	Russia		x				
Surgutneftegas PJSC	Russia		x				
Suzano Austria GmbH	Brasil						x
Suzano International Finance B.V.	Brasil						x
Suzano S.A.	Brasil						x
Swedish Match AB	United States						x
Sweihan PV Power Co. PJSC	UAE		x				
Sydney Airport Finance Co. Pty Ltd.	Australia						x
Symrise AG	Germany						x
Syngenta Group Finance Ltd.	China		x		x		
System Energy Resources, Inc.	United States			x			
Tabreed Sukuk Programme Limited	UAE		x				
Takasago International Corporation	Japan						x
Takashimaya Company, Limited	Japan						x
Talaat Mostafa Group Holding	Egypt						x
Talen Energy Corporation	United States			x			
Talen Energy Supply, LLC	United States			x			
Talent Yield International Ltd.	China		x				
Talos Energy Inc.	United States			x			
Talos Production, Inc.	United States			x			
Tamarack Valley Energy Ltd.	Canada			x			
Tampa Electric Company	Canada			x			
Tata Power Company Limited	India			x			
Tatneft PJSC	Russia		x				x
TAURON Polska Energia S.A.	Poland			x			
TAV Havalimanlari Holding A.S.	Turkey						x
TBEA Co., Ltd.	China			x			
TCC Group Holdings CO., LTD.	Taiwan			x			
Tejon Ranch Co.	United States						x
Tenaga Nasional Berhad	Malaysia			x			
Tennessee Gas Pipeline Company, L.L.C.	United States			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 PLC	United Kingdom						x
Tesco PLC	United Kingdom						x
Tesla, Inc.	United States				x	x	
Texas Eastern Transmission, LP	Canada				x	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				
Tiandi Science & Technology Co., Ltd.	China		x	x			
Tianma Microelectronics Co., Ltd	China		x				
TNB Global Ventures Capital Bhd.	Malaysia			x			
Tobu Railway Co., Ltd.	Japan						x
Tohoku Electric Power Company, Incorporated	Japan			x			
Tokmanni Group Oyj	Finland						x
Tokyo Electric Power Company Holdings, Incorporated	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
Torii Pharmaceutical Co., Ltd.	Japan						x
TotalEnergies Capital Canada Ltd.	France	x			x		x
TotalEnergies Capital International SA	France	x			x		x
TotalEnergies Capital SA	France	x			x		x

TotalEnergies SE	France	x			x		x
TotalEnergies SE	France	x			x		x
Tourmaline Oil Corp.	Canada			x			
Tourmaline Oil Corp.	Canada			x			
Trans-Allegheny Interstate Line Company	United States			x			
TransAlta Corporation	Canada			x			
TransAlta Corporation	Canada			x			
Transatlantic Holdings, Inc.	United States			x			
Transcontinental Gas Pipe Line Company, LLC	United States			x			
TransDigm Group Incorporated	United States	x					
TransDigm Inc.	United States	x					
Trent Limited	India						x
TRIAL Holdings Inc.	Japan						x
Tri-State Generation and Transmission Association, Inc.	United States			x			
Tucson Electric Power Company	Canada			x			
TUI AG	Germany						x
TUI AG	Germany						x
Tullow Oil plc	United Kingdom			x			
Turning Point Brands, Inc.	United States						x
Turning Point Brands, Inc.	United States						x
TWDC Enterprises 18 Corp.	United States						x
TXNM Energy, Inc.	United States			x			
Ultrapar International SA	Brasil						x
Ultrapar Participacoes S.A.	Brasil						x
Union Electric Company	United States			x			
Union Gas Limited	Canada				x	x	
Union Tobacco & Cigarette Industries Co.	Jordan						x
Uni-President Enterprises Corp.	Taiwan						x
United Company RUSAL, international public joint-stock comp	Russia		x				x
United Energy Group Limited	Hong Kong			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	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				
VAALCO Energy, Inc.	United States			x			
Vale Overseas Ltd.	Brasil				x		
Vale S.A.	Brasil				x		
Vale S.A.	Brasil				x		
Var Energi ASA	Norway			x			
VEB Finance Plc	Russia		x				
Vector Group Ltd.	Japan						x
Vedanta Limited	India			x			
Vedanta Resources Finance II Plc	United Kingdom			x			
Veolia Environnement SA	France	x					
Veolia Environnement SA	France	x					
Veren Inc.	Canada			x			
Vermilion Energy Inc.	Canada			x			
Vermilion Energy Inc.	Canada			x			
Vibra Energia S.A.	Brasil						x
VICI Note Co., Inc.	United States						x
VICI Properties Inc.	United States						x
VICI Properties Inc.	United States						x
VICI Properties L.P.	United States						x
Vingroup Joint Stock Company	Viet Nam						x
Viper Energy, Inc.	United States			x			
Viper Energy, Inc.	United States			x			
Virginia Electric and Power Company	United States			x			
Vistra Corp.	United States			x			
Vistra Operations Co. LLC	United States			x			
Vital Energy, Inc.	United States			x			
Vital Energy, Inc.	United States			x			
Vitesse Energy, Inc.	United States			x			
Vivendi SE	France						x
VK IPJSC	Russia		x				
Volati AB	Sweden						x
VST Industries Limited	United States						x
VTB Bank PJSC	Russia		x				
W&T Offshore, Inc.	United States			x			
Walchandnagar Industries Limited	India	x					
Walgreen Co.	United States						x
Walgreens Boots Alliance, Inc.	United States						x

