

Lijst met bedrijven

1261229 BC LIMITED
37 INTERACTIVE ENTER NET TECH GRP CO LTD
3I GROUP PLC
3M CO
3SBIO INC
888 ACQUISITIONS LTD
A
A.P. MOELLER - MAERSK AS.
A1 TOWERS HOLDING GMBH
A2A SPA / EX AEM S.P.A
AAC TECHNOLOGIES HOLDINGS INC
AAREAL BANK AG
AB ARTEA BANKAS
AB SAGAX
ABANCA CORPORACION BANCARIA SA
ABB FINANCE BV
ABB INDIA LTD
ABB LTD
Abbot Ireland Financing DAC
ABBOTT LABORATORIES INC
ABBVIE INC
ABERTIS FINANCE BV
ABERTIS FRANCE
ABERTIS INFRAESTRUCTURAS SA
ABN AMRO BANK NV
ABSA GROUP LIMITED
ABU DHABI COMMERCIAL BANK PJSC
ABU DHABI ISLAMIC BANK E
ABU DHABI NATIONAL OIL CO
ACCELINK TECHNOLOGIES CO LTD
ACCENTURE PLC
ACCIONA ENERGIA FINANCIACION FILIALES SA
ACCIONA SA
ACCOR SA
ACCTON TECHNOLOGY CORP
ACE INA HOLDING INC
ACEF HOLDING SCA
ACHMEA BV
ACM RESEARCH SHANGHAI I-A
ACRISURE LLC / ACRISURE FINANCE INC
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS
ACWA POWER
ADDTECH AB
ADECCO INTERNATIONAL FINANCIAL
ADECCO SA
ADES HOLDING COMPANY

ADIDAS AG
ADIENT GLOBAL HOLDINGS LTD
ADMIRAL GROUP PLC
ADNOC DRILLING COMPANY PJSC
ADNOC GAS PLC
ADOBE INC
ADTALEM GLOBAL EDUCATION INC
ADVANCE AUTO PARTS INC.
ADVANCED INFO SERVICE PUBLIC CO LTD
ADVANCED MICRO DEVICES INC
ADVANCED MICRO-FABRICATION EQUIPMENT INC
ADVANTECH CO LTD
ADVANTEST CORP
ADYEN BV
AECOM
AEDIFICA NV/SA
AEGON LIMITED
AENA SA
AEON CO LTD
AERCAP HOLDINGS
AEROPORTI DI ROMA SPA
AEROPORTS DE PARIS
AETHON UNITED BR LP
AFFIRM HOLDINGS INC
AFLAC INC
AGEAS N.V. (EX FORTIS)
AGILENT TECHNOLOGIES INC
AGNICO EAGLE MINES LTD
AGRICULTURAL BANK OF CHINA
AIA GROUP LTD
AIB GROUP PLC
AIER EYE HOSPITAL GROUP CO LTD
AIR CHINA LIMITED H
AIR LEASE CORP
AIR LIQUIDE FINANCE
AIR PRODUCTS AND CHEMICALS INC
AIRBNB INC
AIRPORTS OF THAILAND PUBLIC CO.LTD
AIRTAC INTERNATIONAL GROUP
AJINOMOTO CO INC
AKBANK TAS
AKELIUS RESIDENTIAL PROPERTY FINANCING B
AKER BP ASA
AKESO INC
AKTSIASELTS LUMINOR BANK
AKZO NOBEL NV
AL RAJHI BANK
ALAMOS GOLD INC

ALBERTSONS COMPANIES INC/SAFEWAY INC/NEW
ALCHIP TECHNOLOGIES LIMITED
ALCON INC
ALDAR PROPERTIES
ALEXANDRIA REAL EST.EQUIT.INC.
ALFA LAVAL AB
ALFA LAVAL TREASURY INTERNATIONAL AB
ALGOMA STEEL INC.
ALIAxis FINANCE SA
ALIBABA GROUP HOLDING LTD
ALINMA BANK
ALKEM LABORATORIES LTD
ALL AMERICA LATINA LOGISTICA SA
ALLEGION PLC
ALLEGRO.EU SA
ALLIANZ FINANCE II B.V.
ALLIANZ SE
ALLSTATE CORP
ALLY FINANCIAL INC. (EX GENERAL MOTORS A
ALMARAI COMPANY LTD
ALNYLAM PHARMACEUTICALS INC
ALPHA BANK S.A.
ALPHABET INC
ALROSA CO LTD
ALSTOM SA
ALTA EQUIPMENT GROUP INC
ALTAREA COGEDIM
ALTEOGEN INC
ALUMINIUM CORPORATION OF CHINA LTD
AMADEUS IT GROUP SA
AMAZON COM INC
AMBER FINCO PLC
AMBEV SA
AMC NETWORKS INC
AMER SPORTS CO
AMERICA MOVIL SAB DE CV
AMERICAN EXPRESS CO
AMERICAN FINANCIAL GROUP INC
AMERICAN HOMES 4 RENT
AMERICAN HONDA FINANCE CORP.
AMERICAN INTERNATIONAL GROUP INC
AMERICAN MEDICAL SYSTEMS EUROPE BV
AMERICAN TOWER CORP
AMERICAN WATER WORKS CO INC
AMERICANA RESTAURANTS INTERNATIONAL PLC
AMERIGAS PARTNERS LP / CORP
AMERIPRISE FINANCIAL INC.
AMETEK INC

AMGEN INC
AMKOR TECHNOLOGY INC WESTCHESTER PA
AMLOGIC SHANGHAI CO LTD
AMMB HOLDINGS BHD
AMNEAL PHARMACEUTICALS LLC
AMOREPACIFIC CORP
AMPHENOL CORP
AMPHENOL TECHNOLOGIES HOLDING GMBH
AMPRION GMBH
AMS-OSRAM AG.
AMVEST RCF CUSTODIAN BV
ANALOG DEVICES INC
ANGLOGOLD ASHANTI PLC
ANHEUSER-BUSCH INBEV SA/NV
ANHUI CONCH CEMENT CO LTD
ANHUI GUJING DISTILLERY
ANHUI JIANGHUAI AUTOMOBILE CO LTD
ANHUI USTC IFLYTEK CO LTD
ANKER INNOVATIONS TECHNOLOGY CO., LTD
ANNALY CAPITAL MANAGEMENT INC.
ANTA SPORTS PRODUCTS LTD
ANTERO MIDSTREAM PARTNERS LP / ANTERO MI
ANTOFAGASTA PLC
ANYWHERE REAL ESTATE GROUP LLC /REALOGY
ANZ GROUP HOLDINGS LTD
ANZ NEW ZEALAND INTL/LDN
AON GLOBAL LIMITED
APA INFRASTRUCTURE LIMITED
APL APOLLO TUBES LTD
APOLLO GLOBAL MANAGEMENT INC
APOLLO HOSPITALS ENTERPRISE LTD
APPLE INC
APPLIED MATERIALS INC
APPLOVIN CORP
APR CO., LTD.
APTIV PLC ADPTIV GLOBAL FING DAC 5.15% 13-09-34
ARAB NATIONAL BANK
ARABIAN INTERNET COMMUNICATIONS SERVICE
ARCA CONTINENTAL S.A.B. DE CV
ARCELORMITTAL
ARCH CAPITAL GROUP LTD
ARDAGH PACKAGING FIN PLC / ARDAGH HLDGS
ARDONAGH FINCO LTD
ARES MANAGEMENT CORPORATION
ARGENTA SPAARBANK
ARGEN-X SE
ARION BANK
ARISTA NETWORKS INC

ARISTOCRAT LEISURE LTD
ARKEMA
AROUNDTOWN SA
ARVAL SERVICE LEASE SA/FRANCE COMPANY
ASAHI BREWERIES LTD
ASB BANK LTD
ASE TECHNOLOGY HOLDING CO LTD
ASHOK LEYLAND LTD
ASHTAD GROUP PLC
ASIA CEMENT CORP
ASIA VITAL COMPONENTS CO LTD
ASIAN PAINTS (INDIA) LTD
ASICS CORPORATION
ASM INTERNATIONAL NV
ASML HOLDING NV
ASPEED TECHNOLOGY INC
ASR NEDERLAND N.V
ASSA ABLOY AB
ASSICURAZIONI GENERALI
ASTELLAS PHARMA INC
ASTERA LABS INC
ASTM S.P.A
ASTON MARTIN CAPITAL HOLDINGS LTD
ASTRAL POLYTECHNIK LTD
ASTRAZENECA FINANCE LLC
ASTRAZENECA PLC
ASUSTEK COMPUTER INC
AT&T INC.
ATHENE GLOBAL FUNDING
ATHORA HOLDING LTD.
ATKINSREALIS GROUP INC
Atlantic Asset Securitization LLC
ATLAS COPCO AB
ATLAS COPCO FINANCE DAC
ATLASSIAN CORP
ATRADIUS CREDITO Y CAUCION SA
AU SMALL FINANCE BANK LTD
AUCKLAND INTERNATIONAL AIRPORT LTD
AUROBINDO PHARMA
AUSGRID FINANCE PTY LTD
AUSNET SERVICES HOLDINGS PTY LTD
AUSTRALIA AND NEW ZEALAND BANKING G LTD
AUSTRALIA NEW ZEA BANKING GRP LTD (GTO)
AUSTRALIA PACIFIC AIRPORT (MELBOURNE)
AUSTRALIAN STOCK EXCHANGE LTD
AUTODESK INC
AUTOHOME INC
AUTOLIV INC.

AUTOMATIC DATA PROCESSING INC
AUTOZONE INC
AVALONBAY COMMUNITIES INC
AVARY HOLDINGS SHENZHEN CO LTD
AVENUE SUPERMARTS LTD
AVERY DENNISON CORP
AVICHINA INDUSTRY & TECHNOLOGY CO LTD
AVIS BUDGET FINANCE PLC
AVIVA PLC
AXA LOGISTICS EUROPE MASTER SCA
AXA SA
AXEL SPRINGER SE
AXIATA GROUP BHD
AXIS BANK LTD
AXON ENTERPRISE INC
AYALA CORP
AYALA LAND INC
AYVENS
AZRIELI GROUP LTD
AZZURRA AEROPORTI SPA
B&M EUROPEAN VALUE RETAIL SA.
B3 SA - BRASIL BOLSA BALCAO
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO
BAIDU INC
BAJAJ AUTO LTD
BAJAJ FINANCE LTD
BAJAJ FINSERV LTD
BAJAJ HOLDINGS AND INVESTMENT LTD
BAKER HUGHES COMPANY
BALKRISHNA INDUSTRIES LTD
BALOISE HOLDING
BANCA MEDIOLANUM
BANCA MONTE DI PASCHI DI SIENA SPA
BANCA POPOLARE DI SONDRIO SPA
BANCA SELLA HOLDING S.P.A.
BANCO BILBAO VIZCAYA ARGENTARIA SA
BANCO BPM SPA
BANCO BRADESCO SA
BANCO BTG PACTUAL SA
BANCO COMERCIAL PORTUGUES S.A.
BANCO DE CHILE SA
BANCO DE CREDITO E INVERSIONES
BANCO DE CREDITO SOCIAL
BANCO DE ORO UNIVERSAL BANK
BANCO DE SABADELL SA
BANCO DO BRASIL SA
BANCO SANTANDER CHILE
BANCO SANTANDER SA

BANCOLOMBIA SA
BANDAI NAMCO HOLDINGS INC
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO
BANK ALBILAD
BANK ALJAZIRA
BANK LEUMI LE ISRAEL BM
BANK MILLENNIUM SA
BANK NEGARA INDONESIA TBK
BANK OF AMERICA CORP
BANK OF AMERICA NA LONDRES
Bank of America National Association
BANK OF BARODA
Bank of Beijing Co Ltd
BANK OF CHANGSHA CO LTD
BANK OF CHENGDU CO LTD
BANK OF CHINA LTD.
BANK OF COMMUNICATIONS CO LTD
BANK OF ENGLAND
BANK OF HANGZHOU CO LTD
BANK OF IRELAND GROUP PLC
BANK OF JIANGSU CO LTD
BANK OF MONTREAL
BANK OF MONTREAL, CHICAGO BRANCH
Bank of Nanjing Co Ltd
Bank of Ningbo Co Ltd
BANK OF NOVA SCOTIA
BANK OF NOVA SCOTIA HOUSTON TEX
Bank Of Shanghai
BANK OF THE PHILIPPINE ISLANDS
BANK OF VALLETTA PLC
BANK POLSKA KASA OPIEKI S.A.
BANKINTER,SA.
BANQUE EUROPEENNE D INVESTISSEMENT BEI
Banque Saudi Fransi
BANQUE STELLANTIS FRANCE
BAOSHAN IRON AND STEEL
BARCLAYS BANK PLC
BARCLAYS PLC
BARITO PACIFIC TIMBER (P.T.)
BARRY CALLEBAUT AG
BARRY CALLEBAUT SERVICES NV
BARWA REAL ESTATE COMPANY
BASF SE
BATH & BODY WORKS INC
Bausch Health Companies Inc
BAUSCH LOMB CORPORATION
BAWAG BANK FUR ARBEIT WIRTSCHA
BAWAG GROUP

BAXTER INTERNATIONAL INC
BAYER AG
BAYERISCHE MOTOREN WERKE AG
BB SEGURIDADE PARTICIPACOES SA
BCE TELEGLOBE
BCP V MODULAR SERVICES FINANCE II PLC
BE SEMICONDUCTOR INDUSTRIES NV
BEACON ROOFING SUPPLY INC
BECTON DICKINSON AND CO
BECTON DICKINSON EURO FINANCE SARL
BEIERSDORF AG
BeiGene Ltd
BEIJING COMPASS TECHNOLOGY DEVELOPMENT
BEIJING ENLIGHT MEDIA CO LTD
BEIJING ENTREPRISES HOLDINGS LTD
BEIJING KINGSOFT OFFICE SOFTWARE INC
BEIJING KUNLUN TECH CO LTD
BEIJING NEW BLDG MATLS (GRP)
BEIJING ROBOROCK TECHNOLOGY CO LTD
BEIJING TIAN TAN BIOLOGICAL
BEIJING WANTAI BIOLOGICAL PHARMACY ENTER
BEIJING YANJING BREWERY CO LTD
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO L
BELDEN INC.
BELIMO HOLDING AG
BELLRING BRANDS INC (NEW)
BELRON UK FINANCE PLC
BENTLEY SYSTEMS INC
BERKLEY WR CORP
BERKSHIRE HATHAWAY FINANCE CORPORATION
BERKSHIRE HATHAWAY INC
BERRY GLOBAL INC
BERTELSMANN AG
BESTECHNIC SHANGHAI CO LTD
BEVCO LUX SARL
BFCM (BANQUE FEDERATIVE CREDIT MUTUEL)
BHARAT HEAVY ELECTRICALS LTD
BHARAT PETROLEUM CORP LTD
BHARTI AIRTEL LTD
BID CORP LTD
BIDVEST GROUP LTD
BIG HIT ENTERTAINMENT CO LTD
BILIBILI INC
BIM BIRLESIK MAGAZALAR AS
BIOGEN IDEC INC
BIOMERIEUX
BK OF MONTREAL LONDON BRANCH
BKW AG

BLACKROCK INC
BLACKSTONE HOLDINGS FINANCE CO, LLC
BLACKSTONE INC
BLACKSTONE MORTGAGE TRUST INC
BLACKSTONE PROPERTY PARTNERS
BLADWIN INSURANCE GROUP HOLDING LLC
BLOCK INC
BLOOM ENERGY
BLUE OWL CREDIT INCOME CORP
BMS IRELAND CAPITAL FUNDING DAC
BMW FINANCE NV
BMW INTERNATIONAL INVESTMENT
BMW US CAPITAL LLC
BNP PARIBAS
BNP PARIBAS NEW YORK
BOC AVIATION
BOC HONG KONG (HOLDINGS) LIMITED
BOC INTERNATIONAL CHINA CO LTD
BOE TECHNOLOGY GROUP CO LTD
BofA Securities Inc
BOMBARDIER INC
BOOKING HOLDINGS INC
BOOTS GROUP FINCO LP
BOOZ ALLEN HAMILTON HOLDING CO
BORG WARNER INC
BOSCH GMBH (ROBERT)
BOSCH LTD
BOSIDENG INTERNATIONAL
BOSTON SCIENTIFIC CORPORATION
BOUBAN BANK K.S.C
BOUYGUES
BPCE SA
BPER BANCA S.P.A.
BRAMBLE USA INC
BRAMBLES FINANCE PLC
BRAMBLES LTD
BRED BANQUE POPULAIRE
BRENNTAG FINANCE BV
BRENNTAG SE
BRINKER INTERNATIONAL INC
BRISTOL MYERS SQUIBB CO
BRITANNIA FUNDING CO LLC
BRITANNIA INDUSTRIES LTD
BRITISH TELECOMMUNICATIONS PLC
BROADCOM INC
BROADRIDGE IN COM SOLUTIONS INC
BROOKFIELD ASSET MGMT-A-W/I
BROOKFIELD CORPORATION

BROOKFIELD RENEWABLE CORP
BROOKFIELD RESIDENTIAL PROPERTIES US COR
BROWN AND BROWN INC.
BROWN-FORMAN CORP
BRUNDAGE-BONE CONCRETE PUMPING INC
BT GROUP PLC
BUDIMEX
BUMRUNGRAD HOSPITAL PUBLIC CO. LTD
BUNZL FINANCE PLC
BUNZL PLC
BUPA ARABIA FOR COOPERATIVE INSURANCE
BUREAU VERITAS
BURFORD CAPITAL GLOBAL FINANCE LLC
BURLINGTON STORES INC
BXP INC
BYD COMPANY LIMITED
BYD ELECTRONIC CO. LTD
C&D INTERNATIONAL INVESTMENT GROUP LTD
C.H.ROBINSON WORLDWI
CA AUTO BANK SPA IRISH BRANCH
CACEIS BANK, NETHERLANDS BRANCH
CACI INTERNATIONAL INC
CADENCE DESIGN SYSTEMS INC
CADILA HEALTHCARE
CAE INC (EX CAE INDUSTRIES LTD)
CAISSE AMORTISSEMENT DETTE SOCIALE FR
CAISSES D EPARGNE-GROUPE BPCE
CAITONG SECURITIES CO LTD
CAIXA SEGURIDADE PARTICIPACOES SA
CAIXABANK SA
CALIFORNIA RESOURCES CORP
CALIWAY BIOPHARMACEUTICALS CO LTD
CALUMET SPECIALTY /CALUMET FINANCE CORP
CAMBRICON TECHNOLOGIES CORPORATION
CAMECO CORPORATION
CANADIAN IMPERIAL BANK OF COMMERCE
CANADIAN IMPERIAL BK NEW YORK
CANADIAN NATIONAL RAILWAY CO
CANADIAN PACIFIC KANSAS CITY LIMITED
CANARA BANK
CAPCOM CO LTD
CAPGEMINI
CAPITAL ONE FINANCIAL CORP
CAPITAL SECURITIES CO LTD
CAPITALAND ASCENDAS REIT
CAPITALAND INTEGRATED COMMERCIAL TRUST
CAPITALAND INVESTMENT LIMITED
CAPITEC BANK HOLDINGS LTD

CARDINAL HEALTH INC
CARLISLE COMPANIES INC.
CARLSBERG AS
CARLSBERG BREWERIES A/S
CARMILA SA
CARNIVAL CORPORATION
CARNIVAL PLC
CARREFOUR S A
CARRIER GLOBAL CORPORATION
CARVANA CO
CASTELLUM HELSINKI FINANCE HOLDING
CATCHER CO LTD
CATERPILLAR FINANCIAL SERVICES CORP
CATERPILLAR INC
CATHAY FINANCIAL HOLDING COMPANY LTD
CB RICHARD ELLIS GROUP INC
CBFT CBOT YST
CBOE HOLDINGS INC
CBOT USUL 30A
CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28
CC AQUALIA 1.413 17-22 08/06A
CCC SA
CCEP FINANCE IRELAND DAC
CCL INDUSTRIES INC.
CCO HOLD.LLC/CCO HOLD CAPITAL
CCOOP GROUP CO LTD
CD PROJEKT S.A.
CDP FINANCIAL INC.
CDW CORP (NEW)
CELCOMDIGI BHD
CELESTICA INC
Cellnex Finance Company S.A.U
CELLNEX TELECOM S.A.
CELLTRION INC.
CEMEX S.A.B DE C.V.
CEMIG COMPANHIA ENERGETICA DE MINAS GERA
CENCORA INC
CENCOSUD SA
CENTENE CORP
CENTRAL JAPAN RAILWAY CO
CENTRAL PATTANA PUBLIC CO LTD
CENTURY ALUMINUM CO
CENTURY COMMUNITIES INC
CGI INC
CGN POWER CO LTD
CHAILEASE HOLDING COMPANY LTD
CHAMPION IRON CANADA INC
CHANG HWA COMMERCIAL BANK LTD

CHANGCHUN NEW HIGH TECHNOLOGY INDUSTRIES
CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYS
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD
CHARLES SCHWAB CORPORATION
CHAROEN POKPHAND FOODS PUBLIC COMPANY LI
CHAROEN POKPHAND INDONESIA TBK
CHARTER COMMUNICATIONS INC
CHECK POINT SOFTWARE TECHNOLOGIES LTD
CHENG SHIN RUBBER IND.CO. LTD
CHENIERE ENERGY INC
CHEUNG KONG PROPERTY HOLDINGS LTD
CHIBA BANK LTD
CHIFENG JILONG GOLD MINING-A
CHINA AIRLINES
CHINA CITIC BANK CORP LTD
CHINA CITIC FINANCIAL ASSET MANAGEMENT
CHINA COMMUNICATIONS SERVICES
CHINA CONSTRUCTION BANK CORPORATION
CHINA DEVELOPMENT INDUSTRIAL BANK INC
CHINA EASTERN AIRLINES CORPORATION LTD
CHINA EVERBRIGHT
CHINA FEIHE LTD
CHINA GALAXY SECURITIES CO LTD
CHINA GAS HOLDINGS LTD
CHINA GREATWALL TECHNOLOGY GROUP CO LTD
CHINA HONGQIAO GROUP LTD
CHINA INTERNATIONAL CAPITAL CORP LTD
CHINA INTERNATIONAL TRAVEL SER
CHINA JUSHI CO LTD
CHINA LIFE INSURANCE CO LTD
CHINA LITERATURE LIMITED
CHINA MENGNIU DAIRY CO LTD
China Merchants Bank Co Ltd
CHINA MERCHANTS EXPRESSWAY NETWORK
CHINA MERCHANTS PORT HOLD COMPANY LTD
China Merchants Securities Co Ltd
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE
CHINA MERCHANTS SHIPPING CO LTD
China MinSheng Banking Corporation
CHINA NATIONAL BUILDG MATERIAL
CHINA NATIONAL NUCLEAR POWER CO LTD
CHINA NATIONAL SOFTWARE AND SVCE CO LTD
CHINA OILFIELD SERVICES LTD
CHINA OVERSEAS LAND AND INVESTMENT LTD
CHINA PACIFIC INSU (GRP) CO.LTD
CHINA PETROLEUM AND CHEMICAL CORP
CHINA RAILWAY GROUP LTD

CHINA RAILWAY SIGNAL
CHINA RARE EARTH RESOURCES AND TECH
CHINA RESOURCES BEER HOLDING COMPANY LTD
CHINA RESOURCES GAS GROUP LTD
CHINA RESOURCES LAND LTD
CHINA RESOURCES MICROELECTRONICS LTD
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD
CHINA RESOURCES SANJIU MEDICAL
CHINA RUYI HOLDINGS LIMITED
CHINA SECURITIES CO.LTD
CHINA STATE CONSTRUCTION ENG CO LTD
CHINA STATE CONSTRUCTION INTL HOLDGDS
CHINA STATE SHIPBUILD.CO.LTD
CHINA STEEL CORP
CHINA TAIPING INSURANCE HOLDING
CHINA THREE GORGES NEW ENERGY (GROUP)
CHINA TOWER CORP LTD
CHINA UNITED TELECOM.CO.LTD
CHINA VANKE CO.LTD
CHINA XD ELECTRIC CO LTD
CHINA YANGTZE POWER CO.LTD
CHINA ZHESHANG BANK CO LIMITED E
CHINATRUST FINANCIAL HOLDINGS CO.LTD
CHIPOTLE MEXICAN GRILL INC
CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG
CHOLAMANDALAM INV AND FINANCE CO LTD
CHONG QING CHANGAN AUTO CO LTD
CHONGQING SOKON INDUSTRY GROUP CO LTD
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO
CHONGQUING IRON STEEL CO LTD
CHORD ENERGY CORPORATION
CHORUS LTD
CHOW TAI FOOK JEWELLERY GROUP
CHR. HANSEN HOLDING A/S
CHROMA ATE INC
CHUBB LTD
CHUGAI PHARMACEUTICAL CO LTD
CHUNGHWA TELECOM CO LTD
CHURCH AND DWIGHT CO INC
CHURCHILL DOWNS INC
CIA SANEAMENTO BASICO DO ESTADO DE SAO P
CIE FIN. & INDUS.DES AUTOROUT. COFIROUTE
CIE FINANCIERE RICHEMONT AG
CIENA CORP
CIMB GROUP HOLDINGS BHD (EX COMMERCE AS)
CINCINNATI FINANCIAL CORP
CINTAS CORP
CIPLA LTD

CISCO SYSTEMS INC/DELAWARE
CITIBANK NA
CITIBANK NATIONAL ASSOCIATION LONDON
CITIC 21CN CO
CITIC LTD
CITIC SECURITIES CO.LTD
CITIGROUP INC.
CITIZENS BANCSHARES CORP GA
CITIZENS FINANCIAL GROUP INC
CITYCON TREASURY B.V.
CK HUTCHISON EUROPE FINANCE 21 LTD
CK HUTCHISON FINANCE 16
CK HUTCHISON GROUP TELECOM FINANCE SA
CK HUTCHISON HOLDINGS LTD
CLEVELAND-CLIFFS INC
CLICKS GROUP LTD
CLOROX CO
CLOUD VILLAGE INC
CLOUDFLARE INC
CME GROUP INC
CMOC GROUP LIMITED
CNGR ADVANCED MATERIAL CO., LTD.
CNH INDUSTRIAL FINANCE EUROPE SA
CNH INDUSTRIAL NV
CNPC CAPITAL CO LTD
CNX MIDSTREAM
CNX RESOURCES CORPORATION
COCA COLA FEMSA SA DE CV MEXICO
COCA COLA HBC FINANCE BV
COCA-COLA EUROPACIFIC PARTNERS PLC
COCA-COLA HBC SA
COCHLEAR LTD
COFINIMMO SA
COGENT COMMUNICATIONS GR /COGENT FINANCE
COGNIZANT TECHN.SOLUTIONS CORP
COINBASE GLOBAL INC
COLES GROUP LTD
COLGATE-PALMOLIVE (INDIA) LTD
COLONIAL SFL SOCIMI SA
COLOPLAST A/S
COLOPLAST FINANCE BV
COLRUYT GROUP N.V.
COLUMBIA FUNDING CO LLC
COMCAST CORP
COMFORT SYSTEMS USA INC
COMMERCIAL BANK PQSC (EX COMM BK QATAR)
COMMERCIAL INTERNATIONAL BANK LTD
COMMERZBANK AKTIENGESELLSCHAFT

COMMONWEALTH BANK OF AUSTRALIA
COMMSCOPE INC
COMPAGNIE DE SAINT GOBAIN
COMPAL ELECTRONICS INC
COMPANIA DE MINAS BUENAVENTURA SA
COMPASS GROUP FINANCE NV
COMPASS GROUP PLC
COMPUCREDIT
COMPUTERSHARE LIMITED
CONNECT FINCO SARL/CONNECT U S FINCO LLC
CONSOLIDATED EDISON INC
CONSTELLATION BRANDS INC
CONSTELLATION ENERGY CORP
CONSTELLATION SOFTWARE INC
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD
CONTINENTAL AG
COOPER COMPANIES INC
COOPERATIEVE RABOBANK UA
COOPER-STANDARD AUTOMOTIVE INC
COPART
COPEC EMPRESAS
COPEL SP ADR SHS
COREBRIDGE FINANCIAL INCORPORATION
COREWEAVE INC
CORNING INC
COROMANDEL INTERNATIONAL
CORPORACION ACCIONA ENERGIAS RENOVABLES
COSCO SHIPPING ENERGY TRANSPORTATION
COSCO SHIPPING HOLDINGS CO LTD
COSTAR GROUP INC
COSTCO WHOLESALE CORP
COVENTRY BUILDING SOCIETY
COVESTRO AG
COVIVIO HOTELS SCA
COVIVIO SA
COWAY CO., LTD.
CP ALL PUBLIC CO.LTD
CPFL ENERGIA S.A.
CREDICORP LTD
CREDIT ACCEPTANCE CORP
CREDIT AGRICOLE SA
CREDIT AGRICOLE ASSURANCES
CREDIT AGRICOLE CORP & INVESTM. BANK NY
CREDIT AGRICOLE CORP IB
CREDIT AGRICOLE LONDON
CREDIT INDUSTRIEL ET COMMERCIAL
CREDIT LOGEMENT
CREDIT MUTUEL ARKEA

CREDIT SUISSE GROUP AG
CREDITO EMILIANO SPA
CREDO TECHNOLOGY GROUP HOLDING LTD
CRELAN
CRH FUNDING BV
CRH PLC
CRH SMW FINANCE DAC
CRITERIA CAIXAHOLDING, SAU
CROMPTON GREAVES LTD
CROWDSTRIKE HOLDINGS INC
CROWN AMERICAS LLC
CROWN CASTLE INTERNATIONAL CORP
CROWN EUROPEAN HOLDING SA
CRRC CORPORATION LTD
CSC HOLDINGS LLC
CSI SOLAR CO.LTD.
CSL LIMITED
CSPC INNOVATION PHARMACEUTICAL CO., LTD
CSPC PHARMACEUTICALGROUP LIMITE
CSX CORPORATION
CTP N.V.
CTS EVENTIM AG
CUMMINS INDIA
CURRENTA GROUP HOLDINGS SARL
CUSHMAN & WAKEFIELD U.S. BORROWER, LLC
CVR ENERGY INC
CVS HEALTH CORP
CYBERARK SOFTWARE LTD
D R HORTON INC
DABUR INDIA
DAEWOO SHIPBUILDING & MARINE ENGINEERING
DAI NIPPON SCREEN MANUFACTURING CO LTD
DAIFUKU CO LTD
DAI-ICHI LIFE HOLDINGS INC
DAIICHI SANKYO
DAIMLER TRUCK INTERNATIONAL FINANCE BV
DAIWA HOUSE INDUSTRY CO LTD
DAIWA SECURITIES GROUP INC
DALLAH HEALTHCARE CO
DANAHER CORP
DANAOS CORP
DANFOSS FINANCE II BV
DANSKE BANK AS
DAQIN RAILWAY
DAR AL ARKAN REAL ESTATE DEVELOPMENT CO
DARDEN RESTAURANTS INC
DASSAULT SYSTEMES SE
DATADOG INC

DAVIDE CAMPARI MILANO SPA
DAVITA HEALTHCARE PARTNERS INC
DB INSURANCE CO LTD
DBS BANK LTD
DBS BANK LTD, LONDON BRANCH
DBS GROUP HOLDING LTD DBSH
DCC GROUP FINANCE IRELAND DAC
DECKERS OUTDOOR CORP
DEEPOCEAN LTD
DEERE AND CO
DELEK LOGISTICS PARTNERS LP / FIN
DELL BANK INTERNATIONAL DAC
DELL TECHNOLOGIES INC
DELTA ELECTRONIC INDUSTRIAL COMPANY LIM
DELTA ELECTRONICS PUBLIC CO LTD
DELUXE CORP
DEUTSCHE BANK AG
DEUTSCHE BANK AG LONDON
DEUTSCHE BOERSE AG
DEUTSCHE EUROSHOP AG ESCHBORN
DEUTSCHE LUFTHANSA AG
DEUTSCHE PFANDBRIEFBANK AG
DEUTSCHE POST AG
DEUTSCHE TELEKOM AG
DEUTSCHE TELEKOM INTERN. FINANCE BV
DEUTSCHE WOHNEN SE
DEXCOM INC
DH EUROPE FINANCE II SARL
DH EUROPE FINANCE SARL
DIAGEO CAPITAL BV
DIAGEO FINANCE PLC
DIAGEO PLC
DIAMOND FOREIGN ASSET COMPANY
DICK S SPORTING GOODS INC
DIEBOLD INC
DIETEREN GROUP
DIGITAL DUTCH FINCO BV
DIGITAL INTREPID HOLDING BV
DIGITAL REALTY TRUST INC
DINO POLSKA SA
DIRECTV FINANCING LLC
DIRECTV FINANCING LLC / DIRECTV FIN CO O
DISCO CORP
DISCOVERY COMMUNICATIONS LLC
DISCOVERY GLOBAL HOLDINGS INC
DISCOVERY HOLDINGS LTD
DISCOVERY INC
DIVERSIFIED HEALTHCARE TRUST

DIVI'S LABORATORIE
DIXON TECHNOLOGIES INDIA LTD
DLF LTD
DNB BANK ASA
DNB BANK ASA, LONDON BRANCH
DOCUSIGN INC
DOLLAR GENERAL CORP
DOLLAR TREE INC.
DOLLARAMA INC
DOMINION ENERGY INC
DONGFANG ELECTRIC CORP LTD
DONGXING SECURITIES CO LTD
DOORDASH INC
DOOSAN
DOOSAN BOBCAT INC.
DOOSAN ENERBILITY
DOVER CORP
DOW CHEMICAL COMPANY
DR ING HCF PORSCHE AKTIENGESELLSCH
DR REDDY S LABORATORIES LTD
DR SULAIMAN AL HABIB MEDICAL SERVICES G
DRAFTKINGS INC
DRAX FINCO PLC
DS SMITH PLC 0.8750 19-26 12/09A
DSM-FIRMENICH LTD
DSV A/S
DSV FINANCE BV
DUBAI ELECTRICITY & WATER AUTHORITY
DUBAI ISLAMIC BANK PJSC
DUKE ENERGY CORP
Dukhan Bank Q.P.S.C.
DUPONT DE NEMOURS INC
DXC CAPITAL FUNDING LTD
DYNATRACE INC
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH.
E SUN FINANCIAL HOLD
E.ON SE.
EAST JAPAN RAILWAY CO
EAST MONEY INFORMATION CO LTD
EASTROC BEVERAGE GROUP CO LTD
EATON CAPITAL UNLIMITED CO
EATON CORPORATION PUBLIC LIMITED COMPANY
EBAY INC
ECHOSTAR CORP.
ECLAT TEXTILE CO LTD
ECOLAB INC
ECOPRO BM CO. LTD.
ECOPRO CO LTD

ECOVACS ROBOTICS CO LTD
EDENRED
EDISON INTERNATIONAL
EDP FINANCE BV
EDP RENOVAVEIS SA
EDP S.A
EDP SERVICIOS FINANCIEROS ESPANA SA
EDREAMS ODIGEO SA
EDWARDS LIFESCIENCES CORP
EICHER MOTORS LTD
EISAI CO LTD
EL CORTE INGLES SA
ELDORADO GOLD CORP
ELECTRICITE DE FRANCE EDF
ELECTROLUX AB
ELECTRONIC ARTS
ELEMENT FINANCIAL CORP
ELEVANCE HEALTH INC
ELI LILY AND CO
ELIA GROUP SA/NV
ELIA TRANSMISSION BELGIUM NV
ELIS SA EX HOLDELIS SA
ELISA CORPORATION
ELITE MATERIAL
ELLEVIO AB
ELLINGTON FINANCIAL OPERATION PARTNERS 7.375% 30-09-30
ELM COMPANY
EMAAR DEVELOPMENT
EMAAR PROPERTIES PJSC
EMBRAER EMPRESA BRASILEIRA DE AERONAUTIC
EMCOR GROUP INC
EMEMORY TECHNOLOGY INC
EMERSON ELECTRIC CO
Emirates NBD Bank PJSC
EMIRATES TELECOMMUNICATIONS CORP
EMPRESAS CMPC SA
EMPYREAN TECHNOLOGY CO LTD
EMS CHEMIE HOLDING
ENAGAS FINANCIACIONES SAU
ENAGAS SA
ENBRIDGE INC
ENCOMPASS HEALTH CORPORATION
ENDESA SA
ENEL AMERICAS SA
ENEL FINANCE INTERNATIONAL NV
ENEL SPA
ENERGEAN OIL & GAS PLC
ENERGISA SA

ENERSIS CHILE SA
ENGIE BRASIL ENERGIA SA
ENGIE SA
ENI SPA
ENN ENERGY HOLDINGS LTD
ENN NATURAL GAS CO LTD
ENOVA INTERNATIONAL INC
ENPRO INDUSTRIES INC
ENTEGRIS USA
EON INTERNATIONAL FINANCE BV
EOPTOLINK TECHNOLOGY INC LTD
EPIROC AKTIEBOLAG
EQT AB
EQUATORIAL ENERGIA SA
EQUIFAX INC
EQUINIX EUROPE 2 FINANCING CORPORATION
EQUINIX INC
EQUINOR ASA
EQUITABLE HOLDINGS INC
EQUITY LIFESTYLE PROPERTIES IN
EQUITY RESIDENTIAL
EREGLI DEMIR VE CELIK FABRIKALARI TURK A
ERIE INDEMNITY CO.
ERSTE GROUP BANK AG
ESSENTIAL UTILITIES INC.
ESSEX PROPERTY TRUST
ESSILORLUXOTTICA
ESSITY AB
ESSITY CAPITAL BV
ESTEE LAUDER CO INC
ETERNAL LTD
ETIHAD ETISALAT
EUROBANK S A
EUROCLEAR BANK S.A / N.V
EUROFINS SCIENTIFIC SE
EUROGRID GMBH 1
EURONEXT NV
EUROPEAN BANK FOR RECONSTRUCT. ET DEVEL.
EVA AIRWAYS CORPORATION
EVE ENERGY CO LTD
EVERARC ESCROW SARL
EVERBRIGHT SECURITIES CO LTD
EVEREST GROUP LTD
EVERGREEN MARINE CORP
EVERSOURCE ENERGY
EVOLUTION AB
EVOLUTION MINING LTD
EVONIK INDUSTRIES

EXELON CORP
EXOR NV
EXPEDIA GROUP INC
EXPEDITORS INTL WASH
EXPERIAN FINANCE P.L.C.
EXPERIAN PLC
EXTRA SPACE STORAGE INC.
EZCORP INC
F&G ANNUITIES & LIFE INC
F5 INC
FAIR ISAAC INC.
FAIRFAX FINANCIAL HOLDINGS LIMITED
FALABELLA S.A.
FANUC LTD
FAR EAST HORIZON LTD
FAR EASTERN NEW CENTURY CORP
FAR EASTONE TELECOMMUNICATIONS CO LTD
FAST RETAILING CO LTD
FASTENAL CO
FASTIGHETS AB BALDER
FCC SERVICIOS MEDIO AMBIENTE HOLDING SA
FEDERAT** DES CAISSES DESJARDINS QUEBEC
FEDEX CORP
FENG TAY ENTERPRIS
FERGUSON ENTERPRISED INC
FERRARI NV E
FERROVIAL SA
FERROVIAL SE
FIBERCOP SPA
FIBRA UNO ADMINISTRACION SA
FIDELITY NATIONAL INFORMATION SERVICES
FIFTH THIRD BANCORP
FINECOBANK BANCA FINECO SPA
FINLAND T-BILL
FIRST ABU DHABI BANK P.J.S.C.
FIRST FINANCIAL HOLDING COMPANY
FIRST QUANTUM MINERALS LTD
FIRST SOLAR INC
FIRSTSTRAND LTD
FIRSTSERVICE CORP
FISERV FUNDING ULC
FISERV INC
FISHER & PAYKEL HEALTHCARE CORPORATION L
FIVE POINT OPERATING COMPANY LP/FIVE POI
FLAMINGO LUX II SCA
FLAT GLASS GROUP CO LTD
FLEETCOR TECHNOLOGIES INC
FLOENE ENERGIAS SA

FLUTTER ENTERTAINMENT PLC
FLUTTER TREASURY DAC
FMG RESOURCES (AUGUST 2006) PTY LTD
FNF GROUP
FOCUS MEDIA INFORMATION TECHNOLOGY CO LT
FOMENTO ECONOMICO MEXICANO SAB DE CV
FONCIA MANAGEMENT SASU
FORD MOTOR CREDIT CO
FORD OTOMOTIV SANAYI AS
FORMOSA CHEMICALS AND FIBRER CO LTD
FORMOSA PLASTICS CORP
FORTINET INC
FORTIS HEALTHCARE LTD
FORTIS INC
FORTIVE CORP
FORTRESS TRANSPORTATION AND INFRASTRUCT
FORTUM OYJ
FORTUNE ELECTRIC CO LTD
FORVIA
FOSHAN HAITIAN FLAVOURING AND FOOD CO
FOSUN INTERNATIONAL LTD
FOUNDER SECURITIES CO LTD
FOX CORP
FOXCONN INDUSTRIAL INTERNET CO LTD
FRANCO NEVADA CORP
FREEDOM MORTGAGE CO
FREEDOM MORTGAGE HOLDING LLC
FRESENIUS FINANCE IRELAND PLC
FRESENIUS MEDICAL CARE AG
FRESENIUS SE
FRESNILLO PLC
FRESSNAPF HOLDING SE
FRONERI LUX FINCO SARL
FSN E-COMMERCE VENTURES LIMITED
FUBON FINANCIAL HOLDING CO LTD
FUJIKURA LTD
FUJITSU LTD
FUTU HOLDINGS LTD
FUYAO GLASS INDUSTRY GROUP CO LTD
GA GLOBAL FUNDING TRUST
GAIL INDIA LTD (EX GAIL LTD)
GALAXY ENTERTAINMENT GROUP LTD
GALAXYCORE INC
GALDERMA GROUP AG
GALLAGHER (ARTHUR J.) AND CO.
GALP ENERGIA
GAMING AND LEISURE PROPERTIES INC
GAMUDA BERHAD

GANFENG LITHIUM GROUP CO., LTD.
GAP INC
GARMIN LTD
GARRETT MOTION HOLDINGS INCORPORATION
GARTNER INC.
GATWICK FUNDING LIMITED
GAZPROM PJSC
GCI LLC
GCL TECHNOLOGY HOLDINGS LIMITED.
GDS HOLDINGS LTD
GEBERIT AG
GECINA
GEDEON RICHTER LTD
GEELY AUTOMOBILE HOLDINGS LTD
GELF BOND ISSUER I SA
GEN DIGITAL INC
GENERAL MILLS INC
General Motors Financial Co Inc
GENESIS ENERGY LP/FINANCE CORP
GENMAB
GENSCRIPT BIOTECH. CORP
GENTING NEW YORK LLC
GERDAU SA
GETLINK
GF SECURITIES CO LTD
GFL ENVIRONMENTAL INC
GIANT BIOGENE HOLDING LTD
GIANT NETWORK GROUP CO. LTD.
GIGA BYTE TECHNOLOGY CO LTD
GIGADEVICE SEMICONDUCTOR BEIJING INC
GILEAD SCIENCES INC
GIVAUDAN AG
GIVAUDAN FINANCE EUROPE BV
GJENSIDIGE FORSIKRING ASA
GLAXOSMITHKLINE CAPITAL PLC
GLOBAL PART GLP FINANCE
GLOBAL PAYMENTS
GLOBAL SWITCH FINANCE BV
GLOBAL SWITCH HOLDINGS L
GLOBAL UNICHIP CORP
GLOBALWAFERS CO LTD
GMR AIRPORTS LTD
GODADDY
GODREJ CONSUMER PRODUCTS LTD
GODREJ PROPERTIES LTD
GOEASY LTD
GOERTEK INC
GOLD CIRCUIT ELECTRONICS LTD

GOLD FIELDS LTD
GOLDMAN SACHS GROUP INC
GOLDMAN SACHS INTERNATIONAL
GOLDMAN SACHS INTERNATIONAL BANK
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD
GOODMAN AUSTRALIA FINANCE
GOTHAER ALLGEMEINE VERSICHERUN
GOTION HIGH-TECH CO LTD.
GRAB HOLDINGS LIMITED
GRACO INC
GRAND CITY PROPERTIES SA
GRASIM INDUSTRIES LTD
GRAY MEDIA INC
GREAT LAKES DREDGE&DOCK
GREAT WALL MOTOR
GREAT WEST LIFECO INC
GREE ELECTRIC APPLIANCES INC
GRENKE FINANCE PLC
GRIFOLS SA
GROUPAMA ASSURANCES MUTUELLES SA
GROUPE BRUXELLES LAMBERT
GROUPE DES ASSURANCES CREDIT MUTUEL SA
GROUPE EIFFAGE
GRUBHUB HOLDINGS INC
GRUMA SA DE CV
GRUPO AEROPORTARIO DEL PACIFIC
GRUPO AEROPORTUARIO DEL CENTRO NORTE
GRUPO AEROPORTUARIO SURESTE
GRUPO BIMBO SA DE CV
GRUPO CARSO SA DE CV
GRUPO COMERCIAL CHEDRUI S.A.B
GRUPO FINANCIERO BANORTE SA
GRUPO FINANCIERO INBURSA SA DE CV
GRUPO MEXICO SA DE CV
GS ACQUISITION HOLDINGS CORP
GSK CAPITAL BV
GSK PLC
GTCR W DUT/W-2 MERGER SU
GUANGDONG HAID GROUP CO LTD
GUANGZHOU BAIYUNSHAN PHARMA HOLD CO
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO
GUJARAT AMBUJA CEMENTS LTD
GULF BANK KSC
GULF DEVELOPMENT PCL
GULFPORT ENERGY CORP (OLD)
GUOLIAN SECURITIES CO LTD
GUOTAI HAITONG SECURITIES CO LIMITED
H WORLD GROUP LIMITED

H&M FINANCE B.V.
HACI OMER SABANCI HOLDINGS AS
HAIDILAO INTERNATIONAL HOLDING LTD
HAINAN AIRLINES CO LTD
HAISCO PHARMACEUTICAL
HAITIAN INTERNATIONAL HOLDINGS
HALEON NETHERLANDS CAPITAL BV
HALEON PLC
HALEON UK CAPITAL PLC
HALLIBURTON CO
HALMA
HAMBURG COMMERCIAL BANK AG
HANA FIN HOLD
Hang Seng Bank Ltd
HANGZHOU FIRST PV MATERIAL CO LTD
HANGZHOU HUADONG MEDICINE CO LTD
HANGZHOU SILAN MICROELECTRONICS CO LTD
HANGZHOU TIGERMED CONSULTING CO LTD
HANJIN KA
HANKYU CORP.
HANMI SEMICONDUCTOR CO LTD
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS
HANSOH PHARMACEUTICAL GROUP COMPANY LTD
HARLEY DAVIDSON FINANCIAL SERVICE
HARMONY GOLD MINING CO LTD
HARTFORD INSURANCE GROUP INC
HAVELLS INDIA LTD
HAWAIIAN ELECTRIC COMPANY
HCA HEALTHCARE INC
HCL TECHNOLOGIES
HD HYUNDAI CO. LTD
HD KOREA SHIPBUILDING & OFFSHORE ENGINEE
HDFC ASSET MANAGEMENT COMPANY LTD
HDFC BANK LIMITED
HDFC STANDARD LIFE INSURANCE COMPANY LTD
HEALTHPEAK PROPERTIES INC.
HEATHROW FINANCE PLC
HEATHROW FUNDING LIMITED
HEICO CORP
HEIDELBERG MATERIALS AG
HEIDELBERG MATERIALS FINANCE LUXEMBOURG
HEIMSTADEN BOSTAD AB
HEIMSTADEN BOSTAD TREASURY BV
HEINEKEN HOLDING N.V
HEINEKEN NV
HELLENIC TELECOMMUNICATIONS ORGANIZATION
HELVETIA EUROPE
HENAN SHENHUO COAL AND POWER CO LTD

HENDERSON LAND DEVELOPMENT CO
HENGAN INTERNATIONAL GROUP CO LTD
HENGLI PETROCHEMICAL CO LTD
HENKEL AG AND CO.KGAA
HENRY JACK AASOC.
HENSOLDT AG
HERMES INTERNATIONAL
HERO HONDA MOTORS LTD
HERSHEY FOODS CORP
HERTZ CORP
HEWLETT PACKARD ENTERPRISE CO.
HEXAGON AB
HIGHLAND HOLDINGS SARL
HIKMA PHARMACEUTICALS
HILTON DOMESTIC OPERATING CO INC
HILTON GRAND VACATIONS BORROWER LLC/INC
HILTON RG REGISTERED SHS
HINDALCO INDUSTRIES LTD
HINDUSTAN LEVER LTD
HINDUSTAN PETROLEUM CORP.LTD
HITACHI ENERGY INDIA LTD
HITACHI LTD
HITHINK ROYALFLUSH INFORMATION NETWORK
HKT LTD
HLB CO LTD
HLF FINANCING SARL LLC/HERBALIFE INT INC
HNA INFRASTRUCTURE INVESTMENT GROUP LTD
HOCHTIEF AG
HOLCIM FINANCE (LUXEMBOURG) SA
HOLOGIC INC
HOME DEPOT INC
HON HAI PRECISION INDUSTRY CO LTD
HONG KONG EXCHANGES AND CLEARING LTD
HONG LEONG BANK BERHAD
HONGKONG LAND HOLDINGS LTD
HORIZON ROBOTICS INC
HOTAI MOTOR CO LTD
HOWMET AEROSPACE INC
HOYA CORP
HSBC BANK CANADA.
HSBC CONTINENTAL EUROPE SA
HSBC HOLDINGS PLC
HTA GROUP LTD
HUA HONG SEMICONDUCTOR LTD
HUA NAN FINANCIAL HOLDING CO LTD
HUAGONG TECH.CO LTD
HUAIBEI MINING HOLDINGS CO LTD
HUAQIN TECHNOLOGY CO.LTD.

HUATAI SECURITIES CO
HUAYU AUTOMOTIVE SYSTEMS CO
HUBBELL INC
HUBSPOT INC
HUGO BOSS AG
HUIZHUI DESAY SV AUTOMOTIVE CO
HUMANA INC
HUNAN VALIN STEEL CO LTD
HUNDSUN TECHNOLOGIES INC
HUNTINGTON BANCSHARES INC
HWATSING TECHNOLOGY CO LTD
HYDRO ONE LTD
HYGON INFORMATION TECHNOLOGY CO LTD
HYOSUNG HEAVY INDUSTRIES
HYUNDAI ELECTRIC & ENERGY SYSTEM
HYUNDAI GLOVIS
HYUNDAI HEAVY INDUSTRIES CO LTD
HYUNDAI MERCHANT MARINE
HYUNDAI MOBIS
HYUNDAI MOTOR INDIA LTD
HYUNDAI MOTORS CIE
IA FINANCIAL CORPORATION INC
IBERCAJA
IBERDROLA FINANZAS S.A.U
IBERDROLA SA
IBM - INTERNATIONAL BUSINESS MACHINES CO
ICADE PROMOTION
ICAHN ENTERPRISES LP/ICAHN ENTERPRISES F
ICBC
ICCREA BANCA SPA
ICG PLC
ICICI BANK LTD
ICICI LOMBARD GENERAL INSURANCE COMP LTD
ICICI PRUDENTIAL LIFE INSURANCE CO LTD
IDEX CORP USA
IDEXX LABORATORIES
IDFC BANK LTD
IEIT SYSTEMS CO., LTD.
IGIM 1 3/4 08/28/26
IGM FINANCIAL INC
IHEARTCOMMUNICATIONS INC
IHG FINANCE LLC
IHH HEALTHCARE BHD
IHO VERWALTUNGS GMBH
ILLIMITY BANK S.P.A.
ILLINOIS TOOL WORKS INC
ILLUMINA INC
IMCD NV

IMEIK TECHNOLOGY DEVELOPMENT CO LTD
IMERYS
IMPALA PLATINUM HOLDINGS LTD
IN LI SA
INCYTE CORP
INDIAN HOTELS CO.LTD (THE)
INDIAN OIL CORP.LTD
INDIAN RAILWAY CATERING & TOUR
INDIGO GROUP SA
INDUS TOWERS LTD
INDUSIND BANK LTD
INDUSTRIA DE DISEÑO TEXTIL SA
Industrial Bank Co Ltd
INDUSTRIAL BANK OF KOREA..
INDUSTRIAL POWER CORPORATION
INDUSTRIAS PENOLES SA DE CV
INDUSTRIES OF QATAR
INDUSTRIVARDEN AB
INFINEON TECHNOLOGIES AG
INFO EDGE (INDIA) LTD
INFORMA PLC
INFOSYS TECHNOLOGIES LTD
INFRASTRUTTURE WIRELESS ITALIANE SPA
ING (US) FUNDING LLC
ING BANK AUSTRALIA LTD
ING BANK N.V.
ING GROEP NV
INGENIC SEMICONDUCTOR CO LTD
INGERSOLL RAND CO LTD
INGERSOLL RAND INC
INNER MONGOLIA BAOTOU STEEL RARE-EARTH H
INNER MONGOLIA BAOTOU STEEL UNION CO LTD
INNER MONGOLIA YILI INDUSTRIAL GROUP CO.
INNOGY SE
INNOLUX DISPLAY CORP
INNOVENT BIOLOGICS
INPOST SA
INSMED INC
INSULET CORP
INSURANCE AUSTRALIA GROUP LTD
INTACT FINANCIAL CORP
INTEL CORP
INTERACTIVE BROKERS GROUP INC
INTERCONEXION ELECTRICA SA ESP
INTERCONTINENTAL HOTELS GROUP PLC
INTERCONTINENTALEXCHANGE INC
INTERGLOBE AVIATION LTD
INTERNAT. CONSOLIDATED AIRLINES GRP S.A.

INTERNATIONAL CONTAINER TERMINAL SERVICE
INTERNATIONAL DISTRIBUTION SERVICES PLC
INTERNATIONAL GAMES SYSTEM CO LTD
INTERNATIONAL PERSONAL FINANCE
INTESA SANPAOLO SPA
INTESA SANPAOLO VITA SPA
INTL FLAVORS FRAGRANCES
INTUIT INC
INTUITIVE SURGICA
INVENTEC CORPORATION
INVESTOR AB
INVITATION HOMES INC
IOI CORPORATION BHD
IONQ INC
IPSEN
IQVIA HOLDINGS INC
IREN SPA
IRON MOUNTAIN INC
ISLANDSBANKI HF.
ISOFTSTONE INFORMATION TECHNOLOGY
ISRAEL DISCOUNT BANK LTD
ISS GLOBAL AS
ITALGAS SPA
ITAU UNIBANCO HOLDING SA
ITAUSA INVESTIMENTOS ITAU SA
ITHACA ENERGY NORTH SEA PLC
ITM ENTREPRISES
ITOCHU CORP
ITV PLC
IVANHOE MINES LTD
IWG US FINANCE LLC
J AND T GLOBAL EXPRESS LIMITED
J.P. MORGAN SECURITIES LLC
JA SOLAR TECHNOLOGY CO LTD
JAB HOLDINGS BV
JABAL OMAR DEVELOPMENT CO
JACOBS SOLUTIONS INC
JAMES HARDIE INDUSTRIES PLC
JANE STREET GROUP / JSG FINANCE INC
JAPAN EXCHANGE GROUP INC (EX OSAKA SECUR
JAPAN POST BANK CO LTD
JAPAN POST HOLDING CO LTD
JAPAN POST INSURANCE CO.,LTD
JARIR MARKETING CO.
JAZZ SECURITIES DAC
JC DECAUX SE
JD HEALTH INTERNATIONAL INC
JD LOGISTICS INC

JD.COM INC
JDE PEET S BV
JEFFERIES FINANCIAL GROUP INC
JELD-WEN INC
JENTECH PRECISION INDUSTRIAL CO LTD
JERONIMO MARTINS SGPS SA
JETBLUE AIRWAYS 9.875% 20-09-31
JIANGSU CHANGJIANG ELECTRONICS TECHNO
JIANGSU EASTERN SHENGHONG CO LTD
JIANGSU EXPRESSWAY CO LTD
JIANGSU HENGLI HYDRAULIC CO LTD
JIANGSU HENGRUI MEDICAL
JIANGSU HOPERUN SOFTWARE CO LTD
JIANGSU KING S LUCK BREWERY JOINT CO LTD
JIANGSU YANGHE BREWERY JOINT-S
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD
JIANGXI COPPER CO LTD
JINDAL STAINLESS LTD
JINDAL STEEL LTD
JINDUICHENG MOLYBDENUM CO LTD
JINKO SOLAR CO LTD
JM SMUCKER CO
JOHN DEERE BANK SA
JOHN DEERE CAPITAL CORP
JOHN DEERE CASH MANAGEMENT SA
JOHNSON AND JOHNSON
JOHNSON CONTROLS INTERNATIONAL PLC
JOHNSON CONTROLS INTERNATIONAL PLC TYCO
JOIN IN HOLDING CO LTD
JOLLIBEE FOODS CORP
JP MORGAN CHASE AND CO
JPMORGAN CHASE BANK N A
JSW STEEL LTD
JUBILANT FODDWORKS LTD
JULIUS BAER GRUPPE AG
JUMBO SA
JYSKE BANK DNK
K S AKTUELL AG
KAKAO CORP
KAKAOBANK CORP
KALYAN JEWELLERS INDIA LTD
KANZHUN LTD
KAO CORPORATION
KAROON USA FINANCE INC
KASIKORNBANK PUBLIC COMPANY LIMITED
KB FINANCIAL GROUP INC
KBC BANK NV

KBC BANK NV LONDON
KBC GROUPE SA
KCN 6 1/4 07/15/33
KDDI CORP
KE HOLDINGS INC
KELLANOVA
KENVUE INC
KEPPEL LTD.
KERING SA
KERRY GROUP FINANCIAL SERVICES
KERRY GROUP PLC
KESKO OY
KEURIG DR PEPPER INC
KEYENCE CORP
KEYSIGHT TECHNOLOGIES
KGHM POLSKA MIEDZ SA
KIA CORPORATION
KIER GROUP PLC
KIKKOMAN CORP.
KIMBERLY CLARK DE MEXICO SA DE CV
KIMBERLY CLARK TAIWAN
KIMCO REALTY CORPORATION
KINDER MORGAN INC
KING SLIDE WORKS CO LTD
KING YUAN ELECTRONICS CO LTD
KINGDEE INTL SOFTWARE GROUP
KINGDOM OF SWEDEN
KINGSOFT CORP LTD
KINGSPAN SECURITIES IRELAND DAC
KION GROUP AG
KKR & CO INC
KKR GROUP FINANCE CO V LLC
KLA TENCOR CORPORATION
KLABIN SA
KLEPIERRE
KNIFE RIVER HOLDING COM
KNORR BREMSE AG
KOBÉ BUSSAN CO LTD
KOC HOLDING
KODIAK GAS SERVICES LLC
KOHL S CORP
KOJAMO OYJ
Komerčni banka, a.s.
KOMMUNALKREDIT AUSTRIA AG
KONAMI GROUP CORPORATION
KONE OY
KONINKLIJKE AHOLD DELHAIZE NV
KONINKLIJKE DSM N.V.

KONINKLIJKE KPN NV
KONINKLIJKE PHILIPS NV
KONINKLIJKE VOPAK NV
KOREA INVEST. HOLDINGS CO.LTD
KOREA ZINC
KOREAN AIR LINES
KOTAK MAHINDRA BANK LTD
KRAFT HEINZ FOODS CO
KRAFTON INC
KREDITANSTALT FUER WIEDERAUFBAU KFW
KRUNGTHAI BANK
KUAISHOU TECHNOLOGY
KUALA LUMPUR KEPONG
KUANG-CHI TECHNOLOGIES CO LTD
KUEHNE UND NAGEL INTERNATIONALE AG
KUNLUN ENERGY COMPANY LTD
Kuwait Finance House (K.S.C.)
KWALITY WALLS (INDIA) LIMITED
KWEICHOW MOUTAI.CO.LTD
KYOCERA CORP
KYOWA KIRIN CO., LTD.
L OREAL S A
LA FDJ UNITED
LABCORP HOLDINGS INC
LAM RESEARCH CORP
LAND SECURITIES GROUP PLC R.E.I.T
LANDESK. BADEN WUERTTEMBERG FOERDERBANK
LANXESS AG
LAOPU GOLD CO LTD
LARGAN PRECISION CO LTD
LAS VEGAS SANDS CORP
LASERTEC CORP.
LATAM AIRLINES GROUP SA
LEASYS SPA
LEG IMMOBILIEN SE
LEGAL AND GENERAL GROUP PLC
LEGEND BIOTECH CORP
LEGRAND
LENNAR CORP
LENNOX INTERNATIONAL INC
LENOVO GROUP LTD
LENS TECHNOLOGY
LEVEL 3 FINANCING INC
LEVI STRAUSS & CO
LG CHEM LTD
LG CORP
LG ELECTRONICS INC
LG ENERGY SOLUTION LTD

LG HOUSEHOLD & HEALTHCARE CO
LG INDUSTRIAL SYSTEMS LTD
LG PHILIPS CO LTD
LG UPLUS CORP
LI AUTO
LI NING COMPANY LTD
LIBERTY MEDIA GROUP
LIBERTY MUTUAL GROUP INC
LIFE TIME FITNESS INC
LINDBLAD EXPEDITIONS LLC
LINDE AG
LINDE FINANCE BV
LINDE PUBLIC LIMITED COMPANY
LINGYI ITECH (GUANGDONG) COMPANY
LIONS GATE CAPITAL HOLDINGS 1 INCORPORA
LITE ON TECHNOLOGY CORP
LIVE NATION INC
LKQ DUTCH BOND B.V.
LLOYDS BANK PLC
LLOYDS BANKING GROUP PLC
LOBLAW COMPANIES LTD
LOCALIZA RENT A CAR
LODHA DEVELOPERS LTD
LODHA DEVELOPERS LTD
LOGITECH INTERNATIONAL SA
LONDON STOCK EXCHANGE GROUP PLC
LONGFOR GROUP HOLDINGS LIMITED
LONGI GREEN ENERGY TECHNOLOGY CO LTD
LONZA FINANCE INTERNATIONAL NV
LONZA GROUP AG
LOOMIS AB
LOONGSON TECHNOLOGY CORP L-A
LOTES CO LTD
LOTTOMATICA GROUP S.P.A.
LOTUS BAKERIES
LOWE S COMPANIES INC
LPL INVESTMENT HOLDINGS INC
LPP SA
LSEG NETHERLANDS BV
LT_ISSUER
LUKOIL HOLDINGS
LULULEMON ATHLETICA INC
LUMEN TECHNOLOGIES INC
LUNDBECK
LUNDIN GOLD INC
LUNDIN MINING CORP
LUPIN LTD
LUXSHARE PRECISION INDUSTRY LTD
LUZHOU LAO JIAO CO.LTD

LVMH MOET HENNESSY
LY CORPORATION
LYB INTERNATIONAL FINANCE II B.V.
LYNAS RARE EARTHS LTD
M T BANK CORP
M3 INC
MABANEE CO SAKC
MACIF
MACQUARIE BANK LIMITED
MACQUARIE GOODMAN GROUP
MACQUARIE GROUP LTD
MACY S RETAIL HOLDINGS LLC
MADRILENA RED DE GAS FIN
MAGNA INTERNATIONAL INC
MAGNOLIA OIL & GAS OPERATING LLC
MAGNUM ICC FINANCE BV
MAGYAR OLAJ-ES GAZIPARE RESZVENYTAR
MAHINDRA & MAHINDRA LTD
MAKITA CORP
MAKKAH CONSTRUCTION & DEVELOPMENT CO
Malayan Banking Bhd MAYBANK
MAN SE
MANCHESTER AIRPORT GROUP FUNDING PLC
MANDATUM LIFE INSURANCE CO LTD
MANGO EXCELLENT MEDIA CO., LTD.
MANILA ELECTRIC CO
MANITOWOC CO INC
MANKIND PHARMA LIMITED
MANULIFE FINANCIAL CORP
MAPFRE SA
MARICO LTD
MARKEL GROUP INC
MARKET BIDCO FINCO PLC
MARKS AND SPENCER GROUP PLC
MARRIOTT INTERNATIONAL INC NEW
MARSH AND MC LENNAN COMPANIES INC
MARTIN MARIETTA MATERIALS
MARUTI SUZUKI INDIA LTD
MARVELL TECHNOLOGY INC
MASCO CORP
MASRAF AL RAYAN
MASSMUTUAL GLOBAL FUNDING II
MASTERCARD INC
MATCH GROUP HOLDINGS II LLC
MATCHPOINT FINANCE PUBLIC LTD
MATSUKIYOCOCOKARA & CO
MATTERHORN TELECOM SA
MAX HEALTHCARE INSTITUTE LTD

MAXIS BHD
MAXSCEND MICROELECTRONICS COMPANY
MBANK SA
MC DONALD S CORP
MCCORMICK CO INC
MCKESSON CORP
MEDIATEK INCORPORATION
MEDIOBANCA-BCA CREDITO FINANZ
MEDTRONIC GLOBAL HOLDINGS SCA
MEDTRONIC INC
MEDTRONIC PLC
MEGA FINANCIAL HOLDING COMPANY
MEITU, INC
MEITUAN
MELCO RESORTS FINANCE LIMITED
MERCADOLIBRE INC.
MERCEDES-BENZ GROUP AG
MERCIALYS SA
MERCK AND CO INC
MERCK FINANCIAL SERVICES GMBH
MERCK KGAA
MERIDIAN ENERGY LTD
MERITZ FINANCIAL GROUP INC
MERLIN PROPERTIES SOCIMI S.A
MESAIEED PETROCHEMICAL HOLDI
META PLATFORMS INC
METLIFE INC
METRO AG
METRO INC
METROPOLITAN BK AND TRUST
METROPOLITAN LIFE GLOBAL FUNDING I
METTLER-TOLEDO INTL INC
MGM RESORTS INTERNATIONAL
MICROCHIP TECHNOLOGY INC
MICRON TECHNOLOGY INC
MICROSOFT CORP
MID AMERICA APART COMMUNITIES
MIDEA GROUP CO LTD
MILLICOM INTERNATIONAL CELLULAR SA
MILLROSE PROPERTIES INC
MINERAL RESOURCES LRD
MINISO GROUP HOLDING LTD
MINOR INTERNATIONAL PCL
MIRAE ASSET SECURITIES
MISC BHD
MITSUBISHI ESTATE CO LTD
MITSUBISHI HC CAPITAL INC.
MITSUBISHI UFJ FINANCIAL GROUP INC

MITSUBISHI UFJ TRUST AND BANKING CORPOR
MITSUBISHI UFJ TRUST AND BANKING CORPORA
MITSUI AND CO LIMITED
MITSUI FUDOSAN CO LTD
MIZUHO BANK LTD Sydney
MIZUHO BANK LTD (GB)
MIZUHO BANK LTD/NY
MIZUHO FINANCIAL GROUP INC
MIZUHO INTERNATIONAL PLC
MME MSCI EMER 1220
MMG LTD
MMS USA HOLDINGS INC
MOBICO GROUP PLC
MOBILE TELECOMMUNICATIONS CO K
MOBILE TELESYSTEMS OJSC
MOHAWK CAPITAL FINANCE SA
MOLNLYCKE HOLDING AB
MOLSON COORS BEVERAGE CO
MONCLER SPA
MONDI FINANCE PLC
MONETA MONEY BANK
MONGODB INC
MONOLITHIC POWER SYSTEM
MONOTARO CO LTD
MONSTER BEVERAGE CORP
MONTAGE TECHNOLOGY CO. LTD.
MOODY S CORP
MORGAN STANLEY
MORGAN STANLEY INTERNATIONAL LIMITED
MOSCOW EXCHANGE MICEX RTS IJSC
MOTABILITY OPERATIONS GROUP PLC
MOTION FINCO SARL
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA
MOTOROLA INC
MOUWASAT MEDICAL SERVICES COMPANY
MOWI ASA
MPH ACQUISITION HOLDINGS
MPHASIS
MPT OPERATING PARTNERSHIP LP / MPT FINAN
MR DIY GROUP M BHD
MRF LTD
MS&AD INSURANCE GROUP HOLDINGS
MSD NETHERLANDS CAPITAL BV
MTN GROUP LTD
MTR CORPORATION LTD
MTU AERO ENGINES GMBH
MUFG BANK LTD
MUFG BANK LTD., NEW YORK BRANCH

MUNDYS SPA
MUNICH RE
MURATA MANUFACTURING CO LTD
MUTHOOT FINANCE LTD
MUYUAN FOODS CO LTD
NAN YA PLASTICS CORP
NANTONG FUJITSU MICROELECTRONICS CO LTD
NARI TECHNOLOGY DEVELOPMENT CO
NASDAQ INC
NASPERS LTD
NATERA INC
NATIONAL AUSTRALIA BANK LTD
NATIONAL AUSTRALIA BANK LTD, LONDON
NATIONAL BANK OF CANADA
NATIONAL BANK OF CANADA LONDON BRANCH
NATIONAL BANK OF GREECE SA
NATIONAL BANK OF KUWAIT
NATIONAL GRID GAS FINANCE PLC
NATIONAL GRID NORTH AMERICA
NATIONAL GRID PLC
NATIONAL SILICON INDUSTRY GROUP CO., LTD
NATIONAL WESTMINSTER BANK PLC
NATIONSTAR MORTGAGE HOLDINGS
NATIONWIDE BUILDING SOCIETY
NATL AUSTRALIA BANK LTD LONDON OISEST+0.24% 12-09-25
NATURGY FINANCE BV
NATWEST GROUP PLC
NATWEST MARKETS PLC
NAURA TECHNOLOGY GROUP CO LTD
NCR ATLEOS CORP
NEC CORP
NEDBANK GROUP
NEPI ROCKCASTLE PLC
NESTE OYJ
NESTLE INDIA LIMITED
NESTLE MALAYSIA BHD
NESTLE SA
NETEASE COM INC
NETFLIX INC
NETWORK APPLIANCE INC
NEUROCRINE BIOSCIENCE INC
NEW CHINA LIFE INSURANCE CO
NEW FLYER HOLDINGS INC
NEW GOLD INC.
NEW HOPE LIUHE CO LTD-A
NEW ORIENT EDUC TECH ADR
NEW SOUTH WALES TREASURY CORP
NEW YORK LIFE GLOBAL FUNDING

NEW ZEALAND LOCAL GOVERNMENT AGENCY LTD
NEWCO/CPAXTT
NEWMONT CORPORATION
NEXCHIP SEMICONDUCTOR CORP
NEXI SPA
NEXON CO LTD
NEXSTAR BROADCASTING INC
NEXT PLC
NEXTERA ENERGY CAPITAL HOLDING
NEXTERA ENERGY INC (EX FPL GROUP INC)
NGL ENERGY OPERATING LLC / NGL ENERGY F
NH INVESTMENT AND SECURITIES CO.LTD
NHN CORP
NHPC LTD
NIBC BANK N.V.
NICE SYSTEMS LTD
NIEN MADE ENTERPRISE CO LTD
NIKE INC
NINGBO DEYE TECHNOLOGY CO LTD
NINGBO ORIENT WIRES AND CABLES CO LTD
NINGBO SANXING MEDICAL ELECTRIC CO LTD
NINGBO TUOPU GROUP CO LTD
NINGXIA BAOFENG ENERGY GROUP CO LTD
NINTENDO CO LTD
NIO INC
NIPPON BUILDING FUND INC
NISSAN MOTOR ACCEPTANCE CORP
Nissan Motor Co Ltd
NITORI CO LTD
NITTO DENKO CORP
NKSJ HOLDINGS
NMDC LTD
NN GROUP N.V.
NOBLE FINANCE II LIMITED LIABILITY COMP
NOKIA OYJ
NOMURA HOLDINGS INC
NOMURA RESEARCH INSTITUTE LTD
NONGFU SPRING CO LTD
NORDEA BANK ABP.
NORDSON CORP
NORDSTROM INC
NORFOLK SOUTHERN CORP
NORSK HYDRO A/S
NORTEGAS ENERGIA GRUPO SL
NORTHAM PLATINUM HOLDINGS LIMITED
NORTHERN STAR RESOURCES LTD
NORTHERN TRUST CORP
NORTHERN TRUST GLOBAL SVC LTD, LUX BRCH

NORTHWESTERN MUTUAL GLOBAL FUNDING
Not specified
NOUVELLE-ZELANDE
NOVA CHEMICALS CORP
NOVA LJUBLJANSKA BANKA D.D..
NOVA LTD
NOVARTIS AG
NOVARTIS FINANCE SA
NOVATEK MICROELECTRONICS CORP
NOVATEK OAO
NOVELIS CORP
NOVO BANCO
NOVO NORDISK AS
NOVO NORDISK FINANCE NETHERLANDS BV
NOVOLIPETSKY METALLURGICHESKY KOMBINAT
NOVONESIS A/S
NRG ENERGY INC
NTT FINANCE CORP
NTT INC.
NU HOLDINGS LIMITED
NUTANIX INC
NVIDIA CORP
NVR INC.
NXP SEMICONDUCTOR NV
NYKREDIT REALKREDIT A/S
O REILLY AUTOMOTIVE INC.
OBEROI REALTY LTD
OBIC CO LTD
OCADO GROUP PLC
ODEON FINCO PLC
OIL AND NATURAL GAS CORPORATION LTD
OIL INDIA LTD
OJSC OIL COMPANY ROSNEFT
OKTA INC
OLD DOMINION FREIGHT LINES INC
OLYMPUS
OMNICOM FINANCE HOLDINGS PLC
OMNICOM GROUP INC
OMNIVISION INTEGRATED CIRCUITS GRP, INC.
OMV AG
ON SEMICONDUCTOR
ONCOR ELECTRIC DELIVERY CO LLC
ONE 97 COMMUNICATIONS LIMITED
ONEMAIN FINANCE CORP
ONEOK INC. (NEW)
OOREDOO Q.S.C.
OP CORPORATE BANK PLC
OPAP SA

OPEN TEXT CORP
ORACLE CORP
ORACLE FINANCIAL SERVICES SOFTWARE LTD
ORANGE SA
ORIENT OVERSEAS INTL
ORIENT SECURITIES CO LTD/CHINA
ORIENTAL LAND CO LTD
ORIGIN ENERGY FINANCE LTD
ORION CORPORATION
ORIX CORP
ORKLA ASA
ORLEN SPOLKA AKCYJNA
ORSTED
OSAIC HOLDINGS INC
OSRAM LICHT AG
OTIS WORLDWIDE CORPORATIO
OTP BANK
OTSUKA HOLDINGS CO.LTD
OVERSEA-CHINESE BANKING CORP LTD
OWENS-BROCKWAY GLASS CONTAINER INC
OZON HOLDINGS PLC
PACCAR FINANCIAL EUROPE BV
PAGAYA US HOLDING COMPANY LLC
PAGE INDUSTRIES
PALANTIR TECHNOLOGIES INC
PALO ALTO NETWORKS INC
PAN AMERICAN SILVER CORP
PAN PACIFIC INTERNATIONAL HOLDINGS
PANDORA A/S
PAPREC HOLDING
PARKER HANNIFIN CORPORATION
PARKLAND CORPORATION
PARTNERS GROUP HOLDING AG
PATRICK INDUSTRIES INC.
PAYCHEX INC
PAYCOM SOFTWARE INC
PAYPAL HOLDINGS INC
PB FINTECH LIMITED
PEARSON PLC
PEGATRON CORPORATION
PEMBINA PIPELINE CORP
PENNYMAC FINANCIAL SERVICES INC
PENTAIR PLC
PEOPLE S INSURANCE COMPANY OF CHINA
PEPKOR HOLDINGS LIMITED
PERENTI FINANCE PTY LTD
PERNOD RICARD
PERSISTENT SYSTEMS LTD

PETROBRAS DISTRIBUIDORA SA
PETROLEO BRASILEIRO SA
PETRONAS CHEMICALS GROUP BHD
PETRONAS DAGANGAN BERHAD
PETRONAS GAS BHD
PETRONET LNG
PFIZER INC.
PFIZER NLD INTERNATIONAL FINANCE BV
PG AND E CORPORATION
PHARMAESSENTIA CORPORATION
PHARMARON BEIJING CO LTD
PHILIPPINE LONG DISTANCE TELEPHONE CO
PHINIA INC
PHOENIX FINANCIAL LTD
PHOENIX GROUP HOLDINGS PLC
PHOENIX MILLS LTD
PHOSAGRO PJSC
PI INDUSTRIES LTD
PICARD GROUPE
PICC PROPERTY AND CASUALTY COMPANY
PIDILITE INDUSTRIES LTD
PINDUODUO INC
PING AN BANK CO LTD
PING AN INSURANC (GR) COMPAN OF CHIN LTD
PINTEREST INC
PIOTECH INC-A
PIRAEUS BANK
PITNEY BOWES INC
PKO Bank Polski S.A.
PLAYTECH LTD
PNC FINANCIAL SERVICES GROUP INC
POLY DEVELOPMENTS AND HOLDINGS GROUP CO
POLYCAB INDIA LTD
POLYUS PJSC (EX POLYUS ZOLOTO OAO)
POP MART INTERNATIONAL GROUP LIMITED
POPULAR INC
PORSCHE AUTOMOBIL HOLDING SE
POSCO FUTURE M CO. LTD.
POST HOLDINGS INC
POSTAL SAVINGS BANK OF CHINA CO LTD
POSTE ITALIANE
POSTNL N.V.
POWER CORP OF CANADA
POWER FINANCE CORP.LTD
POWER GRID CORP OF INDIA LTD
POWSZECHNY ZAK& 321 AD UBEZPIECZE& 323
PPG INDUSTRIES INC
PRAEMIA HEALTHCARE

PRESIDENT CHAIN STORE CORP
PRESS METAL ALUMINIUM HOLDINGS BERHAD
PRESTIGE ESTATES PROJECTS LTD
PRICOA GLOBAL FUNDING I
PRIME VIEW INTL
PRIMO WATER HOLDINGS INC
PRINCIPAL FINANCIAL GROUP INC
PRIO SA
PRO MEDICUS LTD
PROGRESSIVE CORP OH
PROLOGICS INC.
PROLOGIS EURO FINANCE LLC
PROLOGIS INTERNATIONAL FUND II
PROLOGIS PROPERTY MEXICO SA DE CV
PROMOTORA OPERADORA DE INFRAESTRUCTURA S
PROSIEBENSAT 1 MEDIA SE
PROSUS NV
PROVINCE DE QUEBEC (MONTREAL)
PROXIMUS SA
PRUDENTIAL FINANCIAL INC
PRUDENTIAL PLC
PRYSMIAN SPA
PSP CAPITAL INC
PT AMMAN MINERAL INTERNASIONAL TBK
PT BANK CENTRAL ASIA TBK
PT BANK MANDIRI PERSERO TBK
PT Bank Rakyat Indonesia (Persero) Tbk
PT CHANDRA ASRI PETROCHEMICAL TBK
PT GOTO GOJEK TOKOPEDIA TBK
PTC INC
PTT EXPLORATION AND PRODUCTION PUBLIC CO
PTT PUBLIC COMPANY LIMITED
PUBLIC BANK BERHAD
PUBLIC POWER CORPORATION OF GREECE
PUBLIC PROPERTY INVEST ASA
PUBLIC SERVICE ENTERPRISE GROUP INC
PUBLIC STORAGE
PUBLICIS GROUPE SA
PULTE GROUP INC
PUNJAB NATIONAL BANK
PURE STORAGE INC
PVH CORP (EX PHILLIPS VAN HEUSEN CORP)
QATAR ELECTRICITY AND WATER
QATAR FUEL CO
QATAR GAS TRANSPORT CO NAKILAT
QATAR INTERNATIONAL ISLAMIC BA
QATAR ISLAMIC BANK
QATAR NATIONAL BANK (Q.P.S.C.)

QBE INSURANCE GROUP LTD
QFIN HOLDINGS INC
QIAGEN NV
QINGDAO HAIER CO.LTD
QL RESOURCES BHD
QUALCOMM INC
QUANTA COMPUTER INC
QUANTA SERVICES INC USA
QUEST DIAGNOSTICS INCORPORATED
QVC INC
RAIA DROGASIL S.A.
RAIFFEISEN BANK INTERNATIONAL AG.
RAIFFEISEN SCHWEIZ
RAIL VIKAS NIGAM LTD
RAKUTEN GROUP, INC.
RAND MERCHANT INVESTMENT HOLDING LTD
RANDSTAD N.V.
RANGE INTELLIGENT COMPUTING TECHNOLOGY
RATIONAL AG
RAYMOND JAMES FINANCIAL
RCI BANQUE
REALOGY GROUP LLC / REALOGY CO-ISSUER
REALTEK SEMICONDUCTOR CORP
REALTY INCOME CORP
REC LTD
RECKITT BENCKISER GROUP PLC
RECKITT BENCKISER TREASURES NEDERLAND BV
RECKITT BENCKISER TREASURY SERVICES PLC
RECORDATI INDUSTRIA CHIMICA E FARMACEUTI
RECRUIT HOLDINGS CO.LTD.
RED ELECTRICA FINANCIACIONES SA
REDDIT INC
REDE D OR SOA LUIZ SA
REDEIA CORPORACION SA
REGENCY CENTERS CORP
REGENERON PHARMACEUTICALS INC
REGIONS FINANCIAL CORP
REINET INVESTMENTS SCA
REKEEP SPA
RELIANCE INC
RELIANCE INDUSTRIES LTD
RELIANCE STRATEGIC INVESTMENTS LIMITED
RELX FINANCE BV
RELX PLC
REMEGEN CO. LTD
REMGRO LTD
RENASAS ELECTRONICS CORP
RENTOKIL INITIAL FINANCE BV

RENTOKIL INITIAL PLC
REPSOL EUROPE FINANCE SARL
REPSOL SA
REPUBLIC SERVICES INC
RESMED INC.
RESONA HOLDINGS INC
RESORTS WORLD LAS VEGAS LLC
RESTAURANT BRANDS INTERNATIONAL INC
REWE INTERNATIONAL FINANCE BV
REXEL SA
RHB BANK BERHAD
RHEINMETALL AG
RHP HOTEL PROPERTIES LP/RHP FINANCE CORP
RICHEMONT INTERNATIONAL HOLDING
RITCHIE BROTHERS AUCTIONEERS INC
RITHM CAPITAL CORP
RIVIAN AUTOMOTIVE INC
RIVIAN HOLDINGS LLC/RIVIAN RIVIAN LLC
RIYAD BANK
ROBERT BOSCH INVEST NEDERLD BV
ROBINHOOD MARKETS INC
ROBLOX CORP
ROCHE FINANCE EUROPE BV
ROCHE HOLDING AG
ROCKCHIP ELECTRONICS CO LTD
ROCKET COS INC
ROCKET LAB CORP
ROCKWELL AUTOMATION INC
ROGERS COMMUNICATIONS INC
ROLLINS INC
RONGSHENG PETRO CHEMICAL CO LTD
ROPER TECHNOLOGIES INC
ROQUETTE FRERES
ROSS STORES INC
ROYAL BANK OF CANADA
ROYAL BANK OF CANADA LONDRES
ROYAL CARIBBEAN CRUISES LTD
ROYALTY PHARMA PLC
RPM INTERNATIONAL INC
RWE AG
RYOHIN KEIKAKU CO
S&P GLOBAL INC
SAAB AB
SABIC AGRI-NUTRIENTS COMPANY
SABRE GLBL INC
SAGAX EURO MTN NL BV
SAHARA INTERNATIONAL PETROCHEMICAL COMP
SAIC MOTOR CORP LTD

SAILUN GROUP CO LTD
SAL SAUDI LOGISTICS SERVICES COMPANY
SALESFORCE INC
SALIK COMPANY PJSC
SALMAR ASA
SAMPO PLC
SAMSARA INC
SAMSUNG BIOLOGICS CO LTD
SAMSUNG C&T CORP
SAMSUNG ELECTRO MECHANICS CO LTD
SAMSUNG ELECTRONICS CO LTD
SAMSUNG FIRE & MARINE INSURANCE CO. LTD
SAMSUNG HEAVY INDUSTRIES CO LTD
Samsung Life Insurance Co Ltd
SAMSUNG SDI CO LTD
SAMSUNG SDS CO LTD
SAMVARDHANA MOTHERSON INTERNATIONAL LTD
SAMYANG FOODS CO. LTD
SANAN OPTOELECTRONICS CO LTD
SANDOZ FINANCE BV
SANDOZ GROUP LTD
SANDS CHINA LTD
SANDVIK AB
SANLAM LTD
SANOFI
SANRIO CO.LTD
SANTANDER BANK POLSKA SPOLKA AKCYJNA
SANTANDER CONSUMER BANK AG
SANTANDER CONSUMER FINANCE, S.A.
SANTANDER UK GROUP HOLDINGS PLC
SANTANDER UK PLC
SANY HEAVY INDUSTRY
SAP SE
SARTORIUS
SARTORIUS FINANCE BV
SARTORIUS STEDIM BIOTECH
SASOL LTD
SATELLITE CHEMICAL CO., LTD.
SATELLITE SAS
SAUDI ARABIAN MINING COMPANY
SAUDI ARABIAN OIL COMPANY
SAUDI BASIC INDUSTRIES CORPORATION
SAUDI BRITISH BANK
SAUDI ELECTRICITY COMPANY
SAUDI INVESTMENT BANK
SAUDI RESEARCH AND MARKETING GROUP
SAUDI TADAWUL GROUP HOLDING COMPANY
SAUDY TELECOM COMPANY

SBA COMMUNICATIONS CORP
SBERBANK OF RUSSIA OJSC
SBI CARDS & PAYMENT SERVICES LTD
SBI HOLDING INC
SBI LIFE INSURANCE
SCB X PUBLIC COMPANY LIMITED
SCENTRE GROUP
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR
SCHAEFFLER AG
SCHINDLER HOLDING AG
SCHLUMBERGER FINANCE BV
SCHNEIDER ELECTRIC SE
SCIENTIFIC GAMES INTERNATIONAL INC
SCOR
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC
SCOUT24 AG
SEA LTD
SEADRILL NEW FINANCE LIMITED
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD
SEAGATE TECHNOLOGY HOLDINGS PLC
SECURITAS AB
SECURITAS TREASURY IRELAND DAC
SEGRO PLC
SEIBU HOLDINGS INC
SELP FINANCE SARL
SEMPRA ENERGY CORP
SERVICENOW INC
SES SA
SEVEN NETWORK LTD
SEVERN TRENT PLC
SEVERN TRENT WATER UTILITIES FINANCE PLC
SF HOLDING CO LTD
SG HOLDINGS CO. LTD
SG MICRO CORP
SGS NEDERLAND HOLDING BV
SGS SA
SHANDONG GOLD-MINING
SHANDONG HIMILE MECHA SCIENC & TECHN
SHANDONG NANSHAN ALUMINUM CO LTD
SHANDONG WEIGAO GROUP MEDICAL CO LTD
SHANGHAI BAOSIGHT SOFTWARE CO
SHANGHAI COMMERCIAL AND SAVINGS BANK E
SHANGHAI ELECTRIC GROUP CO LTD
SHANGHAI FOSUN PHARMACEUTICAL
SHANGHAI FRIENDESS ELECTRONICS TECH
SHANGHAI INTL AIRPORT
SHANGHAI PHARMACEUTICAL CO.LTD
Shanghai Pudong Development Bank Co Ltd

SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY
SHANGHAI RURAL COMMERCIAL -A
SHANGHAI UNITED IMAGING HEALTHCARE CO
SHANGHAI ZHANGJIANG HI TECH PARK DEV CO
SHANX.XIN.FEN WINE FACT.CO LTD
SHELL PLC.
SHENGYI TECHNOLOGY CO LTD
SHENNAN CIRCUITS CO LTD
SHENWAN HONGYUAN GROUP CO LTD
SHENZHEN GOODIX TECHNOLOGY CO LTD
SHENZHEN GREEN ECO-MANUFACTURE
SHENZHEN INOVANCE TECHNOLOGY C
SHENZHEN KINWONG ELECTRONIC CO LTD
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD
SHENZHEN TRANSSION HOLDING CO LTD
SHENZHOU INTERNATIONAL GROUP
SHERWIN-WILLIAMS CO
SHIMANO INC
SHIN ETSU CHEMICAL COMPANY LTD
SHINHAN FINANCIAL GROUP CO LTD
SHIONOGI & CO LTD
SHIRE PLC / EX SHIRE LTD
SHISEIDO CO LTD
SHOEI COMPANY LTD
SHOPIFY INC
SHOPRITE HOLDINGS LTD
SHREE CEMENT LTD
SHRIRAM FINANCE LIMITED
SHURGARD LUXEMBOURG 3.625% 22-10-34
SIAM CEMENT PUBLIC CO LTD
SIBANYE STILLWATER LIMITED
SICHUAN BOKIN PHARMACEUTICAL
SICHUAN CHANGHONG ELECTRIC CO
SICHUAN CHUANTOU ENERGY CO.LTD
SICHUAN KELUN-BIOTECH BIOPHARMA COMPANY
SICHUAN ROAD & BRIDGE CO LTD
SICHUAN TIANQI LITHIUM INDUSTRIES INC
SIEMENS AG
SIEMENS ENERGY FINANCE BV
SIEMENS FINANCIERINGSMAAT.N.V.
SIEMENS HEALTHINEERS AG
SIEMENS LTD INDIA
SIGMA FOODS SAB DE CV
SIGMA PHARMACEUTICALS
SIGNIFY NV (EX PHILIPS LIGHTING NEWCO)
SIKA AG

SIKA CAPITAL BV
SILFIN NV
SIME DARBY PLANTATION BHD
SIMON PROPERTY GROUP INC
SINCLAIR TELEVISION GROUP INC.
SINGAPORE TELECOMMUNICATIONS LTD
SINO BIOPHARMACEUTICAL
SINO LAND CO LTD
SINOHYDRO GROUP LTD
SINOPAC FINANCIAL HOLDINGS CO.LTD
SINOPHARM GROUP CO LTD
SINOTRUK HONG KONG
SIRIUS REAL ESTATE LIMITED
SIRIUS XM RADIO INC
SITC INTL HOLDINGS
SJEC CORPORATION
SK BIOPHARMACEUTICALS CO LTD
SK HOLDINGS
SK HYNIX INC
SK INNOVATION CO LTD
SK SQUARE CO., LTD
SK TELECOM CO LTD
SKANDINAVISKA ENSKILDA BANKEN AB
SLB
SLM CORP
SM INVESTMENTS
SM PRIME HOLDINGS
SMC CORPORATION
SMITH AND NEPHEW PLC
SMITHS GROUP PLC
SNAM SPA
SNAP INC
SNAP ON INC
SNOWFLAKE INC
SOCIAL CAPITAL HEDOSOPHIA HOLDS CORP V
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN
SOCIETE DES AUTOROUTES PARIS RHIN RHONE
SOCIETE GENERALE
SODEXO
SOFINA SA.
SOFTBANK CORP
SOFTBANK GROUP CORP
SOGECAP SA
S-OIL CORP
SOLVAY SA
SOLVENTUM CORP
SOMNIGROUP INTERNATIONAL INC

SONOVA HOLDING AG
SONY GROUP CORPORATION
SOUTHERN COMPANY
SOUTHERN COPPER COPR.
SP 500 MINI
SPAREBANK 1 OSTLANDET
SPAREBANK 1 SR BANK ASA
SPAREBANK MIDT NORGE AS
SPIE SA
SPIRAX SARCO ENGINEERING PLC
SPOTIFY TECHNOLOGY SA
SPRING AIRLINES CO LTD-A
SRF LTD
SS&C TECHNOLOGIES, INC
SSE PLC.
STANDARD BANK GROUP LTD
STANDARD CHARTERED BANK (TREASURY)
STANDARD CHARTERED BANK INT. (AMERICAS)
STANDARD CHARTERED PLC
STANTEC INC
STARBUCKS CORP
STARWOOD PROPERTY TRUST INC.
STATE BANK OF INDIA DUBLIN
STATE STREET BANK AND TRUST CO.
STATE STREET CORP
STELLANTIS NV
STERIS PLC
STMICROELECTRONICS NV
STOCK EXCHANGE OF SINGAPORE LTD
STOCKLAND
STONECO LTD
STONEPEAK NILE PARENT LLC
STONEX ESCROW ISSUER LLC
STONEX GROUP INC
STORA ENSO OYJ
STRATEGY INCORPORATION
STRAUMANN HOLDING AG WALDENBURG
STRYKER CORP
SUEDZUCKER INTERNATIONAL FINANCE BV
SUEZ SACA
SUMBER ALFARIA TRIJAYA
SUMITOMO CORPORATION
SUMITOMO MITSUI BANKING
SUMITOMO MITSUI BANKING CORP, NEW YORK B
SUMITOMO MITSUI FINANCIAL GROUP INC
SUMITOMO MITSUI TRUST GROUP,INC
SUMITOMO REALTY AND DEVELOPMENT CO LTD
SUMMER BC HOLDCO B SARL

SUN COMMUNITIES INC
SUN HUNG KAI PROPERTIES LTD
SUN LIFE FINANCIAL INC
SUN PHARMACEUTICAL INDUSTRIES
SUNCOKE ENERGY INC.
SUNCORP GROUP LIMITED
SUNDARAM FINANCE LTD
SUNGROW POWER SUPPLY CO LTD
SUNNY OPTICAL TECHNOLOGY GROUP
SUNOCO LP
SUNWAY BHD
SUNWODA ELECTRONIC CO LTD
SUPCON TECHNOLOGY CO., LTD.
SUPER MICRO COMPUTER INC
SUPERNOVA INVEST GMBH
SURGUTNEFTEGAZ JSC
SUZANO SA
SUZHOU DONGSHAN PRECISION MANUFACTURING
SUZHOU TFC OPTICAL COMMUNI-A
SUZLON ENERGY LTD
SVENSKA CELLULOSA SCA AB
SVENSKA HANDELSBANKEN (US)
SVENSKA HANDELSBANKEN AB
SVENSKA KULLAGERFABRIKEN AB
SWEDBANK AB.
SWEDBANK AB/NEW YORK
SWIGGY LTD
SWISS LIFE FINANCE I LTD
SWISS LIFE HOLDING AG
SWISS PRIME SITE AG
SWISS RE AG
SWISS RE FINANCE LUX
SWISSCOM AG
SYDBANK A/S
SYDNEY AIRPORT FINANCE
SYENSQO SA/NV
SYMRISE AG
SYNCHRONY FINANCIAL
SYNOPSIS INC
SYSMEX CORP
T D HOLDINGS INC
T. ROWE PRICE GROUP, INC.
TAG IMMOBILIEN AG
Taiwan Business Bank
TAIWAN CELLULAR CORP
TAIWAN COOPERATIVE FINANCIAL HOLDING CO
TAIWAN HIGH SPEED RAIL CORP
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT

TAKE TWO INTERACTIVE SOFTWARE
TAKEDA PHARMACEUTICAL CO LTD
TAL EDUCATION GROUP
TALANX AG
TALOS PRODUCTION 12.0% 15-01-26
TAPESTRY INC
TARGA RESOURCES CORP
TARGET CORPORATION
TASEKO MINES LTD NPI
TATA CONSULTANCY SERVICES LTD
TATA GLOBAL BEVERAGES LTD
TATA IRON AND STEEL CO LTD
TATA MOTORS LTD
TATRA BANKA A.S.
TC ENERGY CORPORATION
TCL CORPORATION
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOG
TCS GROUP HOLDING PLC
TDC NET AS
TDF INFRASTRUCTURE SAS
TDK CORP
TE CONNECTIVITY PLC
TEAMSYSTEM SPA
TECH MAHINDRA LTD
TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH
TECHTRONIC INDUSTRIES CO LTD
TECO ELECTRIC AND MACHINERY CO. LTD
TEGNA INC
TELE2 AB
TELECOM ITALIA CAPITAL
TELECOM ITALIA S.P.A EX OLIVETTI
TELECOMUNICACOES DE SAO PAULO SA
TELEDYNE TEHNOLOGIES
TELEFON AB LM ERICSSON
TELEFONICA EMISIONES SAU
TELEFONICA EUROPE BV
TELEFONICA SA
TELEKOM MALAYSIA BERHAD
TELENOR A.S.
TELEPERFORMANCE SE
TELIA COMPANY AB
TELKOM INDONESIA PERSERO TBK PT
TELSTRA GROUP LTD
TELUS CORP
TEMENOS AG
TENARIS SA
TENCENT HOLDINGS LIMITED
TENCENT MUSIC ENTERTAINMENT GROUP

TERADYNE INC
TEREGA
TEREGA SA
TERNA RETE ELETTRICA NAZIONALE
TERUMO CORP
TESCO CORPORATE TREASURY SERVICES PLC
TESLA INC
TEVA PHARMACEUTICAL INDUSTRIES LTD
TEXAS CAPITAL BANCSHARES INC
TEXAS INSTRUMENTS INC
TEXAS PACIFIC LAND CORP
TFI INTERNATIONAL INC
THE ADT CORPORATION
THE BANK OF NEW YORK MELLON CORPORATION
THE BANK OF NEW YORK MELLON,
THE BRITISH LAND CO PLC
THE CARLYLE GROUP INC
THE CIGNA GROUP
THE COMPANY FOR COOPERATIVE INSURANCE
THE KRAFT HEINZ COMPANY
THE LINK REIT
THE SAUDI NATIONAL BANK
THE SUPREME INDUSTRIES LTD
THE SWATCH GROUP AG
THE TORONTO-DOMINION BANK LONDON BRANCH
THE TRADE DESK INC
THE WALT DISNEY COMPANY
THE WHARF HOLDINGS LTD
THERMO FISHER SCIENTIFIC (FINANCE I) BV
THERMO FISHER SCIENTIFIC INC
THOMSON REUTERS CORP
THOR INDUSTRIES INC
TIANFENG SECURITIES CO LTD
TIANSHAN ALUMINUM GROUP CO., LTD
TIANSHUI HUATIAN TECHNOLOGY CO LTD
TIBCO SOFTWARE INC
TIDEWATER INC
TIKEHAU CAPITAL
TIM SA/BRAZIL
TINGYI HOLDING CORP CAYMAN ISLAND
TITAN INDUSTRIES
TJX COMPANIES INC
TK ELEVATOR MIDCO GMBH
T-MOBILE US INC
T-MOBILE USA
TMX GROUP LTD
TOAST INC
TOKIO MARINE HOLDINGS INC

TOKYO ELECTRON LTD
TOKYO METRO CO LTD
TOKYU CORPORATION
TONGCHENG TRAVEL HOLDINGS LIMITED
TONGLING NONFERRONS METAL GROUP CO.LTD
TONGWEI CO LTD
TORNATOR OYJ
TORONTO DOMINION BANK
TORONTO DOMINION BANK, THE
TORRENT PHARMACEUTICALS LTD
TORRENT POWER LTD
TOTAL CAPITAL INTERNATIONAL SA
TOTVS SA
TOYOTA FINANCE AUSTRALIA LTD
TOYOTA MOTOR CORP
TOYOTA MOTOR CREDIT CORP.
TOYOTA MOTOR FINANCE (NETHERLANDS) BV
TRACTOR SUPPLY CO
TRADEWEB MARKETS INC
TRANSURBAN FINANCE COMPANY
TRANSDIGM GROUP INC
TRANSDIGM INC.
TRANSMISSION FINANCE DAC
TRANSUNION
TRANSURBAN GROUP
TRATON FINANCE LUXEMBOURG SA
TRAVELERS COMPANIES (THE) INC.
TRELLEBORG AB
TREND MICRO INC
TRENT LTD
TRIMBLE INC
TRINA SOLAR CO LTD
TRIODOS BANK NV
TRIP COM GROUP LTD
TRUE CORPORATION PUBLIC COMPANY LTD
TRUIST FINANCIAL CORPORATION
TRYG A/S
TS FINANCIAL HOLDING CO LTD
TSINGHUA UNISPLENDOR CO LTD
TSINGTAO BREWERY CO LTD
TU CBOT UST
TUBE INVESTMENTS OF INDIA LIMITED
TUI AG
TUI CRUISES GMBH
TUPRAS TURKIYE PETROL RAFINELERI AS
TURK HAVA YOLLARI
TURKCELL ILETISIM HIZMETLERI AS
TURKIYE IS BANKASI AS

TUTOR PERINI CORPORATION
TVS MOTOR CO LTD
TWILIO INC
TWO POINT ZERO
TY CBOT YST
TYLER TECHNOLOGIES INC USA
UBER TECHNOLOGIES INC
UBS AG LONDON BRANCH
UBS GROUP AG
UCB
UDR INC
UGI INTERNATIONAL LLC
ULTA BEAUTY INC
ULTRAPAR PARTICIPACOES SA
ULTRATECH CEMCO LTD
UMG GROUPE VVY
UMICORE
UNI CHARM CORP
UNI PRESIDENT ENTERPRISES CORP
UNIBAIL RODAMCO SE
UNIBAIL-RODAMCO-WESTFIELD
UNICAJA BANCO SA E
UNICREDIT S.P.A.
UNIGROUP GUOXIN MICROELECTRONICS CO LTD
UNIMICRON TECHNOLOGY CORP
UNION BANK OF INDIA
UNION PACIFIC CORP
UNIPER SE
UNIPOL ASSICURAZIONI SPA.
UNIQA INSURANCE GROUP AG
UNITED GROUP BV
UNITED MICROELECTRONICS CORP
UNITED OVERSEAS BANK LTD
UNITED OVERSEAS BANK LTD LONDON BRANCH
UNITED PARCEL SERVICE INC
UNITED PHOSPHOROUS LTD
UNITED RENTALS
UNITED SPIRITS LTD
UNITED THERAPEUTICS CORP
UNITED UTILITIES GROUP PLC
UNITED UTILITIES WATER FINANCE PLC
UNITEDHEALTH GROUP INC
UNITI GR LP/UNITI GR FIN INC/CSL CAP LLC
UNIVERSAL MUSIC GROUP N.V.
UNKNOWN FICTIF FLR 11-01-25
UPC BROADBAND FINCO BV
UPJOHN FINANCE BV
UPM KYMMENE OY

US BANCORP
US FOODS INC
UTAH ACQUISITION SUB INC.
UWM HOLDINGS LLC
VALARIS LTD
VALEO SA
VALLOUREC
VALTERRA PLATINUM LIMITED
VANGUARD INTERNATIONAL SEMICON
VARUN BEVERAGES LTD
VAT GROUP SA
VEDANTA LTD
VEEVA SYSTEMS INC
VENTAS INC.
VENTURE GLOBAL LNG INC
VENTURE GLOBAL PLAQUEMINES LNG LLC
VERALLIA SASU
VERALTO CORPORATION
VERBUND AG
VERISIGN INC
VERISILICON MICROELECTRONICS SHANGHAI
VERISK ANALYTICS INC
VERIZON COMMUNICATION
VERTEX PHARMACEUTICALS INC
VERTO CAPITAL I COMPARTMENT C
VESTAS WIND SYSTEMS AS
VESTAS WIND SYSTEMS FINANCE BV
VESTEDA FINANCE BV
VF CORP
VFH PARENT LLC & VALOR CO-ISSUER INC
VGP SA
VIASAT INC.
VICI PROPERTIES INC
VICINITY CENTRES (EX CENTRO RETAIL GRP)
VICINITY CENTRES TRUST
VICTORY GIANT TECHNOLOGY (HUIZHOU)CO
VIDESH SANCHAR NIGAM LTD
VIER GAS TRANSP
VIFOR PHARMA AG
VIKING CRUISES LTD
VILKSBANK WIEN AG
VINCI SA
VIPSHOP HOLDINGS LTD
VIRIDIEN
VIRIDIUM GROUP SARL
VISA INC
VISHAL MEGA MART LTD
VISTRA CORP

VK COMPANY LIMITED
VMED O2 UK FINANCING I PLC
VODACOM GROUP LIMITED
VODAFONE GROUP PLC
VODAFONE IDEA LTD
VODAFONE INTERNATIONAL FINANCING DAC
VOESTALPINE AG
VOLKSWAGEN AG
VOLKSWAGEN FINANCIAL SERVICES AG
VOLKSWAGEN LEASING GMBH
VOLTAS LTD
VOLVO TREASURY AB
VONOVIA SE
VTB BANK JSC
VULCAN MATERIALS CO
VZ SECURED FINANCING BV
W.P. CAREY INC
WAAREE ENERGIES LTD
WABTEC TRANSPORTATION NETHERLANDS BV
WAL-MART DE MEXICO SA DE CV
WALMART INC
WAN HAI LINES LTD
WANHUA CHEMICAL GROUP CO LTD
WANT WANT CHINA HOLDINGS LTD
WARBA BANK (K.S.C.)
WASHINGTON H SOUL PATTINSON & CO LTD
WASTE CONNECTIONS INC (CANADA)
WASTE MANAGEMENT INC
WATERS CORP
WATSCO INC
WAYFAIR LLC
WEATHERFORD INTERNATIONAL LTD
WEBUILD S.P.A.
WEG
WEICHAI POWER H
WELLS FARGO & CO
WELLTOWER INC
WENDEL
WENS FOODSTUFFS GROUP CO LTD
WERFENLIFE SA
WESCO DISTRIBUTION INC
WESFARMERS LTD
WEST JAPAN RAILWAY CO
WEST PHARMACEUTICAL SERVICES
WESTERN DIGITAL CORP
WESTERN MINING CO LTD
WESTERN SECURITIES CO
WESTERN SUPERCONDUCTING TECHNOLOGIES

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP
WESTLAKE CORPORATION
WESTON (GEORGE) LTD
WESTPAC BANKING CORP
WESTPAC SECURITIES NZ LTD
WHARF REAL ESTATE INVESTMENT COMPANY
WHEATON PRECIOUS METALS CORP
WHITBREAD PLC
WILLIAMS COMPANIES INC
WILLIAMS-SONOMA INC.
WILLIS TOWERS WATSON PLC
WINDSTREAM ESCROW LLC
WINTERSHALL DEA FINANCE BV
WIPRO LTD
WISETECH GLOBAL LTD
WISTRON CORP
WIWYNN CORPORATION
WIX.COM LTD
WMG ACQUISITION CORP
WOLTERS KLUWER NV
WOLVERINE WORLD WIDE INC.
WOOLWORTHS GROUP LIMITED EX LTD
WOORI FINANCIAL GROUP INC
WORKDAY INC
WPC EUROBOND BV
WPP FINANCE 2013
WPP FINANCE DEUTSCHLAND
WSP GLOBAL INC
WUERTH FINANCE INTL
WUHAN GUIDE INFRARED CO LTD
WULIANGYE YIBIN CO LTD
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD
WUXI APTEC CO LTD
WUXI BIOLOGICS CAYMAN INC
WUXI XDC CAYMAN INC
WW GRAINGER INC
WYNN MACAU LTD
XCMG CONSTRUCTION MACHINERY CO LTD
XERO LTD
XEUR FGBL BUN
XEUR FGBM BOB
XIAMEN TUNGSTEN CO LTD
XIAOMI CORPORATION
XINJIANG DAQO NEW ENERGY CO LTD
XINYI SOLAR HOLDINGS LTD
XP INC.
XPENG INC
XYLEM INC

YADEA GROUP HOLDINGS LTD
YAGEO CORPORATION
YANBU NATL PETROCH
YANG MING MARINE TRANSPORT CORP
YANGZIJIANG SHIPBUILDING HOLDING LTD
YANTAI JEREH OILFIELD SERVICES GROUP
YAPI VE KREDI BANKASI AS
YEALINK NETWORK TECHNOLOGY CORP LTD
YES BANK 3.75 18-23
YINTAI RESOURCES CO LTD
YOKOHAMA FINANCIAL GROUP, INC.
YONGHUI SUPERSTORES
YONYOU SOFTWARE CO LDT
YTL CORPORATION
YTL POWER INTERNATIONAL BERHAD
YTO EXPRESS GROUP CO LTD
YUANTA FINANCIAL HLDG.CO.LTD
YUHAN CORP
YUM BRANDS INC
YUM CHINA HOLDINGS INC
YUNNAN ALUMINIUM CO LTD
YUNNAN BAIYAO GROUP
YUNNAN YUNTIANHUA CO LTD
ZABKA GROUP SA
ZANGGE MINING COMPANY LIMITED
ZEBRA TECHNOLOGIES CORP
ZEGONA FINANCE LC
ZF EUROPE FINANCE BV
ZHANGZHOU PIENZHEHUANG PHARMA
ZHAOJIN MINING INDUSTRY CO LTD
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD
ZHEJIANG CHINT ELECTRICS CO LTD
ZHEJIANG DAHUA TECHNOLOGY CO LTD
ZHEJIANG EXPRESSWAY CO
ZHEJIANG HUAYOU COBALT CO LTD
ZHEJIANG JINGSHENG MECHANICAL&ELECTRICAL
ZHEJIANG JUHUA CO LTD
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD
ZHEJIANG SANHUA INTELLIGENT CONTROLS
ZHEJIANG WANFENG AUTO WHEEL CO LTD
ZHEJIANG WEIMING ENVIRONMENT PROTECTION
ZHEN DING TECHNOLOGY HOLDING
ZHENGZHOU YUTONG BUS CO LTD
ZHONGJI INNOLIGHT CO
ZHONGJIN GOLD CO LTD
ZHUSHOU CRRC TIMES ELECTRIC CO
ZIGGO BV
ZILLOW GROUP INC

ZIMMER BIOMET HOLDINGS INC
ZOETIS INC
ZOOM VIDEO COMMUNICATIONS INC
ZOZO,INC.
ZSCALER
ZTE CORP
ZTO EXPRESS CAYMAN INC
ZURICH FINANCE IRELAND DESIGNATED
ZURICH INSURANCE GROUP LTD