

Stichting Bedrijfstakpensioenfondsvoor het Beroepsvervoer over de Weg (PFV)

Effective as of Q3 2024

Restrictions list

Company	ISIN	Corp Ticker	Country	Climate policy	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
22nd Century Group, Inc.	US90137F3010	#N/A	United States							x
Aboitiz Equity Ventures Inc.	PHY0001Z1040	AEVPM	Philippines				x			
Abu Dhabi Commercial Bank	AEA000201011	ADCBUH	UAE			x				
Abu Dhabi Commercial Bank	CH1325807845	ADCBUH	UAE			x				
Abu Dhabi Crude Oil Pipeline LLC	US00401MAA45	ADNOUH	UAE			x				
Abu Dhabi Developmental Holding Company PJSC.	US00402D2A25	ADQABU	UAE			x				
Abu Dhabi National Energy Company PJSC	AEA002401015	TAQAUH	UAE			x				
Abu Dhabi National Energy Company PJSC	US00388WAJ09	TAQAUH	UAE			x				
Abu Dhabi National Oil Company for Distribution PJSC	AEA006101017	ADNOUH	UAE			x				
Abu Dhabi Ports PSJC	AEA004601018	ABDPOC	UAE			x				
Abu Dhabi Ports PSJC	XS2338173680	ABDPOC	UAE			x				
ACEN Corporation	PHY1001H1024	ACENPM	Philippines				x			
Adani Electricity Mumbai Limited	XS2367109803	ADANEM	India				x			
Adani Energy Solutions Limited	INE931S01010	ADTIN	India				x			
Adani Energy Solutions Limited	XS1391575161	ADTIN	India				x			
Adani Enterprises Limited	INE423A01024	ADEIN	India				x			
Adani Power Limited	INE814H01011	ADANI	India				x			
ADCB Finance (Cayman) Ltd.	XS1748455570	ADCBUH	UAE			x				
Adecco Group AG	CH0012138605	ADENVX	Switzerland		x					
Adecco Group AG	CH0428194283	ADENVX	Switzerland		x					
Adecco International Financial Services BV	XS2386592484	ADENVX	Netherlands		x					
AECC Aero-engine Control Co., Ltd.	CNE000000RM5	CHAVIA	China			x				
AECC Aviation Power Co,Ltd	CNE000000JW1	XIANCN	China			x				
AECOM	US00766T1007	ACM	United States		x					
AECOM	US00774CAB37	ACM	United States		x					
AEP Texas, Inc.	US0010EPAN89	AEP	United States				x			
AEP Transmission Company, LLC	US00115AAN90	AEP	United States				x			
AES Andes S.A.	USP0091LAA46	AES	Chile				x			
AES Corporation	US00130H1059	AES	United States				x			
AES Corporation	US00130HCE36	AES	United States				x			
AES Espana BV	US00109YAA38	AES	Spain				x			
AES Panama Generation Holdings SRL	USP0608AAB28	AES	Panama				x			
African Rainbow Minerals Limited	ZAE000054045	ARISJ	South Africa				x			

AGL Energy Limited	AU000000AGL7	AGLAU	Australia				x			
Agricultural Bank of China (New York Branch)	XS2281989785	AGRBK	China				x			
Agricultural Bank of China Limited	CNE100000Q43	AGRBK	China				x			
Agricultural Bank of China Limited	CNE100000RJ0	AGRBK	China				x			
Agricultural Bank of China Ltd. (Hong Kong Branch)	XS2243171746	AGRBK	China				x			
Agricultural Bank of China Ltd. (Singapore Branch)	XS2305450657	AGRBK	China				x			
Agricultural Development Bank of China	CND100034271	ADBCH	China				x			
Agricultural Development Bank of China	CND10004SWF6	ADBCH	China				x			
Air China Limited	CNE000001NN0	AIRCHI	China	x						
Air China Limited	CNE1000001S0	AIRCHI	China	x						
Airbus Finance B.V.	XS1410582586	AIRFP	Netherlands			x				
Airbus SE	NL0000235190	AIRFP	Netherlands				x			
Airbus SE	XS2185867830	AIRFP	Netherlands				x			
Airport Authority Hong Kong	US00946AAA25	HKAA	Hong Kong					x		
Aksa Enerji Uretim A.S.	TREAKSN00011	AKSEN	Turkey						x	
Al Rajhi Sukuk Limited	XS2607535684	RJHIAB	Saudi Arabia					x		
Alabama Power Company	US010392FU79	SO	United States						x	
Alberta Energy Co. Ltd.	US012873AK13	OVV	United States						x	
Alexandrite Monnet UK Holdco Plc	XS2800001914	BFIMMO	United States			x				
Allighany Corporation	US017175AF71	Y	United States	x					x	
Alligiant Travel Company	US01748XAD49	ALGT	United States	x						
Alligiant Travel Company	US01748X1028	ALGT	United States	x						
ALLETE, Inc.	US0185223007	ALE	United States						x	
Alliance Resource Operating Partners, L.P.	US01879NAC92	ARLP	United States						x	
Alliance Resource Partners, L.P.	US01877R1086	ARLP	United States						x	
Alliant Energy Corporation	US0188021085	LNT	United States						x	
Alliant Energy Finance LLC	US01882YAD85	LNT	United States						x	
Almarai Company	SA000A0ETH1	ALMARA	Saudi Arabia	x						
Almarai Sukuk Ltd.	XS2641777235	ALMARA	Saudi Arabia	x						
Alpha Metallurgical Resources, Inc.	US0207641061	AMR	United States						x	
ALROSA PJSC	RU0007252813	ALRSRU	Russia					x		
AltaLink, L.P.	CA021374AC77	ALTALK	Canada	x					x	
ALTEN SA	FR0000071946	ATEFP	France			x				
Altria Group, Inc.	US02209S1033	MO	United States							x
Altria Group, Inc.	XS1843443513	MO	United States							x
Aluminum Corporation of China Limited	CNE1000000T0	ALUMCH	China					x		
Aluminum Corporation of China Limited	CNE1000001T8	ALUMCH	China					x		
Ameren Corporation	US0236081024	AEE	United States						x	
Ameren Corporation	US023608AK87	AEE	United States						x	
Ameren Illinois Company	US02361DAV29	AEE	United States						x	
American Electric Power Company, Inc.	US0255371017	AEP	United States						x	
American Electric Power Company, Inc.	US025537AR24	AEP	United States						x	
American Transmission Systems, Incorporated	US030288AC89	FE	United States						x	
Amipeace Limited	XS2243917908	BCHINA	China					x		
Anhui GreatWall Military Industry Co., Ltd	CNE1000036L1	#N/A	China				x			
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	#N/A	China					x		

Anhui Gujing Distillery Co., Ltd.	CNE000000MD5	#N/A	China			x				
Antero Resources Corporation	US03674X1063	AR	United States				x			
Antero Resources Corporation	US03674XAS53	AR	United States					x		
APA Corporation	US03743Q1085	APA	United States	x				x		
Apache Corporation	US037411BF15	APA	United States					x		
Appalachian Power Company	US037735CZ84	AEP	United States					x		
Arabian Internet and Communication Services Company	SA15CIBJGH12	#N/A	Saudi Arabia			x				
Arc Infrastructure WA Pty Ltd	AU3CB0309870	ARCIWA	Australia	x						
ARC Resources Ltd.	CA00208D4084	ARXCN	Canada					x		
ARC Resources Ltd.	CA00208DAA96	ARXCN	Canada					x		
ArcelorMittal SA	LU1598757687	MTNA	Luxembourg		x					
ArcelorMittal SA	XS2082324018	MTNA	Luxembourg		x					
Arch Resources, Inc.	US03940R1077	ARCH	United States					x		
Arizona Public Service Company	US040555DD31	PNW	United States					x		
Aryt Industries Ltd	IL0005870147	#N/A	Israel		x					
Ascent Resources Utica Holdings LLC	US04364VAU70	ASCRES	United States					x		
Ashtrm Group Ltd.	IL0011323156	ASHTRM	Israel	x						
Athabasca Indigenous Midstream LP	CA04682BAA04	ATIMLP	Canada						x	x
Athabasca Oil Corporation	CA04682R1073	ATHCN	Canada					x		
Athabasca Oil Corporation	US04682RAE71	ATHCN	Canada					x		
Avi Funding Co. Ltd.	US002364AB37	EXIMCH	China					x		
AVIC Airborne Systems Co., Ltd.	CNE0000018C0	CAVEQ	China					x		
AVIC Industry-Finance Holdings Co., Ltd.	CNE000000KC1	AVICCP	China					x		
AVIC International Finance & Investment Ltd.	XS2407394027	CATIC	China					x		
AviChina Industry & Technology Company Limited	CNE1000001Y8	CHAVIA	China					x		
AVICOPTER PLC	CNE0000015V6	#N/A	China					x		
B.A.T Capital Corporation	XS1664647499	BATSLN	United States							x
B.A.T. International Finance Plc	XS1203859928	BATSLN	United Kingdom							x
B.A.T. Netherlands Finance BV	XS2153597518	BATSLN	Netherlands							x
Babcock International Group PLC	GB0009697037	BABLN	United Kingdom		x					
Babcock International Group PLC	XS2051664675	BABLN	United Kingdom		x					
BADECO ADRIA d.d.	BAFDSSR00002	#N/A	Bosnia and Herzegovina							x
BAE Systems (Finance) Ltd.	US11041RAL24	BALN	United Kingdom		x					
BAE Systems Holdings, Inc.	US05523UAP57	BALN	United States		x					
BAE Systems plc	GB0002634946	BALN	United Kingdom		x					
BAE Systems plc	US05523RAF47	BALN	United Kingdom		x					
Bank of China	XS2632485897	BCHINA	China					x		
Bank of China (Dubai) Branch	XS2553801098	BCHINA	China					x		
Bank of China (Hong Kong) Limited	XS1252209249	BCHINA	China					x		
Bank of China Limited	CNE000001N05	BCHINA	China					x		
Bank of China Limited	CNE1000001Z5	BCHINA	China					x		
Bank of China Ltd. (Beijing Branch)	XS2555170740	BCHINA	China					x		
Bank of China Ltd. (Frankfurt Branch)	XS2484016642	BCHINA	China					x		
Bank of China Ltd. (Hong Kong Branch)	XS2190999834	BCHINA	China					x		
Bank of China Ltd. (Luxembourg Branch)	XS2334572562	BCHINA	China					x		
Bank of China Ltd. (Macau Branch)	XS1599276109	BCHINA	China					x		

Banpu Public Company Limited	TH0148A10Z06	BANPU	Thailand				x			
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	SBSG	China			x				
Basin Electric Power Cooperative	US070101AH36	BASINE	United States				x			
Bayer AG	DE000BAY0017	BAYNGR	Germany		x					
Bayer AG	XS2281343256	BAYNGR	Germany		x					
Bayer Capital Corp. BV	XS1840618059	BAYNGR	Netherlands		x					
Bayer Corporation	US072732AC42	BAYNGR	United States		x					
Bayer US Finance II LLC	US07274NMG79	BAYNGR	United States		x					
Bayer US Finance LLC	US07274EAH62	BAYNGR	United States		x					
Baytex Energy Corp.	CA07317Q1054	BTECN	Canada					x		
Baytex Energy Corp.	US07317QAK13	BTECN	Canada					x		
BBMG Corporation	CNE100000F20	BBMG	China	x						
Beijing Capital International Airport Co., Ltd.	CNE100000221	CAPAPT	China			x				
Beijing Capital Land Ltd.	CNE100000239	BJCAPT	China			x				
Beijing Enterprises Holdings Limited	HK0392044647	BEIENT	Hong Kong			x				
Beijing Gas Singapore Capital Corp.	XS2425360968	BJGASG	China			x				
Beijing Tiantan Biological Products Corporation Limited	CNE000000WF9	BEITIA	China			x				
Beijing Tong RenTang Co., Ltd.	CNE000000R69	BJTONG	China			x				
Beijing Yanjing Brewery Co., Ltd.	CNE000000S84	YANJIN	China			x				
Beijing-Shanghai High-Speed Railway Co., Ltd.	CNE100003RV9	#N/A	China			x				
Berkshire Hathaway Energy Company	US084659BD28	BRKHEC	United States	x				x		
Berkshire Hathaway Finance Corp.	US084664CW92	BRK	United States	x				x		
Berkshire Hathaway Inc.	XS2329014620	BRK	United States	x				x		
Berkshire Hathaway Inc.	US0846707026	BRK	United States	x				x		
BG Energy Capital PLC	XS1140054526	BGGRP	United Kingdom						x	
Bharat Dynamics Limited	INE171Z01026	#N/A	India		x					
Bharat Heavy Electricals Limited	INE257A01026	BHELIN	India						x	
BHP Billiton Finance (USA) Ltd.	US055451AR98	BHP	Australia					x	x	
BHP Billiton Finance Ltd.	XS1224955408	BHP	Australia					x	x	
BHP Group Limited	AU000000BHP4	BHP	Australia					x	x	
Birchcliff Energy Ltd.	CA0906971035	BIRCN	Canada					x		
BKW AG	CH0130293662	BKWSW	Switzerland	x						
Black Hills Corporation	US0921131092	BKH	United States					x		
Black Hills Corporation	US092113AT65	BKH	United States					x		
Blossom Joy Ltd.	XS2237806281	COFCHK	China			x				
Blue Bright Limited	XS2284243586	AVICCP	Hong Kong			x				
BNSF Funding Trust I	US055675AA06	BNSF	United States	x				x		
BOC Aviation (USA) Corp.	US66980P2B40	BOCAVI	China				x			
BOC Aviation Limited	SG9999015267	BOCAVI	China				x			
BOC Aviation Limited	XS2289104577	BOCAVI	China				x			
BOC Hong Kong (Holdings) Limited	HK2388011192	BCHINA	Hong Kong				x			
BOC International (China) Co., Ltd.	CNE100003R64	BOCICN	China				x			
BOCOM International Blossom Limited	XS2357034755	BOCOMI	China				x			
Bodycote plc	GB00B3FLWH99	BOYLN	United Kingdom	x						
Boeing Company	US0970231058	BA	United States			x				
Boeing Company	US097023DG73	BA	United States			x				

Bonanza Creek Energy, Inc.	US097793AE35	CIVI	United States				x			
Booz Allen Hamilton Holding Corporation	US0995021062	BAH	United States		x					
Booz Allen Hamilton, Inc.	US09951LAA17	BAH	United States		x					
Brickworks Limited	AU000000BKW4	BKWAU	Australia	x			x			
Bridging North America GP	CA108780AA56	BRNAGP	Canada		x					
Brilliance China Automotive Holdings Limited	BMG1368B1028	#N/B	China	x						
Britannia Industries Limited	INE216A01030	BRITIN	India	x						
British American Tobacco (Malaysia) Berhad	MYL41620O003	ROTHMK	Malaysia							x
British American Tobacco Holdings (The Netherlands) BV	XS1043097630	BATSLN	Netherlands							x
British American Tobacco p.l.c.	GB0002875804	BATSLN	United Kingdom							x
British American Tobacco p.l.c.	XS2391779134	BATSLN	United Kingdom							x
Brookfield Asset Management Limited	CA1130041058	#N/A	Canada		x					
Brookfield Business Corporation	CA11259V1067	#N/A	United States		x					
Brookfield Capital Finance LLC	US11259NAA28	BNCN	United States		x					
Brookfield Corporation	CA11257ZAF68	BNCN	Canada		x					
Brookfield Corporation	CA11271J1075	BNCN	Canada		x					
Brookfield Finance I (UK) Plc	US11272BAA17	BNCN	United Kingdom		x					
Brookfield Finance II, Inc.	CA11271ZAA99	BNCN	Canada		x					
Brookfield Finance LLC	US11271RAB50	BNCN	United States		x					
Brookfield Finance, Inc.	US11271LAH50	BNCN	Canada		x					
Brookfield Infrastructure Finance LLC	CA11291ZAN74	BIP	United States	x						
Brookfield Infrastructure Finance ULC	CA11291ZAG24	BIP	United States	x						
Brookfield Property Finance ULC	CA11286ZAE49	BPYUCN	Canada		x					
Brookfield Property REIT, Inc.	US11284DAC92	BPR	United States		x					
Brookfield Renewable Corporation	CA11284V1058	#N/A	Canada		x					
Brookfield Renewable Partners ULC	CA11282ZAQ15	BAMREP	Canada		x					
Brookfield Residential Properties Inc.	US11283YAD22	BRPCN	Canada		x					
Builders FirstSource, Inc.	US12008RAP29	BLDR	United States	x						
Builders FirstSource, Inc.	US12008R1077	BLDR	United States	x						
Bulgarian Energy Holding EAD	XS2367164576	BULENR	Bulgaria				x			
Burlington Northern Santa Fe Corp.	US12189TAZ75	BNSF	United States	x			x			
Burlington Northern Santa Fe, LLC	US12189LBH33	BNSF	United States	x			x			
Burlington Resources Finance Co.	US12201PAB22	COP	United States				x			
BWX Technologies, Inc.	US05605H1005	BWXT	United States		x					
BWX Technologies, Inc.	US05605HAC43	BWXT	United States		x					
BYD Company Limited	CNE100001526	BYDCOL	China	x						
BYD Company Limited	CNE100000296	BYDCOL	China	x						
C&D International Investment Group Limited	KYG3165D1097	CDINT	Hong Kong				x			
CACI International Inc	US1271903049	CACI	United States		x					
CAE Inc.	CA1247651088	CAECN	Canada		x					
CAE Inc.	CA124765AC27	CAECN	Canada		x					
California Resources Corporation	US13057Q3056	CRC	United States				x			
California Resources Corporation	US13057QAH02	CRC	United States				x			
Callon Petroleum Company	US13123X5086	CPE	United States				x			
Cameco Corporation	CA13321L1085	CCOCN	Canada		x					
Cameco Corporation	CA13321LAL23	CCOCN	Canada		x					

Canadian Natural Resources Limited	CA1363851017	CNQCNCN	Canada				x			
Canadian Natural Resources Limited	US136385AZ48	CNQCNCN	Canada				x			
Capita Plc	GB00B23KOM20	CPILN	United Kingdom		x					
Capital Power Corporation	CA14042M1023	CPXCNCN	Canada				x			
Capital Power Corporation	CA14046ZAN92	CPXCNCN	Canada				x			
CarMax, Inc.	US1431301027	KMX	United States	x						
Carolina Power & Light Company	US144141DB18	DUK	United States				x			
Castle Peak Power Finance Co. Ltd.	XS2307742267	CASPEA	Virgin Islands (British)				x			
CBB International Sukuk Company 7 SPC	XS1802362951	BHRAIN	Bahrain			x				
CBB International Sukuk Company No.6 SPC	XS1675855073	BHRAIN	Bahrain			x				
CBB International Sukuk Programme Co. SPC	XS2226917701	BHRAIN	Bahrain			x				
Cbb International Sukuk Programme Co. Wll	XS2611617619	BHRAIN	Bahrain			x				
CCBL (Cayman) 1 Corp. Ltd.	XS2384580051	CCBL	China			x				
CCTHK 2021 Ltd.	XS2413634572	CCTOHK	China			x				
CDBL Funding 1	XS1703056801	CDBALF	China			x				
CDBL Funding 2	XS2297060126	CDBLFD	China			x				
CECEP Wind-Power Corporation	CNE100001T15	CECEPW	China			x				
Cenovus Energy Inc.	CA15135U1093	CVECN	Canada				x			
Cenovus Energy Inc.	US15135UAW99	CVECN	Canada				x			
CenterPoint Energy Houston Electric, LLC	US15189XAV01	CNP	United States				x			
CenterPoint Energy Resources Corp.	US15189YAF34	CNP	United States				x			
CenterPoint Energy, Inc.	US15189T1079	CNP	United States				x			
CenterPoint Energy, Inc.	US15189TBA43	CNP	United States				x			
Centrais Eletricas Brasileiras S.A.	BRELETACNOR6	ELEBRA	Brasil						x	
Centrais Eletricas Brasileiras S.A.	BRELETACNPB7	ELEBRA	Brasil						x	
Centrais Eletricas Brasileiras S.A.	USP22835AB13	ELEBRA	Brasil						x	
Central Plaza Development Ltd.	XS2279594282	CPDEV	Hong Kong			x				
Century Aluminum Company	US156431AN85	CENX	United States	x						
Century Aluminum Company	US1564311082	CENX	United States	x						
CESC Ltd	INE486A01021	CESCIN	India				x			
CEZ, a. s.	CZ0005112300	CEZCP	Czech Republic				x			
CEZ, a. s.	XS2084418339	CEZCP	Czech Republic				x			
CGN Power Co., Ltd.	CNE100001T80	CHGDNU	China			x				
CGN Power Co., Ltd.	CNE100003N43	CHGDNU	China			x				
Charming Light Investments Ltd.	XS1692177774	ORIEAS	China			x				
Cheniere Corpus Christi Holdings, LLC	US16412XAL91	CHCOCH	United States	x						
Cheniere Energy, Inc.	US16411RAK59	LNG	United States	x						
Cheniere Energy, Inc.	US16411R2085	LNG	United States	x						
Chesapeake Energy Corporation	US1651677353	CHK	United States				x			
Chesapeake Energy Corporation	US165167DF18	CHK	United States				x			
Chevron Corporation	US1667641005	CVX	United States				x			
Chevron Corporation	US166764BX70	CVX	United States				x			
Chevron U.S.A. Inc.	US166756AE66	CVX	United States				x			
China Aerospace Science & Industry Group Corp.	CND1000142N4	AEROTI	China		x					
China Aerospace Science & Technology Group Co., Ltd.	CND100006HP7	CASTCZ	China		x					
China Cinda (2020) I Management Ltd.	XS2281795075	CCAMCL	China			x				

China Cinda Asset Management Co., Ltd.	CNE100001QS1	CCAMCL	China				x				
China Cinda Finance (2017) I Ltd.	XS1573135099	CCAMCL	China				x				
China Citic Bank Corp. Ltd. (London Branch)	XS2289899598	CINDBK	China				x				
China CITIC Bank Corporation Limited	CNE1000001Q4	CINDBK	China				x				
China CITIC Bank International Ltd.	XS2672283293	CINDBK	China				x				
China CITIC Financial Asset Management Co., Ltd.	CNE100002367	HRAM	China				x				
China Coal Energy Company Limited	CNE100000528	CHCOAL	China		x		x	x			
China Communications Construction Company Limited	CNE1000002F5	CHCOMU	China				x				
China Communications Services Corp. Ltd.	CNE1000002G3	#N/A	China				x				
China Construction Bank Corp. (Luxembourg)	XS2723150517	CCB	China				x				
China Construction Bank Corporation	CNE1000002H1	CCB	China				x				
China Construction Bank Corporation	CNE100000742	CCB	China				x				
China Construction Bank Corporation	XS2140531950	CCB	China				x				
China CSSC Holdings Limited	CNE000000W05	#N/A	China				x				
China Development Bank	XS2800342318	SDBC	China				x				
China Development Bank Corp. (Hong Kong)	XS2444444405	SDBC	China				x				
China Development Bank Financial Leasing Co. Ltd.	CNE1000027C9	CDBFLC	China				x				
China Development Bank Financial Leasing Co. Ltd.	XS2210100439	CDBFLC	China				x				
China Eastern Airlines Corporation Limited	CNE000000TR0	CHIEAS	China		x						
China Eastern Airlines Corporation Limited	CNE1000002K5	CHIEAS	China		x						
China Energy Engineering Corporation Limited	CNE1000023C8	CHENEC	China				x				
China Energy Engineering Corporation Limited	CNE100004QL0	CHENEC	China				x				
China Everbright Bank Co. Ltd. (Hong Kong Branch)	XS2526839092	CHEVBK	China				x				
China Everbright Bank Company Limited	CNE100000SL4	CHEVBK	China				x				
China Everbright Bank Company Limited	CNE100001QW3	CHEVBK	China				x				
China Everbright Environment Group Limited	HK0257001336	CHINEV	China				x				
China Feihe Limited	KYG2121Q1055	CHIFEI	Cayman Islands		x						
China Film Co., Ltd.	CNE100002GX0	#N/A	China				x				
China Galaxy Securities Co., Ltd.	CNE100001NT6	CGSZC	China				x				
China Galaxy Securities Co., Ltd.	CNE100002FG7	CGSZC	China				x				
China Great Wall International Holdings III Ltd.	XS1645684827	GRWALL	China				x				
China Great Wall International Holdings V Ltd.	XS2206799004	GRWALL	China				x				
China Great Wall Securities Co.,Ltd.	CNE100003GD0	GWSECU	China				x				
China Hongqiao Group Ltd.	KYG211501005	HONGQI	China		x						
China Huadian Overseas Development 2018 Ltd.	XS2184856859	HUADIA	China				x	x			
China Huaneng Group Hong Kong Co. Ltd.	XS2247703080	HUANEN	China				x				
China Huaneng Group Treasury Management (Hong Kong) Ltd.	XS2247703163	HUANEN	China				x				
China Jinmao Holdings Group Limited	HK0817039453	CHJMAO	Hong Kong				x				
China Life Insurance (Overseas) Co., Ltd.	XS2621319040	CHILOV	China				x				
China Life Insurance Company Limited	CNE000001Q93	CHLIIN	China				x				
China Life Insurance Company Limited	CNE1000002L3	CHLIIN	China				x				
China Longyuan Power Group Corp. Ltd.	CNE100000HD4	LONGYU	China				x	x			
China Meheco Group Co., Ltd. Class A	CNE000000Q29	#N/A	China				x				
China Merchants Energy Shipping Co., Ltd.	CNE000001PQ8	#N/A	China		x		x				
China Merchants Expressway Network & Technology Holdings Co., Ltd.	CNE1000032B1	CHMETH	China				x				
China Merchants Finance Co. Ltd.	XS1269724826	CMHI	China				x				

China Merchants Port Holdings Company Limited	HK0144000764	CMHI	China			x				
China Merchants Securities Co., Ltd.	CNE100000HK9	MERSEC	China			x				
China Merchants Securities Co., Ltd.	CNE1000029Z6	MERSEC	China			x				
China Merchants Shekou Industrial Zone Holdings Co., Ltd.	CNE100002FC6	CHMERC	China			x				
China National Building Material Company Limited	CNE1000002N9	CNABLM	China	x						
China National Chemical Engineering co., Ltd	CNE100000KC0	CHEENG	China			x				
China National Medicines Corporation Ltd.	CNE000001D56	#N/A	China			x				
China National Nuclear Power Co., Ltd.	CNE1000022N7	CHNNUC	China	x		x				
China North Industries Corp.	CND10004JTV8	CHNTHI	China		x					
China North Industries Group Corp. Ltd.	CND10000KSK9	CNGC	China		x					
China Northern Rare Earth (Group) High-Tech Co., Ltd.	CNE000000T18	BAOTOU	China	x						
China Oilfield Services Limited	CNE1000002P4	COSL	China			x				
China Overseas Finance (Cayman) III Ltd.	XS0985567881	CHIOLI	China			x				
China Overseas Finance (Cayman) V Ltd.	XS0852986313	CHIOLI	China			x				
China Overseas Finance (Cayman) VI Ltd.	XS1075180379	CHIOLI	China			x				
China Overseas Finance (Cayman) VII Ltd.	XS1811821211	CHIOLI	China			x				
China Overseas Finance (Cayman) VIII Ltd.	XS2125601547	CHIOLI	China			x				
China Overseas Land & Investment Limited	HK0688002218	CHIOLI	China			x				
China Overseas Property Holdings Limited	KYG2118M1096	#N/A	Hong Kong							
China Pacific Insurance (Group) Co., Ltd.	CNE1000008M8	#N/A	China			x				
China Pacific Insurance (Group) Co., Ltd.	CNE1000009Q7	#N/A	China			x				
China Petroleum & Chemical Corporation	CNE0000018G1	SINOPC	China			x				
China Petroleum & Chemical Corporation	CNE1000002Q2	SINOPC	China			x				
China Poly Group Co., Ltd.	CND1000317Y9	CHPOLY	China		x					
China Postal Savings Bank Co. Ltd.	CNE1000029W3	POSABK	China			x				
China Postal Savings Bank Co. Ltd.	CNE100003PZ4	POSABK	China			x				
China Power International Development Limited	HK2380027329	CHIPOW	China	x		x	x			
China Railway Construction Corporation Limited	CNE100000981	RLCONS	China			x				
China Railway Group Limited	CNE1000007Z2	CHRAIL	China			x				
China Railway Group Limited	CNE100000866	CHRAIL	China			x				
China Railway Signal & Communication Corporation Limited	CNE1000021L3	CRSCCO	China			x				
China Railway Signal & Communication Corporation Limited	CNE100003MP2	CRSCCO	China			x				
China Railway Xunjie Co. Ltd.	XS1451270687	CHRAIL	China			x				
China Resources Beer (Holdings) Co. Ltd.	HK0291001490	CHRENT	China			x				
China Resources Building Materials Technology Holdings Limited	KYG2113L1068	CHRESO	China			x				
China Resources Gas Group Limited	BMG2113B1081	CHIRES	China			x				
China Resources Land Limited	KYG2108Y1052	CRHZCH	Hong Kong			x				
China Resources Land Limited	XS1039273666	CRHZCH	China			x				
China Resources Microelectronics Limited	CNE100003S06	RESOUR	China			x				
China Resources Pharmaceutical Group Ltd.	HK0000311099	CHIREP	China			x				
China Resources Power Holdings Co., Limited	HK0836012952	RESOPW	China	x		x	x			
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	CNE0000011K8	RESOUR	China			x				
China Shenhua Energy Company Limited	CNE1000002R0	SHENGY	China			x	x			
China Shenhua Energy Company Limited	CNE100000767	SHENGY	China			x	x			
China Shipbuilding Industry Company Limited	CNE100000J75	CSIDCL	China		x	x				
China Southern Airlines Company Limited	CNE000001FG0	CHISOU	China	x		x				

China Southern Airlines Company Limited	CNE1000002T6	CHISOU	China	x		x				
China Southern Power Grid International Finance BVI Co., Ltd.	US16892DAC20	SOPOWZ	China			x				
China Spacesat Co., Ltd.	CNE0000005M3	#N/A	China			x				
China State Construction Engineering Corporation Limited	CNE100000F46	CHCONS	China			x				
China State Construction Finance (Cayman) I Ltd.	XS2344740811	CHSCOI	China			x				
China State Construction Finance (Cayman) II Ltd.	XS1721386917	CHSCOI	China			x				
China State Construction International Holdings Limited	KYG216771363	CHSCON	China			x				
China Taiping Insurance Holdings Company Limited	HK0000055878	CTIH	China			x				
China Taiping Insurance Holdings Company Limited	XS2588464433	CTIH	China			x				
China Three Gorges Renewables (Group) Co., Ltd.	CNE1000051F2	YANTZE	China			x				
China Tourism Group Duty Free Corporation Limited	CNE100000G29	#N/A	China			x				
China Tourism Group Duty Free Corporation Limited	CNE100004YZ4	#N/A	China			x				
China Tower Corporation Limited	CNE100003688	CHTWRC	China			x				
China XD Electric Co., Ltd.	CNE100000KW8	XIANEL	China			x				
China Yangtze Power Co., Ltd.	CNE000001G87	YANGTZ	China	x		x				
Chinalco Capital Holdings Ltd.	XS2340059794	CHALUM	China			x				
Chongqing Changan Automobile Company Limited	CNE000000R36	CQCHAN	China	x						
Chord Energy Corporation	US6742152076	CHRD	United States	x			x			
Chubu Electric Power Company, Incorporated	JP3526600006	CHUBEP	Japan				x			
Chubu Electric Power Company, Incorporated	JP352660AL74	CHUBEP	Japan				x			
Chugoku Electric Power Co., Inc.	JP3522200009	CHUGEP	Japan				x			
Chugoku Electric Power Co., Inc.	JP352220BP64	CHUGEP	Japan				x			
CITIC Limited	HK0267001375	CITLTD	Hong Kong	x		x				
CITIC Limited	XS2109790001	CITLTD	Hong Kong	x		x				
CITIC Securities Company Limited	CNE000001DB6	CITICS	China			x				
CITIC Securities Company Limited	CNE1000016V2	CITICS	China			x				
CITIC Securities Finance MTN Co. Ltd.	XS2178853375	CITICS	China			x				
CITIC Telecom International Holdings Limited	HK1883037637	CITPAK	Hong Kong			x				
Civitas Resources, Inc.	US17888H1032	CIVI	United States				x			
Civitas Resources, Inc.	US17888HAA14	CIVI	United States				x			
Cleco Corporate Holdings LLC	US18551PAE97	CNL	United States				x			
Cleco Power LLC	US185508AG32	CNL	United States				x			
Cleco Securitization I LLC	US185512AB64	CNL	United States				x			
Cleveland Electric Illuminating Company	US186108CK02	FE	United States				x			
CLP Holdings Limited	HK0002007356	CHINLP	Hong Kong				x			
CLP Power Hong Kong Financing Ltd.	XS2193950354	CHINLP	Virgin Islands (British)				x			
CMHI Finance (BVI) Co., Ltd.	XS2477918846	CMHI	Hong Kong			x				
CMS International Gemstone Ltd.	XS2385065656	CMSINT	China			x				
CNAC (HK) Finbridge Co. Ltd.	XS2226808082	HAOHUA	Hong Kong			x		x		
CNCBINV 1 (BVI) Ltd.	XS2400120650	CNCBHK	Hong Kong			x				
CNOOC Finance (2003) Ltd.	US12615TAB44	CNOOC	China			x				
CNOOC Finance (2011) Ltd.	US12621VAB18	CNOOC	China			x				
CNOOC Finance (2012) Limited	US12623UAB17	CNOOC	China			x				
CNOOC Finance (2013) Ltd.	US12625GAF19	CNOOC	China			x				
CNOOC Finance (2014) ULC	US12591DAD30	CNOOC	China			x				
CNOOC Finance (2015) Australia Pty Ltd.	US12634GAC78	CNOOC	China			x				

CNOOC Finance (2015) U.S.A. LLC	US12634MAE03	CNOOC	China			x				
CNOOC Limited	HK0883013259	CNOOC	China			x				
CNOOC Petroleum North America ULC	US65334HAE27	CNOOC	China			x				
CNPC (HK) Overseas Capital Ltd.	US12622NAC65	CNPCCH	China			x				
CNPC Capital Company Limited	CNE000000MS3	CNPCCP	China			x				
CNX Midstream Partners LP	US12654AAA97	CNXMPF	United States	x			x			
CNX Resources Corporation	US12653C1080	CNX	United States	x			x			
CNX Resources Corporation	US12653CAJ71	CNX	United States	x			x			
Coal India Limited	INE522F01014	COALIN	India	x			x			
Cohort plc	GB00B0YD2B94	CHRTLN	United Kingdom		x					
Colbun S.A.	CLP3615W1037	COLBUN	Chile				x			
Colbun S.A.	USP2867KAK27	COLBUN	Chile				x			
Colgate Energy Partners III, LLC	US19416MAB54	PR	United States				x			
Colorado Interstate Gas Company, L.L.C.	US196500AA09	KMI	United States				x			
Columbia/HCA Healthcare Corp.	US197677AG24	HCA	United States	x						
Columbus Southern Power Company	US199575AV32	AEP	United States				x			
Comber Wind Financial Corporation	CA20010BAA94	COMWIN	Canada		x					
Companhia de Saneamento do Parana	BRSAPRACNPR6	SAPRBZ	Brasil					x		
Companhia Energetica de Minas Gerais SA	BRCMIGACNPR3	CMIGBZ	Brasil					x		
Compania Sud Americana de Vapores S.A.	CLP3064M1019	VAPORE	Chile	x						
Comstock Resources, Inc.	US2057683029	CRK	United States				x			
Comstock Resources, Inc.	US205768AT12	CRK	United States				x			
Conoco Funding Co.	US20825UAC80	COP	Canada				x			
Conoco, Inc.	US208251AE82	COP	United States				x			
ConocoPhillips	US20825C1045	COP	United States				x			
ConocoPhillips	US20825CBC73	COP	United States				x			
ConocoPhillips Canada Funding Co. II	US20825VAB80	COP	Canada				x			
ConocoPhillips Company	US20826FBC95	COP	United States				x			
CONSOL Energy Inc.	US20854L1089	CEIX	United States				x			
Consumers Gas Ltd.	CA21053ZAN48	ENBGAS	Canada					x	x	
Continental Resources, Inc.	US212015AU57	CLR	United States	x			x			
ContourGlobal Power Holdings SA	XS2274815369	CONGLO	Luxembourg				x			
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE000001BD6	CNSHIP	China	x						
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	CNSHIP	China	x						
COSCO SHIPPING Ports Limited	BMG2442N1048	COSCCH	Hong Kong			x				
COSL Singapore Capital Ltd.	XS2180875077	COSL	China			x				
Coterra Energy Inc.	US1270971039	CTRA	United States	x			x			
Coterra Energy Inc.	US127097AG80	CTRA	United States	x			x			
CRCC Hean Ltd.	XS2340538680	RLCONS	Hong Kong			x				
Crescent Energy Company	US44952J1043	CRGY	United States				x			
Crescent Energy Finance LLC	US45344LAD55	CRGYFN	United States				x			
Crestwood Midstream Partners LP	US226373AQ18	ET	United States	x				x	x	
Crew Energy Inc.	CA2265331074	CRCN	Canada				x			
CRRC Corporation Limited	CNE100000BG0	CSLOCO	China			x				
CRRC Corporation Limited	CNE100000CP9	CSLOCO	China			x				
CRRC Corporation Limited Class H	CND10000FRK1	NORTHL	China			x				

CSC Financial Co., Ltd.	CNE100002B89	CSFCO	China			x				
CSC Financial Co., Ltd.	CNE1000031T5	CSFCO	China			x				
CSCEC Finance (Cayman) II Ltd.	XS1634368259	CHCONS	China			x				
CSCIF Asia Ltd.	XS2209330161	CSFCO	China			x				
CSSC Capital 2015 Ltd.	XS2358216211	CSSSHI	China			x				
D.R. Horton, Inc.	US23331ABQ13	DHI	United States	x						
D.R. Horton, Inc.	US23331A1097	DHI	United States	x						
DAE Funding LLC	US23371DAG97	DUBAEE	UAE			x				
DAE Sukuk (DIFC) Ltd	US23302JAA34	DUBAEE	UAE			x				
Daiki Aluminium Industry Co., Ltd.	JP3480600000	#N/B	Japan	x						
DAIKIN INDUSTRIES, LTD.	JP3481800005	DAIKIN	Japan		x					
DAIKIN INDUSTRIES, LTD.	JP348180AN71	DAIKIN	Japan		x					
Daqin Railway Co., Ltd.	CNE000001NG4	DAQINR	China			x				
Datang International Power Generation Co., Ltd.	CNE000001Q02	BEIDAT	China			x	x			
Datang International Power Generation Co., Ltd.	CNE1000002Z3	BEIDAT	China			x	x			
Dayton Power & Light Company	US240019BV03	AES	United States				x			
DCP Midstream LLC (Old)	US23311RAA41	DCP	United States					x		
DCP Midstream Operating LP	US23311VAK35	DCP	United States					x		
Development Bank of The Republic of Belarus	XS1904731129	DBBYRB	Belarus			x				
Devon Energy Corporation.	US25179M1036	DVN	United States				x			
Devon Energy Corporation.	US25179MBF95	DVN	United States				x			
Devon Financing Corp. ULC	US25179SAD27	DVN	United States				x			
Diamondback Energy, Inc.	US25278X1090	FANG	United States				x			
Diamondback Energy, Inc.	US25278XAR08	FANG	United States				x			
Dianjian Haiyu Ltd.	XS2229091124	CHPWCN	Hong Kong			x		x		
DIFC Sukuk Ltd.	XS1120403313	DIFCAE	UAE			x				
Diversified Energy Company PLC	GB00BQHP5P93	DGOCLN	United Kingdom				x			
DMCI Holdings, Inc.	PHY2088F1004	DMCPM	Philippines	x			x			
Dominion Energy South Carolina, Inc.	US25731VAA26	D	United States				x			
Dominion Energy, Inc.	US25746U1097	D	United States				x			
Dominion Energy, Inc.	US25746UDJ51	D	United States				x			
Dongfang Electric Corporation Limited	CNE000000J28	DFELEC	China			x				
Dongfang Electric Corporation Limited	CNE100000304	DFELEC	China			x				
Dongfeng Motor (Hong Kong) International Co. Ltd.	XS2394012103	DONFEN	China	x						
Dongfeng Motor Group Company Limited	CNE100000312	DONMOT	China	x		x				
Dongxing Securities Corporation Limited	CNE100002177	DXSECU	China			x				
DP World Crescent Ltd.	US26139PAC77	DPWDU	UAE			x				
DP World Limited	XS1883878966	DPWDU	UAE			x				
DPL Inc.	US233293AR02	AES	United States				x			
DT Midstream, Inc	US23345MAC10	DTMINC	United States	x						
DT Midstream, Inc	US23345M1071	DTMINC	United States	x						
DTE Electric Company	US23338VAN64	DTE	United States				x			
DTE Electric Securitization Funding II LLC	US23346TAA97	DTE	United States				x			
DTE Energy Company	US2333311072	DTE	United States				x			
DTE Energy Company	US233331BG16	DTE	United States				x			
Duke Energy Carolinas, LLC	US26442CBA18	DUK	United States				x			

Duke Energy Corporation	US26441C2044	DUK	United States				x				
Duke Energy Corporation	US26441CJB36	DUK	United States				x				
Duke Energy Field Services LLC	US26439XAH61	DCP	United States					x			
Duke Energy Florida Project Finance LLC	US26444GAC78	DUK	United States				x				
Duke Energy Florida, LLC	US26444HAJ05	DUK	United States				x				
Duke Energy Indiana, LLC	US26443TAC09	DUK	United States				x				
Duke Energy Ohio, Inc.	US26442EAH36	DUK	United States				x				
Duke Energy Progress, LLC	US26442UAL89	DUK	United States				x				
Duvanska Coka Industrija AD	RSDICOE58755	#N/A	Serbia								x
Duvanski Kombinat ad Podgorica	MENDKPRA1PG1	#N/A	Montenegro								x
Eagle Materials Inc.	US26969PAB40	EXP	United States	x							
Eagle Materials Inc.	US26969P1084	EXP	United States	x							
Earthstone Energy Holdings, LLC	US27034RAA14	PR	United States				x				
East Ohio Gas Company	US27409LAA17	D	United States				x	x	x		
Eastern Company	EGS37091C013	EASTEY	Egypt			x					x
Eastern Gas Transmission and Storage, Inc.	US276480AH30	BRKHEC	United States	x			x				
Eaton Capital Unlimited Co.	XS2310747915	ETN	Ireland		x						
Eaton Capital Unlimited Company	XS2823261677	ETN	United States		x						
Eaton Corporation	US278062AG90	ETN	United States		x						
Eaton Corporation plc	IE00B8KQN827	ETN	Ireland		x						
Ecopetrol S.A.	US279158AP43	ECOPET	Colombia						x		
EDP Energias de Portugal, S.A.	PTEDP0AM0009	EDPPL	Portugal				x				
EDP Energias de Portugal, S.A.	PTEDPNOM0015	EDPPL	Portugal				x				
EDP Finance BV	XS2053052895	EDPPL	Netherlands				x				
EDP Renovaveis SA	ES0127797019	EDPRPL	Spain	x							
EDP Servicios Financieros Espana, S.A.	XS2747766090	EDPPL	Spain				x				
El Sukuk Co. Ltd.	XS2392596180	EIBUH	UAE			x					
El Paso Energy Corp.	US28368EAE68	KMI	United States				x				
El Paso Natural Gas Company, L.L.C.	US283695BQ68	KMI	United States				x				
El Paso Pipeline Partners Operating Co. LLC	US28370TAF66	KMI	United States				x				
EL Sewedy Electric Company	EGS3G0Z1C014	SWDYEY	Egypt						x		
Elbit Systems Ltd	IL0010811243	ESLTIT	Israel		x						
Electric Power Development Co., Ltd.	JP3551200003	ELPWRD	Japan				x				
Electric Power Development Co., Ltd.	JP355120AG60	ELPWRD	Japan				x				
Electricity Generating Public Company Limited	TH0465010005	EGCOTB	Thailand				x				
Elm Company	SA15GG53GHH3	#N/A	Saudi Arabia			x					
Elm Road Generating Station Supercritical LLC	US28932MAD74	WEC	United States				x				
Emera Incorporated	CA2908761018	EMACN	Canada				x				
Emera Incorporated	CA290876AE12	EMACN	Canada				x				
Emera US Finance LP	US29103DAT37	EMACN	United States				x				
Emirates Development Bank	XS2352309681	EMDEBK	UAE			x					
Emirates Islamic Bank P.J.S.C.	AEE000501016	EIBUH	UAE			x					
Emirates NBD Bank (P.J.S.C)	AEE000801010	EIBUH	UAE			x					
Emirates NBD Bank (P.J.S.C)	XS2280635256	EIBUH	UAE			x					
Emirates SembCorp Water & Power Co. PJSC	US29135EAA47	ESCWPC	UAE			x					
Emirates Telecommunications Group Company PJSC	AEE000401019	ETISLT	UAE			x					

Emirates Telecommunications Group Company PJSC	XS2339427747	ETISLT	UAE			x				
EMS-Chemie Holding AG	CH0016440353	EMSNSW	Switzerland		x					
Enable Midstream Partners, LP	US292480AM22	ET	United States		x			x	x	
Enbridge Energy Partners, L.P.	US29250RAT32	ENBCN	United States					x	x	
Enbridge Gas Distribution, Inc.	CA29290ZAR16	ENBGAS	Canada					x	x	
Enbridge Gas Inc.	CA29260ZAE66	ENBGAS	Canada					x	x	
Enbridge Inc.	CA29250N1050	ENBCN	Canada					x	x	
Enbridge Inc.	US29250NBH70	ENBCN	Canada					x	x	
Enbridge Pipelines, Inc.	CA29250ZAZ14	ENBPIP	Canada					x	x	
Enea SA	PLENEA000013	ENAPW	Poland				x			
Enel Chile S.A.	CL0002266774	ENELCH	Chile				x			
Enel Chile S.A.	US29278DAA37	ENELCH	Chile				x			
Energa Finance AB	XS1575640054	ENEASA	Sweden				x			
Energa SA	PLENERG00022	ENEASA	Poland				x			
Energisa S.A.	BRENGICDAM16	ENGIBZ	Brasil	x						
Energy Transfer LP	US29273V1008	ET	United States	x				x	x	
Energy Transfer LP	US29273VAP58	ET	United States	x				x	x	
Energy Transfer Operating, L.P.	US29278NAQ60	ET	United States	x				x	x	
Enerplus Corporation	CA2927661025	ERFCN	Canada				x			
Eneva S.A.	BRENEVACNOR8	MPXESA	Brasil				x			
ENGIE Brasil Energia S.A.	BREGIEACNOR9	TREB	Brasil	x						
Engie Energia Chile S.A.	CL0001583070	ECLCI	Chile				x			
Engie Energia Chile S.A.	USP3762TAA99	ECLCI	Chile				x			
Enlight Renewable Energy Ltd	IL0007200111	ENLTIT	Israel	x						
Energy Arkansas, LLC	US29366MAB46	ETR	United States				x			
Energy Corporation	US29364G1031	ETR	United States				x			
Energy Corporation	US29364GAM50	ETR	United States				x			
Energy Louisiana, LLC	US29364WBE75	ETR	United States				x			
Energy Mississippi, LLC	US29364NAT54	ETR	United States				x			
Energy Texas, Inc.	US29365TAK07	ETR	United States				x			
Energy Utility Property, Inc.	US29364DAV29	ETR	United States				x			
Enterprise Products Operating LLC	US29379VBX01	EPD	United States	x						
Enterprise Products Operating LP	US293791AT68	EPD	United States	x						
Enterprise Products Partners L.P.	US2937921078	EPD	United States	x						
EOG Resources, Inc.	US26875P1012	EOG	United States				x			
EOG Resources, Inc.	US26875PAN15	EOG	United States				x			
EQT Corporation	US26884L1098	EQT	United States				x			
EQT Corporation	US26884LAM19	EQT	United States				x			
Eregli Demir ve Celik Fabrikalari TAS	TRAEREG191G3	EREGLT	Turkey	x						
Eskom Holdings SOC Ltd	XS2010027709	ESKOM	South Africa				x			
ETP Legacy LP	US29278NAF06	ET	United States	x				x	x	
Everdisplay Optronics (Shanghai) Co., Ltd.	CNE1000051N6	#N/A	China			x				
Evergy Kansas Central, Inc.	US95709TAN00	EVRG	United States				x			
Evergy Kansas South, Inc.	US485260BM43	EVRG	United States				x			
Evergy Metro, Inc.	US30037DAA37	EVRG	United States				x			
Evergy Missouri West, Inc.	US30037EAA10	EVRG	United States				x			

Evergy, Inc.	US30034W1062	EVRG	United States				x			
Evergy, Inc.	US30034WAB28	EVRG	United States				x			
Export-Import Bank of China	XS1395523779	EXIMCH	China			x				
Export-Import Bank of India	US30216JAF21	EXIMBK	India					x		
Exxaro Resources Limited	ZAE000084992	EXXSJ	South Africa				x			
Fabrika duvana Banja Luka AD	BA100FDBLRA9	#N/B	Bosnia and Herzegovina							x
Faw Jiefang Group Co., Ltd.	CNE000000R85	#N/A	China			x				
FCC Servicios Medio Ambiente Holding, S.A.U.	XS2081500907	FCCSER	Spain	x						
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	HYDRRM	Russia			x				
Fertitta Entertainment, LLC	US31556TAA79	FRTITA	United States					x	x	
First Pacific Company Limited	BMG348041077	FIRPAC	Bermuda				x			
FirstEnergy Corp.	US3379321074	FE	United States				x			
FirstEnergy Corp.	US337932AN77	FE	United States				x			
FirstEnergy Transmission, LLC	US33767BAD10	FE	United States				x			
Florida Power Corporation	US341099CR80	DUK	United States				x			
Fluor Corporation	US3434121022	FLR	United States		x					
Fluor Corporation	US343412AF90	FLR	United States		x					
Fomento Economico Mexicano, S.A.B. de C.V.	XS2337285519	FEMSA	Mexico	x						
Fomento Economico Mexicano, S.A.B. de C.V.	MXP320321310	FEMSA	Mexico	x						
Fortis Inc.	CA3495531079	FTSCN	Canada				x			
Fortis Inc.	CA349553AP21	FTSCN	Canada				x			
FortisAlberta Inc.	CA34957EAD37	FTSCN	Canada				x			
FortisBC Energy Inc.	CA34959ZAL63	FTSCN	Canada				x			
FortisBC Inc.	CA34958ZAC73	FTSCN	Canada				x			
Fortive Corporation	US34959J1088	FTV	United States		x					
Fortive Corporation	US34959JAG31	FTV	United States		x					
Foshan Haitian Flavouring and Food Company Ltd.	CNE100001SL2	#N/B	China	x						
Foundry JV Holdco LLC	US350930AA10	FABSJV	United States		x					
Franco-Nevada Corporation	CA3518581051	FNVCN	Canada				x			
Freehold Royalties Ltd.	CA3565001086	FRUCN	Canada				x			
FUCHS SE	DE000A3E5D64	FPEGR	Germany	x						
Fujitsu Limited	JP3818000006	FUJITS	Japan		x					
GACI First Investment Co.	XS2755904799	PIFKSA	Saudi Arabia			x				
Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	CND10004KFBV5	GSHIAV	China			x				
Gazprom Neft PJSC	RU0009062467	SIBNEF	Russia			x				
GD Power Development Co., Ltd.	CNE000000PC0	GUOPOW	China			x	x			
General Dynamics Corporation	US3695501086	GD	United States		x			x	x	
General Dynamics Corporation	US369550BN70	GD	United States		x			x	x	
Genesis Energy Limited	NZGNEE0001S7	GENEPO	New Zealand				x			
Geo Energy Resources Limited	SG2F24986083	GERLSP	Singapore				x			
Georgia Power Company	US373334KL43	SO	United States				x			
Glencore Canada Corporation	US655422AV53	GLENLN	Canada				x			
Glencore Capital Finance DAC	CH1132966263	GLENLN	Ireland				x			
Glencore Finance (Canada) Ltd.	US98417EAR18	GLENLN	Canada				x			
Glencore Finance (Europe) Limited	CH0494734350	GLENLN	Jersey				x			
Glencore Funding LLC	US378272AX69	GLENLN	United States				x			

Glencore plc	JE00B4T3BW64	GLENLN	Jersey					x			
Global Power Synergy Public Company Limited	TH6488010005	GPSCTB	Thailand					x			
Godfrey Phillips India Ltd.	INE260B01028	#N/A	India								x
Golden Energy and Resources Limited	SG1AI1000008	GERSP	Singapore					x			
Golden Energy and Resources Limited	XS2551811651	GERSP	Singapore					x			
Golden Tobacco Ltd	INE973A01010	#N/B	India								x
GrafTech Finance, Inc.	US384311AA42	EAF	United States	x							
GrafTech Global Enterprises Inc.	US38431AAA43	EAF	United States	x							
GrafTech International Ltd.	US3843135084	EAF	United States	x							
Granite Ridge Resources, Inc	US3874321074	GRNT	United States					x			
Gray Oak Pipeline, LLC	US38937LAC54	GRYOAK	United States	x					x	x	
Great River Energy	US39121JAG58	GRRIVE	United States					x			
GRG Banking Equipment Co., Ltd.	CNE100000650	GRGBKE	China				x				
GRUMA, S.A.B. de C.V	MXP4948K1056	GRUMAB	Mexico	x							
Grupo Carso, S.A.B. de C.V.	MXP461181085	GCARSO	Mexico	x							
GS Holdings Corp.	KR7078930005	GSHLDG	South Korea					x			
Guangdong Investment Limited	HK0270001396	GDINV	Hong Kong				x	x			
Guanghui Energy Co., Ltd.	CNE0000012G4	GUANGH	China	x				x			
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	GUZHOU	China				x				
Guangzhou Automobile Group Co., Ltd.	CNE100001NQ2	GUZHOU	China				x				
Guangzhou Baiyun International Airport Company Limited	CNE000001DX0	BAIYUN	China				x				
Guangzhou Development District Holding Group Ltd.	XS2405718466	GZGETH	China					x			
Guangzhou Development District Holding Group Ltd.	XS2495197159	GETDZS	China					x			
Guangzhou Yuexiu Capital Holdings Group Co., Ltd.	CNE0000013M0	GZYXFH	China				x				
Gujarat Mineral Development Corporation Limited	INE131A01031	#N/A	India					x			
Gulf International Bank BSC	XS2233151195	GULINT	Bahrain				x				
Gulfport Energy Corporation	US4026355028	GPOR	United States					x			
Gulfport Energy Corporation	US402635AQ92	GPOR	United States					x			
Guolian Securities Co., Ltd.	CNE100002003	GLSECU	China				x				
Guolian Securities Co., Ltd.	CNE1000041D8	GLSECU	China				x				
Guosen Securities Co., Ltd.	CNE100001WS9	GUOSEN	China				x				
Guotai Junan Holdings Ltd.	XS2333222292	GTJA	Hong Kong				x				
Guotai Junan International Holdings Limited	HK0000065869	GUOTJU	Hong Kong				x				
Guotai Junan International Holdings Limited	XS2306072732	GUOTJU	Hong Kong				x				
Guotai Junan Securities Co., Ltd.	CNE1000022F3	GTJA	China				x				
Guotai Junan Securities Co., Ltd.	CNE100002FK9	GTJA	China				x				
Guoyuan Securities Co., Ltd.	CNE000000QZ9	GUOYUN	China				x				
Haitong International Securities Group Limited	XS2338405991	HTISEC	Hong Kong				x				
Haitong Securities Co., Ltd.	CNE000000CK1	HAISEC	China				x				
Haitong Securities Co., Ltd.	CNE1000019K9	HAISEC	China				x				
Hangzhou Oxygen Plant Group Co., Ltd.	CNE100000Q68	HZHNYG	China				x				
Haohua Chemical Science & Technology Corp. Ltd.	CNE0000016V4	#N/A	China				x				
Harris Corporation	US413875AW58	LHX	United States			x					
HBIS Company Limited	CNE000000H20	TSSTEE	China				x				
HCA Healthcare, Inc.	US40412C1018	HCA	United States	x							
HCA Inc.	US404119CC14	HCA	United States	x							

HEICO Corporation	US4228061093	HEI	United States		x					
HEICO Corporation	US4228062083	HEI	United States		x					
HEICO Corporation	US422806AA75	HEI	United States		x					
Heilongjiang Agriculture Company Limited	CNE000001929	HLJAGR	China			x				
Hess Corporation	US42809H1077	HES	United States				x			
Hess Corporation	US42809HAG20	HES	United States				x			
HighPeak Energy, Inc.	US43114Q1058	HPK	United States				x			
Hitachi Zosen Corporation	JP3789000001	HITZOS	Japan		x					
HK Electric Investments & HK Electric Investments Ltd.	HK0000179108	#N/A	Hong Kong				x			
Hokkaido Electric Power Company, Incorporated	JP3850200001	HOKKEL	Japan				x			
Hokuriku Electric Power Company	JP3845400005	HOKUEL	Japan				x			
Honeywell International Inc.	US4385161066	HON	United States		x					
Honeywell International Inc.	XS2126094049	HON	United States		x					
Hongkong Electric Finance Ltd.	XS2219618548	HKE	Virgin Islands (British)				x			
Horse Gallop Finance Ltd.	XS2202751249	ICBCIH	China			x				
Hua Hong Semiconductor Limited	HK0000218211	#N/A	Hong Kong			x				
Hua Xia Bank Co., Limited	CNE000001FW7	HUAXIA	China			x				
Huabao International Holdings Ltd	BMG4639H1227	#N/B	China							x
Huadian Power International Corp. Ltd.	CNE000001LJ2	HUADIA	China	x		x	x			
Huadian Power International Corp. Ltd.	CNE1000003D8	HUADIA	China	x		x	x			
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	HUAIBE	China	x		x	x			
Huaneng Power International, Inc.	CNE000001998	HNINTL	China			x	x			
Huaneng Power International, Inc.	CNE1000006Z4	HNINTL	China			x	x			
Huarong Finance 2017 Co. Ltd.	XS1711550373	HRINTH	China			x				
Huarong Finance 2019 Co. Ltd.	XS2122990810	HRINTH	China			x				
Huarong Finance II Co. Ltd.	XS1422790615	HRINTH	China			x				
Huaxin Cement International Finance Company Limited	XS2256737722	HXCEME	China	x						
HUAYU Automotive Systems Company Limited	CNE000000M15	SHBASH	China			x				
Hunan Changyuan Lico Co.,Ltd.	CNE1000050S7	HNCYLC	China			x				
Huntington Ingalls Industries, Inc.	US4464131063	HII	United States		x					
Huntington Ingalls Industries, Inc.	US446413AZ96	HII	United States		x					
Hygon Information Technology Co., Ltd.	CNE100005PT2	#N/A	China			x				
ICBC (London) plc	XS2384533563	ICBCAS	China			x				
ICBCIL Finance Co. Limited	XS2320544419	ICBCIL	Hong Kong			x				
ICD Funding Ltd.	XS2248081601	INVCOR	UAE			x				
ICL Group Ltd.	IL0002810146	ICLIT	Israel		x					
ICL Group Ltd.	IL0028103310	ICLIT	Israel		x					
IDACORP, Inc.	US4511071064	IDA	United States				x			
Idaho Power Company	US45138LBD47	IDA	United States				x			
Idemitsu Kosan Co., Ltd.	JP3142500002	IDEMIT	Japan				x			
IHO Verwaltungs GmbH	XS1490159495	IHOVER	Germany		x					
Iluka Resources Limited	AU000000ILU1	ILUAU	Australia	x						
Imperial Brands Finance Netherlands BV	XS2320459063	IMBLN	Netherlands							x
Imperial Brands Finance Plc	XS1951313763	IMBLN	United Kingdom							x
Imperial Brands PLC	GB0004544929	IMBLN	United Kingdom							x
Imperial Oil Limited	CA4530384086	IMO	Canada				x			

Inco Ltd.	US453258AP01	VALEBZ	Brasil						x		
Indiana Michigan Power Company	US454889AU09	AEP	United States					x			
Indianapolis Power & Light Company	US455434BT65	AES	United States					x			
Industrial & Commercial Bank of China /Luxembourg Branch/	XS2706208506	ICBCAS	China					x			
Industrial & Commercial Bank of China Ltd. (London Branch)	XS2446008083	ICBCAS	China					x			
Industrial & Commercial Bank of China Ltd. /New York Branch/	US45580KAK43	ICBCAS	China					x			
Industrial and Commercial Bank of China Limited	CNE000001P37	ICBCAS	China					x			
Industrial and Commercial Bank of China Limited	CNE1000003G1	ICBCAS	China					x			
Industrial and Commercial Bank of China Limited	US455881AD47	ICBCAS	China					x			
Industries Qatar Q.P.S.C.	QA000A0KD6K3	#N/B	Qatar	x							
Inner Mongolia Baotou Steel Union Co. Ltd.	CNE0000017H1	INNMON	China					x			
Inner Mongolia Dian Tou Energy Corporation Limited	CNE100000098	HUOCOA	China	x				x	x		
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	CNE1000010F8	JUNZCN	China						x		
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	IMYLIG	China	x							
Inner Mongolia Yitai Coal Company Limited	CNE000000SK7	IMYTCC	China	x					x		
Inter Pipeline Ltd.	CA45834ZAP41	IPLCN	Canada	x							
Inter RAO UES PJSC	RU000A0JPNM1	IRAORM	Russia					x			
InterGlobe Aviation Limited	INE646L01027	#N/B	India	x							
International Bank of the Republic of Azerbaijan	XS1678463784	IBAZAZ	Azerbaijan					x			
International Transmission Company	US46051MAF95	ITC	United States						x		
Interstate Power and Light Company	US461070AS31	LNT	United States						x		
Inventive Global Investments Ltd.	XS2379487189	ABCIHL	Hong Kong					x			
IPALCO Enterprises, Inc.	US462613AP51	AES	United States						x		
Israel Corporation Ltd.	IL0005760173	ILCOIT	Israel					x			
Israel Electric Corp. Ltd.	IL0060004004	ISRELE	Israel						x		
ITC Holdings Corp.	US465685AQ80	ITC	United States						x		
ITC Ltd	INE154A01025	#N/B	India								x
Itochu Enx Co., Ltd.	JP3144000001	CITOFI	Japan						x		
Jacobs Engineering Group, Inc.	US469814AA50	J	United States					x			
Jacobs Solutions Inc.	US46982L1089	J	United States					x			
Japan Pulp and Paper Company Limited	JP3694000005	JPNPP	Japan	x							
Japan Tobacco Inc.	JP3726800000	JAPTOB	Japan								x
Jardine Cycle & Carriage Limited	SG1B51001017	JCNCSF	Singapore						x		
Jardine Matheson Holdings Limited	BMG507361001	JMSP	Bermuda	x					x		
Jastrzebska Spolka Weglowa S.A.	PLJSW0000015	JSWPW	Poland						x		
JBS Luxembourg Co. SARL	US46590XAP15	JBSSBZ	Brasil							x	x
JBS S.A.	BRJBSSACNOR8	JBSSBZ	Brasil							x	x
JBS USA Food Company	US47214BAB45	JBSSBZ	Brasil							x	x
JBS USA Lux S.A.	US46590XAS53	JBSSBZ	Brasil							x	x
JERA Co., Inc.	JP338672AMB6	JERA	Japan						x		
Jersey Central Power & Light Company	US476556DD44	FE	United States						x		
Jiangsu Expressway Company Limited	CNE1000003J5	JSEXPR	China					x			
Jiangsu Phoenix Publishing & Media Corporation Limited	CNE1000019Q6	#N/A	China					x			
JIC Zhixin Ltd.	XS2116900031	JIANYI	China					x			
Jinduicheng Molybdenum Co., Ltd.	CNE1000009Y1	#N/A	China					x			
Jizhong Energy Resources Co., Ltd.	CNE0000010H6	JINNIU	China	x				x	x		

JMH Co. Ltd.	XS2325157910	JMHLDS	Virgin Islands (British)	x			x			
Johns Hopkins University	US478115AF52	JHUNIV	United States		x					
Joy Treasure Assets Holdings, Inc.	XS2255664968	ORIEAS	China			x				
JSC Development Bank of Kazakhstan	US25159XAD57	DBKAZ	Kazakhstan			x				
JSC National Company KazMunayGas	KZ1C00001122	KZOKZ	Kazakhstan			x				
JSC National Company KazMunayGas	US48126PAA03	KZOKZ	Kazakhstan			x				
JT International Financial Services BV	XS2082472122	JAPTOB	Netherlands							x
Juneyao Airlines Co., Ltd.	CNE1000012Y0	JENAIR	China	x						
Kansai Electric Power Company, Incorporated	JP3228600007	KANSEL	Japan				x			
Kansai Electric Power Company, Incorporated	JP322860AM90	KANSEL	Japan				x			
Karelia Tobacco Company Inc.	GRS120003009	#N/A	Greece							x
Kaztransgas JSC	US48668NAA90	KZTGKZ	Kazakhstan			x				
KBR, Inc.	US48242W1062	KBR	United States		x					
KBR, Inc.	US48242WAC01	KBR	United States		x					
Kentucky Power Company	US491386AP30	AEP	United States				x			
Kentucky Utilities Company	US491674BM82	PPL	United States				x			
Khyber Tobacco Company Limited	PK0012401011	#N/A	Pakistan							x
Kier Group plc	GB0004915632	KIELN	United Kingdom		x					
Kier Group plc	XS2758129949	KIELN	United Kingdom		x					
Kimbell Royalty Partners, LP	US49435R1023	KRP	United States				x			
Kinder Morgan Energy Partners, L.P.	US494550BP09	KMI	United States				x			
Kinder Morgan, Inc.	US49456B1017	KMI	United States				x			
Kinder Morgan, Inc.	US49456BAU52	KMI	United States				x			
Kingboard Holdings Limited	KYG525621408	KINCHE	Cayman Islands	x						
Kobe Steel, Ltd.	JP3289800009	KOBSTL	Japan				x			
Komatsu Finance America, Inc.	US50048WAA62	KOMATS	United States		x					
Komatsu Ltd.	JP3304200003	KOMATS	Japan		x					
Kongsberg Gruppen ASA	NO0003043309	KOGNO	Norway		x					
Korea East-West Power Co., Ltd.	XS2643259786	KOEWPW	South Korea				x	x	x	
Korea Electric Power Corporation	KR7015760002	KORELE	South Korea				x	x	x	
Korea Electric Power Corporation	US500631AU00	KORELE	South Korea				x	x	x	
Korea Hydro & Nuclear Power Co., Ltd.	CH0485445966	KOHPW	South Korea					x	x	
Korea Midland Power co., Ltd.	XS2367816076	KOMIPW	South Korea				x	x	x	
Korea National Oil Corporation	CH0554992070	KOROIL	South Korea				x			
Korea South-East Power Co., Ltd.	XS2209356398	KOSEPW	South Korea				x	x	x	
Korea Southern Power Co.,Ltd	US50065AAC80	KOSOPW	South Korea				x	x	x	
Korea Western Power Co., Ltd.	XS2489897343	KOWEPW	South Korea				x	x	x	
Kothari Products Ltd	INE823A01017	#N/B	India							x
Kratos Defense & Security Solutions, Inc.	US50077B2079	KTOS	United States		x					
KSA Sukuk Ltd.	US48266XAE58	KSA	Saudi Arabia			x				
KT&G Corporation	KR7033780008	KTGC	South Korea							x
KunLun Energy Company Limited	BMG5320C1082	KUNLEG	Hong Kong			x				
Kweichow Moutai Co., Ltd.	CNE0000018R8	#N/A	China	x		x				
Kyushu Electric Power Company, Incorporated	JP3246400000	KYUSEL	Japan				x			
Kyushu Electric Power Company, Incorporated	JP324640AM69	KYUSEL	Japan				x			
L&T Finance Limited	INE498L01015	LTIN	India		x					

L3Harris Technologies, Inc.	US5024311095	LHX	United States		x						
L3Harris Technologies, Inc.	US502431AN98	LHX	United States		x						
Larsen & Toubro Limited	INE018A01030	LTIN	India		x						
Lee & Man Paper Manufacturing Limited	KYG5427W1309	LEEMAN	Hong Kong	x							
Leggett & Platt, Incorporated	US524660AY34	LEG	United States	x							
Leggett & Platt, Incorporated	US5246601075	LEG	United States	x							
Leidos Holdings, Inc.	US5253271028	LDOS	United States		x						
Leidos, Inc.	US52532XAH89	LDOS	United States		x						
Leonardo DRS, Inc.	US52661A1088	DRS	United States		x						
Leonardo SpA	IT0003856405	LDOIM	Italy		x						
Leonardo SpA	XS2199716304	LDOIM	Italy		x						
Li Auto Inc.	KYG5479M1050	LI	Cayman Islands	x							
Liaoning Port Company Limited	CNE1000002Y6	PDACRP	China				x				
Liaoning Port Company Limited	CNE100000X77	PDACRP	China				x				
Lievre Power Financing Corp.	CA531739AA85	BAM	Canada		x						
LIG Nex1 Co., Ltd.	KR7079550000	LIGCOR	South Korea		x						
Listrindo Capital BV	USN5276YAD87	CIKLIS	Netherlands					x			
Lockheed Martin Corporation	US5398301094	LMT	United States		x						
Lockheed Martin Corporation	US539830BP37	LMT	United States		x						
Logista Integral, S.A.	ES0105027009	#N/A	Spain								x
Louisville Gas and Electric Company	US546676AW72	PPL	United States					x			
Lubrizol Corporation	US549271AF19	BRK	United States	x				x			
LUKOIL PJSC	RU0009024277	LUKOIL	Russia				x				
Lumibird S.A.	FR0000038242	LBIRFP	France		x						
Luzhou Laojiao Company Limited	CNE000000GF2	LZLJCL	China				x				
Lynas Rare Earths Ltd	AU000000LYC6	LYCAU	Australia	x							
Maanshan Iron & Steel Company Limited	CNE1000003R8	MAANSH	China				x				
Magnit PJSC	RU000A0JKQU8	MAGNIT	Russia				x				
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	MAGNRM	Russia				x				
Magnolia Oil & Gas Corporation	US5596631094	TPGE	United States	x				x			
Magnolia Oil & Gas Operating LLC	US559665AA25	TPGE	United States	x				x			
Majapahit Holding BV	US56068TAD90	PLNIJ	Indonesia					x			
Mamoura Diversified Global Holding PJSC	XS2455984679	MUBAUH	UAE				x				
Mango Excellent Media Co., Ltd	CNE100001Y83	#N/A	China				x				
Manila Electric Co.	PHY5764J1483	MERPM	Philippines					x			
Marathon Oil Corporation	US5658491064	MRO	United States					x			
Marathon Oil Corporation	US565849AP16	MRO	United States					x			
Marathon Petroleum Corporation	US56585A1025	MPC	United States						x	x	
Marathon Petroleum Corporation	US56585ABD37	MPC	United States						x	x	
Maritime Link Financing Trust	CA570344AA98	CANMLF	Canada					x			
Matador Resources Company	US5764852050	MTDR	United States	x				x			
Matador Resources Company	US576485AG13	MTDR	United States	x				x			
MDGH GMTN (RSC) Ltd	XS2311412865	MUBAUH	UAE				x				
MDGH Sukuk Ltd.	XS2797416760	MUBAUH	UAE				x				
MDGH-GMTN BV	US44985GAE17	MUBAUH	UAE				x				
MEG Energy Corp.	CA5527041084	MEGCN	Canada					x			

MEG Energy Corp.	US552704AF51	MEGCN	Canada				x			
Mega Advance Investments Ltd.	US58516NAB01	BEIENT	Hong Kong			x				
Mercury Chile HoldCo LLC	US58937CAA71	AES	United States				x			
Mercury NZ Limited	AU3CB0284677	MCYNZ	New Zealand	x						
Mercury NZ Limited	NZMRPE0001S2	MCYNZ	New Zealand	x						
Metallinvest Holding Co OAO	XS2400040973	METINR	Russia			x				
Metallurgical Corporation of China Ltd.	CNE100000FF3	CHMETL	China			x				
Metallurgical Corporation of China Ltd.	CNE100000FX6	CHMETL	China			x				
Metropolitan Edison Company	US591894CC27	FE	United States				x			
MGE Energy, Inc.	US55277P1049	MGEE	United States				x			
MidAmerican Energy Company	US595620AW50	BRKHEC	United States	x			x			
MidAmerican Energy Holdings Company	US59562VBD82	BRKHEC	United States	x			x			
Mid-Atlantic Interstate Transmission, LLC	US59524QAA31	FE	United States				x			
Midwest Connector Capital Co. LLC	US59833CAC64	MWXCAP	United States	x				x	x	
Minera Mexico, S.A. de C.V.	USP6777MAB83	SCCOMX	Mexico	x						
Minmetals Bounteous Finance (BVI) Limited	XS2115053626	MINMET	China			x				
Mississippi Power Company	US605417CD48	SO	United States				x			
MMG Limited	HK1208013172	MINMET	Hong Kong	x		x				
Mobile Telesystems OJSC	XS0921331509	MOBTEL	Russia			x				
Mobile TeleSystems PJSC	RU0007775219	MTSSRM	Russia			x				
Mong Duong Finance Holdings B.V.	USN6000DAA11	MONDFI	Netherlands				x			
Monongahela Power Company	US610202BR34	FE	United States				x			
Moog Inc.	US6153942023	MOGA	United States		x					
Moog Inc.	US615394AM52	MOGA	United States		x					
Morgan Sindall Group plc	GB0008085614	MGNSLN	United Kingdom		x					
Moscow Exchange MICEX-RTS OAO	RU000A0JR4A1	MOEX RM	Russia			x				
MPLX LP	US55336V1008	MPLX	United States					x	x	
MPLX LP	US55336VBR06	MPLX	United States					x	x	
MPT Finco Inc.	CA55342VAB86	MPTFIN	Canada		x					
MTAR Technologies Limited	INE864I01014	#N/A	India		x					
MTR Corporation (C.I.) Ltd.	XS1509084775	MTRC	Hong Kong			x				
MTR Corporation Limited	HK0066009694	MTRC	Hong Kong			x				
MTR Corporation Limited	XS2213668085	MTRC	Hong Kong			x				
Mumtalakat Sukuk Holding Co.	XS2103157991	MUMTAK	Bahrain			x				
Murphy Oil Corporation	US6267171022	MUR	United States				x			
Murphy Oil Corporation	US626717AA04	MUR	United States				x			
Nakilat, Inc.	US62983PAA30	QGTS	Qatar	x						
Nanjing Securities Co., Ltd.	CNE1000031R9	NJSECU	China			x				
Nanyang Commercial Bank Ltd.	XS2467774209	NANYAN	Hong Kong			x				
NARI Technology Co., Ltd.	CNE000001G38	GDNRKJ	China			x				
Narragansett Electric Co.	US631005BJ39	PPL	United States				x			
National Bank of Ras Al-Khaimah (P.S.C.)	AEN000601015	RAKBNK	UAE			x				
National Central Cooling Company PJSC	AEN000501017	TABRED	UAE			x				
National Central Cooling Company PJSC	XS2242171291	TABRED	UAE			x				
National Fuel Gas Company	US6361801011	NFG	United States				x			
National Fuel Gas Company	US636180BR19	NFG	United States				x			

National Silicon Industry Group Co.,Ltd.	CNE1000040F5	SILIIN	China				x				
NAURA Technology Group Co.,Ltd	CNE100000ML7	SVNSTA	China				x				
NCB Tier 1 Sukuk Ltd.	XS2280537916	SNBAB	Saudi Arabia				x				
Nestle India Ltd.	INE239A01024	#N/B	India	x							
Nestle India Ltd.	INE239A01016	#N/A	India	x							
Nevada Power Company	US641423CD86	BRKHEC	United States	x				x			
New Hope Corporation Limited	AU000000NHC7	NHCAU	Australia	x				x			
Ngan Son JSC	VN000000NST9	#N/A	Viet Nam								x
NGPL PipeCo LLC	US62928CAA09	NGPLCO	United States					x			
Nickel Industries Limited	US653890AA15	NICAU	Australia	x							
Nickel Industries Limited	AU0000018236	NICAU	Australia	x							
Nintendo Co., Ltd.	JP3756600007	#N/B	Japan	x							
NIO Inc.	US62914V1061	NIO	Cayman Islands	x							
NIO Inc.	KYG6525F1028	NIO	Cayman Islands	x							
NiSource Finance Corp.	US65473QBE26	NI	United States						x		
NiSource Inc.	US65473P1057	NI	United States						x		
NiSource Inc.	US65473PAK12	NI	United States						x		
NMDC Limited	INE584A01023	NMDCIN	India	x							
NMDC Limited	INE584A08010	NMDCST	India	x							
nogaholding Sukuk Ltd.	XS2328888149	OILGAS	Bahrain					x			
Northern Electric Finance Plc	XS1999869370	BRKHEC	United Kingdom	x					x		
Northern Natural Gas Co.	US665501AM40	BRKHEC	United States	x					x		
Northern Oil and Gas, Inc.	US6655313079	NOG	United States						x		
Northern Oil and Gas, Inc.	US665531AG42	NOG	United States						x		
Northern Powergrid (Northeast) Plc	XS2188667278	BRKHEC	United Kingdom	x					x		
Northern Powergrid (Yorkshire) plc	XS2063285923	BRKHEC	United Kingdom	x					x		
Northern States Power Company	US665789BC69	XEL	United States						x		
Northriver Midstream Finance LP	US66679NAA81	NORMID	United States	x							
Northrop Grumman Corporation	US6668071029	NOC	United States				x				
Northrop Grumman Corporation	US666807BK73	NOC	United States				x				
Northrop Grumman Systems Corporation	US666807AW21	NOC	United States				x				
NorthWestern Corporation	US668074AU17	NWE	United States						x		
NorthWestern Energy Group, Inc.	US6680743050	NWE	United States						x		
Nova Scotia Power Incorporated	CA669816AE02	NSIUCN	Canada						x		
NOVATEK JSC	RU000A0DKV55	NVTKRM	Russia					x			
Novolipetsk Steel	RU0009046452	NLMKRU	Russia					x			
NRM Cabin Intermediate # 2 Limited Partnership	CA62956NAA15	NRM CAB	Canada			x					
NTC Industries Limited	INE920C01017	#N/A	India								x
NTPC Limited	INE733E01010	NTPCIN	India						x	x	
NTPC Limited	XS1551677260	NTPCIN	India						x	x	
NuVista Energy Ltd.	CA67072Q1046	NVACN	Canada						x		
NuVista Energy Ltd.	CA67072QAD66	NVACN	Canada						x		
Oasis Petroleum Inc.	US674215AL24	CHRD	United States	x					x		
Obsidian Energy Ltd.	CA6744822033	OBECN	Canada						x		
Occidental Petroleum Corporation	US6745991058	OXY	United States						x		
Occidental Petroleum Corporation	US674599DG73	OXY	United States						x		

Ocean Laurel Co.Limited	XS2228245242	CINMFI	China			x				
OCI Holdings Company Ltd.	KR7010060002	KORSTL	South Korea				x			
Offshore Oil Engineering Co., Ltd.	CNE0000019T2	CNOOC	China			x				
OGE Energy Corp.	US6708371033	OGE	United States					x		
OGE Energy Corp.	US670837AD53	OGE	United States					x		
Oglethorpe Power Corporation	US677050AQ95	OGLETH	United States					x		
Ohio Edison Company	US677347CH71	FE	United States					x		
Ohio Power Company	US677415CT66	AEP	United States					x		
Oil and Gas Holding Company B.S.C.	US67778NAA63	OILGAS	Bahrain			x				
Oil and Natural Gas Corporation Limited	XS2087717364	ONGCIN	India	x						
Oil and Natural Gas Corporation Limited	INE213A01029	ONGCIN	India	x						
Okinawa Electric Power Company, Incorporated	JP3194700005	OKPOWR	Japan					x		
Okinawa Electric Power Company, Incorporated	JP319470AN63	OKPOWR	Japan					x		
Oklahoma Gas and Electric Company	US678858BV24	OGE	United States					x		
ONGC Videsh Vankorneft Pte Ltd.	XS1457499645	ONGCIN	India	x						
OQ SAOC	XS2248458395	OMAOIL	Oman			x				
O'Reilly Automotive, Inc.	US67103HAK32	ORLY	United States	x						
O'Reilly Automotive, Inc.	US67103H1077	ORLY	United States	x						
Orient Overseas (International) Limited	BMG677491539	ORIOVE	Hong Kong			x				
Orient Securities Co., Ltd.	CNE100001ZV6	ORSECH	China			x				
Orient Securities Co., Ltd.	CNE1000027F2	ORSECH	China			x				
Orient ZhiSheng Ltd.	XS2547622535	ORSECH	China			x				
Origin Energy Finance Ltd.	XS2051788219	ORGAU	Australia					x		
Origin Energy Limited	AU000000ORG5	ORGAU	Australia					x		
Origin Energy Limited	AU3CB0267847	ORGAU	Australia					x		
ORLEN Spolka Akcyjna	XS2346125573	PKNPW	Poland	x						
ORLEN Spolka Akcyjna	PLPKN0000018	PKNPW	Poland	x						
Otter Tail Corporation	US6896481032	OTTR	United States					x		
Ovintiv Canada ULC	US292505AG96	OVV	Canada					x		
Ovintiv Exploration Inc.	US651290AR99	OVV	United States					x		
Ovintiv Inc.	US69047Q1022	OVV	United States					x		
Ovintiv Inc.	US69047QAB86	OVV	United States					x		
Ozon Holdings Plc Sponsored ADR	US69269L1044	OZON	Russia			x				
Oztel Holdings SPC Limited	XS1805476659	OTELOM	UAE			x				
PacifiCorp	US695114CW67	BRKHEC	United States	x				x		
PanCanadian Petroleum Ltd.	US698900AG20	OVV	United States					x		
Pangang Group Vanadium & Titanium Resources Co.,Ltd.	CNE0000007H2	PANZHI	China			x				
Paramount Resources Ltd.	CA6993202069	POUCN	Canada					x		
Parsons Corporation	US70202L1026	PSN	United States		x					
Peabody Energy Corporation	US7045511000	BTU	United States					x		
Pennsylvania Electric Company	US708696BY48	FE	United States					x		
People.cn Co., Ltd.	CNE100001FP0	#N/A	China			x				
People's Insurance Company (Group) of China Limited	CNE100001MK7	PICCCP	China			x				
People's Insurance Company (Group) of China Limited	CNE100003F27	PICCCP	China			x				
Permian Resources Corporation	US71424F1057	PR	United States					x		
Permian Resources Operating, LLC	US15138AAA88	PR	United States					x		

Petro-Canada	US71644EAJ10	SUCN	Canada				x			
PetroChina Company Limited	CNE100003W8	CNPCCH	China			x				
PetroChina Company Limited	CNE1000007Q1	CNPCCH	China			x				
Petroleos de Venezuela, S.A.	USP7807HAM71	PDVSA	Venezuela			x		x		
Petrorio Luxembourg SARL	USL75833AA88	PRIOBZ	Brasil	x						
Peyto Exploration & Development Corp.	CA7170461064	PEYCN	Canada				x			
PGE Polska Grupa Energetyczna S.A.	PLPGER000010	PGEPW	Poland				x			
Philip Morris International Inc.	US7181721090	PM	United States							x
Philip Morris International Inc.	XS2035473748	PM	United States							x
Phillips 66	US7185461040	PSX	United States	x				x	x	
Phillips 66	US718546A272	PSX	United States	x				x	x	
Phillips 66 Company	US718547AK86	PSX	United States	x				x	x	
Phosagro OAO	XS1752568144	PHORRU	Russia			x				
PhosAgro PJSC	RU000A0JRK8	PHOR	Russia			x				
PICC Property and Casualty Company Limited	CNE100000593	PICCCPC	China			x				
Piedmont Natural Gas Company, Inc.	US720186AN51	DUK	United States				x			
Pilgrim's Pride Corporation	US72147K1088	PPC	United States					x		
Pilgrim's Pride Corporation	US72147KAH14	PPC	United States					x		
Pingdingshan Tianan Coal.Mining Co.,Ltd.	CNE000001PH7	PINGMI	China				x			
Pinnacle West Capital Corporation	US7234841010	PNW	United States				x			
Pinnacle West Capital Corporation	US723484AH45	PNW	United States				x			
Pioneer Natural Resources Company	US7237871071	PXD	United States				x			
Pioneer Natural Resources Company	US723787AT45	PXD	United States				x			
Plains All American Pipeline, L.P.	US72650RBM34	PAA	United States	x						
Plains All American Pipeline, L.P.	US7265031051	PAA	United States	x						
Plains GP Holdings, L.P.	US72651A2078	PLAINS	United States	x						
PNM Resources, Inc.	US69349H1077	PNM	United States	x			x			
Polar Tankers, Inc.	US73102QAA40	COP	United States				x			
Polymetal International plc	JE00B6T55470	POLMET	Russia			x				
Poongsan Corporation	KR7103140000	POSANE	South Korea		x					
POONGSAN HOLDINGS Corporation	KR7005810007	POONG	South Korea		x					
Portland General Electric Company	US7365088472	POR	United States				x			
POSCO	KR6421091C74	POHANG	South Korea					x	x	
POSCO Future M	KR6003671B95	POSREF	South Korea					x		
POSCO Future M Co., Ltd.	KR7003670007	POSREF	South Korea					x		
POSCO Holdings Inc.	KR7005490008	POHANG	South Korea					x	x	
POSCO INTERNATIONAL Corporation	KR7047050000	DAEINT	South Korea					x	x	
Power Assets Holdings Limited	HK0006000050	HKELEC	Hong Kong				x			
Power Construction Corporation of China, Ltd.	CNE1000017G1	SINOHY	China			x		x		
Power Grid Corporation of India Limited	INE752E01010	PWGRIN	India	x						
Powerchina Roadbridge Group (British Virgin Islands) Ltd.	XS2269194499	CHPWCN	China			x		x		
PPL Capital Funding, Inc.	US69352PAL76	PPL	United States				x			
PPL Corporation	US69351T1060	PPL	United States				x			
PPL Electric Utilities Corporation	US69351UAW36	PPL	United States				x			
PrairieSky Royalty Ltd.	CA7397211086	PSKCN	Canada				x			
Precision Castparts Corp.	US740189AM73	PCP	United States	x			x			

Premier Explosives Limited	INE863B01029	#N/A	India		x					
PRIO S.A.	BRPRIOACNOR1	PRIOBZ	Brasil	x						
Progress Energy, Inc.	US743263AP08	DUK	United States				x			
PT Adaro Energy Indonesia Tbk	ID1000111305	ADROIJ	Indonesia	x			x			
PT Aneka Tambang Tbk	ID1000106602	ANTMIJ	Indonesia	x						
PT Astra International Tbk	ID1000122807	ASIIJ	Indonesia				x			
PT Bukit Asam Tbk	ID1000094006	PTBAIJ	Indonesia				x			
PT Cikarang Litrindo Tbk	ID1000137201	CIKLIS	Indonesia				x			
PT Delta Dunia Makmur Tbk	ID1000110505	DOIDIJ	Indonesia				x			
PT Gudang Garam Tbk	ID1000068604	#N/A	Indonesia							x
PT Harum Energy Tbk	ID1000116601	HRUMIJ	Indonesia				x			
PT Indah Kiat Pulp & Paper Tbk	ID1000062201	INKPIJ	Indonesia	x						
PT Indika Energy Tbk	ID1000110901	INDYIJ	Indonesia				x			
PT Indika Energy Tbk	US69369KAA34	INDYIJ	Indonesia				x			
PT Indo Tambangraya Megah Tbk.	ID1000108509	#N/A	Indonesia	x			x			
PT Indonesia Asahan Aluminium (Persero)	US74445PAF99	IDASAL	Indonesia				x			
PT Krakatau Posco	XS2833229391	KRKPSC	Indonesia					x		
PT Perusahaan Listrik Negara (Persero)	XS2073758885	PLNIJ	Indonesia				x			
PT United Tractors Tbk	ID1000058407	UNTRIJ	Indonesia				x			
PT Wismilak Inti Makmur Tbk	ID1000126006	#N/A	Indonesia							x
PTFC Redevelopment Corp	PHY7139G1068	#N/B	Philippines							x
Public Joint Stock Company MMC Norilsk Nickel	RU0007288411	GMKNRM	Russia				x			
Public Joint Stock Company Polyus	RU000A0JNAA8	PLZLRM	Russia				x			
Public Joint Stock Company Transneft	RU0009091573	TRNFP	Russia				x			
Public Joint-Stock Company Gazprom	RU0007661625	GAZP RM	Russia				x			
Public Joint-Stock Company Promsvyazbank	RU000A0JNX47	PROMBK	Russia				x			
Public Power Corporation S.A.	GRS434003000	PPCGA	Greece					x		
Public Power Corporation S.A.	XS2359929812	PPCGA	Greece					x		
Public Service Company of Colorado	US744448CV12	XEL	United States					x		
Public Service Company of New Mexico	US744542AC53	PNM	United States	x				x		
Public Service Company of Oklahoma	US744533BM10	AEP	United States					x		
Puget Energy, Inc.	US745310AM41	PSD	United States					x		
Puget Sound Energy, Inc.	US745332CK03	PSD	United States					x		
Pyxus International, Inc.	US74737V2051	PYYX	United States							x
Qatar Electricity & Water Company	QA0006929812	QAELEC	Qatar	x						
Qatar Gas Transport Company	QA000AOKD6L1	QGTS	Qatar	x						
QinetiQ Group plc	GB00B0WMWD03	QQLN	United Kingdom			x				
Qinghai Salt Lake Industry Co., Ltd.	CNE000000SW2	QINSAL	China					x		
RAK Capital	XS1210507650	RAKS	UAE					x		
Range Resources Corporation	US75281A1097	RRC	United States					x		
Range Resources Corporation	US75281ABK43	RRC	United States					x		
RATCH Group Public Co., Ltd.	TH0637010Y00	RATCH	Thailand					x	x	x
Red Rock Resorts, Inc.	US75700L1089	#N/A	United States						x	x
Reinet Investments S.C.A.	LU0383812293	#N/A	Luxembourg							x
Reliance Power Limited	INE614G01033	RPWRIN	India					x		
Reliance, Inc.	US759509AF91	RS	United States	x						

Reliance, Inc.	US7595091023	RS	United States	x						
Reynolds American Inc.	US761713BG06	BATSLN	United States							x
RH International (Singapore) Corporation Pte. Ltd.	XS1791752154	RATCH	Singapore				x	x	x	
Rheinmetall AG	DE0007030009	RHMGR	Germany		x					
Rivian Automotive, Inc.	US76954A1034	RIVN	United States	x						
Riyad Tier 1 Sukuk Ltd.	XS2431946529	RIBL	Saudi Arabia			x				
RLX Technology Inc.	US74969N1037	RLX US	Cayman Islands							x
Rolls-Royce Holdings plc	GB00B63H8491	ROLLS	United Kingdom		x					
Rolls-Royce Plc	XS1819574929	ROLLS	United Kingdom		x					
Rongshi International Finance Ltd.	XS2247550077	SDIC	China			x				
Rosneft Oil Co.	RU000A0J2Q06	ROSNRM	Russia					x		
Rosselkhozbank JSC	RU000A0ZZU58	RSHB	Russia			x				
RTX Corporation	US75513E1010	RTX	United States		x			x	x	
RTX Corporation	US75513ECM12	RTX	United States		x			x	x	
Ruentex Development Co., Ltd.	TW0009945006	RUENTX	Taiwan	x						
Russel Metals Inc.	CA781903AN99	RUSCN	Canada	x						
Russel Metals Inc.	CA7819036046	RUSCN	Canada	x						
Russian Railways JSC	RU000A103EN3	RURAIL	Russia			x				
Ruwais Power Company PJSC	US78348BAA08	RPCUH	UAE			x				
RWE AG	DE0007037129	RWE	Germany				x			
RWE AG	XS2412044567	RWE	Germany				x			
RWE Finance US, LLC	US749983AA01	RWE	Germany				x			
Ryanair DAC	XS2344385815	RYAID	Ireland	x						
Ryanair Holdings plc	IE00BYTBXV33	RYAID	Ireland	x						
SABIC Agri-Nutrients Co.	SA0007879139	#N/A	Saudi Arabia			x				
SABIC Capital I BV	XS2228112954	SABIC	Saudi Arabia			x				
SABIC Capital II B.V.	US78520LAB62	SABIC	Saudi Arabia			x				
Safran SA	FR0000073272	SAFFP	France		x					
Safran SA	FR0014002G44	SAFFP	France		x					
Sahara International Petrochemical Company	SA000A0KFKK0	SIPCHM	Saudi Arabia	x						
SAIC Motor Corporation Limited	CNE000000TY6	SAICCN	China	x		x				
Samarco Mineracao S.A.	USP8405QAA78	SAMMIN	Brasil					x		
Samba Funding Ltd.	XS2109396957	SNBAB	Saudi Arabia			x				
Samruk-Kazyna Sovereign Wealth Fund JSC	US84612WAA18	SAMRUK	Kazakhstan			x				
San Miguel Corporation	PHY751061151	SMCPM	Philippines					x		
Sandhar Technologies Limited	INE278H01035	#N/A	India		x					
Sandridge Energy, Inc.	US80007P8692	SD	United States					x		
Santos Finance Limited	US803014AA74	STOAU	Australia					x		
Santos Limited	AU000000STO6	STOAU	Australia					x		
Saudi Arabian Mining Co.	SA123GA0ITH7	MAADEN	Saudi Arabia			x				
Saudi Arabian Oil Company	SA14TG012N13	ARAMCO	Saudi Arabia			x				
Saudi Arabian Oil Company	US80414L2H78	ARAMCO	Saudi Arabia			x				
Saudi Aramco Base Oil Company- Luberef	SA15M1HH2NH5	#N/A	Saudi Arabia			x				
Saudi Basic Industries Corporation	SA0007879121	SABIC	Saudi Arabia			x				
Saudi Electricity Company	SA0007879550	SECO	Saudi Arabia			x				
Saudi Electricity Company	XS1877838877	SECO	Saudi Arabia			x				

Saudi Electricity Global Sukuk Co. - 2	US804133AB28	SECO	Saudi Arabia			x				
Saudi Electricity Global Sukuk Co. - 3	US80413MAB00	SECO	Saudi Arabia			x				
Saudi Electricity Sukuk Programme Co.	XS2608256827	SECO	China			x				
Saudi Industrial Investment Group	SA000A0B89Q3	#N/B	Saudi Arabia	x						
Saudi Kayan Petrochemical Company	SA000A0MQCJ2	KAYAN	Saudi Arabia	x						
Saudi National Bank	SA13L050IE10	SNBAB	Saudi Arabia			x				
Saudi Tadawul Group Holding Company	SA15DHKGHBH4	SITLGP	Saudi Arabia			x				
Saudi Telecom Company	SA0007879543	STCAB	Saudi Arabia			x				
Sberbank Russia PJSC	RU0009029540	SBERRU	Russia			x				
Scandinavian Tobacco Group A/S	DK0060696300	STGDC	Denmark							x
SCF Capital Ltd	XS2325559396	SCFRU	Russia			x				
Schaeffler AG	DE000A289Q91	SHAEFF	Germany			x				
Schaeffler AG	DE000SHA0159	SHAEFF	Germany			x				
Science Applications International Corporation	US8086251076	SAIC	United States			x				
Science Applications International Corporation	US808625AA58	SAIC	United States			x				
Scotts Miracle-Gro Company	US810186AX41	SMG	United States	x						
Scotts Miracle-Gro Company	US8101861065	SMG	United States	x						
SDG Finance Ltd.	XS2378344456	SDGOLD	Hong Kong			x				
SDIC Capital Co., Ltd.	CNE000000Q11	SDICCA	China			x				
SDIC Power Holdings Co., Ltd.	CNE000000JM2	SDICHU	China			x	x			
Sec LP	CA784103AA13	SECARC	Canada			x				
Second Generation Company of the Wholesale Power Market Public Joint Stock Company	RU000A0JNG55	OGKBGR	Russia			x				
Sembcorp Industries Ltd.	SG1R50925390	SCISP	Singapore					x		
Senaat General Holding Corp.	XS1917569243	GENHLD	UAE			x				
Serco Group plc	GB0007973794	SRPLN	United Kingdom			x			x	x
Severstal PAO	RU0009046510	CHMFRU	Russia			x				
SGL Carbon SE	DE0007235301	SGLGR	Germany			x				
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	SHXCOI	China	x		x	x			
Shan Xi Hua Yang Group New Energy Co., Ltd.	CNE000001FP1	YANGQU	China			x	x			
Shandong Gold Mining Co., Ltd.	CNE000001FR7	SHAGOL	China			x				
Shandong Gold Mining Co., Ltd.	CNE1000036N7	SHAGOL	China			x				
Shandong Sun Paper Co., Ltd.	CNE000001P52	SUNPAP	China	x						
Shanghai Baosight Software Co., Ltd.	CNE000000C66	SHBAOS	China			x				
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	SHBAOS	China			x				
Shanghai Construction Group Co., Ltd.	CNE000000WR4	SHCONS	China	x		x				
Shanghai Electric Group Co., Ltd.	CNE100000437	SECGRP	China			x				
Shanghai Electric Group Co., Ltd.	CNE100000D55	SECGRP	China			x				
Shanghai Electric Power Co., Ltd.	CNE000001G53	SHELEC	China			x	x			
Shanghai Industrial Holdings Limited	HK0363006039	SIIC	Hong Kong			x				
Shanghai International Airport Co., Ltd.	CNE000000V89	SHIACH	China			x				
Shanghai International Port (Group) Co., Ltd.	CNE0000013N8	SHPORT	China			x				
Shanghai Lingang Holdings Co., Ltd.	CNE000000C74	SHLIGA	China			x				
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	CNE0000009S5	SLUJY	China			x				
Shanghai Port Group (BVI) Development 2 Co., Limited	XS2187634642	SHPORT	China			x				
Shanghai Port Group (BVI) Development Co. Ltd.	XS2049589042	SHPORT	China			x				
Shanghai Rural Commercial Bank Co., Ltd.	CNE100004QD7	SHRURA	China			x				

Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.	CNE000000JX9	ZHANGJ	China			x				
Shanxi Coal International Energy Group Co.,Ltd	CNE000001FH8	SHXCOA	China			x	x			
Shanxi Coking Coal Energy Group Co., Ltd.	CNE0000013Y5	SXCOKC	China	x		x	x			
Shanxi Lu'an Environmental Energy Development Co., Ltd.	CNE000001NT7	SHALUA	China	x		x	x			
Shanxi Meijin Energy Co.,Ltd	CNE0000005J2	SXMJEN	China	x						
Shanxi Securities Co., Ltd.	CNE100000WJ0	SHNXIS	China			x				
Shanxi Taigang Stainless Steel Co., Ltd.	CNE000000WM5	TAIGAN	China			x				
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	CNE000000DH5	#N/A	China			x				
Shell International Finance BV	XS2078734626	RDSALN	Netherlands						x	
Shell plc	GB00BP6MXD84	SHELLN	United Kingdom						x	
Shenergy Co., Ltd.	CNE0000005Q7	SHECOL	China			x	x			
Shennan Circuits Co., Ltd.	CNE100003373	SHNCIR	China			x				
Shenwan Hongyuan Group Co., Ltd.	CNE100002FD4	SYWGSE	China			x				
Shenwan Hongyuan Group Co., Ltd.	CNE100003K53	SYWGSE	China			x				
Shenwan Hongyuan International Finance Ltd.	XS2334569774	SWHYSE	China			x				
Shenzhen Energy Group Co., Ltd.	CNE000000933	SZENGY	China			x	x			
Shenzhen Overseas Chinese Town Co.,Ltd.	CNE0000005S0	SZOCTH	China			x				
Shikoku Electric Power Company, Incorporated	JP3350800003	SHKUEL	Japan				x			
Shikoku Electric Power Company, Incorporated	JP335080B754	SHKUEL	Japan				x			
Sibur Holding PAO	XS2199713384	SIBUR	Russia			x				
Sichuan Chuantou Energy Co.Ltd	CNE000000BQ0	CHUANT	China			x				
Sichuan New Energy Power Company Limited	CNE0000014Z0	SCCN DL	China			x				
Sichuan Road & Bridge Co., Ltd.	CNE000001DQ4	SCRDBG	China			x				
Sierra Pacific Power Company	US826418BM64	BRKHEC	United States	x			x			
SilverBow Resources, Inc.	US82836G1022	SBOW	United States				x			
Sinnar Bidi Udyog Limited	INE896E01023	#N/A	India							x
Sinochem Offshore Capital Co. Ltd.	XS2408454077	SINOCH	China			x				
Sinochem Overseas Capital Co. Ltd.	US82937AAB98	SINOCH	China			x				
Sinoma International Engineering Co., Ltd.	CNE000001LS3	SINOMA	China	x		x				
Sinoma Science & Technology Co., Ltd.	CNE000001P78	SINOTC	China			x				
Sino-Ocean Group Holdings Ltd.	HK3377040226	SINOCE	Hong Kong			x				
Sinopec Capital Co., Ltd.	US82937TAD46	SINOPE	China			x				
Sinopec Group Overseas Development (2012) Ltd.	US82937JAC80	SINOPE	China			x				
Sinopec Group Overseas Development (2013) Ltd.	US82937VAC19	SINOPE	China			x				
Sinopec Group Overseas Development (2015) Ltd.	US82938BAE02	SINOPE	China			x				
Sinopec Group Overseas Development (2016) Ltd.	US82939CAH07	SINOPE	China			x				
Sinopec Group Overseas Development (2017) Ltd.	US82938NAH70	SINOPE	China			x				
Sinopec Group Overseas Development (2018) Ltd.	US82939GAR92	SINOPE	China			x				
Sinopec Group Overseas Development Ltd.	US82939GAL23	SINOPE	China			x				
Sinopec Shanghai Petrochemical Company Limited	CNE1000004C8	SINOSH	China			x				
Sinopharm Group Co., Ltd.	CNE100000FN7	CPHARM	China			x				
Sinosing Services Pte Ltd.	XS2116222881	HNINTL	China			x	x			
Sinotrans Limited	CNE1000004F1	SINOTR	China			x				
Sinotruk Hong Kong Ltd.	HK3808041546	CNHTC	Hong Kong			x				
Sitio Royalties Corp.	US82983N1081	#N/A	United States				x			
Sitio Royalties Operating Partnership LP	US82983MAB63	STR	United States				x			

SK Biopharmaceuticals Co., Ltd.	KR7326030004	#N/A	South Korea						x		
SK Inc.	KR7034730002	SKCCCO	South Korea						x	x	
SM Energy Company	US78454L1008	SM	United States					x			
SM Energy Company	US78454LAL45	SM	United States					x			
SMC Global Power Holdings Corp.	XS2346954873	SMCGL	Philippines					x			
Smooere International Holdings Ltd.	KYG8245V1023	#N/A	Cayman Islands								x
SNB Sukuk Ltd.	XS2412586450	SNBAB	Saudi Arabia				x				
SNT Dynamics Co., Ltd.	KR7003570009	TONHEA	South Korea			x					
SNT Holdings Co., Ltd.	KR7036530004	#N/A	South Korea			x					
Soar Wise Ltd.	XS2775780690	AVIILC	China				x				
Societe Ivoirienne des Tabacs (SITAB)	CI0000000097	#N/A	Ivory Coast								x
Solar Industries India Limited	INE343H01029	SOILIN	India			x					
Solar Star Funding LLC	US83416WAA18	BRKHEC	United States	x				x			
Southern Company	US8425871071	SO	United States					x			
Southern Company	US842587DH79	SO	United States					x			
Southern Company Gas Capital Corp.	US8426EPAD09	SO	United States					x			
Southern Copper Corporation	US84265VAG05	SCCO	United States	x							
Southern Copper Corporation	US84265V1052	SCCO	United States	x							
Southern Gas Corridor CJSC	XS1319820897	SGCAZE	Azerbaijan				x				
Southern Natural Gas Company	US84346LAA89	SONGAS	United States					x			
Southern Power Company	US843646AW05	SO	United States					x			
Southwest Securities Co.,Ltd.	CNE0000016P6	SWSECU	China				x				
Southwestern Electric Power Company	US845437BS08	AEP	United States					x			
Southwestern Energy Company	US8454671095	SWN	United States					x			
Southwestern Energy Company	US845467AT68	SWN	United States					x			
Southwestern Public Service Company	US845743BU60	XEL	United States					x			
Spartan Delta Corp.	CA84678A5089	SDECN	Canada					x			
Special Machine Building & Metallurgy PJSC	RU0006763570	MOTZRU	Russia			x					
Spectra Energy Partners, LP	US84756NAH26	ENBCN	United States						x	x	
SPIC 2016 US Dollar Bond Co. Ltd.	XS1528227827	POWINV	China				x	x			
SPIC MTN Company Ltd.	XS2208275854	POWINV	China				x	x			
SPIC Preferred Company No. 2 Ltd.	XS2417388175	SPICPT	Cayman Islands					x			
Spirit AeroSystems Holdings, Inc.	US8485741099	SPR	United States			x					
Spirit AeroSystems Inc.	US85205TAG58	SPR	United States			x					
Spirit Airlines, Inc.	US84858DAA63	SAVE	United States	x							
Spirit Airlines, Inc.	US8485771021	SAVE	United States	x							
Spirit IP Cayman Ltd.	US84859BAA98	SAVE	United States	x							
Spring Airlines Co., Ltd.	CNE100001V45	SPAIRL	China	x							
Srf Limited	INE647A01010	SRFIN	India	x							
State Elite Global Ltd.	XS2388909181	CCB	China				x				
State Grid Europe Development (2014) Plc	XS1165756633	CHGRID	China				x				
State Grid Overseas Investment (2013) Ltd.	US856899AC39	CHGRID	China				x				
State Grid Overseas Investment (2014) Ltd.	US857004AD79	CHGRID	China				x				
State Grid Overseas Investment BVI Ltd.	XS2358736051	CHGRID	China				x				
State Oil Company of the Azerbaijan Republic	XS1196496688	SOIAZ	Azerbaijan				x				
State Transport Leasing Co OJSC	RU000A102VR0	GTLKOA	Russia				x				

Station Casinos LLC	US857691AG41	RRR	United States						x	x	
STC Sukuk Company Limited	US78478GAA13	STCAB	Saudi Arabia				x				
Steel Partners Holdings L.P.	US85814R1077	SPLP	United States		x						
STG Global Finance BV	XS2237302646	STGDC	Netherlands								x
SUCI Second Investment Company	XS2706163305	PIFKSA	Saudi Arabia				x				
Sumiseki Holdings, Inc.	JP3400750000	SUMHOL	Japan					x			
Sumitomo Chemical Co., Ltd.	JP3401400001	SUMICH	Japan						x		
Sumitomo Pharma Co. Ltd.	JP3495000006	DAINIP	Japan						x		
Suncor Energy Inc.	CA86721ZAM10	SUCN	Canada					x			
Suncor Energy Inc.	CA8672241079	SUCN	Canada						x		
Sunny Express Enterprises Corp.	XS2066347076	CHITRA	China				x				
Sunoco Logistics Partners Operations L.P.	US86765BAT61	ET	United States		x				x	x	
Surgutneftegas PJSC	RU0008926258	#N/B	Russia				x				
Surgutneftegas PJSC Pfd	RU0009029524	#N/B	Russia				x				
Swedish Match AB	XS2125123039	SWEMAT	Sweden								x
Sweihan PV Power Co.	US870674AA66	SWEHAN	UAE				x				
Sylvamo Corporation	US8713321029	SLVM	United States		x						
Syngenta Finance NV	US87164KAB08	SYNNVX	Netherlands						x		
Syngenta Group Finance Ltd.	XS2543373075	SYNGEN	China				x		x		
Syrah Resources Limited	AU000000SYR9	SYRRES	Australia		x						
System Energy Resources, Inc.	US871911AU71	ETR	United States						x		
Tabreed Sukuk SPC Ltd.	XS1843455103	TABRED	UAE				x				
Taiwan Cement Corp.	TW0001101004	TAICEM	Taiwan						x		
Talent Yield (Euro) Ltd.	XS2181280335	BEIENT	Hong Kong				x				
Talent Yield International Ltd.	XS2335142175	BEIENT	Hong Kong				x				
Tampa Electric Company	US875127BH45	TE	United States						x		
Tangshan Jidong Cement Co. Ltd. Class A	CND100042266	JIDONG	China		x						
Tangshan Jidong Cement Co. Ltd. Class A	CNE000000GX5	JIDONG	China		x						
Tata Power Company Limited	INE245A01021	TPWRIN	India						x		
Tatneft PJSC	RU0009033591	TATNRU	Russia					x			
TAURON Polska Energia S.A.	PLTAURN00011	TPEPW	Poland						x		
TAURON Polska Energia S.A.	XS1577960203	TPEPW	Poland						x		
TBEA Co., Ltd.	CNE000000RB8	TBEACO	China		x				x		
TCS Group Holding Plc Sponsored GDR Class A RegS	US87238U2033	TCSLI	Russia					x			
Tellurian Inc.	US87968A1043	TELL	United States						x		
Tenaga Nasional Berhad	MYL534700009	TNBMK	Malaysia						x		
Tenaga Nasional Berhad	USY85859AB54	TNBMK	Malaysia						x		
Tennessee Gas Pipeline Company, L.L.C.	US880451AZ24	KMI	United States						x		
Tennessee Valley Authority	US880591EX64	TVA	United States			x			x		
Terasen Gas, Inc.	CA05534ZAF32	FTSCN	Canada						x		
TerraCom Limited	AU000000TER9	#N/A	Australia						x		
TerraForm Power Operating, LLC	US88104LAG86	TERP	United States			x					
Tesla, Inc.	US88160R1014	TSLA	United States		x					x	x
Texas Eastern Transmission, LP	US882384AD28	SEP	United States							x	x
Texas Pacific Land Corporation	US88262P1021	#N/A	United States						x		
Textron Inc.	US8832031012	TXT	United States			x					

Textron Inc.	US883203CC32	TXT	United States		x					
Thales SA	FR0000121329	HOFP	France		x					
Thales SA	FR0013537305	HOFP	France		x					
Three Gorges Finance I (Cayman Islands) Ltd.	US88556LAD82	YANTZE	China			x				
Tiandi Science & Technology Co., Ltd.	CNE000001B90	TIANDI	China				x			
Tianma Microelectronics Co., Ltd	CNE000000HT1	TMELEC	China			x				
Tianshan Aluminum Group Co., Ltd.	CNE100000YJ6	#N/B	China	x						
TNB Global Ventures Capital Bhd.	XS1505674918	TNBMK	Malaysia				x			
Tohoku Electric Power Company, Incorporated	JP3605400005	TOHOKU	Japan				x			
Tokyo Electric Power Company Holdings, Incorporated	JP3585800000	TOKELP	Japan				x			
Toledo Edison Company	US889175BD66	FE	United States				x			
Topaz Energy Corp	CA89055A2039	TOPAZE	Canada				x			
Topaz Solar Farms LLC	US89054XAD75	BRKHEC	United States	x			x			
Torii Pharmaceutical Co., Ltd.	JP3635800000	#N/A	Japan							x
Torrent Power Limited	INE813H01021	TPWIN	India	x			x			
Tosco Corp.	US891490AT14	COP	United States				x			
TotalEnergies Capital Canada Ltd.	XS1111559925	TTEFP	Canada					x		
TotalEnergies Capital International SA	CH0481013800	TTEFP	France					x		
TotalEnergies Capital SA	US89152UAH59	TTEFP	France					x		
TotalEnergies SE	FR0000120271	TTEFP	France					x		
TotalEnergies SE	XS2290960520	TTEFP	France					x		
Tourmaline Oil Corp.	CA89156V1067	TOUCN	Canada				x			
Tourmaline Oil Corp.	CA89156VAA40	TOUCN	Canada				x			
Trans-Allegheny Interstate Line Company	US893045AE41	FE	United States				x			
TransAlta Corporation	CA89346D1078	TACN	Canada				x			
TransAlta Corporation	CA89348TAA84	TACN	Canada				x			
Transatlantic Holdings, Inc.	US893521AB05	Y	United States	x			x			
Tri-State Generation and Transmission Association, Inc.	US89566EAH18	TRISTA	United States				x			
Tucson Electric Power Company	US898813AS93	FTSCN	United States				x			
Turning Point Brands, Inc.	US90041L1052	TPB	United States							x
Union Electric Company	US906548CT77	AEE	United States				x			
Union Gas Limited	CA90664ZAF77	ENBGAS	Canada					x	x	
Union Tobacco & Cigarette Industries Co.	JO4107411012	#N/A	Jordan							x
United Company RUSAL, international public joint-stock company	RU000A1025V3	RUALRU	Russia			x				
United Technologies Corporation	XS1822302193	RTX	United States	x				x	x	
Unity 1 Sukuk Ltd.	XS2245508044	UNITYL	UAE			x				
Universal Corporation	US9134561094	UVV	United States							x
US Foods Holding Corp.	US9120081099	USFD	United States	x						
US Foods, Inc.	US90290MAE12	USFOOD	United States	x						
Uzbekneftegaz National Holding Co.	XS2010026727	UNGUZB	Uzbekistan			x				
Vale Overseas Ltd.	US91911TAQ67	VALEBZ	Cayman Islands					x		
Vale S.A.	BRVALEACNORO	VALEBZ	Brasil					x		
Vale S.A.	US91912EAA38	VALEBZ	Brasil					x		
Var Energi ASA	NO0011202772	VARNO	Norway				x			
Var Energi ASA	US92212WAA80	VARNO	Norway				x			
Vector Group Ltd.	US92240M1080	VGR	United States							x

Yandex N.V.	NL0009805522	YNDX	Russia			x				
Yankuang Energy Group Co., Ltd.	CNE000000WV6	YZCOAL	China	x			x			
Yankuang Energy Group Co., Ltd.	CNE1000004Q8	YZCOAL	China	x			x			
Yili Holding Investment Ltd.	XS2231799243	IMYLIG	China	x						
YONGDA Investment Limited	XS2188681774	SHCONS	China	x		x				
Yorkshire Power Finance Ltd.	XS0083707884	BRKHEC	Cayman Islands	x			x			
Yuexiu Real Estate Investment Trust	HK0405033157	YXREIT	Hong Kong			x				
Yuexiu Reit MTN Co. Ltd.	XS2290959860	YXREIT	China			x				
Yunnan Aluminum Co., Ltd.	CNE000000VG9	YUNALU	China	x						
Zhangzhou Jiulongjiang Group Co., Ltd.	XS2497051289	ZHAPIE	China			x				
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	CNE000001F21	ZHAPIE	China			x				
Zhejiang China Commodities City Group Co.,Ltd	CNE000001BC8	CHCOMM	China			x				
Zhejiang Expressway Co., Ltd.	CNE1000004S4	ZJEXPC	China			x				
Zhejiang Expressway Co., Ltd.	XS2354248606	ZJEXPC	China			x				
Zhejiang Juhua Co., Ltd.	CNE000000WQ6	ZJJUHU	China			x				
Zhejiang Zheneng Electric Power Co., Ltd.	CNE100001SP3	ZHENEN	China			x	x			
Zheshang Securities Co., Ltd.	CNE100002R65	ZHSHSE	China			x				
Zhongjin Gold Corporation Limited	CNE000001FM8	CHGOLD	China			x				
Zhongtai Securities Co., Ltd.	CNE100004900	QLSECU	China			x				
Zhuzhou CRRC Times Electric Co., Ltd.	CNE1000004X4	ZZHCSR	China			x				
Zhuzhou CRRC Times Electric Co., Ltd.	CNE100004QK2	ZZHCSR	China			x				

Controversial countries	Country code A2 (ISO)
Afghanistan	AF
Azerbaijan	AZ
Bahrain	BH
Belarus	BY
Central African Republic	CF
China	CN
Egypt	EG
Ethiopia	ET
Gabon	GA
Iran	IR
Kazakhstan	KZ
Myanmar	MM
North Korea	KP
Russia	RU
Rwanda	RW
Saudi Arabia	SA
Somalia	SO
Sudan	SD
Syria	SY
Tajikistan	TJ
UAE	AE

Uzbekistan	UZ
Venezuela	VE
Vietnam	VN
Zimbabwe	ZW