

Lijst met belegging per 31 maart 2024

L&G ESG Paris Aligned World Equity Index

3M COMPANY

A. O. SMITH CORPORATION

AAK AB

AB SAGAX

ABBOTT LABORATORIES

ABBVIE INC.

ACCENTURE PLC

ACOM CO LTD

ADDTECH AB

ADEVINTA ASA

ADIDAS AG

ADMIRAL GROUP PLC

ADOBE INC.

ADVANCED MICRO DEVICES, INC.

ADVANTEST CORPORATION

ADYEN N.V.

AENA S.M.E. SA

AEON CO., LTD.

AEON MALL CO., LTD.

AERCAP HOLDINGS N.V.

AEROPORTS DE PARIS

AFLAC INCORPORATED

AGC INC.

AGEAS SA/NV

AGILENT TECHNOLOGIES, INC.

AIA GROUP LIMITED

AIB GROUP PUBLIC LIMITED COMPANY

AIR CANADA

AIR PRODUCTS AND CHEMICALS, INC.

AIR WATER INC

AIRBNB, INC.

AISIN CORPORATION

AJINOMOTO CO., INC.

AKAMAI TECHNOLOGIES, INC.

AKTIEBOLAGET ELECTROLUX

AKTIEBOLAGET INDUSTRIVARDEN

AKTIEBOLAGET SKF

AKTIEBOLAGET VOLVO

AKZO NOBEL N.V.

ALCON AG

ALEXANDRIA REAL ESTATE EQUITIES, INC.

ALFRESA HOLDINGS CORP

ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED

ALIGN TECHNOLOGY, INC.

ALLFUNDS (UK) LIMITED

ALLIANZ SE
ALNYLAM PHARMACEUTICALS, INC.
ALPHABET INC.
AMADA HOLDINGS CO., LTD.
AMADEUS IT GROUP SOCIEDAD ANONIMA
AMCOR PLC
AMDOCS LIMITED
AMERICAN EXPRESS COMPANY
AMERICAN TOWER CORPORATION
AMERICAN WATER WORKS COMPANY, INC.
AMERIPRISE FINANCIAL, INC.
AMERISOURCEBERGEN CORPORATION
AMETEK, INC.
AMGEN INC.
AMPLIFON S.P.A.
ANA HOLDINGS INC.
ANALOG DEVICES, INC.
ANHEUSER-BUSCH INBEV
ANTHEM, INC.
ANTOFAGASTA PLC
AON PUBLIC LIMITED COMPANY
APOLLO GLOBAL MANAGEMENT INC
APPLE INC.
APPLIED MATERIALS, INC.
APTIV PLC
ARCADIUM LITHIUM PLC
ARCH CAPITAL GROUP LTD.
ARCHER-DANIELS-MIDLAND COMPANY
ARES MANAGEMENT CORPORATION
ARGENX SE
ARISTA NETWORKS, INC
ARTHUR J. GALLAGHER & CO.
ASAHI INTECC CO.,LTD.
ASAHI KASEI CORPORATION
ASCENDAS REAL ESTATE INVESTMENT TRUST
ASHTREAD GROUP PUBLIC LIMITED COMPANY
ASICS CORPORATION
ASM INTERNATIONAL N.V.
ASML HOLDING N.V.
ASSA ABLOY AB
ASSICURAZIONI GENERALI SOCIETA' PER AZIONI
ASSOCIATED BRITISH FOODS PLC
ASTELLAS PHARMA INC.
ASTRAZENECA PLC
ASX LTD
ASX Trade24
AT&T INC.
ATLAS ARTERIA LIMITED

ATLAS COPCO AKTIEBOLAG
ATLISSIAN CORPORATION PLC
AUCKLAND INTERNATIONAL AIRPORT LIMITED
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
AUTO TRADER GROUP PLC
AUTODESK, INC.
AUTOMATIC DATA PROCESSING, INC.
AUTOSTORE NEWCO LTD.
AUTOZONE, INC.
AVALONBAY COMMUNITIES, INC.
AVANTOR, INC.
AVANZA BANK HOLDING AB
AVIVA PLC
AXA
AXFOOD AB
AZBIL CORP
AZRIELI GROUP
BALL CORPORATION
BANCA MEDIOLANUM SPA
BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA
BANCO BPM SOCIETA' PER AZIONI
BANCO COMERCIAL PORTUGUES S.A.
BANCO SANTANDER, S.A.
BANK HAPOALIM LTD
BANK LEUMI LE-ISRAEL B.M.
BANK OF AMERICA CORPORATION
BANK OF IRELAND GROUP PLC
BANK OF MONTREAL
BANK POLSKA KASA OPIEKI S.A.
BARRATT DEVELOPMENTS P L C
BAWAG GROUP AG
BAXTER INTERNATIONAL INC.
BAYCURRENT CONSULTING, INC.
BAYER AKTIENGESELLSCHAFT
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT
BCE INC.
BECTON, DICKINSON AND COMPANY
BEIERSDORF AKTIENGESELLSCHAFT
BEIJER REF AB (PUBL)
BEST BUY CO., INC.
BEZEQ ISRAELI COMMUNICATIONS COMPANY LTD
BIOGEN INC.
BIOMARIN PHARMACEUTICAL INC.
BIOMERIEUX SA
BIONTECH SE
BLACKROCK, INC.
BLOCK, INC.
BLUESCOPE STEEL LIMITED

BNP PARIBAS
BOLIDEN AB
BOOKING HOLDINGS INC.
BOSTON SCIENTIFIC CORPORATION
BOUYGUES
BRAMBLES LTD
BRIDGESTONE CORPORATION
BRISTOL-MYERS SQUIBB COMPANY
BROADCOM INC.
BROADRIDGE FINANCIAL SOLUTIONS, INC.
BROTHER INDUSTRIES LTD
BRP INC.
BT GROUP PLC
BUDWEISER BREWING COMPANY APAC LIMITED
BUNZL PUBLIC LIMITED COMPANY
BURBERRY GROUP PLC
C.H. ROBINSON WORLDWIDE, INC.
CA IMMOBILIEN ANLAGEN AKTIENGESELLSCHAFT
CADENCE DESIGN SYSTEMS, INC.
CAIXABANK SA
CALBEE INC.
CAMPBELL SOUP COMPANY
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME
CANADIAN IMPERIAL BANK OF COMMERCE
CANON INC.
CAPCOM CO., LTD.
CAPITAL ONE FINANCIAL CORPORATION
CAPITALAND INTEGRATED COMMERCIAL TRUST
CAPITALAND INVESTMENT LIMITED
CARDINAL HEALTH, INC.
CARL ZEISS MEDITEC AG
CARLSBERG A/S
CARNIVAL CORPORATION.
CARREFOUR
CARRIER GLOBAL CORPORATION
CARSALES.COM LIMITED
CASTELLUM AKTIEBOLAG
CATHAY PACIFIC AIRWAYS LIMITED
CBOE GLOBAL MARKETS, INC.
CBRE GROUP, INC.
CCL INDUSTRIES INC.
CD PROJEKT S.A.
CDW CORPORATION
CELANESE CORPORATION
CELLNEX TELECOM SA
CENTENE CORPORATION
CENTRAL JAPAN RAILWAY COMPANY
CGI INC.

CHARTER COMMUNICATIONS, INC.
CHARTER HALL GROUP
CHECK POINT SOFTWARE TECHNOLOGIES LTD.
Chicago Mercantile Exchange
CHIPOTLE MEXICAN GRILL U.S. FINANCE CO., LLC
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST
CHUBB LIMITED
CHUGAI PHARMACEUTICAL CO., LTD.
CHURCH & DWIGHT CO., INC.
CIGNA CORPORATION
CINCINNATI FINANCIAL CORPORATION
CINTAS CORPORATION NO. 2
CISCO SYSTEMS, INC.
CITIGROUP INC.
CITIZENS FINANCIAL GROUP, INC.
CITY DEVELOPMENTS LIMITED
CK ASSET HOLDINGS LIMITED
CLOUDFLARE, INC.
CME GROUP INC.
COCA-COLA BOTTLERS JAPAN INC.
COCA-COLA EUROPACIFIC PARTNERS PLC
COCHLEAR LIMITED
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION
COLES GROUP LIMITED
COLGATE-PALMOLIVE COMPANY
COLOPLAST A/S
COMCAST CORPORATION
COMMONWEALTH BANK OF AUSTRALIA
COMPAGNIE DE SAINT-GOBAIN
COMPAGNIE FINANCIERE RICHEMONT SA
COMPASS GROUP PLC
COMPUTERSHARE LTD
CONAGRA BRANDS, INC.
CONCORDIA FINANCIAL GROUP LTD
CONSTELLATION SOFTWARE INC.
CONTINENTAL AKTIENGESELLSCHAFT
CONVATEC GROUP PLC
COPART, INC.
CORNING INCORPORATED
CORPORACION ACCIONA ENERGIAS RENOVABLES, S.A.
CORTEVA, INC.
COSTAR GROUP INC
CREDIT AGRICOLE SA
CRH PUBLIC LIMITED COMPANY
CRODA INTERNATIONAL PUBLIC LIMITED COMPANY
CROWDSTRIKE HOLDINGS, INC.
CROWN CASTLE INTERNATIONAL CORP.
CSL LIMITED

CSPC PHARMACEUTICAL GROUP LIMITED
CUMMINS INC.
CVS HEALTH CORPORATION
CYBERAGENT, INC.
CYBERARK SOFTWARE LTD.
CYFROWY POLSAT SPÓLKA AKCYJNA
D.R.HORTON, INC.
DAI NIPPON PRINTING CO., LTD.
DAIFUKU CO LTD
DAI-ICHI LIFE HOLDINGS, INC.
DAIICHI SANKYO CO., LTD.
DAIKIN INDUSTRIES LTD.
DAIMLER AG
DAIMLER TRUCK HOLDING AG
DAITO TRUST CONSTRUCTION CO., LTD.
DAIWA HOUSE INDUSTRY CO
DAIWA HOUSE REIT INVESTMENT CORPORATION
DAIWA SECURITIES GROUP INC.
DANAHER CORPORATION
DANONE
DANSKE BANK A/S
DANUBE AG
DARDEN RESTAURANTS, INC.
DASSAULT SYSTEMES
DATADOG, INC.
DBS GROUP HOLDINGS LTD
DEERE & COMPANY
DELIVERY HERO SE
DELTA AIR LINES, INC.
DEMANT A/S
DENSO CORPORATION
DENTSU INC.
DEUTSCHE BANK AKTIENGESELLSCHAFT
DEUTSCHE BOERSE AG / DEUTSCHE BOERSE AG
DEUTSCHE POST AG
DEUTSCHE TELEKOM AG
DEXCOM, INC.
DEXUS FUNDS MANAGEMENT LIMITED
DIAGEO PLC
DIASORIN S.P.A.
DIGITAL REALTY TRUST, INC.
DISCO CORPORATION
DISCOVER FINANCIAL SERVICES
DISCOVERY, INC.
DNB BANK ASA
DOMINO'S PIZZA ENTERPRISES LIMITED
DOMINO'S PIZZA, INC.
DOORDASH INC

DOVER CORPORATION
DOW INC.
DR. ING. H.C. F. PORSCHE AKTIENGESELLSCHAFT
DS SMITH PLC
DSV PANALPINA A/S
DUPONT DE NEMOURS, INC.
EAST JAPAN RAILWAY COMPANY
EBAY INC.
EBOS GROUP LIMITED
ECOLAB INC.
EDISON INTERNATIONAL
EDP RENOVAVEIS SOCIEDAD ANONIMA
EDWARDS LIFESCIENCES CORPORATION
EISAI CO., LTD.
ELECTRONIC ARTS INC.
ELEKTA AB (PUBL)
ELI LILLY AND COMPANY
ELIA GROUP
ELISA OYJ
ENPHASE ENERGY, INC.
ENTAIN PLC
EPAM SYSTEMS, INC.
EQT AB
EQUIFAX INC.
EQUINIX, INC.
EQUITY RESIDENTIAL
ERSTE GROUP BANK AG
ESR CAYMAN LIMITED
ESSEX PROPERTY TRUST, INC.
ESSILORLUXOTTICA
ESSITY AKTIEBOLAG (PUBL)
Eurex
EUROFINS SCIENTIFIC SE
EVEREST RE GROUP, LTD.
EVN AG
EVOLUTION GAMING GROUP AB (PUBL)
EVONIK INDUSTRIES AG
EXOR N.V.
EXPEDIA, INC.
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.
EXPERIAN PLC
EXTRA SPACE STORAGE INC
FABEGE AB
FACEBOOK, INC.
FAIR ISAAC CORPORATION
FAIRFAX FINANCIAL HOLDINGS LIMITED
FANUC CORPORATION
FAST RETAILING CO.,LTD.

FASTENAL COMPANY
FASTIGHETS AB BALDER
FEDEX CORPORATION
FERGUSON PLC
FERRARI N.V.
FIDELITY NATIONAL FINANCIAL, INC.
FIDELITY NATIONAL INFORMATION SERVICES, INC.
FIFTH THIRD BANCORP
FINECOBANK BANCA FINECO S.P.A.
FIRSTSERVICE CORPORATION
FISERV, INC.
FISHER & PAYKEL HEALTHCARE CORP
FLEETCOR TECHNOLOGIES, INC.
FORD MOTOR COMPANY
FORTECUE METALS GROUP LTD.
FORTINET, INC.
FOSUN INTERNATIONAL LTD.
FOX CORPORATION
FRANKLIN RESOURCES, INC.
FRESENIUS MEDICAL CARE AG & CO. KGAA
FRESENIUS SE & CO. KGAA
FRESNILLO PLC
FUJI ELECTRIC CO. LTD.
FUJIFILM HOLDINGS CORP.
FUKUOKA FINANCIAL GROUP, INC.
FUTU HOLDINGS LIMITED
GALAXY ENTERTAINMENT GROUP LIMITED
GARMIN LTD.
Gartner, Inc.
GEBERIT AG
GENERAL MILLS, INC.
GENERAL MOTORS COMPANY
GENERAL PROPERTY TRUST
GENMAB A/S
GENTING SINGAPORE LIMITED
GENUINE PARTS COMPANY
GETINGE AB
GFL ENVIRONMENTAL INC.
GILDAN ACTIVEWEAR INC.
GILEAD SCIENCES, INC.
GIVAUDAN SA
GJENSIDIGE FORSIKRING ASA
GLOBAL PAYMENTS INC.
GLOBALFOUNDRIES INC.
GLOBE LIFE INC.
GMO PAYMENT GATEWAY, INC
GOLDMAN SACHS INTERNATIONAL
GOODMAN LIMITED

GREAT-WEST LIFECO INC.
GRIFOLS S.A.
GROUPE BRUXELLES LAMBERT - GROEP BRUSSEL LAMBERT
GROUPE WSP GLOBAL INC.
GSK PLC
H & M HENNES & MAURITZ AB
HAKUHODO DY HLDGS INC
HAMAMATSU PHOTONICS
HANG LUNG PROPERTIES LIMITED
HANG SENG BANK LIMITED
HANKYU HANSHIN HOLDINGS INC
HANNOVER RUECK SE
HAPAG-LLOYD AKTIENGESELLSCHAFT
HARGREAVES LANSDOWN PLC
HASEKO CORPORATION
HCA HEALTHCARE INC.
HEALTHPEAK PROPERTIES, INC.
HEIDELBERGCEMENT AG
HEINEKEN HOLDING N.V.
HEINEKEN N.V.
HENKEL AG & CO. KGAA
HENRY SCHEIN, INC.
HERMES INTERNATIONAL
HIKARI TSUSHIN, INC.
HIKMA PHARMACEUTICALS PUBLIC LIMITED COMPANY
HILTON WORLDWIDE HOLDINGS INC.
HIROSE ELECTRIC CO
HISAMITSU PHARMACEUTICAL CO. INC.
HITACHI,LTD.
HKT TRUST AND HKT LTD
HOLMEN AKTIEBOLAG
HOLOGIC, INC.
HONDA MOTOR CO., LTD.
HONG KONG EXCHANGES AND CLEARING LIMITED
Hong Kong Futures Exchange
HONGKONG LAND HOLDINGS LIMITED
HOST HOTELS & RESORTS, INC
HOYA CORPORATION
HP INC.
HSBC HOLDINGS PLC
HUBSPOT, INC.
HUHTAMÄKI OYJ
HULIC CO.,LTD.
HUMANA INC.
HUNTINGTON BANCSHARES INCORPORATED
HUSQVARNA AB
HYDRO ONE LIMITED
IA FINANCIAL CORPORATION INC.

IAC/INTERACTIVECORP
IBIDEN CO., LTD.
ICE Futures Europe Financials
ICL GROUP LTD
ICON PLC
IDEXX LABORATORIES, INC.
IDP EDUCATION LIMITED
IGM FINANCIAL INC.
IGO LIMITED
IIDA GROUP HOLDINGS CO., LTD.
ILLINOIS TOOL WORKS INC.
ILLUMINA, INC.
INCYTE CORPORATION
INDUSTRIA DE DISEÑO TEXTIL, S.A.
INDUTRADE AKTIEBOLAG
INFINEON TECHNOLOGIES AG
INFORMA PLC
INFRASTRUTTURE WIRELESS ITALIANE S.P.A. O, IN FORM
INFRATIL LTD
ING GROEP N.V.
INPOST S.A.
INSURANCE AUSTRALIA GROUP LIMITED
INTACT FINANCIAL CORPORATION
INTEL CORPORATION
INTERACTIVE BROKERS GROUP INC.
INTERCONTINENTAL EXCHANGE, INC.
INTERCONTINENTAL HOTELS GROUP PLC
INTERMEDIATE CAPITAL GROUP PLC
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.
INTERNATIONAL FLAVORS & FRAGRANCES INC.
INTERNATIONAL PAPER COMPANY
INTERPUMP GROUP S.P.A.
INTESA SANPAOLO SPA
INTUIT INC.
INTUITIVE SURGICAL, INC.
INVESTMENTAKTIEBOLAGET LATOUR
INVESTOR AKTIEBOLAG
IQVIA HOLDINGS INC
IRON MOUNTAIN INCORPORATED
ISRAEL DISCOUNT BANK LIMITED
ISUZU MOTORS LIMITED
ITO EN LTD
IVANHOE MINES LTD.
J. B. HUNT TRANSPORT SERVICES, INC.
JAMES HARDIE INDUSTRIES PLC
JAPAN AIRLINES
JAPAN EXCHANGE GROUP, INC.
JAPAN POST BANK CO., LTD

JAPAN POST HOLDINGS CO.LTD
JD SPORTS FASHION PLC
JDE PEET'S N.V.
JERONIMO MARTINS SGPS SA
JMF
JOHNSON & JOHNSON
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMP
JPMorgan Chase & Co.
JSR CORPORATION
JTEKT CORP
KAJIMA CORP
KANSAI PAINT CO., LTD.
KAO CORPORATION
KBC GROEP
KDDI CORP.
KEIHAN ELECTRIC RAILWAY CO.,LTD.
KEIKYU CORPORATION
KEIO CORPORATION
KEISEI ELECTRIC RAILWAY CO., LTD.
KELLOGG COMPANY
KEPPEL CORPORATION LIMITED
KERING
KERRY GROUP PUBLIC LIMITED COMPANY
KESKO OYJ
KEURIG DR PEPPER INC.
KEWPIE CORPORATION
KEYCORP
KEYENCE CORPORATION
KEYSIGHT TECHNOLOGIES, INC.
KGHM POLSKA MIEDZ SPOLKA AKCYJNA
KIKKOMAN CORPORATION
KIMBERLY-CLARK CORPORATION
KINGFISHER PLC
KINGSPAN GROUP PLC
KINNEVIK AB
KINTETSU GROUP HOLDINGS CO LTD
KIRIN HOLDINGS COMPANY, LIMITED
KKR & CO. INC.
KLA CORPORATION
KNORR-BREMSE AKTIENGESELLSCHAFT
KOEI TECMO HOLDINGS CO., LTD.
KOITO MANUFACTURING CO LTD
KONAMI HOLDINGS CORPORATION
KONE OYJ
KONINKLIJKE AHOLD DELHAIZE N.V.
KONINKLIJKE KPN N.V.
KONINKLIJKE PHILIPS N.V.
KOSE CORPORATION

KRAFT HEINZ FOODS COMPANY
KUBOTA CORPORATION
KÜHNE + NAGEL INTERNATIONAL AG
KURARAY CO., LTD.
KURITA WATER INDUSTRIES LTD.
KYOWA HAKKO KIRIN CO., LTD.
KYUSHU RAILWAY COMPANY
L E LUNDBERGFOERETAGEN AKTIEBOLAG (PUBL)
LABORATORY CORPORATION OF AMERICA HOLDINGS
LAFARGEHOLCIM LTD
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EX
LAM RESEARCH CORPORATION
LAND SECURITIES GROUP PLC
LAS VEGAS SANDS CORP.
LASERTEC CORP
LAWSON, INC.
LEGAL & GENERAL GROUP PLC
LEGRAND
LENDLEASE CORPORATION LIMITED
LENNAR CORPORATION
LEROY SEAFOOD GROUP ASA
LIBERTY BROADBAND CORPORATION
LIBERTY GLOBAL LTD.
LIFCO AB (PUBL)
LINDE PLC
LINK REAL ESTATE INVESTMENT TRUST
LION CORPORATION
LIVE NATION ENTERTAINMENT, INC.
LIXIL CORPORATION
LKQ CORPORATION
LLOYDS BANKING GROUP PLC
LONDON STOCK EXCHANGE GROUP PLC
LONZA GROUP AG
L'OREAL
LOWE'S COMPANIES, INC.
LULULEMON ATHLETICA INC.
LUNDIN MINING CORPORATION
LVMH MOET HENNESSY LOUIS VUITTON
LYNAS CORPORATION LIMITED
M&G PLC
M&T BANK CORPORATION
M3 INC
MACQUARIE GROUP LIMITED
MAGNA INTERNATIONAL INC.
MAINFREIGHT LTD
MAKITA CORP.
MANULIFE FINANCIAL CORPORATION
MAPLETREE COMMERCIAL TRUST

MARKEL CORPORATION
MARRIOTT INTERNATIONAL, INC.
MARSH & MCLENNAN COMPANIES, INC.
MARTIN MARIETTA MATERIALS, INC.
MARUI GROUP CO., LTD.
MARVELL TECHNOLOGY INC
MASCO CORPORATION
MASTERCARD INCORPORATED
MAZDA MOTOR CORP.
MBANK SPOLKA AKCYJNA
MCCORMICK & COMPANY, INCORPORATED
MCDONALD'S CORPORATION
MCDONALD'S HOLDING COMPANY (JAPAN), LTD.
MCKESSON CORPORATION
MEBUKI FINANCIAL GROUP, INC.
MEDIBANK PRIVATE LIMITED
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.
MEDIPAL HOLDINGS CORPORATION
MEDTRONIC PUBLIC LIMITED COMPANY
MEIJI HOLDINGS CO.LTD.
MELROSE INDUSTRIES PLC
MERCADOLIBRE, INC.
MERCARI, INC.
MERCK & CO., INC.
MERCK KOMMANDITGESELLSCHAFT AUF AKTIEN
MERCURY NZ LIMITED
MERIDIAN ENERGY LIMITED
METRO INC.
METSO OUTOTEC OYJ
METTLER-TOLEDO INTERNATIONAL INC.
MGM RESORTS INTERNATIONAL
MICROCHIP TECHNOLOGY INCORPORATED
MICRON TECHNOLOGY, INC.
MICROSOFT CORPORATION
MID-AMERICA APARTMENT COMMUNITIES, INC.
MILLICOM INTERNATIONAL CELLULAR S.A.
MINEBEA MITSUMI INC.
MINERAL RESOURCES LIMITED
MIRVAC GROUP FINANCE LIMITED
MISUMI GROUP INC.
MITSUBISHI CHEMICAL HOLDINGS CORPORATION
MITSUBISHI ELECTRIC CORPORATION
MITSUBISHI ESTATE CO., LTD.
MITSUBISHI GAS CHEMICAL COMPANY, INC.
MITSUBISHI HC CAPITAL INC.
MITSUBISHI MOTORS CORPORATION
MITSUBISHI UFJ FINANCIAL GROUP, INC.
MITSUI CHEMICALS, INC.

mitsui fudosan co., ltd.
miura co ltd
mizrahi tefahot bank ltd
mizuho financial group, inc.
moderna, inc.
molson coors beverage company
moncler s.p.a.
mondelez international, inc.
mondi plc
mongodb, inc.
monotaro co.ltd
moody's corporation
morgan stanley
motorola solutions, inc.
mowi asa
ms&ad insurance group holdings, inc.
msci inc.
mtr corporation limited
mtu aero engines ag
muenchener ruckversicherungs-gesellschaft aktieng
murata manufacturing co. ltd.
nagoya railroad co., ltd.
nasdaq, inc.
national australia bank limited
national bank of canada
natwest group plc
nec corporation
nestle s.a.
net lease office ppty
netapp, inc.
netflix, inc.
new world development company limited
nexi spa
nexon co. ltd
next plc
ngk insulators, ltd.
ngk spark plug co., ltd.
nibe industrier ab
nice ltd
nichirei corporation
nidec corporation
nike, inc.
nikon corporation
nintendo co., ltd.
nippon building fund inc.
nippon prologis reit, inc.
nippon shinyaku co
nippon telegraph and telephone corporation

NIPPON TELEVISION HOLDINGS INC
NISSAN CHEMICAL CORPORATION
NISSAN MOTOR CO., LTD.
NISSIN FOODS HOLDINGS CO., LTD.
NITTO DENKO CORPORATION
NOKIA OYJ
NOMURA HOLDINGS, INC.
NOMURA REAL ESTATE HOLDINGS INC
NOMURA REAL ESTATE MASTER FUND, INC.
NOMURA RESEARCH INSTITUTE, LTD.
NORDEA BANK ABP
NORDIC SEMICONDUCTOR ASA
NORSK HYDRO ASA
NORTHERN TRUST
NORTHERN TRUST CORPORATION
NORTHERN TRUST SECURITIES LLP
NORTONLIFELOCK INC.
NOVARTIS AG
NOVO NORDISK A/S
NOVOZYMES A/S
NSK LTD.
NTT DATA CORPORATION
NUCOR CORPORATION
NUTRIEN LTD.
NVIDIA CORPORATION
NVR INC.
NXP SEMICONDUCTORS N.V.
OBAYASHI CORPORATION
OBIC CO LTD
ODAKYU ELECTRIC RAILWAY CO
OJI HOLDINGS CORPORATION
OKTA, INC.
OLD DOMINION FREIGHT LINE, INC.
OLYMPUS CORP.
OMNICOM GROUP INC.
OMRON CORPORATION
ON SEMICONDUCTOR CORPORATION
ONEX CORPORATION
ONO PHARMACEUTICAL CO., LTD.
OPEN HOUSE CO. LTD.
OPEN TEXT CORPORATION
ORACLE CORPORATION
ORACLE CORPORATION JAPAN
ORANGE
ORIENTAL LAND CO.,LTD.
ORION OYJ
ORIX CORPORATION
ORKLA ASA

Osaka Exchange
OTIS WORLDWIDE CORPORATION
OTSUKA CORPORATION
OTSUKA HLDGS CO LTD
OVERSEA-CHINESE BANKING CORPORATION LIMITED
PACCAR INC
PACKAGING CORPORATION OF AMERICA
PALANTIR TECHNOLOGIES INC.
PALO ALTO NETWORKS, INC.
PANASONIC CORPORATION
PANDORA A/S
PARKER-HANNIFIN CORPORATION
PARTNERS GROUP HOLDING AG
PAYCHEX, INC.
PAYCOM SOFTWARE, INC.
PAYPAL HOLDINGS, INC.
PEARSON PLC
PEPSICO, INC.
PERNOD RICARD
PERSIMMON PUBLIC LIMITED COMPANY
PERSOL HOLDINGS CO., LTD.
PFIZER INC.
PHOENIX GROUP HOLDINGS PLC
PILBARA MINERALS LIMITED
PINTEREST INC
PIRELLI & C. S.P.A.
PLUS500 LTD
PLUXEE FRANCE SA
POLA ORBIS HOLDINGS INC.
PORSCHE AUTOMOBIL HOLDING SE
POSTE ITALIANE - SOCIETA' PER AZIONI
POWER CORPORATION OF CANADA
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AK
POWSZECHNY ZAKLAD UBEZPIECZEN SPÓLKA AKCYJNA
PPG INDUSTRIES, INC.
PRADA SPA
PRINCIPAL FINANCIAL GROUP, INC.
PRO MEDICUS LTD
PROLOGIS INC.
PROSUS N.V.
PROXIMUS
PRUDENTIAL FINANCIAL, INC.
PRUDENTIAL PUBLIC LIMITED COMPANY
PUBLIC STORAGE
PULTEGROUP INC
PUMA SE
QANTAS AIRWAYS LIMITED
QBE INSURANCE GROUP LIMITED

QUALCOMM INCORPORATED
QUEBECOR INC
QUEST DIAGNOSTICS INCORPORATED
RAIFFEISEN BANK INTERNATIONAL AG
RAKUS CO.,LTD.
RAKUTEN GROUP, INC.
RAMSAY HEALTH CARE LIMITED
RAYMOND JAMES FINANCIAL, INC.
REA GROUP LIMITED
REALTY INCOME CORPORATION
RECKITT BENCKISER GROUP PLC
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.
RECRUIT HOLDINGS CO.,LTD.
RED ELECTRICA CORPORACION, S.A.
REECE LIMITED
REGENERON PHARMACEUTICALS, INC.
REGIONS FINANCIAL CORPORATION
RELX PLC
RENESAS ELECTRONICS CORPORATION
RENTOKIL INITIAL PLC
REPUBLIC SERVICES, INC.
RESMED INC.
RESONA HOLDINGS, INC.
RESTAURANT BRANDS INTERNATIONAL INC.
RICOH COMPANY, LTD.
RIGHTMOVE PLC
RINNAI CORP
RIOCAN REAL ESTATE INVESTMENT TRUST
RITCHIE BROS. AUCTIONEERS INCORPORATED
ROBLOX CORP
ROCHE HOLDING AG
ROCKET COS INC
ROGERS COMMUNICATIONS INC.
ROHM CO., LTD.
ROLLINS, INC.
ROPER TECHNOLOGIES, INC.
ROYAL BANK OF CANADA
ROYAL CARIBBEAN CRUISES LTD.
ROYALTY PHARMA PLC
RYMAN HEALTHCARE LTD.
S&P GLOBAL INC.
SAAB AKTIEBOLAG
SALESFORCE.COM, INC.
SALMAR ASA
SAMPO OYJ
SANDS CHINA LTD.
SANOFI
SANTANDER BANK POLSKA S.A.

SANTEN PHARMACEUTICAL CO. LTD.
SAP SE
SAPUTO INC.
SARTORIUS AKTIENGESELLSCHAFT
SARTORIUS STEDIM BIOTECH
SBA COMMUNICATIONS CORPORATION
SBI HOLDINGS, INC.
SCENTRE GROUP LIMITED
SCHIBSTED ASA
SCHINDLER HOLDING AG
SCHNEIDER ELECTRIC SE
SCHRODERS PLC
SCREEN HOLDINGS CO., LTD.
SCSK CORPORATION
SEA LIMITED
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY
SECOM CO. LTD.
SECURITAS AB
SEEK LIMITED
SEGRO PUBLIC LIMITED COMPANY
SEIBU HOLDINGS INC.
SEIKO EPSON CORPORATION
SEKISUI CHEMICAL CO. LTD.
SEKISUI HOUSE, LTD.
SERVICENOW, INC.
SEVEN BANK,LTD.
SEVERN TRENT PLC
SG HOLDINGS CO LTD
SHARP CORPORATION
SHIMADZU CORP
SHIN-ETSU CHEMICAL CO.,LTD.
SHIONOGI& CO.,LTD.
SHISEIDO CO., LTD.
SHIZUOKA FINANCIAL GROUP, INC.
SHOPIFY INC.
SHOWA DENKO K.K.
SIEMENS AKTIENGESELLSCHAFT
SIEMENS HEALTHINEERS AG
SIKA AG
SIMON PROPERTY GROUP, INC.
SINGAPORE AIRLINES LIMITED
SINGAPORE EXCHANGE LIMITED
SINGAPORE TELECOMMUNICATIONS LIMITED
SINO BIOPHARMACEUTICAL LIMITED
SINO LAND COMPANY LIMITED
SIRIUS XM HOLDINGS INC.
SKANDINAVISKA ENSKILDA BANKEN AB
SKANSKA AB

SKYWORKS SOLUTIONS, INC.
SMC CORPORATION
SMITH & NEPHEW PLC
SMURFIT KAPPA GROUP PUBLIC LIMITED COMPANY
SNAP INC.
SNAP-ON INCORPORATED
SNOWFLAKE INC.
SOCIETE GENERALE
SODEXO
SOFINA
SOFTBANK CORP.
SOFTBANK GROUP CORP.
SOLVAY
SOMPO HOLDINGS, INC.
SONIC HEALTHCARE LIMITED
SONY CORPORATION
SOUTHERN COPPER CORPORATION
SOUTHWEST AIRLINES CO.
SPAREBANK 1 SR-BANK ASA
SPARK NEW ZEALAND LIMITED
SPIRAX-SARCO ENGINEERING PLC
SPOTIFY TECHNOLOGY S.A.
SQUARE ENIX HOLDINGS CO., LTD.
SQUARE, INC.
SS&C TECHNOLOGIES HOLDINGS, INC.
ST. JAMES'S PLACE PLC
STANDARD CHARTERED PLC
STANLEY BLACK & DECKER, INC.
STANLEY ELECTRIC CO
STATE STREET CORPORATION
STELLANTIS N.V.
STERIS PLC
STMICROELECTRONICS N.V.
STOCKLAND CAPITAL PARTNERS LIMITED
STORA ENSO OYJ
STOREBRAND ASA
STRAUMANN HOLDING AG
STRYKER CORPORATION
SUBARU CORPORATION
SUMCO CORPORATION
SUMITOMO ELECTRIC INDUSTRIES, LTD.
SUMITOMO METAL MINING CO., LTD.
SUMITOMO MITSUI FINANCIAL GROUP, INC.
SUMITOMO MITSUI TRUST HOLDINGS, INC.
SUMITOMO REALTY & DEVELOPMENT CO
SUMITOMO RUBBER INDUSTRIES, LTD.
SUN HUNG KAI PROPERTIES LIMITED
SUN LIFE FINANCIAL INC.

SUNCORP GROUP LIMITED
SUNTORY BEVERAGE & FOOD LIMITED
SUZUKI MOTOR CORPORATION
SVENSKA CELLULOSA AKTIEBOLAGET SCA
SVENSKA HANDELSBANKEN AB
SWECO AB (PUBL)
SWEDBANK AB
SWEDISH ORPHAN BIOVITRUM AB (PUBL)
SWIRE PACIFIC LIMITED
SWIRE PROPERTIES LIMITED
SWISS RE AG
SWISSCOM AG
SYENSQO
SYMRISE AG
SYNCHRONY FINANCIAL
SYNOPSIS, INC.
SYSMEX CORP.
T&D HOLDINGS, INC.
T. ROWE PRICE GROUP, INC.
TAISEI CORP.
TAISHO PHARMACEUTICAL HLDG CO LTD
TAIYO YUDEN CO., LTD.
TAKEDA PHARMACEUTICAL COMPANY LIMITED
TAKE-TWO INTERACTIVE SOFTWARE, INC.
TALANX AKTIENGESELLSCHAFT
TARGET CORPORATION
TAYLOR WIMPEY PLC
TDK CORPORATION
TE CONNECTIVITY LTD.
TECHTRONIC INDUSTRIES COMPANY LIMITED
TELE2 AB
TELECOM ITALIA SPA O TIM S.P.A.
TELEFONAKTIEBOLAGET LM ERICSSON
TELEFONICA SA
TELEKOM AUSTRIA AKTIENGESELLSCHAFT
TELENOR ASA
TELIA COMPANY AB
TELSTRA CORPORATION LIMITED
TELUS CORPORATION
TERADYNE, INC.
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZI
TERUMO CORPORATION
TEXAS INSTRUMENTS INCORPORATED
TFI INTERNATIONAL INC.
THE ALLSTATE CORPORATION
THE BANK OF NEW YORK MELLON CORPORATION
THE BANK OF NOVA SCOTIA
THE BERKELEY GROUP HOLDINGS PLC

THE BLACKSTONE GROUP L.P.
THE CHARLES SCHWAB CORPORATION
THE CHIBA BANK, LTD.
THE CLOROX COMPANY
THE COCA-COLA COMPANY
THE COOPER COMPANIES, INC.
THE ESTEE LAUDER COMPANIES INC.
THE GOLDMAN SACHS GROUP, INC.
THE HARTFORD FINANCIAL SERVICES GROUP, INC.
THE HERSHEY COMPANY
THE HOME DEPOT, INC.
THE J. M. SMUCKER COMPANY
THE LOTTERY CORPORATION LTD
THE MOSAIC COMPANY
THE NAVIGATOR COMPANY, S.A.
THE PNC FINANCIAL SERVICES GROUP, INC.
THE PROCTER & GAMBLE COMPANY
THE PROGRESSIVE CORPORATION
THE SAGE GROUP PLC.
THE SHERWIN-WILLIAMS COMPANY
THE SWATCH GROUP AG
THE TORONTO-DOMINION BANK
THE TRADE DESK, INC.
THE TRAVELERS COMPANIES, INC.
THE WALT DISNEY COMPANY
THE WHARF (HOLDINGS) LIMITED
THE YOKOHAMA RUBBER CO., LTD
THERMO FISHER SCIENTIFIC INC.
THOMSON REUTERS CORPORATION
THULE GROUP AB
TIS INC.
T-MOBILE US, INC.
TOBU RAILWAY CO
TOEI ANIMATION CO LTD
TOHO CO., LTD.
TOKIO MARINE HOLDINGS, INC.
TOKYO BROADCASTING SYSTEM HOLDINGS INC COMMON
TOKYO CENTURY CORPORATION
TOKYO ELECTRON LIMITED
TOKYU CORPORATION
TOKYU FUDOSAN HOLDINGS CORPORATION
TOPPAN PRINTING CO.,LTD.
TOTO LTD
TOYOTA BOSHOKU CORPORATION
TOYOTA INDUSTRIES CORPORATION
TOYOTA MOTOR CORPORATION
TOYOTA TSUSHO CORPORATION
TPG TELECOM LTD

TRACTOR SUPPLY COMPANY
TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY
TRANSUNION
TRANSURBAN GROUP
TREASURY WINE ESTATES LIMITED
TRELLEBORG AB
TREND MICRO INCORPORATED
TRUIST FINANCIAL CORPORATION
TRYG A/S
TWILIO INC.
TYSON FOODS, INC.
U C B
U.S. BANCORP
UBER TECHNOLOGIES, INC.
UBS GROUP AG
UDR, INC.
ULTA BEAUTY, INC.
UMICORE
UNICHARM
UNICREDIT, SOCIETA' PER AZIONI
UNILEVER PLC
UNIPOLSAI ASSICURAZIONI S.P.A.
UNITED AIRLINES HOLDINGS, INC
UNITED OVERSEAS BANK LIMITED
UNITED PARCEL SERVICE, INC.
UNITED RENTALS, INC.
UNITED URBAN INVESTMENT CORPORATION
UNITED UTILITIES GROUP PLC
UNITEDHEALTH GROUP INCORPORATED
UNITY SOFTWARE INC.
UNIVERSAL MUSIC GROUP B.V.
UOL GROUP LIMITED
UPM-KYMMENE OYJ
VEEVA SYSTEMS INC.
VENTAS, INC.
VENTURE CORPORATION LIMITED
VERBUND AG
VERISIGN, INC.
VERISK ANALYTICS, INC.
VERIZON COMMUNICATIONS INC.
VERTEX PHARMACEUTICALS INCORPORATED
VESTAS WIND SYSTEMS A/S
VIATRIS INC.
VICI PROPERTIES INC.
VICINITY CENTRES RE LTD
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP
VISA INC.
Vodafone Group Public Limited Company

VOESTALPINE AG
VOLKSWAGEN AKTIENGESELLSCHAFT
VOLVO CAR AB
VONOVIA SE
W. R. BERKLEY CORPORATION
W.P. CAREY INC.
W.W. GRAINGER, INC.
WALGREENS BOOTS ALLIANCE, INC.
WALLENSTAM AB
WALMART INC.
WAREHOUSES DE PAUW
WARNER MUSIC GROUP CORP
WASTE CONNECTIONS, INC.
WASTE MANAGEMENT, INC.
WATERS CORPORATION
WELLS FARGO & COMPANY
WELLTOWER INC.
WESFARMERS LIMITED
WEST FRASER TIMBER CO. LTD.
WEST JAPAN RAILWAY COMPANY
WEST PHARMACEUTICAL SERVICES, INC.
Western Digital Corporation
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION
WESTPAC BANKING CORPORATION
WEYERHAEUSER COMPANY
WH GROUP LIMITED
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED
WHITBREAD PLC
WIENERBERGER AG
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY
WILMAR INTERNATIONAL LIMITED
WISE PLC
WISETECH GLOBAL LIMITED
WIX.COM LTD
WOLTERS KLUWER N.V.
WOOLWORTHS GROUP LIMITED
WORKDAY, INC.
WPP PLC
XERO LIMITED
XINYI GLASS HOLDINGS LIMITED
XYLEM INC.
YAMADA DENKI CO.,LTD.
YAMAHA CORP.
YAMAHA MOTOR CO.,LTD
YAMATO TRANSPORT CO
YARA INTERNATIONAL ASA
YASKAWA ELECTRIC CORPORATION
YUM CHINA HOLDINGS, INC.

YUM! BRANDS, INC.
Z HOLDINGS CORPORATION
ZENSHO HOLDINGS CO.,LTD.
ZIMMER BIOMET HOLDINGS, INC.
ZOETIS INC.
ZOOM VIDEO COMMUNICATIONS, INC.
ZSCALER, INC.
ZURICH INSURANCE GROUP AG

Dutch Mortgage Fund 2

AEGON Hypotheken BV
AEGON Investment Management B.V.
(leeg)
IPFI003
AEGON Investment Management B.V.

AEAM Government Related Investment Fund

ABWASSERBETRIEB TROISDORF AOR
AEGON Investment Management B.V.
AEGON N.V.
Brederode Wonen
CLIMATE INVESTOR TWO
Damen - Vale Verde
Damen SVG
Deutsche Bank Luxembourg S.A.
DRAGADOS S.A.
ECUADOR SOCIAL BOND S.A R.L.
Eurex
European Investment Bank
Gemeente Aachen
Gemeente Culemborg
gemeente Gooise Meren
Gemeente Haarlemmermeer
Gemeente Heusden
GEMEENTE HILVERSUM
Gemeente Maasdriel
Gemeente Midden-Drenthe
Gemeente Schiedam
Gemeente Schiermonnikoog
Gemeente Sittard-Geleen
Gemeente Stadskanaal
Gemeente Veenendaal
Gemeente Zederik
Gemeente Zevenaar
GEMEINSAME KOMMUNALANLEIHE NRW
Hansestadt Lüneburg
IHC Beavers B.V.
IKA

International Bank for Reconstruction & Developmen
INTERNATIONAL DEVELOPMENT ASSOCIATION
KAERNTNER AUSGLEICHSZAHLUNGS-FONDS
Kreditanstalt Fuer Wiederaufbau
Marine Core and Charter
Neptune Marine
ONROEREND G&B SPORTACCOMMODATIES WIERINGERMEER
Opella, Christelijke Stichting voor wonen, zorg en
Parnassia Groep B.V.
R.K. Woningstichting Ons Huis
Stadt Dormagen
STADT DORTMUND
Stadt Euskirchen
STADT GIFHORN
Stadt Mulheim an der Ruhr
Stadt Witten
STATE OF NORTH RHINE-WESTPHALIA
STICHTING ACANTUS GROEP
STICHTING ARCADE mensen en wonen
Stichting Christelijke Woningcorporatie TIEL
Stichting de Alliantie
Stichting de Zorgboog
Stichting Dudok Wonen
Stichting Het Laar
Stichting Het Raamwerk
Stichting Reade
Stichting Vivantes Zorggroep
Stichting Wijdezorg
Stichting Woningbeheer De Vooruitgang
Stichting Woonconcept
Stichting Woonstede
TBL LEVERKUSSEN
VERBANDSGEMEINDE TRABEN-TRARBACH
VILLE DE MARSEILLE
Waterschap Drents Overijsselse Delta
Woningbouwvereniging De Goede Woning-Neerijnen
WONINGSTICHTING HASKERLAND
Woningstichting HEEMwonen
(leeg)

AEAM ABS Fund

Accunia European CLO I B.V.
Accunia European CLO II BV
Accunia European CLO IV Designated Activity Compan
ADAGIO CLO
AEGON Investment Management B.V.
Alba 2006-2 PLC
Anchorage Capital Europe 1 CLO

ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY
AQUEDUCT EUROPEAN CLO 5-2020 DESIGNATED ACTIVITY C
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY
Arbour CLO X Designated Activity Company
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY
Ares European CLO VII Designated Activity Company
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY
Ares Lusitani-STC SA / Pelican Finance 2
Armada Euro CLO II Designated Activity Company
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY
ATLAS FUNDING 2022-1 PLC
ATLAS FUNDING 2023-1 PLC
AURIUM CLO I DESIGNATED ACTIVITY COMPANY
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY
AURIUM CLO X DAC
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY
AUTO ABS FRENCH LEASES 2023 FCT
AUTO ABS SPANISH LOANS 2022-1 FONDO TITULIZACION
AUTOFLORENCE 3 S.R.L.
AUTONORIA SPAIN 2021 FT
AUTONORIA SPAIN 2022, FT
AUTONORIA SPAIN 2023 FT
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY
AyT Kutxa Hipotecario II, Fondo de Titulizacion de
Babson Euro CLO 2014-2 B.V.
Bain Capital Euro CLO
Bain Capital Euro CLO 2019-1 Designated Activity C
BAIN CAPITAL EURO CLO 2021-1 DAC
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY C
Bancaja 8 Fondo de Titulizacion de Activos
Bancaja 9 Fondo de Titulizacion de Activos
BARCLAYS BANK IRELAND PLC
Barings Euro CLO 2018-3 B.V.
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPAN
BAVARIAN SKY S.A.
BBAM EUROPEAN CLO
BBAM EUROPEAN CLO I DAC
BBVA CONSUMER AUTO 2018-1 FTA
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY
BILBAO CLO II DESIGNATED ACTIVITY COMPANY
BILBAO CLO III DESIGNATED ACTIVITY COMPANY
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPA
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPA

BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMP
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY CO
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COM
Bluemountain Eur 2021-2 CLO Designated Activity Co
BlueMountain EUR CLO 2016-1 Designated Activity Co
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY C
BNP PARIBAS SA
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY
BOFA SECURITIES EUROPE SA
BPCE HOME LOANS FCT 2023
BRANTS BRIDGE 2022-1 PLC
BRANTS BRIDGE 2023-1 PLC
Bridgepoint CLO 3 Designated Activity Company
BRUEGEL 2021 DESIGNATED ACTIVITY COMPANY
BUMPER DE S.A.
BUMPER NL 2023-1 B.V.
Cairn CLO XII Designated Activity Company
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY
CAIRN CLO XVI DESIGNATED ACTIVITY COMPANY
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY
CANADA SQUARE FUNDING
CANADA SQUARE FUNDING 2020-1 PLC
CANADA SQUARE FUNDING 2021-2 PLC
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY
Capital Mortgage S.r.l.
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPAN
Carlyle Euro CLO 2017-3 Designated Activity Compan
Carlyle Euro CLO 2018-2 Designated Activity Compan
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPAN
Carlyle Euro CLO 2021-2 Designated Activity Compan
Carlyle Global Market Strategies Euro CLO 2013-1 B
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 D
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 D
CARS ALLIANCE AUTO LEASES FRANCE V 2023-1
Cartesian Residential Mortgages 4 SA
Cartesian Residential Mortgages 5 S.A.
Castell 2021-1 PLC
CASTELL 2022-1 PLC
CASTELL 2023-1 PLC
CASTELL 2023-2 PLC
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY CO
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY C
CIFC European Funding CLO V DAC
CITIGROUP GLOBAL MARKETS EUROPE AG
COMPARTMENT BL CONSUMER CREDIT 2024
COMPARTMENT VCL 38
COMPARTMENT VCL 39
COMPARTMENT VCL 41

CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY CO
CVC CORDATUS LOAN FUND XVII DESIGNATED ACTIVITY CO
Deco 2019 - Vivaldi S.R.L.
Deer Park CLO Designated Activity Company
DILLION'S PARK CLO DAC
DILOSK RMBS NO. 7 DESIGNATED ACTIVITY COMPANY
Dilosk Rmbs No.5 Designated Activity Company
DILOSK RMBS NO.7 DESIGNATED ACTIVITY COMPANY
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY
Domi 2019-1 B.V.
Domi 2020-1 B.V.
Domi 2020-2 B.V.
DOMI 2021-1 B.V.
DOMI 2022-1 B.V.
DOMI 2023-1 B.V.
Dryden 29 Euro CLO 2013 B.V.
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPAN
Dryden 48 Euro CLO 2016 B.V.
Dryden 59 Euro CLO 2017 B.V.
Dryden 69 Euro CLO 2018 Designated Activity Compan
Dryden 74 Euro Clo 2020 Designated Activity Compan
Dryden 79 Euro CLO 2020 Designated Activity Compan
DRYDEN 89 EURO CLO 2020 DAC
DRYDEN XXVII-R EURO CLO 2017 B.V.
Dutch Property Finance 2019-1 B.V.
Dutch Property Finance 2020-1 B.V.
Dutch Property Finance 2020-2 B.V.
DUTCH PROPERTY FINANCE 2021-1 B.V.
DUTCH PROPERTY FINANCE 2021-2 B.V.
DUTCH PROPERTY FINANCE 2022-1 BV
DUTCH PROPERTY FINANCE 2022-2 B.V.
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.
DUTCH PROPERTY FINANCE 2023-1 B.V.
EDML 2019-1 B.V.
ELM PARK CLO DESIGNATED ACTIVITY COMPANY
ELSTREE FUNDING NO.2 PLC
ELSTREE FUNDING NO.3 PLC
ELSTREE FUNDING NO.4 PLC
E-MAC DE 2007-I B.V.
E-MAC NL 2004-I B.V.
E-MAC NL 2004-II B.V.
E-MAC NL 2006-II B.V.
E-MAC Program B.V.
Erna S.R.L.

Eurex
Eurosail 2006-1 PLC
Eurosail 2006-3nc PLC
Eurosail 2006-4np PLC
Fair Oaks Loan Funding
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPA
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMP
Fair Oaks Loan Funding III Designated Activity Com
FCT AUTONORIA DE 2023
FCT CA LEASING 2023-1
FCT CREDIT AGRICOLE HABITAT 2024
FINANCE IRELAND AUTO RECEIVABLES NO.1 DESIGNATED A
FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COM
FINANCE IRELAND RMBS NO. 4 DESIGNATED ACTIVITY COM
FINANCE IRELAND RMBS NO.5 DESIGNATED ACTIVITY COMP
FINANCE IRELAND RMBS NO.6 DESIGNATED ACTIVITY COMP
FINSBURY SQUARE
Finsbury Square 2021-2 PLC
Fondo de Titulizacion de Activos UCI 11
Fondo de Titulizacion Hipotecaria UCI 12
FORMENTERA ISSUER PLC
FROSN-2018 Designated Activity Company
Frost CMBS 2021-1 Designated Activity Company
FT RMBS PRADO VII
FT Santander Consumer Spain Auto 2020-1
FTA SANTANDER CONSUMER SPAIN AUTO 2021-1
FTA SANTANDER CONSUMER SPAIN AUTO 2023-1
FTA SANTANDER CONSUMO 4
FTA SANTANDER CONSUMO 5
GAMMA SOCIEDADE DE TITULARIZACAO DE CREDITOS SA AT
GEMGARTO 2021-1 PLC
GINKGO SALES FINANCE 2022
GOLDEN BAR SECURITISATION SRL 2023-2
Great Hall Mortgages No.1 PLC
GREEN LION 2023-1 B.V.
GREEN STORM 2022 BV
GREEN STORM 2023 B.V.
GREEN STORM 2024 B.V.
HARBEN FINANCE
Harbour
HARVEST CLO I S.A.
Harvest CLO XXII Designated Activity Company
Harvest CLO XXV Designated Activity Company
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY
Harvest CLO XXVII Designated Activity Company
HAUS EUROPEAN LOAN CONDUIT NO 39 DAC
HAYFIN EMERALD CLO II DESIGNATED ACTIVITY COMPANY
Hayfin Emerald CLO III Designated Activity Company

HAYFIN EMERALD CLO IV DESIGNATED ACTIVITY COMPANY
HAYFIN EMERALD CLO IX DESIGNATED ACTIVITY COMPANY
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY
HAYFIN EMERALD CLO X DESIGNATED ACTIVITY COMPANY
HENLEY CLO II DESIGNATED ACTIVITY COMPANY
HENLEY CLO V DESIGNATED ACTIVITY COMPANY
HIGHWAYS 2021 PLC
HILL FL 2022-1 B.V.
Hipocat 10, F.T.A.
Hipocat 9, Fondo de Titulizacion de Activos
Hipototta No. 4 Public Limited Company
Hipototta No.5 Public Limited Company
ICG EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY
IM Pastor 2, Fondo de Titulizacion Hipotecaria
Income Contingent Student Loans 1 (2002-2006) PLC
INVESCO EURO CLO
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY
Invesco Euro CLO VII Designated Activity Company
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY
JPM AG
JUBILEE PLACE
Jubilee Place 2020-1 B.V.
JUPITER MORTGAGE NO.1 PLC
KOROMO ITALY S.R.L.
Landmark Mortgage Securities No.1 PLC
Lanebrook Mortgage Transaction 2020-1 PLC
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED AC
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY
London Wall Mortgage Capital PLC
LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY
Lusitano Mortgages No.4 Public Limited Company
Mackay Shields EURO CLO-1 Designated Activity Comp
MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMP
MADISON PARK EURO FUNDING VIII DESIGNATED ACTIVITY
Madison Park Euro Funding XIV Designated Activity
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY
Magoi 2019 BV
Man GLG Euro CLO V Designated Activity Company
MARZIO FINANCE S.R.L.
Miravet Sarl - Compartment 2019-1
Miravet Sarl - Compartment 2020-1
MORTIMER BTL 2021-1 PLC
MORTIMER BTL 2022-1 PLC
MORTIMER BTL 2023-1 PLC
Nassau Euro CLO I Designated Activity Company
NEWDAY FUNDING

NEWDAY FUNDING MASTER ISSUER PLC - SERIES 2021-2
Newday Funding Master Issuer PLC - Series 2021-3
NEWDAY FUNDING MASTER ISSUER PLC - SERIES 2022-1
NEWDAY FUNDING MASTER ISSUER PLC - SERIES 2023-1
NEWDAY PARTNERSHIP MASTER ISSUER PLC
Newgate Funding PLC
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COM
Oak Hill European Credit Partners V Designated Act
OAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED
OCP Euro 2017-1 DAC
OCP Euro CLO 2017-2 Designated Activity Company
OCP EURO CLO 2022-5 DAC
OCP EURO CLO 2022-6 DESIGNATED ACTIVITY COMPANY
Oranje (European Loan Conduit No.32) Designated Ac
OZLME B.V.
PALMER SQUARE EUROPEAN CLO
Paragon Mortgages (No. 12) PLC
PEMBROKE PROPERTY FINANCE
Penta CLO
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY
Penta CLO 2021-2 Designated Activity Company
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY
PEPPER IBERIA UNSECURED 2022 DAC
Pepper Residential Securities Trust No. 24
Pepper Residential Securities Trust No. 25
Pierpont BTL 2021-1 PLC
PIERPONT BTL 2023-1 PLC
Pietra Nera Uno S.R.L.
PMF 2024-1 PLC
POLARIS 2021-1 PLC
POLARIS 2022-1 PLC
POLARIS 2022-2 PLC
Precise Mortgage Funding 2020-1B PLC
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY
Purple Finance CLO 2 Designated Activity Company
PURPLE MASTER CREDIT CARDS
RED & BLACK AUTO GERMANY
RED & BLACK AUTO GERMANY 10 UG
RED & BLACK AUTO GERMANY 7 UG
RED & BLACK AUTO GERMANY 8 UG HAFTUNGSBESCHRAENKT
Red & Black Auto Italy S.R.L.
RED & BLACK AUTO LEASE FRANCE 2
Residential Mortgage Securities 32 PLC
RESLOC UK 2007-1 PLC
RMAC Securities No. 1 PLC

ROCHESTER FINANCING NO.3 PLC
ROCKFIELD PARK CLO DESIGNATED ACTIVITY COMPANY
SABADELL CONSUMO 1 FDT
SABADELL CONSUMO 2 FDT
SAECURE 21 B.V.
SAECURE 22 B.V.
Sage AR Funding
Sage AR Funding No. 1 PLC
SATURN 2024-1 PLC
SC Germany SA Compartment Consumer 2021-1
SC GERMANY SA COMPARTMENT CONSUMER 2022-1
SCULPTOR EUROPEAN CLO
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPA
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPA
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COM
Sestante Finance S.r.l.
SILVER ARROW SA COMPARTMENT 15
SLM Student Loan Trust 2004-10
SLM Student Loan Trust 2004-2
SLM Student Loan Trust 2004-5
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIG
SOCIETE GENERALE PARIS
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVIT
St. Paul's Clo II Designated Activity Company
ST. PAUL'S CLO IX DESIGNATED ACTIVITY COMPANY
ST. PAUL'S CLO VII DESIGNATED ACTIVITY COMPANY
ST. PAUL'S CLO XI
STANLINGTON NO. 2 PLC
STARK FINANCING 2023-1 DAC
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC
STRATTON HAWKSMOOR 2022-1 PLC
STRATTON MORTGAGE FUNDING 2024-1 PLC
STRATTON MORTGAGE FUNDING 2024-2 PLC
SUNRISE SPV 50 S.R.L.
SUNRISE SPV 95 S.R.L.
TAGUS - SOCIEDADE DE TITULARIZACAO DE CREDITOS SA/
Tagus - Sociedade de Titularizacao de Creditos, S.
Taurus 2019-4 FIN Designated Activity Company
Taurus 2020-1 NL Designated Activity Company
TAURUS 2021-2 SP DESIGNATED ACTIVITY COMPANY
TAURUS 2021-3 DEU DAC
Taurus 2021-5 UK Designated Activity Company
TDA 19 - Mixto, Fondo de Titulizacion de Activos
TDA CAM 5, Fondo de Titulizacion de Activos
TDA CAM 7, FONDO DE TITULIZACION DE ACTIVOS
TDA CAM 9, Fondo de Titulizacion de Activos
TIKEHAU CLO B.V.

Tikehau CLO II Designated Activity Company
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY
Tikehau Clo VI Designated Activity Company
TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC
TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC
TOGETHER ASSET BACKED SECURITISATION 2023-1ST1 PLC
TOGETHER ASSET BACKED SECURITISATION 2023-1ST2 PLC
TOGETHER ASSET BACKED SECURITISATION 2024-2ND1 PLC
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY
Toro European Clo 7 Designated Activity Company
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY
Towd Point Mortgage Funding 2018 - Auburn 12 PLC
TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC
Towd Point Mortgage Funding 2019 - Granite4 PLC
TOWD POINT MORTGAGE FUNDING 2023-VANTAGE 3 PLC
TOWER BRIDGE FUNDING
TOWER BRIDGE FUNDING 2021-2 PLC
TOWER BRIDGE FUNDING 2022-1 PLC
TOWER BRIDGE FUNDING 2023-1 PLC
TOWER BRIDGE FUNDING 2023-2 PLC
Tulip Mortgage Funding 2019-1 B.V.
Tulip Mortgage Funding 2020-1 B.V.
TWIN BRIDGES 2021-1 PLC
TWIN BRIDGES 2021-2 PLC
TWIN BRIDGES 2022-1 PLC
TWIN BRIDGES 2022-2 PLC
TWIN BRIDGES 2023-2 PLC
VASCO FINANCE
Vesey Park CLO Designated Activity Company
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY

AEAM Global High Yield Fund (EUR)

1011778 B.C. Unlimited Liability Company / New Red
ABN AMRO Bank N.V.
Acadia Healthcare Company, Inc.
ADAPTHEALTH LLC
AdaptHealth, LLC
ADLER FINANCING S.A R.L.
ADLER GROUP S.A
ADLER Group S.A.
ADVANCED DRAINAGE SYSTEMS, INC.
AEGON Investment Management B.V.
AEGON N.V.
Albertsons Cos Inc / Safeway Inc / New Albertsons
ALLIED UNIVERSAL HOLDCO LLC

Ally Financial Inc.
ALTICE FINANCING S.A.
ALTICE FRANCE
AMER SPORTS COMPANY
Antero Midstream Partners LP / Antero Midstream Fi
APA INFRASTRUCTURE LIMITED
Archrock Partners LP / Archrock Partners Finance C
ARD Finance S.A.
ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME
ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA
ARKEMA
Ashton Woods USA LLC / Ashton Woods Finance Co
AUTOSTRADE PER L'ITALIA SPA
AVAYA HOLDINGS CORP.
AVIENT CORPORATION
AVIS BUDGET CAR RENTAL, LLC
AVIS BUDGET FINANCE PLC
AZELIS FINANCE NV
B&M EUROPEAN VALUE RETAIL S.A.
BALL CORPORATION
Banijay Group
BARCLAYS PLC
Bausch Health Americas, Inc.
Bausch Health Companies Inc.
BEAZER HOMES USA, INC.
Belfius Bank SA
BELLIS ACQUISITION COMPANY PLC
BENTELER INTERNATIONAL AKTIENGESELLSCHAFT
Big River Steel LLC and BRS Finance Corp
BNP PARIBAS SA
BOFA SECURITIES EUROPE SA
Boise Cascade Company
BOYNE USA, INC.
BUILDERS FIRSTSOURCE INC.
BUILDERS FIRSTSOURCE, INC.
CAB
CALLON PETROLEUM COMPANY
Calpine Corporation
CAMELOT RETURN MERGER SUB, INC.
Cascades Inc/Cascades USA Inc
Casino Guichard Perrachon
CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP.
CCO Holdings, LLC/CCO Holdings Capital Corp.
CELLNEX FINANCE COMPANY SA
CENTRAL GARDEN & PET COMPANY
CENTRAL PARENT LLC / CDK GLOBAL II LLC / CDK FINAN
Century Communities, Inc.
CGG

CHART INDUSTRIES, INC.
CHOBANI LLC / CHOBANI FINANCE CORP INC
CHROME BIDCO
CHROME HOLDCO
CHS/Community Health Systems, Inc.
CIDRON AIDA FINCO SARL
CITIGROUP GLOBAL MARKETS EUROPE AG
CITIGROUP INC.
CLARIOS GLOBAL LP
Clarios Global LP / Clarios US Finance Co
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.
CLEARWAY ENERGY OPERATING LLC
CLEVELAND-CLIFFS INC.
CLYDESDALE ACQUISITION HOLDINGS, INC.
COMMSCOPE INC.
CommScope, Inc.
Conduent Business Services LLC / Conduent State &
Constellium Se
Cooperatieve Rabobank U.A.
Cornerstone Building Brands, Inc.
COTY INC.
COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE IN
Covanta Holding Corporation
COVERT MERGECO, INC.
CPUK FINANCE LIMITED
Credit Suisse Group AG
CROWDSTRIKE HOLDINGS, INC.
Crown Americas LLC / Crown Americas Capital Corp V
CROWN EUROPEAN HOLDINGS
CSC HOLDINGS, LLC
CSI Compressco LP / CSI Compressco Finance Inc
CT INVESTMENT GMBH
CTEC II GMBH
CUSHMAN & WAKEFIELD U.S. BORROWER, LLC.
DANA FINANCING LUXEMBOURG S.A R.L.
DANA INCORPORATED
DARLING INGREDIENTS INC.
DaVita Inc.
DEUCE FINCO PLC
DEUTSCHE BANK AKTIENGESELLSCHAFT
DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT
Dometic Group AB
DT MIDSTREAM, INC.
Eagle Intermediate Global Holding BV/Ruyi US Finan
EIRCOM FINANCE DESIGNATED ACTIVITY COMPANY
ELIOR GROUP
ELM BV for Firmenich International SA
Elwood Energy LLC

EMRLD BORROWER LP / EMERALD CO-ISSUER INC
Encompass Health Corporation
ENERGIZER GAMMA ACQUISITION B.V.
ENERGIZER HOLDINGS, INC.
ENLINK MIDSTREAM, LLC
EQM Midstream Partners, LP
ERAMET
FAURECIA
FMG RESOURCES (AUGUST 2006) PTY LIMITED
FNAC DARTY
FORD MOTOR COMPANY
FORD MOTOR CREDIT COMPANY LLC
FORVIA
GARDA WORLD SECURITY CORPORATION
Gartner, Inc.
GENESIS ENERGY LP / GENESIS ENERGY FINANCE CORP
GFL ENVIRONMENTAL INC.
GLATFELTER CORPORATION
GLOBAL ATLANTIC (FIN) COMPANY
GOLDSTORY
GRAPHIC PACKAGING INTERNATIONAL, LLC
GRAY ESCROW II INC
Gray Television, Inc.
GRIFOLS ESCROW ISSUER SA
GRIFOLS, S.A.
GRUENENTHAL GMBH
GTCR W DUTCH FINANCE SUB B.V.
GUALA CLOSURES S.P.A.
HARSCO CORPORATION
HAT HOLDINGS I LLC / HAT HOLDINGS II LLC
HEARTLAND DENTAL LLC / HEARTLAND DENTAL FINANCE CO
HELIOS SOFTWARE HOLDINGS INC / ION CORPORATE SOLUT
Herc Holdings Inc.
HF SINCLAIR CORPORATION
HILTON DOMESTIC OPERATING COMPANY INC.
HILTON GRAND VACATIONS BORROWER ESCROW LLC / HILTO
Homer City Generation, L.P.
HT TROPLAST GMBH
HUB INTERNATIONAL LIMITED
iHeartCommunications, Inc.
IHO VERWALTUNGS GMBH
ILFC E-Capital Trust I
ILFC E-Capital Trust II
ILIAD HOLDING
ILIAD S.A.
IM GROUP
INEOS QUATTRO FINANCE 2 PLC
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.

INTERNATIONAL DESIGN GROUP S.P.A.
INTESA SANPAOLO S.P.A
Intesa Sanpaolo S.p.A.
IPD 3 B.V.
IRON MOUNTAIN INCORPORATED
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES, INC
ITALMATCH CHEMICALS S.P.A.
JPM AG
JPMorgan Chase & Co.
KAPLA HOLDING
KB HOME
KBC GROUP NV
KEVLAR S.P.A.
Kinder Morgan, Inc.
KONINKLIJKE KPN N.V.
L Brands, Inc.
LABORATOIRE EIMER
Ladder Capital Finance Holdings LLLP / Ladder Capi
LANDSEA HOMES CORPORATION
Lcpr Senior Secured Financing Designated Activity
LEVEL 3 FINANCING, INC.
LINCOLN NATIONAL CORPORATION
LLOYDS BANKING GROUP PLC
Lorca Telecom Bondco SA
LOXAM
LPL HOLDINGS, INC.
MACQUARIE AIRFINANCE HOLDINGS LIMITED
MADISON IAQ LLC
MARKS AND SPENCER PLC
MAUSER PACKAGING SOLUTIONS HOLDING COMPANY
MEDLINE BORROWER LP/MEDLINE CO-ISSUER INC
MERITAGE HOMES CORPORATION
MINERAL RESOURCES LIMITED
MOLINA HEALTHCARE, INC.
MOTION FINCO S.A R.L.
Mozart Debt Merger Sub Inc.
MPT Operating Partnership LP / MPT Finance Corp
NCL CORPORATION LTD.
NCR Corporation
New Gold Inc.
NGG FINANCE PLC
NIDDA HEALTHCARE HOLDING GMBH
NOMAD FOODS BONDCO PLC
NOVA Chemicals Corporation
Novelis Corporation
NOVELIS SHEET INGOT GMBH
NuStar Logistics, L.P.
Ohio National Financial Services, Inc.

OI EUROPEAN GROUP B.V.
ONTEX GROUP NV
ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV
OWENS-BROCKWAY GLASS CONTAINER INC.
PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN
PACTIV EVERGREEN GROUP ISSUER LLC / PACTIV EVERGRE
PANTHER ESCROW ISSUER LLC
Park Intermediate Holdings LLC / PK Domestic Prope
PARKLAND CORPORATION
PBF HOLDING CO LLC / PBF FINANCE CORP
Peach Property Finance GmbH
Pinewood Finance Company Limited
PINWOOD FINCO PLC
PINNACLE BIDCO PLC
POST HOLDINGS, INC.
PRIMO WATER HOLDINGS INC.
PROGROUP AG
Q-PARK HOLDING I B.V.
RACKSPACE TECHNOLOGY GLOBAL, INC.
RCI Banque SA
REDWOOD STAR MERGER SUB, INC.
ROYAL CARIBBEAN CRUISES LTD.
Sarens Finance Company NV
SCIL IV LLC / SCIL USA HOLDINGS LLC
SEALED AIR CORP/SEALED AIR CORP US
SEALED AIR CORPORATION
SENSATA TECHNOLOGIES B.V.
Sensata Technologies, Inc.
SES S.A.
Silgan Holdings Inc.
Sirius XM Radio Inc.
SMYRNA READY MIX CONCRETE, LLC
SPA HOLDINGS 3 OY
SRM Escrow Issuer, LLC
STENA INTERNATIONAL S.A.
Summer (BC) Holdco B S.a r.l.
SUMMIT MATERIALS LLC / SUMMIT MATERIALS FINANCE CO
Summit Midstream Holdings LLC / Summit Midstream F
SUNNOVA ENERGY CORPORATION
Synthomer PLC
TAPESTRY, INC.
Targa Resources Partners LP / Targa Resources Part
TDC NET A/S
TEGNA Inc.
TELECOM ITALIA CAPITAL S.A.
TELECOM ITALIA CAPITAL SA
TELECOM ITALIA SPA
TELEFONICA EUROPE BV

Telenet Finance Luxembourg Notes S.a r.l.
TENET HEALTHCARE CORPORATION
TENNET HOLDING B.V.
TEREOS FINANCE GROUPE I
The Goodyear Tire & Rubber Company
THE HARTFORD FINANCIAL SERVICES GROUP, INC.
THE HERTZ CORPORATION
Travel + Leisure Co
TRAVEL + LEISURE CO.
TRINSEO MATERIALS OPERATING SCA / TRINSEO MATERIAL
Trivium Packaging Finance B.V.
TUI AG
TUI CRUISES GMBH
Uber Technologies Inc
UKG INC.
UNIFRAX ESCROW ISSUER CORPORATION
UNITED GROUP B.V.
UNITED RENTALS (NORTH AMERICA) INC.
UNITED RENTALS (NORTH AMERICA), INC.
UNITED WHOLESALE MORTGAGE, LLC
UNIVISION COMMUNICATIONS INC.
VALEO
VALLOUREC
VENTURE GLOBAL LNG, INC.
VEOLIA ENVIRONNEMENT
VERALLIA
VERISURE HOLDING AB
VERISURE MIDHOLDING AB
VICI PROPERTIES LP / VICI NOTE CO INC
VICTORIA PLC
VIKING CRUISES LTD
VILLA DUTCH BIDCO B.V.
VIRGIN MEDIA FINANCE PLC
Virgin Media Secured Finance plc
VMED O2 UK FINANCING I PLC
Vodafone Group Public Limited Company
Volkswagen International Finance N.V.
VZ SECURED FINANCING B.V.
WABASH NATIONAL CORPORATION
WEPA HYGIENEPRODUKTE GMBH
WESCO DISTRIBUTION INC
WESCO Distribution, Inc.
Western Digital Corporation
WESTERN MIDSTREAM OPERATING, LP
WP/AP TELECOM HOLDINGS III B.V.
WP/AP TELECOM HOLDINGS IV B.V.
WW INTERNATIONAL, INC.
ZF EUROPE FINANCE B.V.

ZF Finance GmbH
ZF NORTH AMERICA CAPITAL, INC.
Ziggo Bond Company B.V.
(leeg)

AEM Emerging Market Debt Fund

3R LUX SARL
AEGEA FINANCE S.A.R.L.
AEGON Investment Management B.V.
AKBANK TURK A.S.
Akcionerhoe obshhestvo Nacionalnaja kompanija KazM
ALFA BANK AO VIA ALFA BOND ISSUANCE PLC
AMBIPAR LUX S.A R.L.
Angolan Government International Bond
Argentine Republic Government International Bond
AXIAN TELECOM
BAHRAIN, KINGDOM OF
BANCO NACIONAL DE PANAMA
BANK GOSPODARSTWA KRAJOWEGO
Banque Centrale de Tunisie International Bond
BBVA BANCOMER, S.A.,
BNP PARIBAS SA
BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F
Chicago Board of Trade
CHILE GOVERNMENT INTERNATIONAL BOND
COLOMBIA GOVERNMENT INTERNATIONAL BOND
COMISION FEDERAL DE ELECTRICIDAD
CORPORACION NACIONAL DEL COBRE DE CHILE
COSTA RICA GOVERNMENT INTERNATIONAL BOND
DAE SUKUK (DIFC) LTD
DOMINICAN REPUBLIC INTERNATIONAL BOND
DP World Salaam
ECOPETROL S.A.
Ecuador Government International Bond
EGYPT GOVERNMENT INTERNATIONAL BOND
EL SALVADOR GOVERNMENT INTERNATIONAL BOND
ELECT GLOBAL INVESTMENTS LIMITED
ENERGO - PRO A.S.
Ethiopia International Bond
GABON BLUE BOND MASTER TRUST SERIES 2
GABON GOVERNMENT INTERNATIONAL BOND
Geely Automobile Holdings Limited
GHANA GOVERNMENT INTERNATIONAL BOND
GUATEMALA GOVERNMENT BOND
HUNGARY GOVERNMENT BOND
HUNGARY GOVERNMENT INTERNATIONAL BOND
IHS Holding Limited

IHS Netherlands Holdco B.V.
Indonesia Government International Bond
INDONESIA TREASURY BOND
INSTITUTO COSTARRICENSE DE ELECTRICIDAD
IRAQ INTERNATIONAL BOND
IVORY COAST GOVERNMENT INTERNATIONAL BOND
JPM AG
Kernel Holding S.A.
Lebanon Government International Bond
LOGAN GROUP CO LIMITED
MAGYAR EXPORT-IMPORT BANK ZARTKORUEN MUKODO RESZVE
MALAYSIA GOVERNMENT BOND
MDGH GMTN (RSC) LTD
MERSIN ULUSLARARASI LIMAN ISLETMECILIGI AS
Metinvest B.V.
MEXICAN BONOS
MEXICO REMITTANCES FUNDING FIDUCIARY ESTATE MANAGE
MINERVA LUXEMBOURG S.A.
MONGOLIA GOVERNMENT INTERNATIONAL BOND
MONTENEGRO GOVERNMENT INTERNATIONAL BOND
MOROCCO GOVERNMENT INTERNATIONAL BOND
Mozambique International Bond
MV24 Capital B.V.
MVM ENERGETIKA ZARTKORUEN MUKODO RESZVENYTARSASAG
NAGACORP LTD.
Network i2i Limited
NICKEL INDUSTRIES LIMITED
NIGERIA GOVERNMENT INTERNATIONAL BOND
OMAN GOVERNMENT INTERNATIONAL BOND
OTP BANK NYRT.
PAKISTAN GOVERNMENT INTERNATIONAL BOND
PANAMA BONOS DEL TESORO
PANAMA GOVERNMENT INTERNATIONAL BOND
PARAGUAY GOVERNMENT INTERNATIONAL BOND
PERUVIAN GOVERNMENT INTERNATIONAL BOND
Petroleos de Venezuela, S.A.
Petroleos del Peru SA - Petroperu S.A.
Petroleos Mexicanos
PHILIPPINES GOVERNMENT INTERNATIONAL BOND
PROSUS N.V.
PT PAKUWON JATI TBK
PT PERTAMINA (PERSERO)
QATAR GOVERNMENT INTERNATIONAL BOND
REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND
REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND
Republic of Uzbekistan Bond
REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND

ROMANIA
SAUDI GOVERNMENT INTERNATIONAL BOND
Senegal Government International Bond
SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC
SIERRACOL ENERGY ANDINA, LLC
South Africa Government International Bond
TAV HAVALIMANLARI HOLDING AS
THAILAND GOVERNMENT BOND
TULLOW OIL PLC
TURKEY GOVERNMENT INTERNATIONAL BOND
UKRAINE GOVERNMENT INTERNATIONAL BOND
UNIFIN FINANCIERA, S. A. B. DE C. V.
Uruguay Government International Bond
Uzbek Industrial and Construction Bank ATB
Venezuela Government International Bond (Venezuela
VEON HOLDINGS B.V.
VIETNAM GOVERNMENT INTERNATIONAL BOND
WE SODA INVESTMENTS HOLDING PLC
YPF SOCIEDAD ANONIMA
Zambia Government International Bond

CT Nominal Swap 2046 Euro Fund

BMO LDI FUND - BMO EURO LIQUIDITY FUND
BNP PARIBAS SA
BNP PARIBAS SA/LONDON
DIRECTION GENERALE DU TRESOR
JP MORGAN
JPMORGAN CHASE & CO
MORGAN STANLEY
MORGAN STANLEY & CO INTERNATIONAL PLC
MORGAN STANLEY & CO LLC
MORGAN STANLEY AND CO. INTERNATIONAL
STATE STREET BANK & TRUST CO

CT Nominal Swap 2051 Euro Fund

BMO LDI FUND - BMO EURO LIQUIDITY FUND
BNP PARIBAS SA
BNP PARIBAS SA/LONDON
DIRECTION GENERALE DU TRESOR
JP MORGAN
JPMORGAN CHASE & CO
MORGAN STANLEY
MORGAN STANLEY & CO INTERNATIONAL PLC
MORGAN STANLEY AND CO. INTERNATIONAL

STATE STREET BANK & TRUST CO

CT Nominal Swap 2056 Euro Fund

BMO LDI FUND - BMO EURO LIQUIDITY FUND

BNP PARIBAS SA

BNP PARIBAS SA/LONDON

DIRECTION GENERALE DU TRESOR

JPMORGAN CHASE & CO

MORGAN STANLEY & CO LLC

MORGAN STANLEY AND CO. INTERNATIONAL

STATE STREET BANK & TRUST CO

CT Nominal Swap 2061 Euro Fund

BMO LDI FUND - BMO EURO LIQUIDITY FUND

BNP PARIBAS SA

BNP PARIBAS SA/LONDON

DIRECTION GENERALE DU TRESOR

JP MORGAN

JPMORGAN CHASE & CO

MORGAN STANLEY

MORGAN STANLEY & CO INTERNATIONAL PLC

MORGAN STANLEY & CO LLC

MORGAN STANLEY AND CO. INTERNATIONAL

STATE STREET BANK & TRUST CO

CT Nominal Swap 2066 Euro Fund

BMO LDI FUND - BMO EURO LIQUIDITY FUND

BNP PARIBAS SA

BNP PARIBAS SA/LONDON

DIRECTION GENERALE DU TRESOR

JPMORGAN CHASE & CO

MORGAN STANLEY

MORGAN STANLEY & CO INTERNATIONAL PLC

MORGAN STANLEY & CO LLC

MORGAN STANLEY AND CO. INTERNATIONAL

STATE STREET BANK & TRUST CO

CT Nominal Swap 2071 Euro Fund

BMO LDI FUND - BMO EURO LIQUIDITY FUND

BNP PARIBAS SA

BNP PARIBAS SA/LONDON

DIRECTION GENERALE DU TRESOR

JP MORGAN

JPMORGAN CHASE & CO

STATE STREET BANK & TRUST CO

CT EURO Government Fund

BUNDESREPUBLIK DEUTSCHLAND

Chicago Board of Trade
CPPIB CAPITAL INC.
CREDIT AGRICOLE HOME LOAN SFH
DE STAAT DER NEDERLANDEN
DIRECTION GENERALE DU TRESOR
ERSTE GROUP BANK AG
Eurex
EUROPEAN UNION
ICE Futures Europe Financials
Kreditanstalt Fuer Wiederaufbau
LIETUVOS RESPUBLIKOS FINANSU MINISTERIJA
MINISTERSTVO FINANCII SLOVENSKEJ REPUBLIKY
Montreal Exchange
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL TREASURY MANAGEMENT AGENCY
NORDEA KIINNITYSLUOTTOPANKKI OYJ
NORDIC INVESTMENT BANK
PROVINCE OF QUEBEC
RAHANDUSMINISTEERIUM
REPUBBLICA ITALIANA
REPUBLIC OF FINLAND, BONDS / SUOMEN VALTIO JVK:T
REPUBLIC OF PORTUGAL
REPUBLIK OESTERREICH
SECRETARIA GENERAL DEL TESORO Y FINANCIACION INTER
SOCIETE GENERALE SFH
STATE OF THE GRAND-DUCHY OF LUXEMBOURG
STATE STREET BANK & TRUST CO
THE KINGDOM OF BELGIUM
THE TORONTO-DOMINION BANK
THE TREASURY OF REPUBLIC OF LATVIA

BMO EURO LIQUIDITY FUND-A

AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
BANCO SANTANDER, S.A.
BANK OF AMERICA NATIONAL ASSOCIATION
BANK OF MONTREAL
BANQUE FEDERATIVE DU CREDIT MUTUEL SA
BMW FINANCE NV
BPIFRANCE SACA
BUNDESREPUBLIK DEUTSCHLAND
CANADIAN IMPERIAL BANK OF COMMERCE
CATERPILLAR INTERNATIONAL FINANCE DAC
CITIBANK NA
DIRECTION GENERALE DU TRESOR
DNB BANK ASA
ERSTE GROUP BANK AG
EUROPEAN STABILITY MECHANISM

EUROPEAN UNION
GERMANY
HONEYWELL INTERNATIONAL INC
JAPAN
KBC BANK NV
KINGDOM OF THE NETHERLANDS
LA BANQUE POSTALE
LA BANQUE POSTALE SA
LANDWIRTSCHAFTLICHE RENTENBANK
LINDE FINANCE BV
LLOYDS BANK CORPORATE MARKETS PLC
NATIONAL WESTMINSTER BANK PLC
NATIONWIDE BUILDING SOCIETY
NATIXIS SA
NETHERLANDS (KINGDOM OF)
NORDEA BANK ABP
NRW BANK
OP YRITYSPANKKI OYJ
REPUBLIC OF AUSTRIA
STANDARD CHARTERED BANK
STATE OF THE NETHERLANDS
STATE STREET BANK & TRUST CO
SUMITOMO MITSUI BANKING CORP
SUMITOMO MITSUI BANKING CORP (BRUSSELS BRANCH)
SUMITOMO MITSUI BANKING CORPORATION
SVENSKA HANDELSBANKEN AB
SWEDBANK AB
TORONTO DOMINION BANK STRIPS
TORONTO-DOMINION BANK/THE
TOYOTA FINANCE AUSTRALIA LTD
TOYOTA MOTOR FINANCE NETHERLANDS BV
UNEDIC
UNITED STATES

NT Developed Real Estate ESG Index Fund

AB SAGAX
ABACUS GROUP HOLDINGS LIMITED
ACADIA REALTY TRUST
AEDIFICA
AEON MALL CO., LTD.
AGREE LIMITED PARTNERSHIP
AIMS APAC REIT
ALEXANDRIA REAL ESTATE EQUITIES, INC.
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
ALLREAL HOLDING AG
AMERICAN ASSETS TRUST INC
AMERICAN HOMES 4 RENT
AMERICOLD REALTY TRUST

AMOT INVESTMENT
APARTMENT INCOME REIT CORP
APPLE HOSPITALITY REIT, INC.
ARENA REIT.
AROUNDTOWN SA
ASCENDAS REAL ESTATE INVESTMENT TRUST
ASCOTT REAL ESTATE INVESTMENT TRUST
ASSURA PLC
ASX Trade24
ATRIUM LJUNGBERG AB
AVALONBAY COMMUNITIES, INC.
AZRIELI GROUP
BIG YELLOW GROUP PLC
BMO COMMERCIAL PROPERTY TRUST LIMITED
BOARDWALK REAL ESTATE INVESTMENT TRUST
BOSTON PROPERTIES, INC.
BRITISH LAND COMPANY PUBLIC LIMITED COMPANY(THE)
BRIXMOR PROPERTY GROUP INC.
BWP TRUST
CA IMMOBILIEN ANLAGEN AKTIENGESELLSCHAFT
CAMDEN PROPERTY TRUST
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME
CAPITAL & COUNTIES PROPERTIES PLC
CAPITALAND CHINA TRUST
CAPITALAND INDIA TRUST
CAPITALAND INTEGRATED COMMERCIAL TRUST
CAPITALAND INVESTMENT LIMITED
CARETRUST REIT, INC.
CASTELLUM AKTIEBOLAG
CATENA AB
CDL HOSPITALITY TRUSTS
CENTURIA INDUSTRIAL REIT
CHARTER HALL GROUP
CHARTER HALL LONG WALE REIT
CHARTER HALL RETAIL REIT UNITS
CHARTWELL RETIREMENT RESIDENCES
Chicago Mercantile Exchange
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST
CIBUS NORDIC REAL ESTATE AB (PUBL)
CITY DEVELOPMENTS LIMITED
CITYCON OYJ
CK ASSET HOLDINGS LIMITED
COFINIMMO
COREM PROPERTY GROUP AB
CORPORATE OFFICE PROPERTIES TRUST
COUSINS PROPERTIES INCORPORATED
COVIVIO
CROMBIE REAL ESTATE INVESTMENT TRUST

CROMWELL PROPERTY GROUP
CT REAL ESTATE INVESTMENT TRUST
CTP N.V.
CUBESMART
DAITO TRUST CONSTRUCTION CO., LTD.
DAIWA HOUSE REIT INVESTMENT CORPORATION
DERWENT LONDON PLC
DEXUS FUNDS MANAGEMENT LIMITED
DIAMONDROCK HOSPITALITY COMPANY
DIGITAL CORE REIT
DIGITAL REALTY TRUST, INC.
DIOS FASTIGHETER AB
DOUGLAS EMMETT INC
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST
EASTERLY GOVERNMENT PROPERTIES, INC.
EASTGROUP PROPERTIES, INC.
EMPIRE STATE REALTY TRUST, INC.
ENTRA ASA
EPR PROPERTIES
EQUINIX, INC.
EQUITY COMMONWEALTH
EQUITY LIFESTYLE PROPERTIES, INC.
EQUITY RESIDENTIAL
ESR CAYMAN LIMITED
ESR-REIT
ESSEX PROPERTY TRUST, INC.
EXTRA SPACE STORAGE INC
FABEGE AB
FASTIGHETS AB BALDER
FEDERAL REALTY INVESTMENT TRUST
FIRST CAPITAL REALTY INC.
FIRST INDUSTRIAL REALTY TRUST, INC.
FIRSTSERVICE CORPORATION
FORTUNE REAL ESTATE INV TRUST
FRASERS CENTREPOINT TRUST
FRASERS LOG & COMMERCIAL TRUST
GAMING AND LEISURE PROPERTIES, INC.
GECINA
GENERAL PROPERTY TRUST
GLP J-REIT
GOODMAN LIMITED
GOODMAN PROPERTY TRUST
GRAINGER PLC
GRAND CITY PROPERTIES S.A.
GRANITE REAL ESTATE INVESTMENT TRUST
GREAT PORTLAND ESTATES P L C
GROWTHPOINT PROPERTIES AUSTRALIA LIMITED
H&R REAL ESTATE INVESTMENT TRUST

HAMMERSON PLC
HANG LUNG PROPERTIES LIMITED
HEALTHCARE TRUST OF AMERICA, INC.
HEALTHPEAK PROPERTIES, INC.
HEIWA REAL ESTATE CO
HENDERSON LAND DEVELOPMENT COMPANY LIMITED
HIGHWOODS PROPERTIES, INC.
HOME REIT PLC
HOMECO DAILY NEEDS REIT
HONGKONG LAND HOLDINGS LIMITED
HOPSON DEVELOPMENT HOLDINGS LIMITED
HOSPITALITY PROPERTIES TRUST
HOST HOTELS & RESORTS, INC
Howard Hughes Holdings Inc
HUDSON PAC PPTYS INC
HUFVUDSTADEN AB
HULIC CO.,LTD.
HYSAN DEVELOPMENT COMPANY LIMITED
ICADE
ICHIGO INC.
ICHIGO OFFICE REITINVESTMENT CORP
IIF
IMMOFINANZ AG
INDEPENDENCE REALTY TRUST, INC.
INGENIA COMMUNITIES GROUP
INMOBILIARIA COLONIAL SOCIMI SOCIEDAD ANONIMA
INTERRENT REAL ESTATE INVT TR
INV
INVENTRUST PROPERTIES CORP.
INVITATION HOMES INC
IRON MOUNTAIN INCORPORATED
ISTAR INC.
JAPAN HOTEL REIT INVESTMENT CORPORATION
JAPAN RENTAL HOUSING INVESTMENTS INC.
JBG SMITH PROPERTIES
JM AB
JMF
KENNEDY-WILSON HOLDINGS, INC.
KEPPEL DC REIT
KEPPEL REIT
KERRY PROPERTIES LIMITED
KILLAM APT REAL ESTATE INVT TR
KILROY REALTY CORPORATION
KIMCO REALTY CORPORATION
KITE REALTY GROUP TRUST
KLEPIERRE
KOJAMO OYJ
LAMAR ADVERTISING COMPANY

LAND SECURITIES GROUP PLC
LASALLE LOGIPORT REIT
LEG IMMOBILIEN SE
LENDLEASE GBL COMMERCIAL REIT
LEXINGTON REALTY TRUST
LINK REAL ESTATE INVESTMENT TRUST
LONDONMETRIC PROPERTY PLC
LTC PROPERTIES, INC.
MACK-CALI REALTY CORPORATION
MAPLETREE COMMERCIAL TRUST
MAPLETREE INDUSTRIAL TRUST
MAPLETREE LOGISTICS TRUST
MEDICAL PROPERTIES TRUST, INC.
MERLIN PROPERTIES SOCIMI, S.A.
MID-AMERICA APARTMENT COMMUNITIES, INC.
MIRAI CORPORATION
MIRVAC GROUP FINANCE LIMITED
MITSUBISHI ESTATE CO., LTD.
MITSUI FUDOSAN CO., LTD.
MOBIMO HOLDING AG
MONTEA
MORGAN STANLEY & CO. INTERNATIONAL PLC
MORI TRUST SOGO REIT, INC.
NAGOYA RAILROAD CO., LTD.
NATIONAL RETAIL PROPERTIES, INC.
NATIONAL STORAGE AFFILIATES TRUST
NATIONAL STORAGE REIT
NET LEASE OFFICE PPTYS
NEW WORLD DEVELOPMENT COMPANY LIMITED
NIPPON BUILDING FUND INC.
NIPPON PROLOGIS REIT, INC.
NOMURA REAL ESTATE HOLDINGS INC
NOMURA REAL ESTATE MASTER FUND, INC.
NORTHERN TRUST COMPANY, THE
NORTHERN TRUST GLOBAL SERVICES LTD
NORTHWEST HEALTHCARE PPTYS REAL ESTATE I
NYFOSA AB
OMEGA HEALTHCARE INVESTORS, INC.
ORIX CORPORATION
PANDOX AKTIEBOLAG
PARAMOUNT GROUP, INC.
PARK HOTELS & RESORTS INC.
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST
PEBBLEBROOK HOTEL TRUST
PRIMARIS REAL ESTATE INVESTMENT TRUST
PRIMARY HEALTH PROPERTIES PLC
PROLOGIS INC.
PSP SWISS PROPERTY AG

PUBLIC STORAGE
REALTY INCOME CORPORATION
REGENCY CENTERS CORPORATION
RETAIL OPPORTUNITY INVESTMENTS CORP
REXFORD INDUSTRIAL REALTY, INC.
RIOCAN REAL ESTATE INVESTMENT TRUST
RYMAN HOSPITALITY PROPERTIES, INC.
SABRA HEALTH CARE REIT, INC.
SAFESTORE HOLDINGS PLC
SAMHALLSBYGGNADSBOLAGET I NORDEN AB
SAVILLS PLC
SCENTRE GROUP LIMITED
SEGRO PUBLIC LIMITED COMPANY
SEKISUI HOUSE REIT, INC.
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP RE LIM
SHURGARD SELF STORAGE LIMITED
SIMON PROPERTY GROUP, INC.
Singapore Exchange
SINO LAND COMPANY LIMITED
SIRIUS REAL ESTATE LIMITED
SITE CENTERS CORP.
SL GREEN REALTY CORP.
SMARTCENTRES REAL ESTATE INVESTMENT TRUST
STAG INDUSTRIAL, INC.
STAR ASIA INVESTMENT CORPORATION
STOCKLAND CAPITAL PARTNERS LIMITED
SUMITOMO REALTY & DEVELOPMENT CO
SUN COMMUNITIES, INC.
SUN HUNG KAI PROPERTIES LIMITED
SUNSTONE HOTEL INVESTORS, INC.
SUNTEC REAL ESTATE INVESTMENT TRUST
SUPERMARKET INCOME REIT PLC
SWIRE PROPERTIES LIMITED
SWISS PRIME SITE AG
TAG IMMOBILIEN AG
TANGER FACTORY OUTLET CENTERS, INC.
TERRENO REALTY LLC
THE BERKELEY GROUP HOLDINGS PLC
The Euro Liquidity Fund
THE MACERICH COMPANY
THE NORTHERN TRUST COMPANY
The Sterling Fund
The U.S. Dollar Fund
THE UNITE GROUP PLC
THE WHARF (HOLDINGS) LIMITED
TOKYO TATEMONO CO., LTD.
TOKYU FUDOSAN HOLDINGS CORPORATION
TOSEI CORPORATION

TRICON CAPITAL GROUP
TRITAX BIG BOX REIT PLC
UDR, INC.
UK COMMERCIAL PROPERTY REIT LIMITED
UNIBAIL-RODAMCO-WESTFIELD SE
UNITED URBAN INVESTMENT CORPORATION
UOL GROUP LIMITED
URBAN EDGE PROPERTIES
URBAN LOGISTICS REIT PLC
VENTAS, INC.
VGP
VICI PROPERTIES INC.
VICINITY CENTRES RE LTD
VONOVIA SE
VORNADO RLTY TR
W.P. CAREY INC.
WALLENSTAM AB
WAREHOUSES DE PAUW
WASHINGTON REAL ESTATE INVESTMENT TRUST
WAYPOINT REIT
WELLTOWER INC.
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED
WIHLBORGS FASTIGHETER AB
WORKSPACE GROUP PLC
XENIA HOTEL & RESORTS, INC.
XIOR STUDENT HOUSING