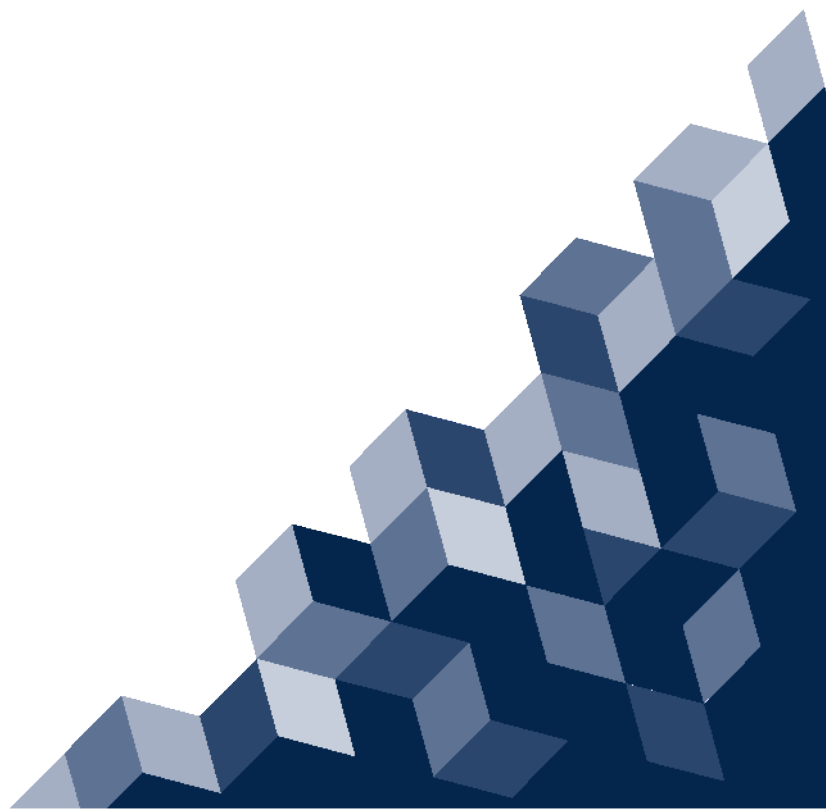


UITSLUITINGENLIJST VLEP (EXCLUSION LIST)

January 2025



Aan Pensioenfondsen VLEP

Van Columbia Threadneedle Investments

Datum January 2025

Onderwerp Exclusion List (Uitsluitingenlijst VLEP)

Uitsluitingenlijst (Exclusion List)

a. Landen / Countries

China Chengtong Holdings Group Ltd.	CHGTNG	CN
Republica de Nicaragua		NI
Türkiye Cumhuriyeti	TURKGB	TR
Republica de Guatemala		GT
Republica Bolivariana de Venezuela	VENZ	VE
Russia, Federation of (Government)	RFLB	RU
Republique Democratique du Congo		CD
Bosna i Hercegovina	REPSBN	BA
Republica Moldova	MOLDGB	MD
BANQUE DU LIBAN	LEBCD	LB
The Islamic Republic of Iran		IR
Republic of Zimbabwe		ZW
Republique du Mali	MALIGB	ML
Republique Tunisienne	TUNGB	TN
Belarus, Republic of (Government)	BELRUS	BY
Banque Centrale de Tunisie	TUNIS	TN
Republic of Lebanon		LB
The People's Bank of China	PBOCIN	CN
Republic of Iraq	IRAQ	IQ
People's Republic of China	CGB	CN
State of Libya		LY
ANPP Temp-Avia AO	TMPA	RU
Ministry of Finance of the People's Republic of China	CHINA	CN
China Great Wall Asset Management Co., Ltd.	CHGRWA	CN
HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SİRKETİ	TURKSK	TR
The Republic of Sudan		SD
Republique du Niger	NIGETB	NE
Republique de Guinée		GN
Republique Centrafricaine		CF
Republica da Guiné-Bissau	GWGB	GW
CHINA REFORM HOLDINGS CORPORATION LTD.	CHRFRM	CN
Republic of the Union of Myanmar	MYANTB	MM
Republic of Yemen		YE
Islamic Republic of Afghanistan		AF
Republique du Burundi		BI
TÜRKİYE VARLIK FONU YÖNETİMİ ANONİM SİRKETİ	TURKWF	TR
Nevskoye Proyehtno-Konstruktorskoye Byuro AO		RU
China Oil and Gas Pipeline Network Corporation	COGPNC	CN
CCTHK 2021 Ltd.	CCTOHK	HK
TVF VARLIK KIRALAMA ANONİM SİRKETİ	TURKWF	TR
Haiti		HT
North Korea		KP
Somalia		SO
South Sudan		SS
Syria		SY

b. Bedrijven / Corporates

	ISSUER_NAME	ISSUER_TIC KER	ISSUER_CUS IP	ISSUER_SED OL	ISSUER_ISIN	Bloomberg ticker	ISSUER_CNTRY_D OMICILE
1	CNOOC PETROLEUM NORTH AMERICA ULC	CNOOC	65334HAG7	BVXL921	US65334HAG74	CNOOC	CA
2	Idemitsu Kosan Co.,Ltd.	5019	45166E104	B1FF8P7	JP3142500002	IDKOF	JP
3	Huadian Power International Corporation Limited	600027	443297106	B05R5D3	CNE000001LJ2	HPIZF	CN
4	Lawson, Inc.	LWWLY	520728205	BFY8PF4	JP3982100004	LWSOF	JP
5	AMCON DISTRIBUTING COMPANY	DIT	02341Q205	B0146X5	US02341Q2057	DIT	US
6	METCASH LIMITED	MTS		B0744W4	AU000000MTS0	MCSHF	AU
7	CEZ, a.s.	CEZ	157214107	5624030	CZ0005112300	CZAVF	CZ
8	ROCKWELL COLLINS, INC.	RTX	774341AK7	BYVBMD6	US774341AK79	COL	US
9	CORECIVIC, INC.	CXW	21871N101	BZ8VC58	US21871N1019	CXW	US
10	GOODRICH CORPORATION	RTX	382388AL0	2241294	US382388AL09	GR	US
11	Airbus SE	AIR	009279100	4012250	NL0000235190	EADA	NL
12	EXXARO RESOURCES LIMITED	EXX		6418801	ZAE000084992	EXXAF	ZA
13	EUROCASH SPOLKA AKCYJNA	EUR	29872M105	B064B91	PLEURCH00011	EUSHF	PL
14	JACOBS ENGINEERING GROUP INC.	J	469814AB3	BQ1P4R0	US469814AB34	J	US
15	QKL Stores Inc	QKLS	74732Y303	B9FHMM4	US74732Y3036	QKLS	CN
16	PT Timah Tbk	TINS		6875730	ID1000111800	PTTMF	ID
17	Hallador Energy Company	HNRG	40609P105	2404978	US40609P1057	HNRG	US
18	Tri Pack Films Ltd	TRIPF		6905046	PK0073401017	TRIPF	PK
19	VPR Brands LP	VPRB	91831H106	BYSW856	US91831H1068	VPRB	US
20	ADANI ENTERPRISES LIMITED	ADANIENT		B01VRK0	INE423A01024	ANIEF	IN
21	Miquel y Costas & Miquel, S.A.	MCM		4593067	ES0164180012	MQLYF	ES
22	Reynolds American Inc.	BATS	761713BB1	BYM1CL3	US761713BB19	BATSLN	US
23	VALE S.A.	VALE3	91912E105	2196286	BRVALEACNO R0	CIVAF	BR
24	SAFRAN SA	SAF	786584102	B058TZ6	FR0000073272	SAFRF	FR
25	SASOL LIMITED	SOL	803866102	6777450	ZAE000006896	SASOF	ZA
26	SOLAR INDUSTRIES INDIA LIMITED	SOLARIND S		BYZ9NH7	INE343H01029	SOIL	IN
27	Slantse Stara Zagora Tabak AD	SUN		B032Q37	BG11SLSTAT17	SUN	BG
28	Jerusalem Cigarette Co Ltd	JCC		B1L3T29	PS2003111643	JCC	PS
29	L3HARRIS TECHNOLOGIES, INC.	LHX	502431109	BK9DTN5	US5024311095	LHX	US
30	ARCH RESOURCES, INC.	ARCH	03940R107	BLB8B95	US03940R1077	ARCH	US
31	ALLETE, INC.	ALE	018522300	B02R1L6	US0185223007	ALE	US
32	DASSAULT AVIATION SA	AM		BMT9L19	FR0014004L86	DUAVF	FR
33	KONGSBERG GRUPPEN ASA	KOG	50048U201	5208241	NO0003043309	NSKFF	NO
34	HUABAO INTERNATIONAL HOLDINGS LIMITED	336	44330E108	B00HLY1	BMG4639H1227	HUABF	HK
35	ITOCHU Corporation	8001	465717106	6467803	JP3143600009	ITOCF	JP

36	BRICKWORKS LTD	BKW		6315593	AU000000BKW 4	BRKWF	AU
37	JAPAN TOBACCO INC.	2914	471105205	6474535	JP3726800000	JAPAF	JP
38	SHANGHAI INDUSTRIAL HOLDINGS LIMITED	363	81943M101	6810010	HK0363006039	SGHIF	HK
39	GENERAL ELECTRIC COMPANY	GE	369604301	BL59CR9	US3696043013	GE	US
40	AFRICAN RAINBOW MINERALS LIMITED	ARI		6041122	ZAE000054045	AFBOF	ZA
41	WHITEHAVEN COAL LIMITED	WHC		B1XQXC4	AU000000WH C8	WHITF	AU
42	PT Indo Tambangraya Megah Tbk	ITMG	45578T103	B29SK75	ID1000108509	PTIZF	ID
43	Shanxi Coal International Energy Group Co., Ltd.	600546		6673246	CNE000001FH 8	600546	CN
44	KOC HOLDING ANONIM SIRKETI	KCHOL.E	49989A109	B03MVJ8	TRAKCHOL91 Q8	KHOLF	TR
45	Egypt Free Shops Company SAE	MFSC		6526373	EGS53051C01 6	MRFEF	EG
46	GOLDEN ENERGY AND RESOURCES PTE. LTD.	DCEVN		BQ9BN40	XS2551811651	GERSP	SG
47	WALCHANDNAGAR INDUSTRIES LIMITED	WALCHAN NAG		6301473	INE711A01022	WI	IN
48	SIAM CITY CEMENT PUBLIC COMPANY LIMITED	SCCC		6806376	TH0021010Z06	SCCC	TH
49	TSL Ltd	TSL		6902962	ZW000901157 9	TSL	ZW
50	PACKAGES LIMITED	PKGS		6667562	PK0010001011	PCGSF	PK
51	MITSUBISHI MATERIALS CORPORATION	5711		6597089	JP3903000002	MIMTF	JP
52	BAE SYSTEMS PLC	BA.	05523R107	0263494	GB0002634946	BAESF	GB
53	BEML LIMITED	BEML		6139704	INE258A01016	BHEMF	IN
54	THE BOEING COMPANY	BA	097023105	2108601	US0970231058	BA	US
55	CNOOC LIMITED	600938		BJLV480	CNE10000598 0	600938	CN
56	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED	GMDCLTD		6101639	INE131A01031	GJRMF	IN
57	CNIM GROUPE SA	CNIM			FR0000053399	COM	FR
58	China Shenhua Energy Company Limited	601088	16942A302	B281JM3	CNE10000076 7	601088	CN
59	PT Gudang Garam Tbk	GGRM	40157Q109	6366999	ID1000068604	GGNPF	ID
60	CONCHO RESOURCES INC.	COP	20605PAK 7	BMDH108	US20605PAK7 5	CXO	US
61	GUANGDONG HEC TECHNOLOGY HOLDING CO., LTD	600673		6190079	CNE000000BL 1	CUTTF	CN
62	DUTY FREE INTERNATIONAL LIMITED	5SO		6622163	SG2C7096627 1	DFIL	SG
63	JARDINE MATHESON HOLDINGS LIMITED	J36	471115402	6472119	BMG50736100 1	JARLF	HK
64	Huaibei Mining Holdings Co.,Ltd.	600985		B00WZT9	CNE000001HH 4	600985	CN
65	LOCKHEED MARTIN CORPORATION	LMT	539830109	2522096	US5398301094	LMT	US
66	ENN Natural Gas Co., Ltd.	600803		6445467	CNE000000DG 7	600803	CN
67	POONGSAN HOLDINGS CORPORATION	005810		6694474	KR7005810007	PNGSF	KR
68	Bahrain Duty Free Shop Complex BSC	DUTYF		6070773	BH0004656722	DUTYF	BH
69	NTC Industries Ltd	526723		B03K6D1	INE920C01017	NTCIL	IN
70	NATIONAL PRESTO INDUSTRIES, INC.	NPK	637215104	2626802	US6372151042	NPK	US
71	BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD	BAT		6752349	MYL41620000 3	BATMF	MY
72	Sinnar Bidi Udyog Ltd	509887		BK77MF2	INE896E01023	SBU	IN

73	THE TATA POWER COMPANY LIMITED	TATAPOWER	876566407	B6Z1L73	INE245A01021	TPWR	IN
74	Shanxi Coking Coal Energy Group Co., Ltd.	000983		6281519	CNE0000013Y5	SHXIF	CN
75	Jizhong Energy Resources Co., Ltd.	000937		6170015	CNE0000010H6	000937	CN
76	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	002128		B1VVLT4	CNE100000098	002128	CN
77	CANADIAN NATURAL RESOURCES LIMITED	CNQ	136385101	2171573	CA1363851017	CNQ	CA
78	SPIRIT AEROSYSTEMS HOLDINGS, INC.	SPR	848574109	B1HMMS7	US8485741099	SPR	US
79	GENERAL DYNAMICS CORPORATION	GD	369550108	2365161	US3695501086	GD	US
80	ARYT INDUSTRIES LTD.	ARYT		6049740	IL0005870147	ARYTF	IL
81	CIMIC GROUP LIMITED	CIM					AU
82	PT Argha Karya Prima Industry Tbk	AKPI		6048413	ID1000084205	AKPI	ID
83	Baijiayun Group Ltd	F4B0		BT3BMK6	KYG0704V2022	RTC	CN
84	China Coal Energy Company Limited	601898	16944G109	B2NWDF2	CNE100000957	601898	CN
85	Aluminum Corporation of China Limited	601600		B1WLHY0	CNE1000000T0	601600	CN
86	Golden Tobacco Ltd	GOLDENT OBC		6302357	INE973A01010	GIDSF	IN
87	Franco-Nevada Corporation	FNV	351858105	B29NF31	CA3518581051	FNV	CA
88	HONEYWELL AUTOMATION INDIA LIMITED	HONAUT		6889173	INE671A01010	TAHYF	IN
89	NEW HOPE CORPORATION LIMITED	NHC		6681960	AU000000NHC7	NHPEF	AU
90	WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED	SOL		6821807	AU000000SOL3	WSOUF	AU
91	Bright Packaging Industry Bhd	BRIGHT		6136415	MYL99380O001	BGHPF	MY
92	EASTMAN CHEMICAL COMPANY	EMN	277432100	2298386	US2774321002	EMN	US
93	Starfleet Innotech Inc	SFIO	85490A105	BPW86C0	US85490A1051	SFIO	US
94	DMCI HOLDINGS, INC.	DMC	255893208	6272483	PHY2088F1004	DMCIF	PH
95	PT Sona Topas Tourism Industry Tbk	SONA		6174288	ID1000052202	PTTIF	ID
96	British American Tobacco Kenya Plc	BAT		6069287	KE0000000075	BATK	KE
97	NAVA LIMITED	NAVA		B0FRZQ6	INE725A01022		IN
98	THALES SA	HO	883219206	4162791	FR0000121329	THLEF	FR
99	UNIVERSAL CORPORATION	UVV	913456109	2923804	US9134561094	UVV	US
100	VECTOR GROUP LTD.	JPTOB					US
101	ODK UMPO PAO	umpo		4098368	RU00009095244	UFMO	RU
102	Youngor Fashion Co., Ltd.	600177		6131012	CNE000000XR2	YGRUF	CN
103	ALIMENTATION COUCHE-TARD INC.	ATD	01626P148	BL56KN2	CA01626P1484	ANCTF	CA
104	ALLIANCE RESOURCE PARTNERS, L.P.	ARLP	01877R108	2478650	US01877R1086	ARLP	US
105	Ignite International Brands Ltd	2L0					CA
106	Altria Group, Inc.	MO	02209S103	2692632	US02209S1033	PHMA	US
107	GE VERNOVA T&D INDIA LIMITED	GVT&D		6139890	INE200A01026	GVTD	IN
108	PT Astra International Tbk	ASII	69367X109	B800MQ5	ID1000122807	PTAIF	ID
109	ATLAN HOLDINGS BERHAD	ATLAN		6038210	MYL70480O001	ALN	MY
110	BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.	BATBC		6077859	BD0259BATBC9	BATBC	BD

111	BHP GROUP LIMITED	BHP	088606108	6144690	AU000000BHP 4	BHPLF	AU
112	BABCOCK INTERNATIONAL GROUP PLC	BAB	056155104	0969703	GB0009697037	BCKIF	GB
113	BANPU PUBLIC COMPANY LIMITED	BANPU	06670N105	BJFHBV6	TH0148A10Z06	BPCLF	TH
114	BAYTEX ENERGY CORP.	BTE	07317Q105	B4VGVM3	CA07317Q105 4	BTE	CA
115	Beijing Jingkelong Company Limited	814		B1F3QY6	CNE10000024 7	BJJKF	CN
116	Arcor Flexibles North America, Inc	AMCRY	02344AAA 6	BN0THR3	US02344AAA6 0	AMCR	US
117	BRITISH AMERICAN TOBACCO P.L.C.	BATS	110448107	0287580	GB0002875804	BTAFF	GB
118	British American Tobacco Uganda	BATU		B03V366	UG0000000022	BATU	UG
119	British American Tobacco Zimbabwe (Holdings) Ltd	BAT		6344951	ZW0000901171 0	BAT	ZW
120	Bulgartabac holding AD	BTH		5372511	BG11BUSOGT 14	BTH	BG
121	PT Bumi Resources Tbk	BUMI	69367Y107	6043485	ID1000068703	PBMRF	ID
122	CASEY'S GENERAL STORES, INC.	CASY	147528103	2179414	US1475281036	CASY	US
123	Cat Loi JSC	CLC		B1H4GS1	VN000000CLC 3	CLC	VN
124	CELANESE CORPORATION	CE	150870103	B05MZT4	US1508701034	CE	US
125	CENTURY PAPER & BOARD MILLS LIMITED	CEPB		6183897	PK0040301019	CEPB	PK
126	CEYLON TOBACCO COMPANY PLC	CTC.N0000		6186904	LK0042N00008	CEYLF	LK
127	China Boton Group Company Limited	3318		BMQ63M8	KYG2152H107 4	CHBGF	HK
128	China Spacesat Co., Ltd.	600118		6018858	CNE000000SM 3	600118	CN
129	Coka Duvanska Industrija ad Coka	COKA		B3SP2B2	RSDICOE5875 5	COKA	RS
130	CONOCOPHILLIPS	COP	20825C104	2685717	US20825C104 5	PU	US
131	CYPRUS TRADING CORPORATION PLC	CTC		4244718	CY0002600613	CTC	CY
132	Daicel Corporation	4202		6250542	JP3485800001	DACHF	JP
133	Philip Morris Operations a.d. Nis	DINN		B2QMKD6	RSDINNE1195 1	DINN	RS
134	PT Delta Dunia Makmur Tbk	DOID		6334468	ID1000110505	PDDPF	ID
135	DIXY GROUP AO	DIXY		B1XM1S4	RU000A0JP7H 1	DIXY	RU
136	Avolta AG	AVOL	26433T108	B0R80X9	CH0023405456	DFRYF	CH
137	Eastern Company SAE	EAST		6298177	EGS37091C01 3	SMOKF	EG
138	ELBIT SYSTEMS LTD	ESLT		6308913	IL0010811243	ESLT	IL
139	AUSTRALIAN GAS NETWORKS LIMITED	AGNIS		B42YQX2	AU300ENL002 1	AGIAGN	AU
140	Taiwan FamilyMart Co Ltd	5903		6440945	TW000590300 9	FMYAF	TW
141	LEONARDO - SOCIETA PER AZIONI	LDO	52660W10 1	B0DJNG0	IT0003856405	FINMF	IT
142	FLUOR CORPORATION.	FLR	343412102	2696838	US3434121022	FLR	US
143	GCL Technology Holdings Limited	3800		B28XTR4	KYG3774X108 8	GCPEF	HK
144	GODFREY PHILLIPS INDIA LIMITED	GODFRYP HLP		BSBML96	INE260B01028	GP	IN
145	Gotse Delchev Tabac AD	GDBT		B1Q2F34	BG11GOGOAT 17	GDBT	BG
146	PT Hanjaya Mandala Sampoerna Tbk	HMSP		6404242	ID1000074008	PHJMF	ID
147	HANWHA CORP	000880		6496755	KR7000880005	HNWHF	KR
148	THE HONG KONG AND CHINA GAS COMPANY LIMITED	3	438550303	6436557	HK0003000038	HOKCF	HK

149	HOSKEN CONSOLIDATED INVESTMENTS LIMITED	HCI		6439738	ZAE000003257	HKCIF	ZA
150	Nampak Zimbabwe Ltd	NPKZ		BYTL669	ZW0000901221 3	NPKZ	ZW
151	ITC LIMITED	ITC	450318100	B0JGGP5	INE154A01025	ITCTF	IN
152	IMPERIAL BRANDS PLC	IMB	45262P102	0454492	GB0004544929	IMBBF	GB
153	INNER MONGOLIA YITAI COAL CO., LTD	900948		6019011	CNE000000SK 7	IMYBF	CN
154	AL-EQBAL INVESTMENT COMPANY PLC	EICO		6460385	JO4104811016	EICO	JO
155	Jordanian Duty Free Shops Psc	JDFS		6368865	JO3102211013	JDFS	JO
156	KT&G Corporation	033780	48268G100	6175076	KR7033780008	KTCIF	KR
157	Karelia Tobacco Company Inc	KARE		BK8VQ51	GRS12000300 9	KCIGF	GR
158	Khyber Tobacco Company Ltd	KHTC		6486637	PK0012401011	KHTC	PK
159	KUK-IL PAPER MFG CO.,LTD	078130		B038VY1	KR7078130002	KUKLF	KR
160	LX INTERNATIONAL CORP.	001120		6537115	KR7001120005	LGTRF	KR
161	PHILIP MORRIS (PAKISTAN) LIMITED	PMPK		6512929	PK0018201019	PMPK	PK
162	LARSEN AND TOUBRO LIMITED	LT	51729V104	B0166K8	INE018A01030	LTORF	IN
163	Wee-Cig International Corp	WCIG	948465208	BF0D7H9	US9484652089	WCIG	US
164	Metsa Board Oyj	METSB		5071432	FI0009000665	MTSAF	FI
165	ALPHA APPALACHIA HOLDINGS, LLC	ALNTU					US
166	Mayr-Melnhof Karton Aktiengesellschaft	MMK		4563640	AT0000938204	MNHFF	AT
167	MIGROS TICARET ANONIM SIRKETI	MGROS.E		B50PPK4	TREMGTI0001 2	1796225D	TR
168	HEALTHIER CHOICES MANAGEMENT CORP.	HCMC	42226N109	BF0BHK6	US42226N109 0	HCMC	US
169	MUDANJIANG HENGFENG PAPER CO., LTD	600356		6315429	CNE0000016M 3	600356	CN
170	Nicotiana BT Holding AD	HNIC		B03M002	BG1100057980	HNIC	BG
171	NRW HOLDINGS LIMITED	NWH		B23XW70	AU000000NW H5	NRWWF	AU
172	NCC LIMITED	NCC		B0FXGP0	INE868B01028	NGRJF	IN
173	NEW TOYO INTERNATIONAL HOLDINGS LTD	N08		6635547	SG1E3285082 8	NTIHF	SG
174	NLC INDIA LIMITED	NLCINDIA		6374895	INE589A01014	NEYVF	IN
175	CONG TY CO PHAN NGAN SON	NST		B39TRR4	VN000000NST 9	NST	VN
176	Northrop Grumman Corporation	NOC	666807102	2648806	US6668071029	NOC	US
177	OCEANEERING INTERNATIONAL, INC.	OII	675232102	2655583	US6752321025	OII	US
178	POCKET CARD CO., LTD.	POCKE			JP386026ALA0	POCKET	JP
179	Poplar Co Ltd	7601		6141691	JP3856600006	PPLOF	JP
180	Pakistan Tobacco Company Ltd	PAKT		6668305	PK0002701016	PAKT	PK
181	PEABODY ENERGY CORPORATION	BTU	704551100	BDVPZV0	US7045511000	BTU	US
182	PetroChina Company Limited	601857		B28SLD9	CNE1000007Q 1	601857	CN
183	Philip Morris CR as	TABAK		4874546	CS0008418869	PHPMF	CZ
184	PINGDINGSHAN TIANAN COAL MINING CO., LTD.	601666		B1GGYL7	CNE000001PH 7	PDSTF	CN
185	Yuri Gagarin AD	YGAG		7543359	BG11PLPLVT1 6	YGAG	BG
186	PUBLIC POWER CORPORATION S.A.	PPC		7268298	GRS43400300 0	PUPOF	GR
187	RAYTHEON COMPANY	RTX	755111BU4	B4QLFC1	US755111BU4 0	RTN	US

188	REYSAS TASIMACILIK VE LOJISTIK TICARET ANONIM SIRKETI	RYSAS.E		B0YBSZ9	TREREYS00015	RYSKF	TR
189	ROLLS-ROYCE HOLDINGS PLC	RR.	775781206	B63H849	GB00B63H8491	RYCEF	GB
190	SILA HOLDING Plc	HSI		B03SDW3	BG1100027983	HSI	BG
191	SUMITOMO CORPORATION	8053	865613103	6858946	JP3404600003	SSUMF	JP
192	LEIDOS HOLDINGS, INC.	LDOS	525327102	BDV82B8	US5253271028	LDOS	US
193	HANWHA AEROSPACE CO., LTD.	012450		6772671	KR7012450003	SSASF	KR
194	SARDA ENERGY & MINERALS LIMITED	SARDAEN		BRZS5S0	INE385C01021	SEML	IN
195	Semirara Mining and Power Corporation	SCC		BQ13Z04	PHY7628G1124	SMIRF	PH
196	Seven & i Holdings Co., Ltd.	3382	81783H105	B0FS5D6	JP3422950000	SVNDF	JP
197	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	600348		6680729	CNE000001FP1	SXGYF	CN
198	Shanxi Lu'an Environmental Energy Dev. Co., Ltd	601699		B1CWSY0	CNE000001NT7	601699	CN
199	SHENZHEN JINJIA GROUP CO., LTD.	002191		B298V83	CNE1000008B1	002191	CN
200	Sligro Food Group N.V.	SLIGR		B1VV9V2	NL0000817179	SLIGR	NL
201	Societe Ivoirienne des Tabacs SA	STBC		6823319	CI0000000097	STBC	CI
202	Sojitz Corporation	2768	83409G107	6594143	JP3663900003	SZHFF	JP
203	Suncor Energy Inc.	SU	867224107	B3NB1P2	CA8672241079	SU	CA
204	Swedish Match AB	SWMA		BMDKGJ1	XS2306815114	SWEMAT	SE
205	TBEA CO., LTD.	600089		6003973	CNE000000RB8	600089	CN
206	TOKYO AUTOMATIC MACHINERY WORKS, LTD.	6360		6894843	JP3578200002	6360	JP
207	WINTIME ENERGY GROUP CO.,LTD.	600157		6116008	CNE000000WD4	600157	CN
208	Bukit Asam Tbk PT	PTBA	74445Y103	6565127	ID1000094006	PBATF	ID
209	TEXTRON INC.	TXT	883203101	2885937	US8832031012	TXT	US
210	TIANDI SCIENCE & TECHNOLOGY CO.LTD	600582		6546070	CNE000001B90	TSHGF	CN
211	Tokyo Electric Power Company Holdings, Incorporated	9501	889109104	6895404	JP3585800000	TKECF	JP
212	22ND CENTURY GROUP, INC.	XXII	90137F400	BTCG172	US90137F4000	XXII	US
213	Tutunski Kombinat AD Prilep	TKPR		B4P0950	MKTKPR101017	TKPR	MK
214	Union Investment Corp. P.L.C.	UINV		6923242	JO3106911014	UINV	JO
215	Union Tobacco & Cigarette Industries Company PSC	UTOB		6923264	JO4107411012	UTOB	JO
216	RTX CORPORATION	RTX	75513E101	BM5M5Y3	US75513E1010	RTX	US
217	PT United Tractors Tbk	UNTR	69367T108	6230845	ID1000058407	PUTKF	ID
218	VST INDUSTRIES LIMITED	VSTIND		6930338	INE710A01016	VSTDF	IN
219	PT Wicaksana Overseas International Tbk	WICO		6965158	ID1000066301	WICO	ID
220	CHARLIE'S HOLDINGS, INC.	CHUC	16077A200	BP2P687	US16077A2006	CHUC	US
221	Guanghui Energy Co., Ltd.	600256		6247964	CNE0000012G4	600256	CN
222	Yankuang Energy Group Company Limited	600188	984846105	6119289	CNE000000WV6	YZCIF	CN
223	Zijin Mining Group Company Limited	601899	98953F107	B2QZ4S8	CNE100000B24	601899	CN
224	X5 Retail Group N.V.	FIVE	98387E205	B516L19	US98387E2054	FIVE	NL
225	BURLINGTON RESOURCES LLC		12201PAB2	2795036	US12201PAB22	COP	US
226	NORTHROP GRUMMAN SPACE & MISSION SYSTEMS CORP.						US

227	CONOCOPHILLIPS COMPANY		20826FBD 7	BPG4CH1	US20826FBD7 8	COP	US
228	R. J. Reynolds Tobacco Company		544152AC5	B67NWN0	US544152AC5 8	BATSLN	US
229	UOP LLC		90319LN30		US90319LN30 2		US
230	B.A.T CAPITAL CORPORATION		05526DBD 6	BHXXH0H3	US05526DBD6 6	BATSLN	US
231	BCA CUSTOMER FINANCE, INC.	BA	09700TN30		US09700TN30 6		US
232	BHP BILLITON FINANCE LIMITED	BHP		B89KPJ0	XS0834399981	BHP	AU
233	WMC FINANCE (USA) LIMITED		92928WAH 8	B033953	US92928WAH8 8	BHP	AU
234	Petroleos Mexicanos	PEMEX	71654QDD 1	BD20B50	JP548404AGK 3	PEMEX	MX
235	NORTH ATLANTIC TRADING COMPANY, INC.						US
236	HUTCHISON WHAMPOA FINANCE (CI) LIMITED	CKHUH	448414AE2	BHLS3B3	USG46715AC5 6	CKHH	HK
237	L3 TECHNOLOGIES, INC.	LHXX	502413BG 1	BFXCND1	US502413BG1 5	LLL	US
238	HUNTER RIDGE HOLDINGS, INC.						US
239	LEIDOS, INC.	LDOS	52532XAH 8	BLB2PL7	US52532XAH8 9	LDOS	US
240	TEXTRON FINANCIAL CORPORATION	TXT	883199AR2	B1QH896	US883199AR2 5	TXT	US
241	SUMITOMO CORPORATION CAPITAL EUROPE PLC				XS2910989834		GB
242	BAE SYSTEMS FINANCE INC.	BAES	11041RAL2	2543495	US11041RAL2 4	BALN	US
243	GE CAPITAL CANADA FUNDING CO	GE	36158ZBK1	B28VM80	CA36158ZBK1 8	GE	CA
244	PHILIP MORRIS CAPITAL CORPORATION		71815AN33		US71815AN33 9		US
245	B.A.T. INTERNATIONAL FINANCE P.L.C.	76PL	05530QAN 0	B3RS4H2	XS0522408599	BATSLN	GB
246	SOJITZ CORPORATION OF AMERICA				XS0082550590	NCHNSI	US
247	IMPERIAL BRANDS FINANCE PLC	FGSR	45262BAG 8	BT3MTP3	USG471ABJ84 7	IMBLN	GB
248	PT Astra Sedaya Finance				IDA0001334B2	ASIIJ	ID
249	SASOL FINANCING LIMITED				ZAG000190919	SASOL	ZA
250	CALEDONIAN ENVIRONMENTAL SERVICES PLC			0187271	XS0119796539	CALENV	GB
251	HINDUSTAN AERONAUTICS LIMITED	HAL		BR56KD4	INE066F01020	HNAL	IN
252	CONOCO FUNDING COMPANY		20825UAC 8	BG48S85	US20825UAC8 0	COP	US
253	JSW ENERGY LIMITED	JSWENER GY		B4X3ST8	INE121E01018	JSW	IN
254	COAL INDIA LTD	COALINDI A		B4Z9XF5	INE522F01014	COAL	IN
255	VALE OVERSEAS LIMITED		91911TAQ 6	BP9PRJ8	US91911TAQ6 7	VALEBZ	BR
256	China National Petroleum Corporation	CNPC		B606KV0	CND100002XJ 6	CNPCCH	CN
257	PT Federal International Finance			BN2BSC9	IDA0001305B2	ASIIJ	ID
258	MINERA ESCONDIDA LIMITADA						CL
259	CHNENERGY Investment Group Co., LTD				CND10008C06 7	SHNHUA	CN
260	BAE SYSTEMS HOLDINGS INC.	BAES	05523UAP 5	BYMRMR7	US05523UAP5 7	BALN	US
261	Hanwha Engineering & Construction Corp.	HANWH					KR
262	NORTHROP GRUMMAN SYSTEMS CORPORATION	NOC	666807AW 2	BNFXBJ0	US666807AW2 1	NOC	US
263	KOREA AEROSPACE INDUSTRIES, LTD.	047810		B3N3363	KR7047810007	047810	KR

264	BHP BILLITON FINANCE (USA) LIMITED	BHP	055451AV0	BFD3PF0	US055451AV01	BHP	AU
265	GE Capital European Funding Unlimited Company	GE		BYY6Q58	XS0350890470	GE	IE
266	GE CAPITAL UK FUNDING UNLIMITED COMPANY	GE		B835F13	XS0340495216	GE	IE
267	TURNING POINT BRANDS, INC.	TPB	90041L105	BYQ7X92	US90041L1052	TPB	US
268	STATE POWER INVESTMENT CORPORATION LIMITED	SPICL		BRK2Y35	CND100007TZ9	POWINV	CN
269	HUTCHISON WHAMPOA INTERNATIONAL (03/33) LIMITED	CKHUH	44841SAC3	7723742	US44841SAC35	CKHH	KY
270	GLENORE FUNDING LLC	GLENX	378272BU1	BRT4QX6	USU37818BQ06	GLENLN	US
271	SUMITOMO CORPORATION OF AMERICAS		86561MPE5	BKP8387	XS2305850591	SUMI	US
272	LIG Nex1 Co., Ltd.	079550		BZ0RDZ1	KR7079550000	079550	KR
273	SHANDONG ENERGY GROUP CO., LTD	SDONG		BSPT8G9	CND100054FY3	YGCZCH	CN
274	HUTCHISON PORT HOLDINGS LIMITED						HK
275	BARRICK GOLD FINANCE COMPANY	ABX	06849VAA1	B03XP66	US06849VAA17	ABXCEN	CA
276	CNOOC Finance (2003) Limited	CNOOC	12615TAB4	7594551	US12615TAB44	CNOOC	VG
277	ROLLS-ROYCE PLC	RR	77578JAB4	BZBWT91	US77578JAB44	ROLLS	GB
278	SPIRIT AEROSYSTEMS, INC.		85205TAR1	BR1YST4	US85205TAR14	SPR	US
279	XINWEN MINING GROUP CO., LTD.				CND10007PQ29	XINWEN	CN
280	CELANESE US HOLDINGS LLC		15089QAM6	BP2VKQ1	US15089QAM69	CE	US
281	China Aerospace Science and Technology Corporation	CAEST		BW38QC8	CND1000090Q8	CASTCZ	CN
282	Kaiyuan Securities Co., Ltd.				CND10008MWJ2	KAIYSE	CN
283	Philip Morris International Inc.	PM	718172109	B2PKRQ3	US7181721090	PM	US
284	Korea National Oil Corporation	KNOC	50066PAD2	BYV6GD9	KR351201GB24	KOROIL	KR
285	Glencore Finance (Canada) Limited	GLENX	98417EAC4	B298075	US98417EAC49	GLENLN	CA
286	SPARTA SYSTEMS, INC.						US
287	HUTCHISON WHAMPOA FINANCE UK PLC	CKHUH		B8Q8RH9	XS0276103156	CKHH	GB
288	China Power International Holding Limited				CND10007BY2	CNPWIH	HK
289	China North Industries Group Corporation Limited	NRIDS		BM9GH23	CND10007BMX9	CNGC	CN
290	BWX TECHNOLOGIES, INC.	BWXT	05605H100	BZ0W624	US05605H1005	BWXT	US
291	POLAR TANKERS, INC.		73102QAA4	B1XCPL5	US73102QAA40	COP	US
292	X5 FINANCE OOO				RU000A105JP2		RU
293	MEG Energy Corp.	MEG	552704108	B4XF9J1	CA5527041084	MEGEF	CA
294	Performance Food Group, Inc.		69346VAA7	BKWG6T6	US69346VAA70	PFGC	US
295	AMCOR FINANCE (USA) INC.		02343UAG0	BLFFNL8	US02343UAG04	AMCR	US
296	CONOCOPHILLIPS QATAR FUNDING LTD.		2082P2N34		US2082P2N347		KY
297	HAWKER BEECHCRAFT NOTES COMPANY						US
298	H.C. Starck GmbH						DE
299	China North Industries Corporation	NRIDS					CN
300	Tanzania Cigarette PLC	TCC		6873659	TZ1996100032	TCC	TZ

301	PT Indika Energy Tbk	INDY	69369KAA 3	B2RHG43	ID1000110901	PNKGF	ID
302	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED	LTFH					IN
303	7-ELEVEN, INC.		817826AE0	BMG4K43	US817826AE0 3	SVELEV	US
304	PT Alamtri Resources Indonesia Tbk	ADRO	00652F107	B3BQFC4	ID1000111305	PADEF	ID
305	HKCG (Finance) Limited			BK58KK8	XS1720566790	HKCGAS	HK
306	Sumiseki Holdings, Inc.	1514		B3CY743	JP3400750000	SMSKF	JP
307	BARRICK NORTH AMERICA FINANCE LLC	ABX	06849RAG 7	B4TYCN7	US06849RAG7 4	ABXCN	US
308	PT Bukit Makmur Mandiri Utama		74445NAB 3	BMFJF3	IDA0001483C5	BUMAIJ	ID
309	Guangdong Hongda Holdings Group Co., Ltd.	002683		B8DDJ15	CNE100001F3 7	002683	CN
310	ENEA SPOLKA AKCYJNA	ENA	29269Y100	B3F97B2	PLENEA00001 3	ENA	PL
311	ATHABASCA OIL CORPORATION	ATH	04682R107	B8DG7Z4	CA04682R107 3	ATHOF	CA
312	LITU HOLDINGS LIMITED			BBGTPF7	KYG1643V105 9	1008	HK
313	BADECO ADRIA d.d. Sarajevo	FDSSR		B4Y2LD9	BAFDSSR0000 2	FDSSR	BA
314	Shaanxi Coal and Chemical Industry Group Co., Ltd.			BPQG460	CND10002T5D 6	SXCOAL	CN
315	BARRICK INTERNATIONAL (BARBADOS) CORP.	ABX	06849AAB 5	B4QBSK0	US06849AAB5 2	ABXCN	BB
316	CIMIC FINANCE LIMITED			BN0TLV5	XS2346973741	CIMAU	AU
317	MURPHY OIL USA, INC.		626738AE8	BKTC8R9	US626738AE8 8	MUSA	US
318	POONGSAN CORPORATION	103140		B3BDFS1	KR7103140000	103140	KR
319	PT Surya Artha Nusantara Finance				IDA0001310B2	ASIIJ	ID
320	BARRICK (PD) AUSTRALIA FINANCE PTY LTD	ABX	06849UAD 7	BG48MX8	US06849UAD7 2	ABXCN	AU
321	Infraspeed B.V.						NL
322	YANCOAL AUSTRALIA LTD	YAL		B84LB45	AU000000YAL 0	YACAF	AU
323	STANMORE RESOURCES LIMITED	SMR		B4KDPZ6	AU000000SMR 4	STMRF	AU
324	PT Harum Energy Tbk	HRUM		B4KDQG4	ID1000116601	PTHMF	ID
325	TATA POWER DELHI DISTRIBUTION LIMITED				INE493F07015	TPWRIN	IN
326	British American Tobacco (Zambia) PLC	BATZ		6748393	ZM0000000029	RPMZF	ZM
327	Carreras Ltd				JMP213891048	CAR	JM
328	Petroleos del Peru - Petroperu S.A.	PETROBC 1	716564AB5	B3TS704	PEP496001202	PETROBC 1	PE
329	TERRACOM LIMITED	TER		BYSXBF0	AU000000TER 9	TERCF	AU
330	OFILM Group Co., Ltd.	002456		B3XCR35	CNE100000S3 3	002456	CN
331	ASIAN HOTELS (EAST) LIMITED			B531YV3	INE926K01017	AHEL	IN
332	MONGOLIAN MINING CORPORATION	975		BJP0B04	KYG6264V136 1	MOGLF	MN
333	Jointown Pharmaceutical Group Co., Ltd.	600998		B5319W9	CNE100000W4 5	600998	CN
334	NABHA POWER LIMITED	LART					IN
335	CNOOC Finance (2011) Limited	CNOOC	12621VAB 1	B3XWTT5	US12621VAB1 8	CNOOC	VG
336	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	B40SSC9	US4464131063	HII	US
337	BIZIM TOPTAN SATIS MAGAZALARI ANONIM SIRKETI	BIZIM.E		B459RS6	TREBZMT0001 7	BIZIM	TR
338	Linyi Mining Group Co., LTD			BMD5PQ6	CND10004WV 83	LINMIN	CN

339	GLENCORE PLC	GLEN	37827X100	B4T3BW6	JE00B4T3BW6 4	GLCNF	CH
340	Anhui Jinhe Industrial Co., Ltd.	002597		B4QH5P2	CNE1000015C 4	002597	CN
341	Gold Mountains (H.K.) International Mining Company Limited						HK
342	JASTRZEBSKA SPOLKA WEGLOWA SPOLKA AKCYJNA	JSW		B6R2S06	PLJSW000001 5	JSZWF	PL
343	L&T Finance Limited	LTF		B5KYHQ1	INE498L01015	LTF	IN
344	Vapor Hub International Inc		04343A105	BNZG2B8	US04343A1051	ASHI	US
345	MUMBAI INTERNATIONAL AIRPORT LIMITED			BSCBZR8	XS2474199697	MUMINA	IN
346	MAITHON POWER LIMITED				INE082G07048	TPWRIN	IN
347	PT ABM Investama Tbk	ABMM		B7D5YC0	ID1000121502	ABMM	ID
348	TATA POWER RENEWABLE ENERGY LIMITED				INE607M08105	TPWRIN	IN
349	Kinetic Development Group Ltd	1277		B79ZNS3	KYG52593103 9	KDGLF	CN
350	CNOOC Finance (2012) Limited	CNOOC	12623UAB 1	B8CY7R1	US12623UAB1 7	CNOOC	VG
351	CIMIC FINANCE (USA) PTY LTD	CIM	171873AB8	BPV8DW0	US171873AB8 3	CIMAU	AU
352	OTOKOC OTOMOTIV TICARET VE SANAYI ANONIM SIRKETI				TRSOTKO4261 4	KCHOL	TR
353	SHEEN TAI HOLDINGS GROUP COMPANY LIMITED	1335		BYZ5579	KYG8079L113 3	1335	HK
354	TEMPLE GENERATION I, LLC						US
355	Chengdu Hongqi Chain Co Ltd	002697		B83BG41	CNE100001P2 7	002697	CN
356	OCP SA	OCP	67091TAF2	BS2HWS6	MA0001411612		MA
357	GEO ENERGY RESOURCES LIMITED	RE4		B8QXRM9	SG2F24986083	GRYRF	SG
358	AMCOR UK FINANCE PLC		0234EVAA 9	BMV7CG0	XS2193669657	AMCR	GB
359	PT Sumberdaya Sewatama						ID
360	L&T REALTY PROPERTIES LIMITED				INE054O07058		IN
361	Fyolo Technology Corp	AHII	02650U201	BWG1022	US02650U201 5	AHII	US
362	Wismilak Inti Makmur Tbk PT	WIIM		B94SYY4	ID1000126006	PTWKF	ID
363	ROLLS-ROYCE GROUP LIMITED						GB
364	THE WEST INDIAN TOBACCO COMPANY LIMITED	WCO		2957784	TTP985721039	WCO	TT
365	Bulgarian Energy Holding EAD	BGNRG		BDFWXX5	XS1839682116	BULENR	BG
366	NLC TAMIL NADU POWER LIMITED				INE05C614477	NLCTAM	IN
367	CNOOC Finance (2013) Limited	CNOOC	12625GAF 1	BJN3QL1	US12625GAF1 9	CNOOC	VG
368	Avibras Industria Aeroespacial S.a. - Em Recuperacao Judicial						BR
369	MURPHY USA INC.	MUSA	626755102	BCZWJ63	US6267551025	MUSA	US
370	7-ELEVEN MALAYSIA HOLDINGS BERHAD	SEM		BMN9S81	MYL52500O00 5	SEM	MY
371	SCANDINAVIAN TOBACCO GROUP A/S	STG	80601J103	BYZGMM6	DK0060696300	SNDVF	DK
372	CHALCO HONG KONG INVESTMENT COMPANY LIMITED			BMVC4T5	XS2366272412	CHALHK	VG
373	Shaanxi Coal Industry Company Limited	601225		BJ3WDM8	CNE100001T6 4	601225	CN
374	INNER MONGOLIA NORTH HEAVY INDUSTRIES GROUP CORP. LTD	NRIDS					CN
375	MCCOLL'S RETAIL GROUP PLC	MCLS		BJ3VW95	GB00BJ3VW95 7	MCCOF	GB
376	ROKETSAN ROKET SANAYI VE TICARET ANONIM SIRKETI	TUARF					TR

377	GEO CORRECTIONS HOLDINGS, INC.		36166WAA 1	BMXCH50	USU3232QAA1 4	GEO	US
378	ROCC RESOURCES AMERICA LLC	PVACX					US
379	PRAIRIESKY ROYALTY LTD.	PSK	739721108	BN320L4	CA7397211086	PREKF	CA
380	CNOOC FINANCE (2014) ULC		12591DAD 3	BLXQ294	US12591DAD3 0	CNOOC	CA
381	Vapor Group Inc	VPOR	922101100	BM4QJS8	US9221011003	VPOR	US
382	B.A.T. Netherlands Finance B.V.			BMC5KG2	XS2153597518	BATSLN	NL
383	THE GEO GROUP, INC.	GEO	36162J106	BNLYWQ1	US36162J1060	GEO	US
384	Shandong Nuclear Power Company Ltd.				CND10008F4H 0	POWINV	CN
385	Logista Integral, S.A.	LOG		BP3QYZ2	ES0105027009	CDNIF	ES
386	NEW VALLEY LLC						US
387	WALWHAN WIND RJ LIMITED				INE064V08019	WWWRLJL	IN
388	China Shenhua Overseas Capital Company Limited			BVDPG22	XS1165128585	SHENGY	CN
389	Lens Technology Co., Ltd.	300433		BW9LDQ4	CNE100001YW 7	300433	CN
390	CK HUTCHISON HOLDINGS LIMITED	1	12562Y100	BW9P816	KYG21765105 1	CKHUF	HK
391	CNOOC FINANCE (2015) U.S.A. LLC		12634MAB 6	BWX5F77	US12634MAB6 3	CNOOC	US
392	CNOOC FINANCE (2015) AUSTRALIA PTY LTD		12634GAC 7	BWX5F88	US12634GAC7 8	CNOOC	AU
393	SOUTH32 LIMITED	S32	84473L105	BWSW5D9	AU000000S320	SHTLF	AU
394	LX Pantos Co., Ltd.				KR6011912C4 7		KR
395	PERFORMANCE FOOD GROUP COMPANY	PFGC	71377A103	BYVYD43	US71377A1034	PFGC	US
396	LTIMINDTREE LIMITED	LTIM		BD6F8V6	INE214T01019	LTIM	IN
397	GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY		36164QNA 2	BD0CMB1	US36164QNA2 1	GE	IE
398	North Lingyun Industrial Group CO., LTD				CND10008KRY 5	NTLYIN	CN
399	JINAN ACETATE CHEMICAL CO., LTD.	4763		BYRP845	KYG5138S105 7	4763	KY
400	Zaozhuang Bank Co., Ltd.				CND10008709 7	ZAOZHB	CN
401	MELROSE INDUSTRIES PLC	MRO	585563109	BNGDN82	GB00BNGDN8 21	MLSPF	GB
402	L&T METRO RAIL (HYDERABAD) LIMITED				INE128M08078	LTMRHY	IN
403	Alianca Geracao de Energia S.A.				BRALGEDBS0 52	ALIGBZ	BR
404	JT International Financial Services B.V.		480914AA8	BND8F28	XS2383503013	JAPTOB	NL
405	CK HUTCHISON FINANCE (16) LIMITED			BYVVFH8	XS1391086987	CKHH	HK
406	ALLIANCE COAL, LLC						US
407	ALLIANCE RESOURCE OPERATING PARTNERS, L.P.		01879NAC 9	BNRP0X1	USU0187NAB7 4	ARLP	US
408	L&T TECHNOLOGY SERVICES LIMITED	LTTS		BD3RVD8	INE010V01017	LTTS	IN
409	ALPHA METALLURGICAL RESOURCES, INC.	AMR	020764106	BMFND53	US0207641061	AMR	US
410	Yunnan Energy New Material Co., Ltd.	002812		BZ6S217	CNE100002BR 3	002812	CN
411	CK HUTCHISON INTERNATIONAL (16) LIMITED		12563TAB6	BZ0BD19	USG2176WAB 21	CKHH	KY
412	Vale Canada Limitee		453258AP0	2115504	US453258AP0 1	VALEBZ	CA
413	Xianhe Co., Ltd.	603733		BDVLNH0	CNE1000031H 0	603733	CN

414	SPIC 2016 US Dollar Bond Company Limited			BYXM033	XS1528227827	POWINV	VG
415	Huachen Energy Co., Ltd				XS1593171967	HCELEC	CN
416	CHINA ENERGY CAPITAL HOLDINGS CO.,LTD				CND10008M3M3	CGDCHC	CN
417	Hoshine Silicon Industry Co., Ltd.	603260		BYVLSN8	CNE100002V10	603260	CN
418	RAMACO RESOURCES, INC.	METC	75134P600	BRXYZ91	US75134P6007	METC	US
419	Anhui Genuine New Materials Co Ltd	603429		BD44JZ6	CNE100002Z57	603429	CN
420	TEPCO Power Grid, Incorporated			BMW6MP8	JP358581BL76	TOKELP	JP
421	Guoneng Financing Lease Co.,Ltd.						CN
422	Kimly Ltd			BDT7NG9	SG1DF1000008	KMLY	SG
423	CK HUTCHISON INTERNATIONAL (17) LIMITED		12563UAB3	BDZ91T8	USG2177UAB55	CKHH	HK
424	Bharat Dynamics Ltd	BDL		BPJL2B3	INE171Z01026	BDL	IN
425	HICKORY RUN ENERGY, LLC						US
426	CNOOC CANADA ENERGY LTD.						CA
427	MYTRAH AKSHAYA ENERGY PRIVATE LIMITED				INE987V08011	MYTAKS	IN
428	North Industries Group Investment Management Company Ltd.				CND10005KSZ6	ZBINVM	CN
429	GLENCORE FINANCE (EUROPE) LIMITED			BWC5385	XS1202849086	GLENLN	JE
430	CK HUTCHISON INTERNATIONAL (17) (II) LIMITED		12563XAC5	BF34S87	USG2178XAC68	CKHH	HK
431	Dufry One B.V.			BJXT9B0	XS2079388828	DUFNSW	NL
432	SUNCOR ENERGY VENTURES CORPORATION		046828AA7	B7V0C12	US046828AA76	SUNEVC	CA
433	CONSOL ENERGY INC.	CEIX	20854L108	BF4L070	US20854L1089	CEIX	US
434	SPIC Xinjiang Energy Chemical CO., Ltd.				CND10008QH P1	SPXECI	CN
435	Zibo Mining Group Co., Ltd.			BQP8NM3	CND10005L320	ZBMGCL	CN
436	MYTRAH VAYU (SABARMATI) PRIVATE LIMITED				INE769X08019	SANIND	IN
437	YANKUANG GROUP (CAYMAN) LIMITED			BSQLM06	XS2337157510	YGCZCH	KY
438	Huabao Flavours & Fragrances Co Ltd	300741		BZ19C26	CNE100003605	300741	CN
439	Shandong Energy Group Equipment Manufacturing (Group) Co.,LTD			BPQFT84	CND10004Q5P1	SDEHEM	CN
440	GLENCORE ENERGY UK LTD.						GB
441	CK HUTCHISON EUROPE FINANCE (18) LIMITED			BFXYJY0	XS1806124753	CKHH	KY
442	Globrands Group Ltd			BG0KV19	IL0011474876	GLBGF	IL
443	ADANI GREEN TECHNOLOGY LIMITED				INE518W08012	ADGTIN	IN
444	Anhui Great Wall Military Industry Co., Ltd.			BGB4PG3	CNE1000036L1	601606	CN
445	MYTRAH VAYU (INDRAVATI) PRIVATE LIMITED				INE827R08017	MYVIIN	IN
446	MYTRAH ABHINAV POWER PRIVATE LIMITED				INE075V08015	MYTABH	IN
447	MYTRAH ADARSH POWER PRIVATE LIMITED				INE148V08010	MYADIN	IN
448	MYTRAH AGRIYA POWER PRIVATE LIMITED				INE149V08018	MYTAGR	IN
449	SASOL FINANCING USA LLC		80386WAF2	BRJTY60	US80386WAF23	SASOL	US
450	WINDSOR ESSEX MOBILITY GROUP GP		97358RAA2		CA97358RAA29		CA
451	CORONADO GLOBAL RESOURCES INC.	CRN		BGV71W0	AU0000026122	CODQL	AU

452	MYTRAH AAKASH POWER PRIVATE LIMITED				INE146V08014	MYTAAK	IN
453	MYTRAH VAYU (SOM) PRIVATE LIMITED				INE467T08018	MYTVAS	IN
454	BARRICK GOLD CORP	ABX	067901108	2024644	CA0679011084	GOLD	CA
455	MYTRAH AADHYA POWER PRIVATE LIMITED				INE076V08021	MYAAIN	IN
456	ENN Clean Energy International Investment Limited		268733AA0	BL6MFF6	USG3065HAB7 1	VEYONG	CN
457	CORONADO FINANCE PTY LTD		21979LAB2	BRC3QF2	US21979LAB2 7	CRNAU	AU
458	CK Hutchison International (19) Limited		12564CAB 2	BJQPNZ7	USG2179DAB1 3	CKHH	KY
459	Kumulus Vape SA			BKF1BP9	FR0013419876	ALVAP	FR
460	TEPCO Energy Partner, Incorporated				JP90B003D1Z1		JP
461	TEPCO Fuel & Power, Incorporated				JP90B003CM4 4		JP
462	China Tobacco International HK Co Ltd	6055		BK1VC94	HK0000503208	CTOBF	HK
463	AMCOR PLC	485		BJ1F307	JE00BJ1F3079	AMCR	GB
464	China Satellite Communications Co., Ltd.	601698		BK942H3	CNE100003PX 9	601698	CN
465	Indonesian Tobacco Tbk PT			BJDX967	ID1000149404	ITIC	ID
466	LONG WAH INVESTMENT LIMITED				HK0000646817	CHNTHI	HK
467	ZAOZHANG MINING GROUP CO., LTD.				CND10007W2T 9	ZZMINI	CN
468	CK HUTCHISON INTERNATIONAL (19) (II) LIMITED		12563DAB 1	BH4GS75	US12563DAB1 0	CKHH	KY
469	CK Hutchison Group Telecom Finance S.A.			BL1FDY5	XS2057069762	CKHGTH	LU
470	Shandong Energy Group Construction Group Co Ltd				CND1000655M 7	YKDHCC	CN
471	Czech Gas Networks Investments S.a r.l.			BNKJ8F8	XS2193733842	CZGRID	LU
472	LATIN AMERICAN KRAFT INVESTMENTS INC.			BKP38H6	PAL2400981A6		SV
473	CHN ENERGY Renewable Co., Ltd			BLNMCB4	CND10004WW 90	SHNEWE	CN
474	CK HUTCHISON INTERNATIONAL (20) LIMITED		12564HAB 1	BMQ56Q0	US12564HAB1 5	CKHH	KY
475	ADANI WELSPUN EXPLORATION LIMITED				INE04G508015	ADWEPA	IN
476	GE CAPITAL FUNDING, LLC		36166NAK 9	BMXTBC6	US36166NAK9 0	GE	US
477	Trina Solar Co., Ltd.	688599		BMGX8H9	CNE100003ZR 0	688599	CN
478	CNPC Global Capital Limited			BN7DVD2	HK0000980174	CNPCCH	CN
479	SMOORE INTERNATIONAL HOLDINGS LIMITED	6969	83269L105	BKWGSQ7	KYG8245V102 3	SMORF	CN
480	SPIC MTN COMPANY LTD.			BMV06C3	XS2208275854	POWINV	VG
481	GLENCORE CAPITAL FINANCE DESIGNATED ACTIVITY COMPANY			BJP5JZ0	XS2228892860	GLENLN	IE
482	STG Global Finance B.V.			BK7Y9Z2	XS2237302646	STGDC	DK
483	Pyxus Holdings, Inc.		747328AB8	BMX7FM8	US747328AB8 1	PYXHLD	US
484	Pyxus International, Inc.		74737V205	BLN8J66	US74737V2051	PYYX	US
485	TEPCO Renewable Power, Incorporated			BMVGPW7	JP358582AQC 1	TOKELP	JP
486	MANGALURU INTERNATIONAL AIRPORT LIMITED				INE0F8H08016	ADMANG	IN
487	LUCKNOW INTERNATIONAL AIRPORT LIMITED				INE0F9608014	ADLUIN	IN
488	AHMEDABAD INTERNATIONAL AIRPORT LIMITED				INE0F9808010	ADAHIN	IN

489	MTAR Technologies Ltd	MTARTEC H		BN92WP6	INE864I01014	MTARTEC H	IN
490	RLX Technology Inc	RLX	74969N103	BMBKL76	US74969N103 7	RLX	CN
491	Supreme PLC			BDT89C0	GB00BDT89C0 8	SUP	GB
492	Imperial Brands Finance Netherlands B.V.			BMZM8V1	XS2586739729	IMBLN	NL
493	JMH Company Limited			BNBT5M3	XS2325157910	JMHLDS	VG
494	CK Hutchison International (21) Limited		12565WAB 7	BM8F787	US12565WAB7 2	CKHH	KY
495	Thungela Resources Ltd	TGA		BM9HB13	ZAE000296554	TNGRF	ZA
496	LX Holdings Corp.	383800		BN2RBY0	KR7383800000	383800	KR
497	AMERICAN EQUIPMENT COMPANY, INC.						US
498	Yesway Inc						US
499	MERCURY RETAIL GROUP LTD						RU
500	TRV (KERALA) INTERNATIONAL AIRPORT LIMITED				INE0J6J08012	ADATHI	IN
501	JAIPUR INTERNATIONAL AIRPORT LIMITED				INE0J6I08014	ADJAIN	IN
502	GUWAHATI INTERNATIONAL AIRPORT LIMITED				INE0J6H08016	ADGUIN	IN
503	CK Hutchison Europe Finance (21) Limited			BMJ0ZV0	XS2402178565	CKHH	KY
504	SPIC PREFERRED COMPANY NO.2 LTD.			BP6HJ57	XS2417388175	SPICPT	KY
505	MUNDRA SOLAR ENERGY LIMITED				INE0COX0801 4	MDSREG	IN
506	Cenovus Energy Inc.	CVE	15135U109	B57FG04	CA15135U109 3	CVE	CA
507	STANMORE SMC HOLDINGS PTY LTD						AU
508	SOUTH32 TREASURY LIMITED		84055BAA 1	BP4D1Q2	US84055BAA1 7	SOUTAU	AU
509	WEIli Holdings Ltd			BMVDWH9	KYG9T209109 6	2372	CN
510	JACOBS SOLUTIONS INC.	J	46982L108	BNGC0D3	US46982L1089	J	US
511	ADANI AIRPORT HOLDINGS LIMITED				INE0GCN0801 1	ADAPHO	IN
512	Adani Road Transport Limited				INE03PV08038	ADANRT	IN
513	BEML Land Assets Ltd	BLAL		BP6LMB6	INE0N7W0101 2	BLAL	IN
514	CK Hutchison International (23) Limited		12570FAB7	BRJQJ00	US12570FAB7 6	CKHH	HK
515	MUNDRA SOLAR PV LIMITED				INE037V08015	MNDSLPL	IN
516	LX Glas Corp.				XS2725294347	LXGLAS	KR
517	GLENORE CANADA CORPORATION		655422AV5	B0B0RX0	US655422AV5 3	GLENLN	CA
518	TPB SPECIALTY FINANCE LLC						US
519	CK Hutchison International (24) Limited		17887UAA 3	BS2HX50	US17887UAA3 4	CKHH	HK
520	AMCOR GROUP FINANCE PLC		02344BAA 4	BRJNZJ2	US02344BAA4 4	AMCR	GB
521	HONEYWELL INTERNATIONAL INCORPORATION	HON	438516106	2020459	US4385161066	HON	US
522	Gold Pole Capital Company Limited			BR84PK7	XS2849520650	ZJMGCL	HK
523	Hanwha Momentum Corp.				KR6000882D9 4	HANWHA	KR
524	CK Hutchison International (24) (II) Limited		178908AB5	BRBVH98	USG21776AA0 8	CKHH	HK
525	AMENTUM HOLDINGS, INC.	AMTM	023939101	BMZLFJ5	US0239391016	AMTM	US
526	SPIC PREFERRED COMPANY NO.4 LTD.			BRZRKN7	XS2924024651	SPICPD	KY

527	SURYAPET KHAMMAM ROAD PRIVATE LIMITED				INE08BR07029	SPKRPL	IN
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