

Stichting Bedrijfstakpensioenfonds voor het Beroepsvervoer over de Weg (PFV)

Effective as of Q1 2024

Restrictions list

| Company | ISIN | Corp Ticker | Country | Climate policy | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco |
|--|--------------|-------------|----------------------|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|
| 22nd Century Group, Inc. | US90137F2020 | #N/A | United States | | | | | | | x |
| Aboitiz Equity Ventures Inc. | PH0000057556 | AEVPM | Philippines | | | | x | | | |
| Aboitiz Equity Ventures Inc. | PHY0001Z1040 | AEVPM | Philippines | | | | x | | | |
| Abu Dhabi Commercial Bank | AEA000201011 | ADCBUH | UAE | | | x | | | | |
| Abu Dhabi Commercial Bank | XS2219378721 | ADCBUH | UAE | | | x | | | | |
| Abu Dhabi Crude Oil Pipeline LLC | US00401MAA45 | ADNOUH | UAE | | | x | | | | |
| Abu Dhabi National Energy Company | AEA002401015 | TAQAUH | UAE | | | x | | | | |
| Abu Dhabi National Energy Company | US00386SAB88 | TAQAUH | UAE | | | x | | | | |
| Abu Dhabi National Oil Company for Distribution PJSC | AEA006101017 | ADNOUH | UAE | | | x | | | | |
| Abu Dhabi Ports Co. PJSC | XS2338173680 | ABDPOC | UAE | | | x | | | | |
| ACEN Corp. | PHY1001H1024 | ACENPM | Philippines | | | | x | | | |
| ACEN Corporation | PH0000057408 | ACENPM | Philippines | | | | x | | | |
| Adani Electricity Mumbai Ltd. | US00654GAA13 | ADANEM | India | | | | x | | | |
| Adani Energy Solutions Ltd | INE931S08015 | ADTIN | India | | | | x | | | |
| Adani Power Limited | INE814H01011 | ADANI | India | | | | x | | | |
| Adani Transmission Ltd. | INE931S01010 | ADTIN | India | | | | x | | | |
| Adecco Group AG | CH0012138605 | ADENVX | Switzerland | | x | | | | | |
| Adecco Group AG | CH0428194283 | ADENVX | Switzerland | | x | | | | | |
| Adecco International Financial Services BV | XS1527526799 | ADENVX | Switzerland | | x | | | | | |
| AECC AERO ENGINE CONTROL CO. LTD. | CNE000000RM5 | CHAVIA | China | | | x | | | | |
| AECC Aviation Power Co,Ltd | CNE000000JW1 | XIANCN | China | | | x | | | | |
| AECOM | US00766T1007 | ACM | United States | | x | | | | | |
| AECOM | US00774CAA53 | ACM | United States | | x | | | | | |
| AEP Texas, Inc. | US00108WAF77 | AEP | United States | | | | x | | | |
| AEP Transmission Company, LLC | US00115AAE91 | AEP | United States | | | | x | | | |
| Aerojet Rocketdyne Holdings, Inc. | US0078001056 | AJRD | United States | | x | | | | | |
| AES Corporation | US00130H1059 | AES | United States | | | | x | | | |
| AES Corporation | US00130HBD61 | AES | United States | | | | x | | | |
| AES Ohio | US240019BV03 | AES | United States | | | | x | | | |
| AES Panama Generation Holdings SRL | US00109AAB35 | AES | Panama | | | | x | | | |
| African Rainbow Minerals Limited | ZAE000054045 | ARISJ | South Africa | | | | x | | | |
| AGI Finance Pty Ltd. | AU3CB0276269 | AGIF | Australia | | | | x | | | |
| AGL Energy Limited | AU000000AGL7 | AGLAU | Australia | | | | x | | | |
| Agricultural Bank of China Limited | CNE100000Q43 | AGRBK | China | | | x | | | | |
| Agricultural Bank of China Limited | CNE100000RJ0 | AGRBK | China | | | x | | | | |
| Agricultural Bank of China Ltd. (Hong Kong Branch) | HK0000732542 | AGRBK | China | | | x | | | | |
| Agricultural Development Bank of China | CND100034271 | ADBCH | China | | | x | | | | |
| Agricultural Development Bank of China | CND10004SWF6 | ADBCH | China | | | x | | | | |
| AHB Sukuk Co. Ltd. | XS1876097129 | ALHILA | United Arab Emirates | | | x | | | | |

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|--|--------------|--------|---------------|---|---|--|---|---|--|--|---|
| Air China Limited | CNE000001NN0 | AIRCHI | China | x | | | | | | | |
| Air China Limited | CNE1000001S0 | AIRCHI | China | x | | | | | | | |
| Air China Limited Class H | CND10005Q5J3 | AIRCHI | China | x | | | | | | | |
| Airbus Finance B.V. | XS1410582313 | AIRFP | France | | x | | | | | | |
| Airbus SE | NL0000235190 | AIRFP | Netherlands | | x | | | | | | |
| Airbus SE | US009279AA86 | AIRFP | France | | x | | | | | | |
| Airport Authority Hong Kong | US00946AAA25 | HKAA | Hong Kong | | | | x | | | | |
| Aksa Enerji Uretim A.S. | TREAKSN00011 | AKSEN | Turkey | | | | | x | | | |
| Alabama Power Company | US010392EC80 | SO | United States | | | | | x | | | |
| Alberta Energy Co. Ltd. | US012873AH83 | OVV | United States | | | | | x | | | |
| Alleghany Corporation | US017175AD24 | Y | United States | x | | | | x | | | |
| Allegiant Travel Company | US01748X1028 | ALGT | United States | x | | | | | | | |
| Allegiant Travel Company | US01748XAD49 | ALGT | United States | x | | | | | | | |
| ALLETE, Inc. | US0185223007 | ALE | United States | | | | | x | | | |
| Alliance Resource Operating Partners LP | US01879NAA37 | ARLP | United States | | | | | x | | | |
| Alliance Resource Partners, L.P. | US01877R1086 | ARLP | United States | | | | | x | | | |
| Alliant Energy Corp | US018802AB41 | LNT | United States | | | | | x | | | |
| Alliant Energy Corporation | US0188021085 | LNT | United States | | | | | x | | | |
| Alliant Energy Finance LLC | US01882YAB20 | LNT | United States | | | | | x | | | |
| Almarai Company | SA000A0ETH1 | ALMARA | Saudi Arabia | x | | | | | | | |
| Almarai Company | SA13CVK2TS38 | ALMARA | Saudi Arabia | x | | | | | | | |
| Almarai Sukuk Ltd. | XS264177235 | ALMARA | Saudi Arabia | x | | | | | | | |
| Alpha Metallurgical Resources, Inc. | US0207641061 | AMR | United States | | | | | x | | | |
| Alrosa PJSC | RU0007252813 | ALRSRU | Russia | | | | x | | | | |
| AltaLink, L.P. | CA02135ZAA45 | ALTALK | Canada | x | | | | x | | | |
| Alten SA | FR0000071946 | ATEFP | France | | x | | | | | | |
| Altria Group, Inc. | US02209S1033 | MO | United States | | | | | | | | x |
| Altria Group, Inc. | US02209SAE37 | MO | United States | | | | | | | | x |
| Aluminum Corporation of China Limited | CNE1000000T0 | ALUMCH | China | | | | x | | | | |
| Aluminum Corporation of China Limited | CNE1000001T8 | ALUMCH | China | | | | x | | | | |
| Ameren Corporation | US0236081024 | AEE | United States | | | | | x | | | |
| Ameren Corporation | US023608AG75 | AEE | United States | | | | | x | | | |
| Ameren Illinois Co. | US02361D2099 | AEE | United States | | | | | x | | | |
| American Electric Power Company, Inc. | US0255371017 | AEP | United States | | | | | x | | | |
| American Electric Power Company, Inc. | US025537AJ08 | AEP | United States | | | | | x | | | |
| American Transmission Systems, Inc. | US030288AB07 | FE | United States | | | | | x | | | |
| Ampeace Ltd. | XS2083188701 | BCHINA | China | | | | x | | | | |
| Anhui GreatWall Military Industry Co., Ltd. | CNE1000036L1 | #N/A | China | | x | | | | | | |
| Anhui Gujing Distillery Co., Ltd. | CNE000000K82 | #N/A | China | | | | x | | | | |
| Anhui Gujing Distillery Co., Ltd. | CNE000000MD5 | #N/A | China | | | | x | | | | |
| Antero Resources Corporation | US03674X1063 | AR | United States | | | | | x | | | |
| Antero Resources Corporation | US03674XAM83 | AR | United States | | | | | x | | | |
| APA Corp. | US03743Q1085 | APA | United States | x | | | | x | | | |
| Apache Corporation | US037411AJ46 | APA | United States | x | | | | x | | | |
| Appalachian Power Company | US037735BZ93 | AEP | United States | | | | | x | | | |
| Arabian Internet and Communications Services Co. | SA15CIBJGH12 | #N/A | Saudi Arabia | | | | x | | | | |
| ARC Resources Ltd. | CA00208D4084 | ARXCN | Canada | | | | | x | | | |
| ARC Resources Ltd. | CA00208DAA96 | ARXCN | Canada | | | | | x | | | |
| ArcelorMittal SA | US03938LAS34 | MTNA | Luxembourg | | x | | | | | | |
| ArcelorMittal SA | LU1598757687 | MTNA | Luxembourg | | x | | | | | | |
| Arch Resources, Inc. | US03940R1077 | ARCH | United States | | | | | x | | | |

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|---|--------------|---------|------------------------|--|--|---|---|---|---|---|--|---|
| Arch Resources, Inc. | US039389AB71 | ARCH | United States | | | | | x | | | | |
| Arizona Public Service Company | US040555CF97 | PNW | United States | | | | | x | | | | |
| Aryt Industries Ltd. | IL0005870147 | ARYT IT | Israel | | | x | | | | | | |
| Ascent Resources Utica Holdings LLC | US04364VAG86 | ASCRES | United States | | | | | x | | | | |
| Ashtrom Group Ltd. | IL0011323156 | ASHTRM | Israel | | | x | | | | | | |
| Ashtrom Group Ltd. | IL0011323230 | ASHTRM | Israel | | | x | | | | | | |
| Athabasca Indigenous Midstream Partnership Ltd. | CA04682BAA04 | ATIMLP | Canada | | | | | | | x | | |
| Athabasca Oil Corporation | CA04682R1073 | ATHCN | Canada | | | | | x | | | | |
| Athabasca Oil Corporation | US04682RAE71 | ATHCN | Canada | | | | | x | | | | |
| Avi Funding Co. Ltd. | XS1291170360 | EXIMCH | China | | | | | x | | | | |
| AVIC Airborne Systems Co. Ltd. Class A | CNE0000018C0 | CAVEQ | China | | | | | x | | | | |
| AVIC Electromechanical Systems Co., Ltd. | CNE000001JY5 | HBPREM | China | | | | | x | | | | |
| AVIC Industry-Finance Holdings Co., Ltd. | CNE000000KC1 | AVICCP | China | | | | | x | | | | |
| AVIC International Finance & Investment Ltd. | XS2231903084 | CATIC | China | | | | | x | | | | |
| AviChina Industry & Technology Co., Ltd. | CNE1000001Y8 | CHAVIA | China | | | | | x | | | | |
| Avicopter Plc | CNE0000015V6 | #N/A | China | | | | | x | | | | |
| B.A.T. Capital Corp. | US054989AA67 | BATSLN | United States | | | | | | | | | x |
| B.A.T. International Finance Plc | CH0253514761 | BATSLN | United Kingdom | | | | | | | | | x |
| B.A.T. Netherlands Finance BV | XS2153593103 | BATSLN | Netherlands | | | | | | | | | x |
| Babcock International Group PLC | GB0009697037 | BABLN | United Kingdom | | | | x | | | | | |
| Babcock International Group PLC | XS1499603170 | BABLN | United Kingdom | | | | x | | | | | |
| BADECO ADRIA d.d. | BAFDSSR00002 | #N/A | Bosnia and Herzegovina | | | | | | | | | x |
| BAE Systems (Finance) Ltd. | US11041RAL24 | BALN | United Kingdom | | | | | x | | | | |
| BAE Systems Holdings, Inc. | US05523UAK60 | BALN | United States | | | | | x | | | | |
| BAE Systems plc | GB0002634946 | BALN | United Kingdom | | | | | x | | | | |
| BAE Systems plc | US05523RAC16 | BALN | United Kingdom | | | | | x | | | | |
| BAIC Finance Investment Co., Ltd. | XS2311286111 | BAICM | China | | | | | | x | | | |
| Bank of China | CNE000001N05 | BCHINA | China | | | | | x | | | | |
| Bank of China | CNE1000001Z5 | BCHINA | China | | | | | x | | | | |
| Bank of China | HK0000963360 | BCHINA | Hong Kong | | | | | x | | | | |
| Bank of China (Dubai) Branch | XS2553801098 | BCHINA | UAE | | | | | x | | | | |
| Bank of China (Hong Kong) Limited | CND100042M14 | BCHINA | Hong Kong | | | | | x | | | | |
| Bank of China Limited Class H | CND10001VV95 | BCHINA | China | | | | | x | | | | |
| Bank of China Ltd. (Beijing Branch) | XS2555170740 | BCHINA | China | | | | | x | | | | |
| Bank of China Ltd. (Hong Kong Branch) | HK0000910346 | BCHINA | Hong Kong | | | | | x | | | | |
| Bank of China Ltd. (London Branch) | XS2400956020 | BCHINA | China | | | | | x | | | | |
| Banpu Public Co. Ltd. | TH012103B404 | KKTB | Thailand | | | | | | | x | | |
| Banpu Public Co. Ltd. | TH0148A10Z06 | BANPU | Thailand | | | | | | | x | | |
| Baoshan Iron & Steel Co., Ltd. | CNE0000015R4 | SBSG | China | | | | | x | | | | |
| Baoshan Iron & Steel Co., Ltd. Class A | CND10004MGR7 | SBSG | China | | | | | x | | | | |
| Basin Electric Power Cooperative | US070101AH36 | BASINE | United States | | | | | | | x | | |
| Bayer AG | DE000A11QR73 | BAYNGR | Germany | | | | x | | | | | |
| Bayer AG | DE000BAY0017 | BAYNGR | Germany | | | | x | | | | | |
| Bayer Capital Corp. BV | XS1840618059 | BAYNGR | Netherlands | | | | | x | | | | |
| Bayer Corp. | US072732AC42 | BAYNGR | Germany | | | | | x | | | | |
| Bayer US Finance II LLC | US07274NAE31 | BAYNGR | Germany | | | | | x | | | | |
| Baytex Energy Corp. | CA07317Q1054 | BTECN | Canada | | | | | | | x | | |
| Baytex Energy Corp. | US07317QAH83 | BTECN | Canada | | | | | | | x | | |
| BBMG Corporation | CNE1000010M4 | BBMG | China | | | | x | | | | | |
| BBMG Corporation Class H | CND10000K0H9 | BBMG | China | | | | x | | | | | |
| BBMG Corporation Class H | CNE100000F20 | BBMG | China | | | | x | | | | | |

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| Beijing Capital International Airport Co., Ltd. | CNE100000221 | CAPAPT | China | | | | x | | | | |
| Beijing Capital International Airport Co., Ltd. Class H | CND10006ZX11 | CAPAPT | China | | | | x | | | | |
| Beijing Capital Land Ltd. Class H | CND1000489P4 | BJCAPD | China | | | | x | | | | |
| Beijing Enterprises Holdings Limited | CND100068KJ4 | BEIENT | Hong Kong | | | | x | | | | |
| Beijing Enterprises Holdings Limited | HK0392044647 | BEIENT | Hong Kong | | | | x | | | | |
| Beijing Gas Singapore Capital Corp. | XS2425360968 | BJGASG | China | | | | x | | | | |
| Beijing Tiantan Biological Products Corporation Limited | CNE000000WF9 | BEITIA | China | | | | x | | | | |
| Beijing TongRenTang Co., Ltd. | CNE000000R69 | BJTONG | China | | | | x | | | | |
| Beijing Yanjing Brewery Co., Ltd. | CNE000000S84 | YANJIN | China | | | | x | | | | |
| Beijing-Shanghai High-Speed Railway Co., Ltd. | CNE100003RV9 | #N/A | China | | | | | | x | | |
| Berkshire Hathaway Energy | US084659AD37 | BRKHEC | United States | | x | | | | x | | |
| Berkshire Hathaway Finance Corp. | US084664BL47 | BRK | United States | | x | | | | x | | |
| Berkshire Hathaway Inc. | US0846707026 | BRK | United States | | x | | | | x | | |
| Berkshire Hathaway Inc. | US084670BK32 | BRK | United States | | x | | | | x | | |
| Berkshire Hathaway Inc. Class B | US0846701086 | BRK | United States | | x | | | | x | | |
| BG Energy Capital Plc | US05541VAF31 | BGGRP | United Kingdom | | | | | | | x | |
| Bharat Dynamics Ltd. | INE171Z01018 | #N/A | India | | | x | | | | | |
| Bharat Heavy Electricals Limited | INE257A01026 | #N/A | India | | | | | | | x | |
| Bharat Heavy Electricals Limited | INE257A14888 | BHELIN | India | | | | | | | x | |
| BHP Billiton Finance (USA) Ltd. | US055450AH34 | BHP | Australia | | | | | | x | x | |
| BHP Billiton Finance Ltd. | XS0787786440 | BHP | Australia | | | | | | x | x | |
| BHP Group Limited | AU000000BHP4 | BHP | Australia | | | | | | x | x | |
| Birchcliff Energy Ltd. | CA0906971035 | BIRCN | Canada | | | | | | x | | |
| BKW AG | CH0117843745 | BKWSW | Switzerland | | x | | | | x | | |
| BKW AG | CH0130293662 | BKWSW | Switzerland | | x | | | | x | | |
| Black Hills Corporation | US0921131092 | BKH | United States | | | | | | x | | |
| Black Hills Corporation | US092113AH28 | BKH | United States | | | | | | x | | |
| Blue Bright Ltd. | XS2179842898 | AVICCP | Hong Kong | | | | | x | | | |
| Bluestar Finance Holdings Ltd. | XS2018600168 | CNBG | China | | | | | x | | | |
| BNSF Funding Trust I | US05567SAA06 | BNSF | United States | | x | | | | x | | |
| BOC Aviation Limited | SG9999015267 | BOCAVI | China | | | | | | x | | |
| BOC Hong Kong (Holdings) Limited | HK2388011192 | BCHINA | Hong Kong | | | | | | x | | |
| BOC International (China) Co., Ltd. | CNE100003R64 | BOCICN | China | | | | | | x | | |
| BOCOM International Blossom Ltd. | XS2357034755 | BOCOMI | China | | | | | | x | | |
| Bodycote plc | GB00B3FLSY86 | BOYLN | United Kingdom | | x | | | | | | |
| Bodycote plc | GB00B3FLVH99 | BOYLN | United Kingdom | | x | | | | | | |
| Boeing Company | US0970231058 | BA | United States | | | | | x | | | |
| Boeing Company | US097023AE52 | BA | United States | | | | | x | | | |
| Bonanza Creek Energy, Inc. | US097793AE35 | CIVI | United States | | | | | | | x | |
| Booz Allen Hamilton Holding Corporation | US0995021062 | BAH | United States | | | | | x | | | |
| Booz Allen Hamilton, Inc. | US09951LAA17 | BAH | United States | | | | | x | | | |
| Brickworks Ltd | AU000000BKW4 | BKWAW | Australia | | | | | x | | | |
| Britannia Industries Ltd | INE216A01030 | BRITIN | India | | | | | | x | | |
| Britannia Industries Ltd | INE216A08027 | BRITIN | India | | | | | | x | | |
| British American Tobacco Holdings (The Netherlands) BV | XS1043097630 | BATSLN | United Kingdom | | | | | | | | x |
| British American Tobacco Malaysia Bhd. | MYL416200003 | ROTHMK | Malaysia | | | | | | | | x |
| British American Tobacco p.l.c. | GB0002875804 | BATSLN | United Kingdom | | | | | | | | x |
| British American Tobacco p.l.c. | XS2391779134 | BATSLN | United Kingdom | | | | | | | | x |
| Brookfield Asset Management Ltd. Class A | CA1130041058 | #N/A | Canada | | | | | x | | | |
| Brookfield Business Corporation | CA11259V1067 | #N/A | United States | | | | | x | | | |
| Brookfield Corporation | CA10549PAJ09 | BNCN | Canada | | | | | | x | | |

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| Brookfield Corporation | CA11271J1075 | BNCN | Canada | | x | | | | | |
| Brookfield Finance I (UK) Plc | US11272BAA17 | BNCN | Canada | | x | | | | | |
| Brookfield Finance II, Inc. | CA11271ZAA99 | BNCN | Canada | | x | | | | | |
| Brookfield Finance LLC | US11271RAB50 | BNCN | United States | | x | | | | | |
| Brookfield Finance, Inc. | US11271LAC63 | BNCN | Canada | | x | | | | | |
| Brookfield Finance, Inc. | US11271LAD47 | BNCN | Canada | | x | | | | | |
| Brookfield Infrastructure Finance LLC | CA11291ZAN74 | BIP | United States | x | | | | | | |
| Brookfield Infrastructure Finance Ulc | CA11291ZAD92 | BIP | Canada | x | | | | | | |
| Brookfield Renewable Corp. Class A | CA11284V1058 | #N/A | Canada | | x | | | | | |
| Builders FirstSource, Inc. | US12008R1077 | BLDR | United States | x | | | | | | |
| Builders FirstSource, Inc. | US12008RAN70 | BLDR | United States | x | | | | | | |
| Bulgarian Energy Holding EAD | XS1839682116 | BULENR | Bulgaria | | | | | x | | |
| Burlington Northern Santa Fe Corp. | US12189QAB68 | BNSF | United States | x | | | | x | | |
| Burlington Northern Santa Fe LLC | US12189LAA98 | BNSF | United States | x | | | | x | | |
| Burlington Resources Finance Co. | US12201PAB22 | COP | United States | | | | | x | | |
| BWX Technologies, Inc. | US05605H1005 | BWXT | United States | | x | | | | | |
| BWX Technologies, Inc. | US05605HAB69 | BWXT | United States | | x | | | | | |
| BYD Company Limited | CNE100000296 | BYDCOL | China | x | | | | | | |
| BYD Company Limited | CNE100001526 | BYDCOL | China | x | | | | | | |
| C&D International Investment Group Ltd. | KYG3165D1097 | CDINT | Hong Kong | | | | | x | | |
| CACI International Inc | US1271903049 | CACI | United States | | x | | | | | |
| CAE Inc. | CA1247651088 | CAECN | Canada | | x | | | | | |
| CAE Inc. | CA124765AC27 | CAECN | Canada | | x | | | | | |
| California Resources Corporation | US13057Q3056 | CRC | United States | | | | | x | | |
| California Resources Corporation | US13057QAH02 | CRC | United States | | | | | x | | |
| Callon Petroleum Company | US13123X5086 | CPE | United States | | | | | x | | |
| Callon Petroleum Company | US13123XAU63 | CPE | United States | | | | | x | | |
| Cameco Corporation | CA13321L1085 | CCOCN | Canada | | x | | | | | |
| Cameco Corporation | CA13321LAJ76 | CCOCN | Canada | | x | | | | | |
| Canadian Natural Resources Limited | CA1363851017 | CNQCEN | Canada | | | | | x | | |
| Canadian Natural Resources Limited | CA13638ZCR43 | CNQCEN | Canada | | | | | x | | |
| Capita plc | GB00B23K0M20 | CPILN | United Kingdom | | x | | | | | |
| Capital Power Corporation | CA14042M1023 | CPXCN | Canada | | | | | x | | |
| Capital Power Corporation | CA14042M3003 | CPXCN | Canada | | | | | x | | |
| CarMax, Inc. | US1431301027 | KMX | United States | x | | | | | | |
| Carolina Power & Light Company | US144141CU08 | DUK | United States | | | | | x | | |
| Castle Peak Power Finance Co. Ltd. | HK0000514478 | CASPEA | Hong Kong | | | | | x | | |
| CCBL (Cayman) 1 Corp. Ltd. | XS1992924552 | CCBL | China | | | | | x | | |
| CCCI Treasure Ltd. | XS2102904864 | CHCOMU | Hong Kong | | | | | x | | |
| CDBL Funding 1 | XS1143041314 | CDBALF | China | | | | | x | | |
| CDBL Funding 2 | XS2297060126 | CDBLFD | China | | | | | x | | |
| CECEP Wind-Power Corp. | CNE100001T15 | CECEPW | China | | | | | x | | |
| Cenovus Energy Inc. | CA15135U1093 | CVECN | Canada | | | | | x | | |
| Cenovus Energy Inc. | CA15135U3073 | CVECN | Canada | | | | | x | | |
| CenterPoint Energy Houston Electric, LLC | US15189XAD03 | CNP | United States | | | | | x | | |
| CenterPoint Energy Resources Corp. | US15189WAD20 | CNP | United States | | | | | x | | |
| CenterPoint Energy, Inc. | US15189T1079 | CNP | United States | | | | | x | | |
| CenterPoint Energy, Inc. | US15189TAV98 | CNP | United States | | | | | x | | |
| Centrais Eletricas Brasileiras SA | BRELETACNOR6 | ELEBRA | Brasil | | | | | | x | |
| Centrais Eletricas Brasileiras SA | BRELETACNPB7 | ELEBRA | Brasil | | | | | | x | |
| Centrais Eletricas Brasileiras SA-Eletronbras Pfd B | BRELETACNPA9 | ELEBRA | Brasil | | | | | | x | |

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|---|--------------|--------|----------------|---|--|---|---|--|---|--|
| China Everbright Bank Co., Ltd. | CNE100000SL4 | CHEVBK | China | | | x | | | | |
| China Everbright Bank Co., Ltd. | CNE100001QW3 | CHEVBK | China | | | x | | | | |
| China Everbright Environment Group Limited | CND1000485D8 | CHINEV | Hong Kong | | | x | | | | |
| China Everbright Environment Group Limited | HK0257001336 | CHINEV | Hong Kong | | | x | | | | |
| China Feihe Limited | KYG2121Q1055 | CHIFEI | Cayman Islands | x | | | | | | |
| China Film Co., Ltd. Class A | CNE100002GX0 | #N/A | China | | | x | | | | |
| China Galaxy Securities Co., Ltd. | CNE100001NT6 | CGSZC | China | | | x | | | | |
| China Galaxy Securities Co., Ltd. | CNE100002FG7 | CGSZC | China | | | x | | | | |
| China Galaxy Securities Co., Ltd. Class H | CND1000425V6 | CGSZC | China | | | x | | | | |
| China Great Wall International Holdings III Ltd. | XS1645684827 | GRWALL | China | | | x | | | | |
| China Great Wall International Holdings IV Ltd. | XS2023803872 | GRWALL | China | | | x | | | | |
| China Great Wall International Holdings V Ltd. | XS2206799004 | GRWALL | China | | | x | | | | |
| China Great Wall International Holdings VI Ltd. | XS2471127584 | GRWALL | China | | | x | | | | |
| China Great Wall Securities Co., Ltd. | CNE100003GD0 | GWSECU | China | | | x | | | | |
| China Great Wall Securities Co., Ltd. Class A | CND10002GYG9 | GWSECU | China | | | x | | | | |
| China Hongqiao Group Ltd. | KYG211501005 | HONGQI | China | x | | | | | | |
| China Hongqiao Group Ltd. | XS2264840864 | HONGQI | Cayman Islands | x | | | | | | |
| China Huadian Overseas Development 2018 Ltd. | XS2184856859 | HUADIA | China | x | | x | x | | | |
| China Huadian Overseas Development Management Co., Ltd. | XS2001168447 | HUADIA | China | x | | x | x | | | |
| China Huaneng Group Treasury Management (Hong Kong) Ltd. | XS2244842832 | HUANEN | China | | | x | | | | |
| China Huarong Asset Management Co., Ltd. Class H | CND10001V252 | HRAM | China | | | x | | | | |
| China Huarong Asset Management Co., Ltd. Class H | CNE100002367 | HRAM | China | | | x | | | | |
| China Jinmao Holdings Group Limited | HK0817039453 | CHJMAO | Hong Kong | | | x | | | | |
| China Life Insurance Co. Ltd. | CNE1000002L3 | CHLIIN | China | | | x | | | | |
| China Life Insurance Co. Ltd. Class H | CND10000GT73 | CHLIIN | China | | | x | | | | |
| China Life Insurance Company Limited | CNE000001Q93 | CHLIIN | China | | | x | | | | |
| China Life Insurance Company Limited | XS2621319040 | CHILOV | Hong Kong | | | x | | | | |
| China Longyuan Power Group Corp. Ltd. | CNE100000HD4 | LONGYU | China | | | x | x | | | |
| China Longyuan Power Group Corporation Ltd Class H | CND10004JTQ8 | LONGYU | China | | | x | x | | | |
| China Longyuan Power Group Corporation Ltd Class H | CNE1000057F9 | LONGYU | China | | | x | x | | | |
| China Meheco Group Co., Ltd. Class A | CNE000000Q29 | #N/A | China | | | x | | | | |
| China Merchants Energy Shipping Co., Ltd. | CNE000001PQ8 | #N/A | China | x | | x | | | | |
| China Merchants Port Holdings Co., Ltd. | HK0144000764 | CMHI | Hong Kong | | | x | | | | |
| China Merchants Securities Co., Ltd. | CNE100000HK9 | MERSEC | China | | | x | | | | |
| China Merchants Securities Co., Ltd. Class H | CND10000KYZ5 | MERSEC | China | | | x | | | | |
| China Merchants Securities Co., Ltd. Class H | CNE1000029Z6 | MERSEC | China | | | x | | | | |
| China Merchants Shekou Industrial Zone Holdings Co., Ltd. | CNE100002FC6 | CHMERC | China | | | x | | | | |
| China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A | CND10003KTN5 | CHMERC | China | | | x | | | | |
| China National Building Material Co. Ltd. Class H | CND10002HL86 | CNABLM | China | x | | | | | | |
| China National Building Material Co., Ltd. | CNE1000002N9 | CNABLM | China | x | | | | | | |
| China National Chemical Corporation | CND1000323J8 | HAOHUA | China | | | | | | x | |
| China National Chemical Engineering Co., Ltd Class A | CNE100000KCO | CHEENG | China | | | x | | | | |
| China National Medicines Corporation Ltd. Class A | CNE000001D56 | #N/A | China | | | x | | | | |
| China National Nuclear Power Co. Ltd. Class A | CND10004V9L5 | CHNNUC | China | x | | x | | | | |
| China National Nuclear Power Co., Ltd. | CNE1000022N7 | CHNNUC | China | x | | x | | | | |
| China North Industries Corp. | CND10004JV8 | CHNTHI | China | | | x | | | | |
| China North Industries Group Corp. Ltd. | CND10000KSK9 | CNGC | China | | | x | | | | |
| China Northern Rare Earth (Group) High-Tech Co., Ltd. Class A | CNE000000T18 | BAOTOU | China | x | | | | | | |
| China Oilfield Services Limited | CNE1000002P4 | COSL | China | | | x | | | | |
| China Oilfield Services Limited Class H | CND10000GKJ6 | COSL | China | | | x | | | | |
| China Oilfield Services Limited Class H | CNE100000759 | COSL | China | | | x | | | | |

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|---|--------------|--------|-----------|--|---|---|---|---|--|--|--|
| China Overseas Finance (Cayman) V Ltd. | XS0852986313 | CHIOLI | China | | | | x | | | | |
| China Overseas Finance (Cayman) VI Ltd. | XS1063561499 | CHIOLI | China | | | | x | | | | |
| China Overseas Finance (Cayman) VII Ltd. | XS1811821211 | CHIOLI | China | | | | x | | | | |
| China Overseas Finance (Cayman) VIII Ltd. | XS2026425947 | CHIOLI | Hong Kong | | | | x | | | | |
| China Overseas Land & Investment Limited | HK0688002218 | CHIOLI | Hong Kong | | | | x | | | | |
| China Overseas Property Holdings Limited | KYG2118M1096 | #N/A | Hong Kong | | | | x | | | | |
| China Petroleum & Chemical Corporation | CNE0000018G1 | SINOPC | China | | | | x | | | | |
| China Petroleum & Chemical Corporation | CNE1000002Q2 | SINOPC | China | | | | x | | | | |
| China Petroleum & Chemical Corporation Class H | CND10004JTW6 | SINOPC | China | | | | x | | | | |
| China Power International Development Limited | HK2380027329 | CHIPOW | Hong Kong | | x | | x | x | | | |
| China Power International Development Ltd | CND10003XX32 | CHIPOW | Hong Kong | | x | | x | x | | | |
| China Railway Construction Corporation Limited Class H | CND10002JB11 | RLCONS | China | | | | x | | | | |
| China Railway Construction Corporation Limited Class H | CNE100000981 | RLCONS | China | | | | x | | | | |
| China Railway Construction Corporation Limited Class H | CNE1000009T1 | RLCONS | China | | | | x | | | | |
| China Railway Group Limited | CNE1000007Z2 | CHRAIL | China | | | | x | | | | |
| China Railway Group Limited | CNE100000866 | CHRAIL | China | | | | x | | | | |
| China Railway Group Limited Class H | CND099900B95 | CHRAIL | China | | | | x | | | | |
| China Railway Signal & Communication Corp. Ltd. | CNE100003MP2 | CRSCCO | China | | | | x | | | | |
| China Railway Signal & Communication Corp. Ltd. Class H | CNE1000021L3 | CRSCCO | China | | | | x | | | | |
| China Railway Xunjie Co. Ltd. | XS1451270687 | CHRAIL | China | | | | x | | | | |
| China Resources Beer (Holdings) Co. Ltd. | HK0291001490 | CHRENT | Hong Kong | | | | x | | | | |
| China Resources Cement Holdings Limited | KYG2113L1068 | CHRESO | Hong Kong | | | | x | | | | |
| China Resources Gas Group Limited | BMG2113B1081 | CHIRES | Hong Kong | | | | x | | | | |
| China Resources Land Limited | KYG2108Y1052 | CRHZCH | Hong Kong | | | | x | | | | |
| China Resources Land Limited | XS1039273666 | CRHZCH | China | | | | x | | | | |
| China Resources Microelectronics Ltd. | CNE100003S06 | RESOUR | China | | | | x | | | | |
| China Resources Pharmaceutical Group Ltd. | HK0000311099 | CHIREP | Hong Kong | | | | x | | | | |
| China Resources Power Holdings Co., Ltd. | HK0836012952 | RESOPW | Hong Kong | | x | | x | x | | | |
| China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. | CNE0000011K8 | RESOUR | China | | | | x | | | | |
| China Shenhua Energy Company Limited | CNE1000002R0 | SHENGY | China | | | | x | x | | | |
| China Shenhua Energy Company Limited | CNE100000767 | SHENGY | China | | | | x | x | | | |
| China Shipbuilding Industry Co., Ltd. | CNE100000J75 | #N/A | China | | | x | | | | | |
| China Southern Airlines Company Limited | CNE000001FG0 | CHISOU | China | | x | | x | | | | |
| China Southern Airlines Company Limited | CNE1000002T6 | CHISOU | China | | x | | x | | | | |
| China Southern Airlines Company Limited Class H | CND10004G281 | CHISOU | China | | x | | x | | | | |
| China Southern Power Grid International Finance BVI Co., Ltd. | XS1874715086 | SOPOWZ | China | | | | x | | | | |
| China State Construction Engineering Corp. Ltd. | CNE100000F46 | CHCONS | China | | | | x | | | | |
| China State Construction Engineering Corp. Ltd. Class A | CND10006N670 | #N/A | China | | | | x | | | | |
| China State Construction Finance (Cayman) I Ltd. | XS2344740811 | CHSCOI | China | | | | x | | | | |
| China State Construction Finance (Cayman) III Ltd. | XS2084426514 | CHSCOI | China | | | | x | | | | |
| China State Construction International Holdings Limited | KYG216771363 | CHSCON | Hong Kong | | | | x | | | | |
| China Taiping Insurance Holdings Co., Ltd. | HK0000055878 | CTIH | Hong Kong | | | | x | | | | |
| China Taiping Insurance Holdings Co., Ltd. | XS2588464433 | CTIH | Hong Kong | | | | x | | | | |
| China Three Gorges Renewables (Group) Co., Ltd. | CNE1000051F2 | YANTZE | China | | | | x | | | | |
| China Three Gorges Renewables (Group) Co., Ltd. Class A | CND100045QY8 | YANTZE | China | | | | x | | | | |
| China Tourism Group Duty Free Corporation Limited | CNE100000G29 | #N/A | China | | | | x | | | | |
| China Tourism Group Duty Free Corporation Limited | CNE100004Y24 | #N/A | China | | | | x | | | | |
| China Tower Corp. Ltd. | CNE100003688 | CHTWRC | China | | | | x | | | | |
| China XD Electric Co., Ltd. Class A | CNE100000KW8 | XIANEL | China | | | | x | | | | |
| China Yangtze Power Co., Ltd. | CNE000001G87 | YANGTZ | China | | x | | x | | | | |
| China Yangtze Power Co., Ltd. Class A | CND10000D153 | YANGTZ | China | | x | | x | | | | |

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|--|--------------|---------|--------------------------|---|--|---|---|---|---|--|---|
| Chongqing Changan Automobile Company Limited | CNE000000R36 | CQCHAN | China | x | | | | | | | |
| Chongqing Changan Automobile Company Limited Class A | CNE000000N14 | CQCHAN | China | x | | | | | | | |
| Chord Energy Corp. | US6742152076 | CHRD | United States | x | | | x | | | | |
| Chubu Electric Power Company, Incorporated | JP3526600006 | CHUBEP | Japan | | | | x | | | | |
| Chubu Electric Power Company, Incorporated | JP352660AE57 | CHUBEP | Japan | | | | x | | | | |
| Chugoku Electric Power Co., Inc. | JP3522200009 | CHUGEP | Japan | | | | x | | | | |
| Chugoku Electric Power Co., Inc. | JP352220AE43 | CHUGEP | Japan | | | | x | | | | |
| Cia de Saneamento do Parana SA - Sanepar Pfd | BRSAPRACNOR9 | SAPRBZ | Brasil | | | | | | x | | |
| CITIC Limited | HK0000206166 | CITLTD | China | x | | x | | | | | |
| CITIC Limited | HK0267001375 | CITLTD | China | x | | x | | | | | |
| CITIC Securities Finance MTN Co. Ltd. | XS2178853375 | CITICS | China | | | x | | | | | |
| CITIC Telecom International Holdings Limited | HK1883037637 | CITPAK | Hong Kong | | | x | | | | | |
| Civitas Resources, Inc. | US17888H1032 | CIVI | United States | | | | | x | | | |
| Civitas Resources, Inc. | US17888HAA14 | CIVI | United States | | | | | x | | | |
| CK Infrastructure Holdings Limited | BMG2178K1009 | CKINF | Hong Kong | | | | | x | | | |
| Cleco Corporation | US18551PAC32 | CNL | United States | | | | | x | | | |
| Cleveland Electric Illuminating Company | US186108CE42 | FE | United States | | | | | x | | | |
| CLP Holdings Limited | HK0002007356 | CHINLP | Hong Kong | | | | | x | | | |
| CLP Power HK Finance Ltd. | XS2063459189 | CHINLP | Hong Kong | | | | | x | | | |
| CLP Power Hong Kong Financing Ltd. | HK0000068640 | CHINLP | Virgin Islands (British) | | | | | x | | | |
| CMHI Finance (BVI) Co., Ltd. | XS1856800450 | CMHI | Hong Kong | | | | x | | | | |
| CMS International Gemstone Ltd. | XS2385065656 | CMSINT | China | | | | x | | | | |
| CNAC (HK) Finbridge Co. Ltd. | XS1644429935 | HAOHUA | Hong Kong | | | | | | x | | |
| CNCBINV 1 (BVI) Ltd. | XS2400120650 | CNCBHK | Hong Kong | | | | | x | | | |
| CNOOC Finance (2014) ULC | US12591DAC56 | CNOOC | China | | | | x | | | | |
| CNOOC Finance (2003) Ltd. | US12615TAB44 | CNOOC | China | | | | x | | | | |
| CNOOC Finance (2011) Ltd. | US12621VAB18 | CNOOC | China | | | | x | | | | |
| CNOOC Finance (2012) Ltd. | US12623UAB17 | CNOOC | China | | | | x | | | | |
| CNOOC Finance (2013) Ltd. | US12625GAD60 | CNOOC | China | | | | x | | | | |
| Cnooc Finance (2015) Australia Pty Ltd. | US12634GAC78 | CNOOC | China | | | | x | | | | |
| CNOOC Finance (2015) U.S.A. LLC | US12634MAB63 | CNOOC | China | | | | x | | | | |
| CNOOC Limited | CNE100005980 | CNOOC | China | | | | x | | | | |
| CNOOC Limited | HK0883013259 | CNOOC | China | | | | x | | | | |
| CNOOC Petroleum North America ULC | US65334HAA05 | CNOOC | China | | | | x | | | | |
| CNPC (HK) Overseas Capital Ltd. | US12622NAC65 | CNPCCCH | China | | | | x | | | | |
| CNPC Capital Co Ltd Class A | CNE000000MS3 | CNPCCP | China | | | | x | | | | |
| CNPC Global Capital Ltd. | XS2179917906 | CNPCCCH | China | | | | x | | | | |
| CNX Midstream Partners LP | US12654AAA97 | CNXMPF | United States | x | | | | x | | | |
| CNX Resources Corporation | US12653C1080 | CNX | United States | x | | | | x | | | |
| CNX Resources Corporation | US12653CAC29 | CNX | United States | x | | | | x | | | |
| Coal India Ltd. | INE522F01014 | COALIN | India | x | | | | x | | | |
| Cohort Plc | GB00B0YD2B94 | CHRTLN | United Kingdom | | | x | | | | | |
| Colbun S.A. | CL0001228676 | COLBUN | Chile | | | | | x | | | |
| Colbun S.A. | CLP3615W1037 | COLBUN | Chile | | | | | x | | | |
| Colgate Energy Partners III, LLC | US19416MAA71 | PR | United States | | | | | x | | | |
| Columbia/HCA Healthcare Corp. | US197677AC10 | HCA | United States | x | | | | | | | |
| Comision Federal de Electricidad SA de CV | MX95CF050047 | CFELEC | Mexico | | | | | x | | | |
| Companhia de Saneamento do Parana | BRSAPRACNPR6 | SAPRBZ | Brasil | | | | | | x | | |
| Companhia Energetica de Minas Gerais SA | BRCMIGACNOR6 | CMIGBZ | Brasil | | | | | | x | | |
| Companhia Energetica de Minas Gerais SA | BRCMIGACNPR3 | CMIGBZ | Brasil | | | | | | x | | |
| Compania de Distribucion Integral Logista Holdings SAU | ES0105027009 | #N/A | Spain | | | | | | | | x |

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|---|--------------|--------|---------------|---|--|---|---|---|---|---|
| Compania Sud Americana de Vapores S.A. | CLP3064M1019 | VAPORE | Chile | x | | | | | | |
| Comstock Resources, Inc. | US2057683029 | CRK | United States | | | | x | | | |
| Comstock Resources, Inc. | US205768AS39 | CRK | United States | | | | x | | | |
| Conoco Funding Co. | US20825UAC80 | COP | United States | | | | x | | | |
| Conoco, Inc. | US208251AE82 | COP | United States | | | | x | | | |
| ConocoPhillips | US20825C1045 | COP | United States | | | | x | | | |
| ConocoPhillips | US20825CAF14 | COP | United States | | | | x | | | |
| ConocoPhillips Canada Funding Co. II | US20825VAB80 | COP | United States | | | | x | | | |
| ConocoPhillips Company | US20826FAC05 | COP | United States | | | | x | | | |
| CONSOL Energy Inc. | US20854L1089 | CEIX | United States | | | | x | | | |
| Continental Resources, Inc. | US212015AN15 | CLR | United States | x | | | x | | | |
| ContourGlobal Power Holdings SA | XS2274815369 | CONGLO | Luxembourg | | | | x | | | |
| COSCO SHIPPING Energy Transportation Co., Ltd. | CNE000001BD6 | CNSHIP | China | x | | | | | | |
| COSCO SHIPPING Energy Transportation Co., Ltd. | CNE1000002S8 | CNSHIP | China | x | | | | | | |
| COSCO SHIPPING Energy Transportation Co., Ltd. Class H | CND100006MT9 | CNSHIP | China | x | | | | | | |
| COSCO SHIPPING Ports Limited | BMG2442N1048 | COSCCH | Hong Kong | | | | x | | | |
| Coterra Energy Inc. | US1270971039 | CTRA | United States | x | | | x | | | |
| Coterra Energy Inc. | US127097AE33 | CTRA | United States | x | | | x | | | |
| CRCC Hean Ltd. | XS2340538680 | RLCONS | Hong Kong | | | | x | | | |
| Crescent Energy Company | US44952J1043 | CRGY | United States | | | | x | | | |
| Crescent Energy Finance LLC | US45344LAA17 | CRGYFN | United States | | | | x | | | |
| Crescent Point Energy Corp. | CA22576C1014 | CPGCN | Canada | | | | x | | | |
| Crestwood Midstream Partners LP | US226373AP35 | ET | United States | x | | | | | x | |
| Crew Energy Inc. | CA2265331074 | CRCN | Canada | | | | x | | | |
| CRRC Corporation Limited | CNE100000BG0 | CSLOCO | China | | | | x | | | |
| CRRC Corporation Limited | CNE100000CP9 | CSLOCO | China | | | | x | | | |
| CRRC Corporation Limited Class H | CND10000FRK1 | NORTHL | China | | | | x | | | |
| CSC Financial Co., Ltd. | CNE1000031T5 | CSFCO | China | | | | x | | | |
| CSC Financial Co., Ltd. Class H | CND10002GLL6 | CSFCO | China | | | | x | | | |
| CSC Financial Co., Ltd. Class H | CNE100002B89 | CSFCO | China | | | | x | | | |
| CSCEC Finance (Cayman) II Ltd. | XS1634368259 | CHCONS | China | | | | x | | | |
| CSSC Capital 2015 Ltd. | XS2115047735 | CSSSHI | China | | | | x | | | |
| D.R. Horton, Inc. | US23331A1097 | DHI | United States | x | | | | | | |
| D.R. Horton, Inc. | US23331ABM09 | DHI | United States | x | | | | | | |
| DAE Funding LLC | US23371DAF15 | DUBAEE | UAE | | | | x | | | |
| DAE Sukuk (DIFC) Ltd | US23302JAA34 | DUBAEE | UAE | | | | x | | | |
| Daiki Aluminium Industry Co., Ltd. | JP3480600000 | #N/A | Japan | x | | | | | | |
| DAIKIN INDUSTRIES, LTD. | JP3481800005 | DAIKIN | Japan | | | x | | | | |
| DAIKIN INDUSTRIES, LTD. | JP348180AG96 | DAIKIN | Japan | | | x | | | | |
| Daqin Railway Co., Ltd. | CNE000001NG4 | DAQINR | China | | | | x | | | |
| Datang International Power Generation Co., Ltd. | CNE000001Q02 | BEIDAT | China | | | | x | x | | |
| Datang International Power Generation Co., Ltd. Class H | CND099900J71 | BEIDAT | China | | | | x | x | | |
| Datang International Power Generation Co., Ltd. Class H | CNE1000002Z3 | BEIDAT | China | | | | x | x | | |
| DCP Midstream LLC (Old) | US23311RAA41 | DCP | United States | | | | | | | x |
| DCP Midstream Operating LP | US23311VAF40 | DCP | United States | | | | | | | x |
| DCP Midstream, LP | US23311VAH06 | DCP | United States | | | | | | | x |
| Development Bank of Kazakhstan JSC | KZ2C00003002 | DBKAZ | Kazakhstan | | | | x | | | |
| Development Bank of Kazakhstan JSC | XS2472852610 | DBKAZ | Kazakhstan | | | | x | | | |
| Development Bank of The Republic of Belarus | XS1904731129 | DBBYRB | Belarus | | | | x | | | |
| Devon Energy Corporation | US251799AA02 | DVN | United States | | | | | | x | |
| Devon Energy Corporation | US25179M1036 | DVN | United States | | | | | | x | |

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| Devon Financing Corp. ULC | US25179SAD27 | DVN | United States | | | | | x | | | |
| Diamondback Energy, Inc. | US25278X1090 | FANG | United States | | | | | x | | | |
| Diamondback Energy, Inc. | US25278XAM11 | FANG | United States | | | | | x | | | |
| Dianjian Haiyu Ltd. | XS2008565116 | CHPWCN | Hong Kong | | | | x | | | x | |
| DIFC Sukuk Ltd. | XS1120403313 | DIFCAE | UAE | | | | | x | | | |
| DMCI Holdings Inc. | PHY2088F1004 | DMCPM | Philippines | | | | | x | | | |
| Dominion Energy Gas Holdings LLC | US257375AF22 | BRKHEC | United States | | | | | x | | | |
| Dominion Energy Inc | US257469AG10 | D | United States | | | | | | | x | |
| Dominion Energy South Carolina, Inc. | US25731VAA26 | D | United States | | | | | | | x | |
| Dominion Energy, Inc. | US25746U1097 | D | United States | | | | | | | x | |
| Dongfang Electric Corporation Limited | CNE000000J28 | DFELEC | China | | | | | | | x | |
| Dongfang Electric Corporation Limited Class H | CNE10000304 | DFELEC | China | | | | | | | x | |
| Dongfeng Motor (Hong Kong) International Co. Ltd. | XS2394012103 | DONFEN | China | | | | x | | | x | |
| Dongfeng Motor Group Co., Ltd. | CNE100000312 | DONMOT | China | | | | x | | | x | |
| Dongxing Securities Co., Ltd. | CNE100002177 | DXSECU | China | | | | | | | x | |
| DP World PLC | US23330JAA97 | DPWDU | UAE | | | | | | | x | |
| DP World Salaam | XS2158697255 | DPWDU | UAE | | | | | | | x | |
| DPL Inc. | US233293AP46 | AES | United States | | | | | | | | x |
| DT Midstream, Inc. | US23345M1071 | DTMINC | United States | | | | x | | | | |
| DT Midstream, Inc. | US23345MAA53 | DTMINC | United States | | | | x | | | | |
| DTE Electric Company | US23338VAA44 | DTE | United States | | | | | | | | x |
| DTE Energy Company | US2333311072 | DTE | United States | | | | | | | | x |
| DTE Energy Company | US2333318184 | DTE | United States | | | | | | | | x |
| Duke Energy Corporation | US26244JYG83 | DUK | United States | | | | | | | | x |
| Duke Energy Corporation | US264399DK95 | DUK | United States | | | | | | | | x |
| Duke Energy Corporation | US26441C2044 | DUK | United States | | | | | | | | x |
| Duke Energy Field Services LLC | US26439XAC74 | DCP | United States | | | | | | | | x |
| Duke Energy Florida Project Finance LLC | US26444GAC78 | DUK | United States | | | | | | | | x |
| Duke Energy Florida, LLC | US26444HAA95 | DUK | United States | | | | | | | | x |
| Duke Energy Indiana, LLC | US263901AA85 | DUK | United States | | | | | | | | x |
| Duke Energy Ohio, Inc. | US26442EAE05 | DUK | United States | | | | | | | | x |
| Duke Energy Progress LLC | US144141DD73 | DUK | United States | | | | | | | | x |
| Duke Energy Progress NC Storm Funding LLC | US26444BAA26 | DUK | United States | | | | | | | | x |
| Duvanska Coka Industrija AD | RSDICOE58755 | #N/A | Serbia | | | | | | | | x |
| Duvanski Kombinat ad Podgorica | MENDKPRA1PG1 | #N/A | Montenegro | | | | | | | | x |
| Eagle Materials Inc. | US26969P1084 | EXP | United States | | | | x | | | | |
| Eagle Materials Inc. | US26969PAB40 | EXP | United States | | | | x | | | | |
| East Ohio Gas Co. | US27409LAA17 | D | United States | | | | | | | | x |
| Eastern Company | EGS37091C013 | EASTEY | Egypt | | | | | | | x | |
| Eastern Gas Transmission & Storage, Inc. | US276480AB69 | BRKHEC | United States | | | | x | | | | x |
| Eaton Capital Unlimited Co. | XS1492685885 | ETN | Ireland | | | | | | | x | |
| Eaton Corporation | US278058AP79 | ETN | United States | | | | | | | x | |
| Eaton Corporation plc | IE00B8KQN827 | ETN | Ireland | | | | | | | x | |
| EDP Finance BV | US26835PAF71 | EDPPL | Portugal | | | | | | | | x |
| EDP Renovaveis SA | ES0127797019 | EDPRPL | Spain | | | | | | | x | |
| EDP Servicios Financieros Espana, S.A. | XS2699159278 | EDPPL | Spain | | | | | | | | x |
| EDP-Energias de Portugal SA | PTEDP0AM0009 | EDPPL | Portugal | | | | | | | | x |
| EDP-Energias de Portugal SA | PTEDP4OM0025 | EDPPL | Portugal | | | | | | | | x |
| EI Sukuk Co. Ltd. | XS2230859469 | EIBUH | UAE | | | | | | | | x |
| Elbit Systems Ltd | IL0010811243 | ESLTIT | Israel | | | | | | | x | |
| Elbit Systems Ltd | IL0011782351 | ESLTIT | Israel | | | | | | | x | |

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|--|--------------|--------|---------------|--|--|---|--|---|---|---|--|
| Electric Power Development Co., Ltd. | JP3551200003 | ELPWRD | Japan | | | | | x | | | |
| Electric Power Development Co., Ltd. | JP355120A433 | ELPWRD | Japan | | | | | x | | | |
| Electricity Generating Public Co., Ltd. | TH0465010005 | EGCOTB | Thailand | | | | | x | | | |
| Electricity Generating Public Co., Ltd. | TH0465036B03 | EGCOTB | Thailand | | | | | x | | | |
| Elm Company | SA15GG53GHH3 | #N/A | Saudi Arabia | | | | | x | | | |
| Elsesedy Electric Co. | EGS3G0Z1C014 | SWDYEY | Egypt | | | | | | x | | |
| Emera Incorporated | CA2908761018 | EMACN | Canada | | | | | x | | | |
| Emera Incorporated | CA2908763097 | EMACN | Canada | | | | | x | | | |
| Emera US Finance LP | US29103DAJ54 | EMACN | Canada | | | | | x | | | |
| Emirates Development Bank | XS1956103805 | EMDEBK | UAE | | | | | x | | | |
| Emirates Islamic Bank PJSC | AEE000501016 | EIBUH | UAE | | | | | x | | | |
| Emirates NBD Bank (P.J.S.C) | AEE000801010 | EBIUH | UAE | | | | | x | | | |
| Emirates NBD Bank (P.J.S.C) | AU0000078644 | EBIUH | UAE | | | | | x | | | |
| Emirates SembCorp Water & Power Co. PJSC | US29135EAA47 | ESCWPC | UAE | | | | | x | | | |
| Emirates Telecommunications Group Company PJSC | AEE000401019 | ETISLT | UAE | | | | | x | | | |
| Emirates Telecommunications Group Company PJSC | XS1077882394 | ETISLT | UAE | | | | | x | | | |
| EMS-CHEMIE HOLDING AG | CH0016440353 | EMSNSW | Switzerland | | | x | | | | | |
| Enable Midstream Partners, LP | US292480AC40 | ET | United States | | | x | | | | x | |
| Enbridge Energy Partners, L.P. Class A | US29250RAD89 | ENBCN | United States | | | | | | | x | |
| Enbridge Gas Distribution, Inc. | CA29290ZAA80 | ENBGAS | Canada | | | | | | | x | |
| ENBRIDGE GAS INC | CA29260ZAA45 | ENBGAS | Canada | | | | | | | x | |
| Enbridge Inc. | CA29250N1050 | ENBCN | Canada | | | | | | | x | |
| Enbridge Inc. | CA29250N2041 | ENBCN | Canada | | | | | | | x | |
| Enbridge Pipelines, Inc. | CA29250ZAC29 | ENBPIP | Canada | | | | | | | x | |
| ENEA S.A. | PLENEA000013 | ENAPW | Poland | | | | | x | | | |
| Enea SA | PLENEA000096 | ENAPW | Poland | | | | | x | | | |
| Enel Chile SA | CL0002266774 | ENELCH | Chile | | | | | x | | | |
| Enel Chile SA | US29278DAA37 | ENELCH | Chile | | | | | x | | | |
| Enel Generacion Chile S.A. | CL0001230284 | ENELGX | Chile | | | | | x | | | |
| Enel Generacion Chile S.A. | CLP3710M1090 | ENELGX | Chile | | | | | x | | | |
| Energa Finance AB | XS1575640054 | ENEASA | Sweden | | | | | x | | | |
| Energa SA | PLENERG00022 | ENEASA | Poland | | | | | | | x | |
| Energisa SA Units Cons of 1 Sh + 4 Pfd Shs | BRENGIACNORO | ENGIBZ | Brasil | | | x | | | | | |
| Energisa SA Units Cons of 1 Sh + 4 Pfd Shs | BRENGIACNPR7 | ENGIBZ | Brasil | | | x | | | | | |
| Energy Transfer LP | US29273V1008 | ET | United States | | | x | | | | x | |
| Energy Transfer LP | US29273V4077 | ET | United States | | | x | | | | x | |
| Energy Transfer Operating, L.P. | US29273RAF64 | ET | United States | | | x | | | | x | |
| Enerplus Corporation | CA2927661025 | ERFCN | Canada | | | | | | x | | |
| Enerplus Corporation | US032349AA01 | ERFCN | Canada | | | | | | x | | |
| Eneva S.A. | BRENEVACNOR8 | MPXESA | Brasil | | | | | | x | | |
| Eneva S.A. | BRENEVDBS000 | MPXESA | Brasil | | | | | | x | | |
| ENGIE Brasil Energia S.A. | BREGIEACNOR9 | TREB | Brasil | | | x | | | | | |
| ENGIE Brasil Energia S.A. | BREGIEDBS001 | TREB | Brasil | | | x | | | | | |
| Engie Energia Chile S.A. | CL0001583070 | ECLCI | Chile | | | | | | x | | |
| Engie Energia Chile S.A. | CL0002815216 | ECLCI | Chile | | | | | | x | | |
| Enlight Renewable Energy Ltd | IL0007200111 | ENLTIT | Israel | | | x | | | | | |
| Enlight Renewable Energy Ltd | IL0072001162 | ENLTIT | Israel | | | x | | | | | |
| Entergy Arkansas LLC | US29364DAU46 | ETR | United States | | | | | | | x | |
| Entergy Corporation | US29364G1031 | ETR | United States | | | | | | | x | |
| Entergy Corporation | US29364GAJ22 | ETR | United States | | | | | | | x | |
| Entergy Louisiana LLC | US29364W1080 | ETR | United States | | | | | | | x | |

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|---|--------------|--------|------------------------|---|--|---|---|---|---|---|---|
| Entergy Mississippi, Inc. | US29364N1081 | ETR | United States | | | | | x | | | |
| Entergy Texas, Inc. | US29365T3023 | ETR | United States | | | | | x | | | |
| Entergy Utility Property Inc | US29364D1000 | ETR | United States | | | | | x | | | |
| Enterprise Products Operating LLC | US293791AF64 | EPD | United States | x | | | | | | | |
| Enterprise Products Partners L.P. | US2937921078 | EPD | United States | x | | | | | | | |
| EOG Resources, Inc. | US26875P1012 | EOG | United States | | | | | x | | | |
| EOG Resources, Inc. | US26875P4081 | EOG | United States | | | | | x | | | |
| EQT Corporation | US26884L1098 | EQT | United States | | | | | x | | | |
| EQT Corporation | US26884LAF67 | EQT | United States | | | | | x | | | |
| Eregli Demir ve Celik Fabrikalari TAS | TRAEREGL91G3 | EREGLT | Turkey | x | | | | | | | |
| Escom Holdings Limited | US29646AAB26 | ESKOM | South Africa | | | | | x | | | |
| ETP Legacy LP | US29278NAD57 | ET | United States | x | | | | | x | | |
| Everdisplay Optronics (Shanghai) Co. Ltd. Class A | CNE1000051N6 | #N/A | China | | | | x | | | | |
| Evergy Kansas Central, Inc. | US30036FAA93 | EVRG | United States | | | | | x | | | |
| Evergy Metro, Inc. | US30037DAA37 | EVRG | United States | | | | | x | | | |
| Evergy Missouri West, Inc. | US30037EAA10 | EVRG | United States | | | | | x | | | |
| Evergy, Inc. | US30034W1062 | EVRG | United States | | | | | x | | | |
| Evergy, Inc. | US30034WAA45 | EVRG | United States | | | | | x | | | |
| Export-Import Bank of India | US30216KAA07 | EXIMBK | India | | | | | | x | | |
| Export-Import Bank of India | XS1960399530 | EXIMBK | India | | | | | | x | | |
| Exxaro Resources Limited | ZAE000084992 | EXXSJ | South Africa | | | | | x | | | |
| Exxaro Resources Limited | ZAG000160334 | EXXSJ | South Africa | | | | | x | | | |
| Fabrika duvana Banja Luka AD | BA100FDBLRA9 | #N/B | Bosnia and Herzegovina | | | | | | | | x |
| Faw Jiefang Group Co., Ltd. | CNE000000R85 | #N/A | China | | | | x | | | | |
| FCC Medio Ambiente SA | XS2081491727 | FCCSER | Spain | x | | | | | | | |
| FCC Servicios Medio Ambiente Holding, S.A.U. | XS2661068234 | FCCSER | Spain | x | | | | | | | |
| Federal Hydro-Generating Company Rushydro Pao | RU000A0JPKH7 | HYDRRM | Russia | | | | x | | | | |
| Fertitta Entertainment, LLC | US31556TAA79 | FRTITA | United States | | | | | | x | | |
| First Pacific Co. Ltd. | BMG348041077 | FIRPAC | Hong Kong | | | | | x | | | |
| First Union Corporation | US337358BA27 | WFC | United States | | | | | | | x | |
| FirstEnergy Corp. | US3379321074 | FE | United States | | | | | x | | | |
| FirstEnergy Corp. | US337932AC13 | FE | United States | | | | | x | | | |
| FirstEnergy Transmission LLC | US33767BAA70 | FE | United States | | | | | x | | | |
| Florida Gas Transmission Co. LLC | US340711AG51 | CITCOR | United States | x | | | | | | x | |
| Florida Power Corporation | US341099BT55 | DUK | United States | | | | | x | | | |
| Fluor Corporation | US3434121022 | FLR | United States | | | x | | | | | |
| Fluor Corporation | US343412AC69 | FLR | United States | | | x | | | | | |
| Fomento Economico Mexicano SAB de CV Units Cons. Of 1 ShsB And 4 ShsD | MX91FE020059 | FEMSA | Mexico | x | | | | | | | |
| Fomento Economico Mexicano SAB de CV Units Cons. Of 1 ShsB And 4 ShsD | MXP4182E1042 | FEMSA | Mexico | x | | | | | | | |
| Fortis Inc. | CA3495531079 | FTSCN | Canada | | | | | x | | | |
| Fortis Inc. | CA349553AR86 | FTSCN | Canada | | | | | x | | | |
| FortisAlberta, Inc. | CA34957EAB70 | FTSCN | Canada | | | | | x | | | |
| FortisBC Energy, Inc. | CA34959ZAA09 | FTSCN | Canada | | | | | x | | | |
| FortisBC, Inc. | CA34957UAB13 | FTSCN | Canada | | | | | x | | | |
| Fortive Corporation | US34959J1088 | FTV | United States | | | x | | | | | |
| Fortive Corporation | US34959JAG31 | FTV | United States | | | x | | | | | |
| Foshan Haitian Flavouring & Food Co., Ltd. Class A | CNE100001SL2 | #N/A | China | x | | | | | | | |
| Franco-Nevada Corporation | CA3518581051 | FNVCN | Canada | | | | | x | | | |
| Franshion Brilliant Ltd. | XS2013709220 | CHJMAO | Hong Kong | | | | x | | | | |
| Freehold Royalties Ltd. | CA3565001086 | FRUCN | Canada | | | | | x | | | |
| Freeport-McMoRan, Inc. | US35671D8570 | FCX | United States | | | | | x | | | |

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|--|--------------|--------|---------------|---|---|--|---|---|---|--|---|
| Freeport-McMoRan, Inc. | US35671DBA28 | FCX | United States | | | | | x | | | |
| FUCHS SE Pref Registered Shs | DE000A3E5D56 | FPEGR | Germany | x | | | | | | | |
| FUCHS SE Pref Registered Shs | DE000A3E5D64 | FPEGR | Germany | x | | | | | | | |
| Fujitsu Limited | JP3818000006 | FUJITS | Japan | | x | | | | | | |
| GACI First Investment Co. | XS2542162248 | PIFKSA | Saudi Arabia | | | | x | | | | |
| Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd. | CND100022PL6 | GSHIAV | China | | | | x | | | | |
| Gazprom Neft OAO | XS0997544860 | SIBNEF | Russia | | | | x | | | | |
| GD Power Development Co., Ltd Class A | CND100046Q16 | GUOPOW | China | | | | x | x | | | |
| GD Power Development Co., Ltd. | CNE000000PC0 | GUOPOW | China | | | | x | x | | | |
| General Dynamics Corporation | US3695501086 | GD | United States | | x | | | | x | | |
| General Dynamics Corporation | US369550AT59 | GD | United States | | x | | | | x | | |
| Genesis Energy Limited | NZGNEDG006C0 | GENEPO | New Zealand | | | | | x | | | |
| Genesis Energy Limited | NZGNEE0001S7 | GENEPO | New Zealand | | | | | x | | | |
| Geo Energy Resources Ltd. | SG2F24986083 | GERLSP | Singapore | | | | | x | | | |
| Georgia Power Company | US3733344408 | SO | United States | | | | | x | | | |
| Glencore Capital Finance DAC | CH0568231861 | GLENLN | Ireland | | | | | x | | | |
| Glencore Finance (Canada) Ltd. | US98417EAC49 | GLENLN | Australia | | | | | x | | | |
| Glencore Finance Europe Ltd. | CH0435590390 | GLENLN | Jersey | | | | | x | | | |
| Glencore Funding LLC | US37790ABL61 | GLENLN | United States | | | | | x | | | |
| Glencore plc | JE00B4T3BW64 | GLENLN | Switzerland | | | | | x | | | |
| Global Power Synergy PCL | TH6488010005 | GPSCTB | Thailand | | | | | x | | | |
| Global Power Synergy Public Company Ltd | TH6488034906 | GPSCTB | Thailand | | | | | x | | | |
| Godfrey Phillips India Ltd. | INE260B01028 | #N/A | India | | | | | | | | x |
| Golden Energy & Resources Limited | XS2551811651 | GERSP | Singapore | | | | | x | | | |
| Golden Energy and Resources Limited | SG1AI1000008 | GERSP | Singapore | | | | | x | | | |
| Golden Tobacco Ltd | INE973A01010 | #N/B | India | | | | | | | | x |
| GrafTech Finance, Inc. | US384311AA42 | EAF | United States | x | | | | | | | |
| GrafTech Global Enterprises Inc. | US38431AAA43 | EAF | United States | x | | | | | | | |
| GrafTech International Ltd. | US3843135084 | EAF | United States | x | | | | | | | |
| Granite Ridge Resources, Inc. | US3874321074 | GRNT | United States | | | | | x | | | |
| Gray Oak Pipeline, LLC | US38937LAB71 | GRYOAK | United States | x | | | | | x | | |
| Great River Energy | US39121JAE01 | GRRIVE | United States | | | | | x | | | |
| GRG Banking Equipment Co., Ltd. | CNE100000650 | #N/A | China | | | | x | | | | |
| Gruma SAB de CV Class B | MX91GR060018 | GRUMAB | Mexico | x | | | | | | | |
| Gruma SAB de CV Class B | MXP4948K1056 | GRUMAB | Mexico | x | | | | | | | |
| Grupo Carso SAB de CV | MXP461181085 | GCARSO | Mexico | x | | | | | | | |
| Grupo Carso SAB de CV Class A1 | MX91GC000078 | GCARSO | Mexico | x | | | | | | | |
| Grupo Mexico S.A.B. de C.V. | MXP370841019 | GRUMEX | Mexico | | | | | | | | x |
| GS Holdings Corp. | KR6078931B10 | GSHLDG | South Korea | | | | | x | | | |
| GS Holdings Corp. | KR7078930005 | GSHLDG | South Korea | | | | | x | | | |
| GS Holdings Corp. | KR7078931003 | GSHLDG | South Korea | | | | | x | | | |
| Guangdong Investment Limited | HK0270001396 | GDINV | Hong Kong | | | | x | x | | | |
| Guanghui Energy Co., Ltd. | CNE0000012G4 | GUANGH | China | x | | | | x | | | |
| Guangzhou Automobile Group Co., Ltd. | CNE100000Q35 | GUZHOU | China | | | | | x | | | |
| Guangzhou Automobile Group Co., Ltd. | CNE100001NQ2 | GUZHOU | China | | | | | x | | | |
| Guangzhou Baiyun International Airport Company Limited | CNE000001DX0 | BAIYUN | China | | | | | x | | | |
| Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited Class A | CNE000001733 | #N/A | China | | | | | x | | | |
| Guangzhou Development District Holding Group Ltd. | CND10005X0P2 | GZGETH | China | | | | | | x | | |
| Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A | CND10004GQB2 | GZYXFH | China | | | | | x | | | |
| Guangzhou Yuexiu Financial Holdings Group Co., Ltd. | CNE0000013M0 | GZYXFH | China | | | | | x | | | |
| Gujarat Mineral Development Corporation Limited | INE131A01031 | #N/A | India | | | | | | x | | |

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|---|--------------|--------|---------------|--|---|---|---|---|---|---|--|---|
| Gulf International Bank BSC | XS2233151195 | GULINT | Bahrain | | | | x | | | | | |
| Gulfport Energy Corporation | US4026355028 | GPOR | United States | | | | | | x | | | |
| Gulfport Energy Corporation | US402635AQ92 | GPOR | United States | | | | | | | x | | |
| Guolian Securities Co., Ltd. | CNE1000041D8 | GLSECU | China | | | | x | | | | | |
| Guolian Securities Co., Ltd. Class H | CND100047F26 | GLSECU | China | | | | x | | | | | |
| Guolian Securities Co., Ltd. Class H | CNE100002003 | GLSECU | China | | | | x | | | | | |
| Guosen Securities Co., Ltd. | CNE100001WS9 | GUOSEN | China | | | | x | | | | | |
| Guosen Securities Co., Ltd. Class A | CND10002GY58 | GUOSEN | China | | | | x | | | | | |
| Guotai Junan Holdings Ltd. | CND10004NX66 | GTJA | Hong Kong | | | | x | | | | | |
| Guotai Junan International Holdings Limited | HK0000065869 | GUOTJU | Hong Kong | | | | x | | | | | |
| Guotai Junan International Holdings Limited | XS1431707303 | GUOTJU | Hong Kong | | | | x | | | | | |
| Guoyuan Securities Company Limited | CNE000000QZ9 | GUOYUN | China | | | | x | | | | | |
| Haitong International Securities Group Limited | BMG4232X1020 | HTISEC | Hong Kong | | | | x | | | | | |
| Haitong International Securities Group Limited | XS2025483699 | HTISEC | Hong Kong | | | | x | | | | | |
| Hangzhou Oxygen Plant Group Co., Ltd. | CNE100000Q68 | HZHNYG | China | | | | x | | | | | |
| Haohua Chemical Science & Technology Corp. Ltd. Class A | CNE0000016V4 | #N/A | China | | | | x | | | | | |
| Harris Corporation | US413875AE50 | LHX | United States | | | x | | | | | | |
| HBIS Co., Ltd. | CNE000000H20 | TSSTEE | China | | | | x | | | | | |
| HBIS Company Limited Class A | CND10005S6J9 | TSSTEE | China | | | | x | | | | | |
| HCA Healthcare Inc | US40412C1018 | HCA | United States | | x | | | | | | | |
| HCA Inc. | US404119AJ84 | HCA | United States | | x | | | | | | | |
| HEICO Corporation | US4228061093 | HEI | United States | | | x | | | | | | |
| HEICO Corporation | US4228062083 | HEI | United States | | | x | | | | | | |
| HEICO Corporation | US422806AA75 | HEI | United States | | | x | | | | | | |
| Heilongjiang Agriculture Company Limited | CNE0000019Z9 | HUJAGR | China | | | | x | | | | | |
| Hero Asia Investment Ltd. | XS2224727417 | HEROAS | China | | | | x | | | | | |
| Hess Corporation | US023551AF16 | HES | United States | | | | | | x | | | |
| Hess Corporation | US42809H1077 | HES | United States | | | | | | x | | | |
| Hitachi Zosen Corporation | JP3789000001 | HITZOS | Japan | | | x | | | | | | |
| Hitachi Zosen Corporation | JP378900AH91 | HITZOS | Japan | | | x | | | | | | |
| HK Electric Investments & HK Electric Investments Ltd. | HK0000179108 | #N/A | Hong Kong | | | | | | x | | | |
| Hokkaido Electric Power Company, Incorporated | JP3850200001 | HOKKEL | Japan | | | | | | x | | | |
| Hokkaido Electric Power Company, Incorporated | JP385020A918 | HOKKEL | Japan | | | | | | x | | | |
| Hokuriku Electric Power Company | JP3845400005 | HOKUEL | Japan | | | | | | x | | | |
| Hokuriku Electric Power Company | JP384540AE56 | HOKUEL | Japan | | | | | | x | | | |
| Honeywell International Inc. | US4385161066 | HON | United States | | | x | | | | | | |
| Honeywell International Inc. | US438516AR73 | HON | United States | | | x | | | | | | |
| Hongkong Electric Finance Ltd. | HK0000067535 | HKE | Hong Kong | | | | | | x | | | |
| Horse Gallop Finance Ltd. | XS2202751249 | ICBCIH | China | | | | x | | | | | |
| Hua Hong Semiconductor Ltd. | HK0000218211 | #N/A | China | | | | x | | | | | |
| Hua Xia Bank Co., Limited | CNE000001FW7 | HUAXIA | China | | | | x | | | | | |
| Hua Xia Bank Co., Limited Class A | CND100007W72 | HUAXIA | China | | | | x | | | | | |
| Huabao International Holdings Ltd | BMG4639H1227 | #N/B | China | | | | | | | | | x |
| Huadian Power International Corp. Ltd. | CNE000001LJ2 | HUADIA | China | | x | | x | x | | | | |
| Huadian Power International Corp. Ltd. Class H | CND100025NS9 | HUADIA | China | | x | | x | x | | | | |
| Huadian Power International Corp. Ltd. Class H | CNE1000003D8 | HUADIA | China | | x | | x | x | | | | |
| Huaibei Mining Holdings Co., Ltd. | CNE000001HH4 | HUAIBE | China | | x | | x | x | | | | |
| Huaneng Power International, Inc. | CNE000001998 | HNINTL | China | | | | x | x | | | | |
| Huaneng Power International, Inc. | CNE1000006Z4 | HNINTL | China | | | | x | x | | | | |
| Huaneng Power International, Inc. Class H | CND10000FTS0 | HNINTL | China | | | | x | x | | | | |
| Huarong Finance II Co. Ltd. | XS1165659514 | HRINTH | China | | | | x | | | | | |

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|---|--------------|--------|----------------|---|---|---|---|---|--|---|
| Huaxin Cement International Finance Company Limited | XS2256737722 | HXCEME | China | x | | | | | | |
| HUAYU Automotive Systems Company Limited | CNE00000M15 | SHBASH | China | | | x | | | | |
| Hunan Changyuan Lico Co. Ltd. | CNE1000050S7 | HNCYLC | China | | | x | | | | |
| Huntington Ingalls Industries, Inc. | US4464131063 | HII | United States | | x | | | | | |
| Huntington Ingalls Industries, Inc. | US446413AL01 | HII | United States | | x | | | | | |
| ICBCIL Finance Co. Ltd. | HK0000898541 | ICBCIL | Hong Kong | | | x | | | | |
| ICD Funding Ltd. | XS2248081601 | INVCOR | UAE | | | x | | | | |
| ICL Group Ltd. | IL0002810146 | ICLIT | Israel | | x | | | | | |
| ICL Group Ltd. | IL0028102734 | ICLIT | Israel | | x | | | | | |
| IDACORP, Inc. | US4511071064 | IDA | United States | | | | x | | | |
| Idaho Power Company | US451380BC26 | IDA | United States | | | | x | | | |
| Idemitsu Kosan Co., Ltd. | JP3142500002 | IDEMIT | Japan | | | | x | | | |
| Idemitsu Kosan Co., Ltd. | JP314250AJ90 | IDEMIT | Japan | | | | x | | | |
| IHO Verwaltungs GmbH | US44963BAD01 | IHOVER | Germany | | x | | | | | |
| Iluka Resources Limited | AU000000ILU1 | ILUUAU | Australia | x | | | | | | |
| Imperial Brands Finance Netherlands BV | XS2320459063 | IMBLN | United Kingdom | | | | | | | x |
| Imperial Brands Finance Plc | US45262BAA17 | IMBLN | United Kingdom | | | | | | | x |
| Imperial Brands PLC | GB0004544929 | IMBLN | United Kingdom | | | | | | | x |
| Imperial Oil Limited | CA4530384086 | IMO | Canada | | | | x | | | |
| Indiana Michigan Power Company | US454889AM82 | AEP | United States | | | | x | | | |
| Indianapolis Power | US4554348G45 | AES | United States | | | | x | | | |
| Industrial and Commercial Bank of China Limited | CNE000001P37 | ICBCAS | China | | | x | | | | |
| Industrial and Commercial Bank of China Limited | CNE1000003G1 | ICBCAS | China | | | x | | | | |
| Industrial and Commercial Bank of China Limited Class H | CND1000048G7 | ICBCAS | China | | | x | | | | |
| Industries of Qatar Co. | QA000AOKD6K3 | #N/A | Qatar | x | | | | | | |
| Inner Mongolia Baotou Steel Union Co. Ltd. | CNE0000017H1 | INNMON | China | | | x | | | | |
| Inner Mongolia Baotou Steel Union Co. Ltd. Class A | CND100027KS1 | INNMON | China | | | x | | | | |
| Inner Mongolia Dian Tou Energy Corporation Limited | CNE100000098 | HUOAOA | China | x | | x | x | | | |
| Inner Mongolia ERDOS Resources Co., Ltd. | CNE0000017T6 | EERDUO | China | | | | x | | | |
| Inner Mongolia ERDOS Resources Co., Ltd. Class A | CNE000000J85 | EERDUO | China | | | | x | | | |
| Inner Mongolia ERDOS Resources Co., Ltd. Class A | US02007GTD50 | GMATBK | United States | | | | x | | | |
| Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd. | CNE1000010F8 | JUNZCN | China | | | | x | | | |
| Inner Mongolia Yili Industrial Group Co., Ltd. Class A | CNE000000JP5 | IMYLIG | China | x | | | | | | |
| Inner Mongolia Yitai Coal Company Limited | CNE000000SK7 | IMYTCC | China | x | | | x | | | |
| Inner Mongolia Yitai Coal Company Limited Class B | CNE100001FW6 | IMYTCC | China | x | | | x | | | |
| Inter Pipeline Ltd. | CA45833VAA76 | IPLCN | Canada | x | | | | | | |
| Inter Rao Yeas Pao | RU000A0JPNM1 | IRAORM | Russia | | | | x | | | |
| InterGlobe Aviation Ltd. | INE646L01027 | #N/A | India | x | | | | | | |
| International Bank of the Republic of Azerbaijan | XS1678463784 | IBAZAZ | Azerbaijan | | | | x | | | |
| Interstate Power and Light Company | US461070AC88 | LNT | United States | | | | x | | | |
| Inventive Global Investments Ltd. | XS2224513379 | ABCIDL | Hong Kong | | | x | | | | |
| IPALCO Enterprises, Inc. | US462613AM21 | AES | United States | | | | | x | | |
| IPIC GMTN Ltd. | XS0701227075 | MUBAUH | UAE | | | | x | | | |
| Israel Corporation Ltd. | IL0005760173 | ILCOIT | Israel | | x | | | | | |
| Israel Corporation Ltd. | IL0057602364 | ILCOIT | Israel | | x | | | | | |
| Israel Electric Corp. Ltd. | IL0060001943 | ISRELE | Israel | | | | | x | | |
| ITC Holdings Corp. | US465685AD77 | ITC | United States | | | | | x | | |
| ITC Ltd | INE154A01025 | #N/B | India | | | | | | | x |
| ITOCHU ENEX CO., LTD. | JP3144000001 | CITOFI | Japan | | | | | x | | |
| Jacobs Engineering Group Inc. | US469814AA50 | J | United States | | x | | | | | |
| Jacobs Solutions, Inc. | US46982L1089 | J | United States | | x | | | | | |

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|--|--------------|--------|--------------------------|---|--|---|--|---|---|---|---|
| Japan Pulp and Paper Co. Ltd. | JP369400AKC6 | JPNPP | Japan | x | | | | | | | |
| Japan Pulp and Paper Company Limited | JP3694000005 | JPNPP | Japan | x | | | | | | | |
| Japan Tobacco Inc. | JP3726800000 | JAPTOB | Japan | | | | | | | | x |
| Japan Tobacco Inc. | JP372680AP41 | JAPTOB | Japan | | | | | | | | x |
| Jardine Cycle & Carriage Limited | SG1B51001017 | #N/A | Singapore | | | | | x | | | |
| Jardine Matheson Holdings Limited | BMG507361001 | JMSP | Hong Kong | x | | | | x | | | |
| Jastrzebska Spolka Weglowa S.A. | PLJSW0000015 | JSWPW | Poland | | | | | x | | | |
| JBS Luxembourg SARL | US47214BAA61 | JBSSBZ | Luxembourg | | | | | | | x | |
| JBS S.A. | BRJBSSACNOR8 | JBSSBZ | Brasil | | | | | | | x | |
| JBS USA Finance, Inc. | US46590XAC02 | JBSSBZ | Luxembourg | | | | | | | x | |
| JBS USA Food Company | US46590XAK28 | JBSSBZ | Luxembourg | | | | | | | x | |
| JBS USA Lux S.A. | US46590XAA46 | JBSSBZ | Luxembourg | | | | | | | x | |
| JERA Co., Inc. | JP338672ALAO | JERA | Japan | | | | | | x | | |
| Jersey Central Power & Light | US476556CP82 | FE | United States | | | | | | x | | |
| Jiangsu Expressway Co. Ltd. Class H | CND10003KXR8 | JSEXPR | China | | | | | x | | | |
| Jiangsu Expressway Co. Ltd. Class H | CNE0000016S0 | JSEXPR | China | | | | | x | | | |
| Jiangsu Expressway Company Limited | CNE1000003J5 | JSEXPR | China | | | | | x | | | |
| Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A | CNE1000019Q6 | #N/A | China | | | | | x | | | |
| JIC Zhixin Ltd. | XS1713594577 | JIANYI | China | | | | | x | | | |
| JIC Zhixin Ltd. | XS2116900031 | JIANYI | China | | | | | x | | | |
| Jinduicheng Molybdenum Co., Ltd. | CNE1000009Y1 | #N/A | China | | | | | x | | | |
| Jizhong Energy Resources Co., Ltd. | CNE0000010H6 | JINNIU | China | x | | | | x | x | | |
| JMH Co. Ltd. | XS2325157910 | JMHLD5 | Virgin Islands (British) | x | | | | | x | | |
| Johns Hopkins University | US478115AB49 | JHUNIV | United States | | | x | | | | | |
| Johns Hopkins University | US478115AH19 | JHUNIV | United States | | | x | | | | | |
| Joy Treasure Assets Holdings, Inc. | XS1964673435 | ORIEAS | Hong Kong | | | | | x | | | |
| JT International Financial Services BV | US480914AA80 | JAPTOB | Japan | | | | | | | | x |
| Juneyao Airlines Co., Ltd. Class A | CNE100001ZY0 | JENAIR | China | x | | | | | | | |
| Kansai Electric Power Company, Incorporated | JP3228600007 | KANSEL | Japan | | | | | | x | | |
| Kansai Electric Power Company, Incorporated | JP322860AF24 | KANSEL | Japan | | | | | | x | | |
| Karelia Tobacco Company Inc. | GRS120003009 | #N/A | Greece | | | | | | | | x |
| Kaztransgas JSC | US48668NAA90 | KZTGKZ | Kazakhstan | | | | | x | | | |
| KBR, Inc. | US48242W1062 | KBR | United States | | | x | | | | | |
| KBR, Inc. | US48242WAC01 | KBR | United States | | | x | | | | | |
| Kentucky Utilities Co. | US491674BF32 | PPL | United States | | | | | | x | | |
| Khyber Tobacco Co. Ltd. | PK0012401011 | #N/A | Pakistan | | | | | | | | x |
| Kier Group plc | GB0004915632 | KIELN | United Kingdom | | | x | | | | | |
| Kimbell Royalty Partners LP | US49435R1023 | KRP | United States | | | | | | x | | |
| King Power Capital Ltd. | XS1125272143 | CHITRA | China | | | | | | x | | |
| Kingboard Holdings Limited | KYG525621408 | KINCHE | Cayman Islands | x | | | | | | | |
| Korea East-West Power Co., Ltd. | KR60681711B0 | KOEWPW | South Korea | | | | | | x | x | |
| Korea Electric Power Corporation | KR350101G355 | KORELE | South Korea | | | | | | x | x | |
| Korea Electric Power Corporation | KR7015760002 | KORELE | South Korea | | | | | | x | x | |
| Korea Hydro & Nuclear Power Co., Ltd. | CH0485445958 | KOHNPW | South Korea | | | | | | x | x | |
| Korea Midland Power Co., Ltd. | KR6066561632 | KOMIPW | South Korea | | | | | | x | x | |
| Korea National Oil Corp. | CH0419041568 | KOROIL | South Korea | | | | | | x | | |
| Korea South East Power Co Ltd | KR60649812B7 | KOSEPW | South Korea | | | | | | x | x | |
| Korea Southern Power Co., Ltd. | AU3FN0051199 | KOSOPW | South Korea | | | | | | x | x | |
| Korea Western Power Co., Ltd. | CH0419040875 | KOWEPW | South Korea | | | | | | x | x | |
| Kothari Products Ltd | INE823A01017 | #N/B | India | | | | | | | | x |
| Kratos Defense & Security Solutions, Inc. | US50077B2079 | KTOS | United States | | | x | | | | | |

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|--|--------------|-------------|----------------|---|--|---|---|---|--|---|---|
| MEG Energy Corp. | CA5527041084 | MEGCN | Canada | | | | | x | | | |
| MEG Energy Corp. | US5527042072 | MEGCN | Canada | | | | | x | | | |
| Mercury NZ Ltd. | AU3CB0284677 | MCYNZ | New Zealand | x | | | | | | | |
| Mercury NZ Ltd. | NZMRPE0001S2 | MCYNZ | New Zealand | x | | | | | | | |
| Metallinvest Holding Co OAO | XS2400040973 | METINR | Russia | | | | x | | | | |
| Metallurgical Corporation of China Ltd. | CNE100000FX6 | CHMETL | China | | | | x | | | | |
| Metallurgical Corporation of China Ltd. Class H | CND10004M8L8 | CHMETL | China | | | | x | | | | |
| Metallurgical Corporation of China Ltd. Class H | CNE100000FF3 | CHMETL | China | | | | x | | | | |
| Metropolitan Edison Company | US591894CB44 | FE | United States | | | | | x | | | |
| Mexico Generadora de Energia S de RL | US592838AA44 | GMEXIB | Mexico | | | | | | | x | |
| MGE Energy, Inc. | US55277P1049 | MGEE | United States | | | | | x | | | |
| MidAmerican Energy Company | US595620AB14 | BRKHEC | United States | x | | | | x | | | |
| MidAmerican Energy Holdings Company | US59562VAL18 | BRKHEC | United States | x | | | | x | | | |
| Mid-Atlantic Interstate Transmission LLC | US59524QAA31 | FE | United States | | | | | x | | | |
| Midwest Connector Capital Co. LLC | US59833CAA09 | MWXCAP | United States | x | | | | | | x | |
| Minera Mexico SA de CV | US60284MAB81 | SCCOMX | Mexico | x | | | | | | | x |
| Minmetals Bounteous Finance (BVI) Limited | XS1265180643 | MINMET | China | | | | x | | | | |
| Minmetals Bounteous Finance (BVI) Ltd. | XS2115053626 | MINMET | China | | | | x | | | | |
| Mississippi Power Company | US605417BY93 | SO | United States | | | | | x | | | |
| MMC Norilsk Nickel PJSC | RU0007288411 | GMKNRM | Russia | x | | | x | | | | |
| Mobile Telesystems OJSC | XS0921331509 | MOBTCL | Russia | | | | x | | | | |
| Monongahela Power Company | US609935AA97 | FE | United States | | | | | x | | | |
| Moog Inc. | US6153942023 | MOGA | United States | | | x | | | | | |
| Moog Inc. | US615394AM52 | MOGA | United States | | | x | | | | | |
| Moog Inc. Class A | US6153943013 | MOGA | United States | | | x | | | | | |
| Morgan Sindall Group plc | GB0008085614 | MGNLSN | United Kingdom | | | x | | | | | |
| Moscow Exchange MICEX-RTS OAO | RU000AQR4A1 | MOEX RM | Russia | | | | x | | | | |
| MPLX LP | US55336V1008 | MPLX | United States | | | | | | | x | |
| MPLX LP | US55336VAA89 | MPLX | United States | | | | | | | x | |
| MTAR Technologies Ltd. | INE864I01014 | MTARTECH IN | India | | | x | | | | | |
| MTR Corporation (C.I.) Ltd. | HK0000138286 | MTRC | Hong Kong | | | | x | | | | |
| MTR Corporation Limited | HK0000297959 | MTRC | Hong Kong | | | | x | | | | |
| MTR Corporation Limited | HK0066009694 | MTRC | Hong Kong | | | | x | | | | |
| Mumtalakat Sukuk Holding Co. | XS2103157991 | MUMTAK | Bahrain | | | | x | | | | |
| Murphy Oil Corporation | US6267171022 | MUR | United States | | | | | x | | | |
| Murphy Oil Corporation | US626717AA04 | MUR | United States | | | | | x | | | |
| Nakilat, Inc. | US62983PAA30 | QGTS | Qatar | x | | | | | | | |
| Nanjing Securities Co., Ltd. | CNE1000031R9 | NJSECU | China | | | | x | | | | |
| Nanyang Commercial Bank (China) Ltd. | XS2080210011 | NANYAN | Hong Kong | | | | x | | | | |
| NARI Technology Co., Ltd. | CNE000001G38 | GDNRKJ | China | | | | x | | | | |
| Narragansett Electric Co. | US631005BC85 | PPL | United States | | | | | x | | | |
| National Central Cooling Co. (P.S.C.) (Tabreed) | XS2242171291 | TABRED | UAE | | | | x | | | | |
| National Company KazMunayGaz JSC | KZ1C00001122 | KZOKZ | Kazakhstan | | | | x | | | | |
| National Company KazMunayGaz JSC | US48126PAA03 | KZOKZ | Kazakhstan | | | | x | | | | |
| National Fuel Gas Company | US6361801011 | NFG | United States | | | | | x | | | |
| National Fuel Gas Company | US636180BC40 | NFG | United States | | | | | x | | | |
| National Industrialization Co. | SA0007879170 | NICAB | Saudi Arabia | x | | | | | | | |
| National Silicon Industry Group Co. Ltd. Class A | CND10004PRT3 | SILIIN | China | | | | x | | | | |
| National Silicon Industry Group Co., Ltd. | CNE1000040F5 | SILIIN | China | | | | x | | | | |
| NAURA Technology Group Co., Ltd. | CNE100000ML7 | SVNSTA | China | | | | x | | | | |
| Nestle India Ltd. | INE239A01016 | #N/A | India | x | | | | | | | |

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|------------------------------------|--------------|--------|----------------|---|---|---|---|---|--|---|
| Nevada Power Company | US641423BP26 | BRKHEC | United States | x | | | x | | | |
| New Hope Corporation Limited | AU000000NHC7 | NHCAU | Australia | x | | | x | | | |
| Ngan Son JSC | VN000000NST9 | #N/A | Viet Nam | | | | | | | x |
| Nickel Industries Limited | AU0000018236 | NICAU | Australia | x | | | | | | |
| Nickel Industries Limited | US653890AA15 | NICAU | Australia | x | | | | | | |
| Nintendo Co., Ltd. | JP3756600007 | #N/A | Japan | x | | | | | | |
| NIO Inc. Class A | KYG6525F1028 | NIO | Cayman Islands | x | | | | | | |
| NIO Inc. Class A | US62914VAA44 | #N/A | Cayman Islands | x | | | | | | |
| NiSource Finance Corp. | US65473QAW33 | NI | United States | | | | x | | | |
| NiSource Inc | US65473P8573 | NI | United States | | | | x | | | |
| NiSource Inc. | US65473P1057 | NI | United States | | | | x | | | |
| NMDC Limited | INE584A01023 | NMDCIN | India | x | | | | | | |
| NMDC Limited | INE584A08010 | NMDCST | India | x | | | | | | |
| nogaholding Sukuk Ltd. | XS2328888149 | OILGAS | Bahrain | | | x | | | | |
| Northern Natural Gas Co. | US665501AG71 | BRKHEC | United States | x | | | x | | | |
| Northern Oil and Gas, Inc. | US665530AB71 | NOG | United States | | | | x | | | |
| Northern Oil and Gas, Inc. | US6655313079 | NOG | United States | | | | x | | | |
| Northern Powergrid (Northeast) Plc | XS2188667278 | BRKHEC | United Kingdom | x | | | x | | | |
| Northern Powergrid (Yorkshire) Plc | XS0218526274 | BRKHEC | United Kingdom | x | | | x | | | |
| Northern States Power Compan | US665772BN81 | XEL | United States | | | | x | | | |
| Northrop Grumman Corp. | US666807BT82 | NOC | United States | | x | | | | | |
| Northrop Grumman Corporation | US6668071029 | NOC | United States | | x | | | | | |
| NorthWestern Corporation | US6680743050 | NWE | United States | | | | x | | | |
| NorthWestern Corporation | US668074AU17 | NWE | United States | | | | x | | | |
| Nova Scotia Power, Inc. | CA66980ZKS51 | NS | Canada | | | | x | | | |
| NOVATEK JSC Sponsored GDR RegS | US6698881090 | NVTKRM | Russia | | | x | | | | |
| Novolipetsk Steel | RU0009046452 | NLMKRU | Russia | | | x | | | | |
| NTC Industries Limited | INE920C01017 | #N/A | India | | | | | | | x |
| NTPC Limited | INE733E01010 | NTPCIN | India | | | | x | x | | |
| NTPC Limited | INE733E07CO4 | NTPCIN | India | | | | x | x | | |
| NuVista Energy Ltd. | CA67072Q1046 | NVACN | Canada | | | | x | | | |
| NuVista Energy Ltd. | CA67072QAD66 | NVACN | Canada | | | | x | | | |
| Oasis Midstream Partners LP | US67421QAA04 | ET | United States | x | | | | x | | |
| Oasis Petroleum Inc. | US674215AL24 | CHRD | United States | x | | | x | | | |
| Obsidian Energy Ltd | CA674482AA25 | OBECN | Canada | | | | x | | | |
| Obsidian Energy Ltd. | CA6744822033 | OBECN | Canada | | | | x | | | |
| Occidental Petroleum Corporation | US6745991058 | OXY | United States | | | | x | | | |
| Occidental Petroleum Corporation | US674599BM69 | OXY | United States | | | | x | | | |
| Ocean Laurel Co. Ltd. | XS2228245242 | CINMFI | China | | | x | | | | |
| OCI Co., Ltd | KR7010060002 | KORSTL | South Korea | | | | x | | | |
| OCI Holdings Company Ltd. | KR6010061B49 | KORSTL | South Korea | | | | x | | | |
| Offshore Oil Engineering Co., Ltd. | CNE0000019T2 | CNOOC | China | | | x | | | | |
| OGE Energy Corp. | US6708371033 | OGE | United States | | | | x | | | |
| OGK-2 PJSC | RU000A0JNG55 | OGKBGR | Russia | | | x | | | | |
| Oglethorpe Power Corporation | US677050AC00 | OGLETH | United States | | | | x | | | |
| Ohio Edison Company | US677347CE41 | FE | United States | | | | x | | | |
| Ohio Power Company | US677415CF62 | AEP | United States | | | | x | | | |
| Oil & Gas Holding Co. BSC | US67778NAA63 | OILGAS | Bahrain | | | x | | | | |
| Oil & Gas Holding Co. BSC | XS1903485800 | OILGAS | Bahrain | | | x | | | | |
| Oil & Natural Gas Corp. Ltd. | INE213A01029 | ONGCIN | India | x | | | | | | |
| Oil & Natural Gas Corp. Ltd. | INE213A08016 | ONGCIN | India | x | | | | | | |

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| Okinawa Electric Power Co., Inc. | JP3194700005 | OKPOWR | Japan | | | | | x | | | |
| Okinawa Electric Power Co., Inc. | JP319470AF30 | OKPOWR | Japan | | | | | x | | | |
| Oklahoma Gas And Electric Co | US678858AZ47 | OGE | United States | | | | | x | | | |
| ONGC Videsh Vankorneft Pte Ltd. | XS1457499645 | ONGCIN | India | x | | | | | | | |
| O'Reilly Automotive, Inc. | US67103H1077 | ORLY | United States | x | | | | | | | |
| O'Reilly Automotive, Inc. | US67103HAE71 | ORLY | United States | x | | | | | | | |
| Orient Overseas (International) Limited | BMG677491539 | ORIOVE | Hong Kong | | | | | x | | | |
| Orient Securities Co., Ltd. | CNE100001ZV6 | ORSECH | China | | | | | x | | | |
| Orient Securities Co., Ltd. Class H | CND10004TFG7 | ORSECH | China | | | | | x | | | |
| Orient Securities Co., Ltd. Class H | CNE1000027F2 | ORSECH | China | | | | | x | | | |
| Orient ZhiSheng Ltd. | XS2547622535 | ORSECH | Hong Kong | | | | | x | | | |
| Origin Energy Finance Ltd. | XS2051788219 | ORGAU | Australia | | | | | | x | | |
| Origin Energy Limited | AU0000000ORG5 | ORGAU | Australia | | | | | | x | | |
| Origin Energy Limited | AU3CB0267847 | ORGAU | Australia | | | | | | x | | |
| ORLEN Spolka Akcyjna | PL0037100016 | PKNPW | Poland | x | | | | | | | |
| Otter Tail Corporation | US6896481032 | OTTR | United States | | | | | | x | | |
| Ovintiv Canada ULC | US292505AD65 | OVV | United States | | | | | | x | | |
| Ovintiv Exploration Inc. | US651290AR99 | OVV | United States | | | | | | x | | |
| Ovintiv Inc | US69047KYG48 | OVV | United States | | | | | | x | | |
| Ovintiv, Inc. | US69047Q1022 | OVV | United States | | | | | | x | | |
| Ozon Holdings Plc Sponsored ADR | US69269L1044 | OZON | Russia | | | | | | x | | |
| PacifiCorp | US6951148013 | BRKHEC | United States | x | | | | | x | | |
| PanCanadian Petroleum Ltd. | US698900AG20 | OVV | United States | | | | | | x | | |
| Pangang Group Vanadium Titanium and Resources Co., Ltd. | CNE0000007H2 | PANZHI | China | | | | | | x | | |
| Paramount Resources Ltd. | CA6993202069 | POUCN | Canada | | | | | | x | | |
| Parsons Corporation | US70202L1026 | PSN | United States | | | | | | x | | |
| Parsons Corporation | US70202LAB80 | PSN | United States | | | | | | x | | |
| Peabody Energy Corporation | US704549AS37 | BTU | United States | | | | | | | x | |
| Peabody Energy Corporation | US7045511000 | BTU | United States | | | | | | | x | |
| Pennsylvania Electric Company | US708696BV09 | FE | United States | | | | | | | x | |
| People.cn Co., Ltd. Class A | CNE100001FP0 | #N/A | China | | | | | | x | | |
| People's Insurance Co. (Group) of China Ltd. | CNE100001MK7 | PICCP | China | | | | | | x | | |
| People's Insurance Co. (Group) of China Ltd. | CNE100003F27 | PICCP | China | | | | | | x | | |
| People's Insurance Co. (Group) of China Ltd. Class H | CND10006JWW5 | PICCP | China | | | | | | x | | |
| Permian Resources Corp. | US71424F1057 | PR | United States | | | | | | | x | |
| Permian Resources Operating, LLC | US15136AAA07 | PR | United States | | | | | | | x | |
| Petrobras Global Finance BV | US71647NAA72 | PETBRA | Netherlands | | | | | | | | x |
| Petrobras International Finance Co. | US71645WAQ42 | PETBRA | Brasil | | | | | | | | x |
| Petro-Canada | US716442AH16 | SUCN | Canada | | | | | | | x | |
| PetroChina Company Limited | CNE1000003W8 | CNPCCH | China | | | | | | x | | |
| PetroChina Company Limited | CNE1000007Q1 | CNPCCH | China | | | | | | x | | |
| PetroChina Company Limited Class H | CND10000CGW6 | CNPCCH | China | | | | | | x | | |
| Petroleo Brasileiro SA | BRPETRACNOR9 | PETBRA | Brasil | | | | | | | | x |
| Petroleo Brasileiro SA | BRPETRACNPR6 | PETBRA | Brasil | | | | | | | | x |
| Petroleos de Venezuela SA | US716558AC52 | PDVSA | Venezuela | | | | | | | | x |
| Peyto Exploration & Development Corp. | CA7170461064 | PEYCN | Canada | | | | | | | x | |
| PGE Polska Grupa Energetyczna S.A. | PLPGER000010 | PGEPW | Poland | | | | | | | x | |
| PGE Polska Grupa Energetyczna S.A. | PLPGER000069 | PGEPW | Poland | | | | | | | x | |
| Philip Morris International Inc. | CH0243069363 | PM | United States | | | | | | | | x |
| Philip Morris International Inc. | US7181721090 | PM | United States | | | | | | | | x |
| Phillips 66 | US7185461040 | PSX | United States | x | | | | | | x | |

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|---|--------------|--------|---------------|---|---|---|---|---|--|--|
| Phillips 66 | US718546AF19 | PSX | United States | x | | | | x | | |
| Phillips 66 Company | US718547AA05 | PSX | United States | x | | | | x | | |
| Phosagro OAO | XS1752568144 | PHORRU | Russia | | | x | | | | |
| PhosAgro PJSC Sponsored GDR RegS | US71922G2093 | PHOR | Russia | | | x | | | | |
| PICC Property & Casualty Co., Ltd. | CNE100000593 | PICCPC | China | | | x | | | | |
| PICC Property & Casualty Co., Ltd. Class H | CND10002TCY1 | PICCPC | China | | | x | | | | |
| Piedmont Natural Gas Company, Inc. | US720186AE52 | DUK | United States | | | | x | | | |
| Pilgrim's Pride Corporation | US72147K1088 | PPC | United States | | | | | x | | |
| Pilgrim's Pride Corporation | US72147KAF57 | PPC | United States | | | | | x | | |
| Pingdingshan Tianan Coal Mining Co., Ltd. | CNE000001PH7 | PINGMI | China | | | | x | | | |
| Pingdingshan Tianan Coal Mining Co., Ltd. Class A | CND10005YP70 | PINGMI | China | | | | x | | | |
| Pinnacle West Capital Corporation | US7234841010 | PNW | United States | | | | x | | | |
| Pinnacle West Capital Corporation | US723484AH45 | PNW | United States | | | | x | | | |
| Pioneer Natural Resources Company | US7237871071 | PXD | United States | | | | x | | | |
| Pioneer Natural Resources Company | US723787AB37 | PXD | United States | | | | x | | | |
| Plains All American Pipeline, L.P. | US7265031051 | PAA | United States | x | | | | | | |
| Plains All American Pipeline, L.P. | US726503AE55 | PAA | United States | x | | | | | | |
| Plains GP Holdings LP | US72651A2078 | PLAINS | United States | x | | | | | | |
| PNM Resources, Inc. | US69349H1077 | PNM | United States | x | | | x | | | |
| Polar Tankers, Inc. | US73102QAA40 | COP | United States | | | | x | | | |
| Polski Koncern Naftowy ORLEN S.A. | PLPKN0000018 | PKNPW | Poland | x | | | | | | |
| Polymetal International Plc | JE00B6T5S470 | POLMET | Russia | | | x | | | | |
| Polyus PJSC | RU000A0JNAA8 | PLZLRM | Russia | | | x | | | | |
| Poongsan Corp. | KR7103140000 | POSANE | South Korea | | x | | | | | |
| Poongsan Corporation | KR6103141B46 | POSANE | South Korea | | x | | | | | |
| Poongsan Holdings Corp. | KR7005810007 | POONG | South Korea | | x | | | | | |
| Portland General Electric Company | US7365088472 | POR | United States | | | | x | | | |
| Portland General Electric Company | US736508BM33 | POR | United States | | | | x | | | |
| POSCO | KR6421091C74 | POHANG | South Korea | | | | | x | | |
| POSCO Future M | KR6003671B95 | POSREF | South Korea | | | | | x | | |
| POSCO Future M Co., Ltd. | KR7003670007 | POSREF | South Korea | | | | | x | | |
| POSCO Holdings Inc. | KR6005491B98 | POHANG | South Korea | | | | | x | | |
| POSCO Holdings Inc. | KR7005490008 | POHANG | South Korea | | | | | x | | |
| POSCO INTERNATIONAL Corporation | KR6047051B35 | DAEINT | South Korea | | | | | x | | |
| POSCO INTERNATIONAL Corporation | KR7047050000 | DAEINT | South Korea | | | | | x | | |
| Postal Savings Bank of China Co., Ltd. | CNE1000029W3 | POSABK | China | | | x | | | | |
| Postal Savings Bank of China Co., Ltd. | CNE100003PZ4 | POSABK | China | | | x | | | | |
| Postal Savings Bank of China Co., Ltd. Class H | CND10002T5C8 | POSABK | China | | | x | | | | |
| Power Assets Holdings Limited | HK0006000050 | HKELEC | Hong Kong | | | | x | | | |
| Power Construction Corporation of China, Ltd. | CNE1000017G1 | SINOHY | China | | | x | | x | | |
| Power Construction Corporation of China, Ltd. Class A | CND10002KPL9 | SINOHY | China | | | x | | x | | |
| Power Grid Corporation of India Limited | INE752E01010 | PWGRIN | India | x | | | | | | |
| Power Grid Corporation of India Limited | INE752E07FF5 | PWGRIN | India | x | | | | | | |
| Powerchina Roadbridge Group (British Virgin Islands) Ltd. | XS2269194499 | CHPWCN | China | | | x | | x | | |
| PPL Capital Funding, Inc. | US69352PAC77 | PPL | United States | | | | x | | | |
| PPL Corporation | US69351T1060 | PPL | United States | | | | x | | | |
| Ppl Elec Utils Corp Pfd 4.40% | US69351UAH68 | PPL | United States | | | | x | | | |
| Precision Castparts Corp. | US740189AH88 | PCP | United States | x | | | x | | | |
| Premier Explosives Ltd. | INE863B01011 | #N/A | India | | x | | | | | |
| Prio SA | BRPRIOACNOR1 | PRIOBZ | Brasil | x | | | | | | |
| Progress Energy, Inc. | US743263AE50 | DUK | United States | | | | x | | | |

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|--|--------------|--------|----------------|---|--|---|---|---|---|--|---|
| Rolls-Royce Holdings plc | GB00B63H8491 | ROLLS | United Kingdom | | | x | | | | | |
| Rolls-Royce Holdings plc | GB00B669WX96 | ROLLS | United Kingdom | | | x | | | | | |
| Rolls-Royce Plc | US77578JAB44 | ROLLS | United Kingdom | | | x | | | | | |
| Rongshi International Finance Ltd. | XS1989704843 | SDIC | China | | | | x | | | | |
| Rosneft Oil Co. | RU000A0J2Q06 | ROSNRM | Russia | | | | | | x | | |
| Rosneft Oil Co. | RU000A0JUCR3 | ROSNRM | Russia | | | | | | x | | |
| Rosselkhozbank JSC | RU000A0ZZUS8 | RSHB | Russia | | | | x | | | | |
| RTX CORP | US75513E1010 | RTX | United States | | | x | | | x | | |
| RTX CORP | US75513EAC57 | RTX | United States | | | x | | | x | | |
| Ruentex Development Co., Ltd. | TW0009945006 | RUENTX | Taiwan | x | | | | | | | |
| Russel Metals Inc. | CA7819036046 | RUSCN | Canada | x | | | | | | | |
| Russel Metals Inc. | CA781903AL34 | RUSCN | Canada | x | | | | | | | |
| Russian Railways JSC | RU000A103EN3 | RURAIL | Russia | | | | x | | | | |
| Ruwais Power Company PJSC | US78348BAA08 | RPCUH | UAE | | | | x | | | | |
| RWE AG | DE0007037129 | RWE | Germany | | | | | x | | | |
| RWE AG | DE0007037145 | RWE | Germany | | | | | x | | | |
| Ryanair DAC | XS2228260043 | RYAID | Ireland | x | | | | | | | |
| Ryanair Holdings Plc | IE00BYTBXV33 | RYAID | Ireland | x | | | | | | | |
| SABIC Agri-Nutrients Co. | SA0007879139 | #N/A | Saudi Arabia | | | | x | | | | |
| Safran SA | FR0000073272 | SAFFP | France | | | x | | | | | |
| Safran SA | FR0011839851 | SAFFP | France | | | x | | | | | |
| Sahara International Petrochemical Company | SA000A0KFKK0 | SIPCHM | Saudi Arabia | x | | | | | | | |
| SAIC Motor Corporation Limited | CNE000000TY6 | SAICCN | China | x | | | x | | | | |
| Samarco Mineracao SA | USP8405QAA78 | SAMMIN | Brasil | | | | | | x | | |
| Samruk-Kazyna Sovereign Wealth Fund JSC | XS2399149694 | SAMRUK | Kazakhstan | | | | | x | | | |
| Sandhar Technologies Ltd. | INE278H01035 | #N/A | India | | | x | | | | | |
| SandRidge Energy, Inc. | US80007P7033 | SD | United States | | | | | | x | | |
| SandRidge Energy, Inc. | US80007P8692 | SD | United States | | | | | | x | | |
| Saudi Arabian Mining Co. | SA123GA0ITH7 | MAADEN | Saudi Arabia | | | | x | | | | |
| Saudi Arabian Oil Co. | SA14AFK2ECJ9 | ARAMCO | Saudi Arabia | | | | x | | | | |
| Saudi Arabian Oil Co. | SA14TG012N13 | ARAMCO | Saudi Arabia | | | | x | | | | |
| Saudi Aramco Base Oil Company - Luberef | SA15M1HH2NH5 | #N/A | Saudi Arabia | | | | x | | | | |
| Saudi Basic Industries Corp. | SA0007879121 | SABIC | Saudi Arabia | | | | x | | | | |
| Saudi Basic Industries Corp. | SA000A0GUPT7 | SABIC | Saudi Arabia | | | | x | | | | |
| Saudi Electricity Co. | SA0007879550 | SECO | Saudi Arabia | | | | x | | | | |
| Saudi Electricity Co. | SA11R7Q2FRJ0 | SECO | Saudi Arabia | | | | x | | | | |
| Saudi Industrial Investment Group | SA000A0B89Q3 | #N/A | Saudi Arabia | x | | | | | | | |
| Saudi Kayan Petrochemical Co. | SA000A0MQCJ2 | KAYAN | Saudi Arabia | x | | | | | | | |
| Saudi National Bank | SA13L050IE10 | SNBAB | Saudi Arabia | | | | x | | | | |
| Saudi Tadawul Group Holding Company | SA15DHKGHBH4 | #N/A | Saudi Arabia | | | | x | | | | |
| Saudi Telecom Co. | SA0007879543 | STCAB | Saudi Arabia | | | | x | | | | |
| Saudi Telecom Co. | SA13JFK3DHJ0 | STCAB | Saudi Arabia | | | | x | | | | |
| Sberbank of Russia PJSC | RU0009029540 | SBERRU | Russia | | | | x | | | | |
| Scandinavian Tobacco Group A/S | DK0060696300 | STGDC | Denmark | | | | | | | | x |
| SCF Capital Ltd | XS2325559396 | SCFRU | Russia | | | | x | | | | |
| Schaeffler AG | DE000A289Q91 | SHAEFF | Germany | | | x | | | | | |
| Science Applications International Corporation | US8086251076 | SAIC | United States | | | x | | | | | |
| Science Applications International Corporation | US808625AA58 | SAIC | United States | | | x | | | | | |
| Scotts Miracle-Gro Company | US8101861065 | SMG | United States | x | | | | | | | |
| Scotts Miracle-Gro Company Class A | US810186AP17 | SMG | United States | x | | | | | | | |
| SDG Finance Ltd. | XS2378344456 | SDGOLD | China | | | | | x | | | |

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|--|--------------|--------|----------------|---|--|---|---|--|---|--|
| SDIC Capital Co., Ltd. | CNE000000Q11 | SDICCA | China | | | x | | | | |
| SDIC Capital Co., Ltd. Class A | CND10006Q9D7 | #N/A | China | | | x | | | | |
| SDIC Power Holdings Co., Ltd. | CNE000000JM2 | SDICHU | China | | | x | x | | | |
| SDIC Power Holdings Co., Ltd. Class A | CND10004LRT2 | SDICHU | China | | | x | x | | | |
| Sembcorp Industries Ltd. | SG1R50925390 | SCISP | Singapore | | | | x | | | |
| Senaat General Holding Corp. | XS1917569243 | GENHLD | UAE | | | x | | | | |
| SEPCO Virgin Ltd. | XS2066867826 | CHPWCN | China | | | | | | x | |
| Serco Group plc | GB0007973794 | SRPLN | United Kingdom | | | x | | | x | |
| Severstal PAO | RU0009046510 | CHMFRU | Russia | | | x | | | | |
| SGL Carbon SE | DE0007235301 | SGLGR | Germany | | | x | | | | |
| SGL Carbon SE | DE000A30VKB5 | SGLGR | Germany | | | x | | | | |
| Shaanxi Coal Industry Co., Ltd. | CNE100001T64 | SHXCOI | China | x | | x | x | | | |
| Shan Xi Hua Yang Group New Energy Co., Ltd. | CNE000001FP1 | YANGQU | China | | | x | x | | | |
| Shan Xi Hua Yang Group New Energy Co., Ltd. Class A | CND100017ZB6 | YANCOA | China | | | x | x | | | |
| Shandong Gold Mining Co., Ltd. | CNE000001FR7 | SHAGOL | China | | | x | | | | |
| Shandong Gold Mining Co., Ltd. | CNE1000036N7 | SHAGOL | China | | | x | | | | |
| Shandong Sunpaper Co., Ltd. | CNE000001P52 | SUNPAP | China | x | | | | | | |
| Shanghai Baosight Software Co., Ltd. Class A | CNE000000C66 | SHBAOS | China | | | x | | | | |
| Shanghai Baosight Software Co., Ltd. Class B | CNE000000GG0 | SHBAOS | China | | | x | | | | |
| Shanghai Construction Group Co., Ltd. | CNE000000WR4 | SHCONS | China | x | | x | | | | |
| Shanghai Construction Group Co., Ltd. Class A | CND10003K6V4 | SHCONS | China | x | | x | | | | |
| Shanghai Electric Group Co., Ltd. | CNE100000D55 | SECGRP | China | | | x | | | | |
| Shanghai Electric Group Company Limited Class H | CND10001TY47 | SECGRP | China | | | x | | | | |
| Shanghai Electric Group Company Limited Class H | CNE100000437 | SECGRP | China | | | x | | | | |
| Shanghai Electric Power Co., Ltd. | CNE000001G53 | SHELEC | China | | | x | x | | | |
| Shanghai Electric Power Co., Ltd. Class A | CND10004SYM8 | SHELEC | China | | | x | x | | | |
| Shanghai International Airport Co., Ltd. | CNE000000V89 | SHIACH | China | | | x | | | | |
| Shanghai Lingang Holdings Corp. Ltd. | CNE000000C74 | SHLIGA | China | | | x | | | | |
| Shanghai Lingang Holdings Corp. Ltd. Class A | CND100024VF2 | SHLIGA | China | | | x | | | | |
| Shanghai Lingang Holdings Corp. Ltd. Class A | CNE000000GW7 | SHLIGA | China | | | x | | | | |
| Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. | CNE000000HH6 | SLUJY | China | | | x | | | | |
| Shanghai Rural Commercial Bank Co Ltd Class A | CND10003W0D1 | SHRURA | China | | | x | | | | |
| Shanghai Rural Commercial Bank Co., Ltd. | CNE100004QD7 | SHRURA | China | | | x | | | | |
| Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd. | CNE000000JX9 | ZHANGJ | China | | | x | | | | |
| Shanxi Coal International Energy Group Co., Ltd. | CNE000001FH8 | SHXCOA | China | | | x | x | | | |
| Shanxi Coking Coal Energy Group Co., Ltd. | CNE0000013Y5 | SXCOKC | China | x | | x | x | | | |
| Shanxi Lu'An Environmental Energy Development Co., Ltd. | CNE000001NT7 | SHALUA | China | x | | x | x | | | |
| Shanxi Meijin Energy Co., Ltd. Class A | CND100058NG5 | SXMJEN | China | x | | | | | | |
| Shanxi Meijin Energy Co., Ltd. Class A | CNE0000005J2 | SXMJEN | China | x | | | | | | |
| Shanxi Securities Co., Ltd. Class A | CNE100000WJ0 | SHNXIS | China | | | x | | | | |
| Shanxi Securities Co., Ltd. Class A | XS2337998152 | SHNXIS | China | | | x | | | | |
| Shanxi Taigang Stainless Steel Co., Ltd. | CNE000000WM5 | TAIGAN | China | | | x | | | | |
| Shanxi Xinghuacun Fen Wine Factory Co., Ltd. | CNE000000DH5 | #N/A | China | | | x | | | | |
| Shell International Finance BV | CH0292877898 | RDSALN | Netherlands | | | | | | x | |
| Shell plc | GB00BP6MXD84 | SHELLN | United Kingdom | | | | | | x | |
| Shenergy Co., Ltd. | CNE0000005Q7 | SHECOL | China | | | x | x | | | |
| Shenergy Co., Ltd. Class A | CND10004JZ78 | SHECOL | China | | | x | x | | | |
| Shennan Circuits Co., Ltd. | CNE100003373 | SHNCIR | China | | | x | | | | |
| Shenwan Hongyuan Group Co., Ltd. | CNE100002FD4 | SYWGSE | China | | | x | | | | |
| Shenwan Hongyuan Group Co., Ltd. Class H | CNE100003K53 | SYWGSE | China | | | x | | | | |
| Shenwan Hongyuan Group Co., Ltd. Class H | XS2385784348 | #N/A | China | | | x | | | | |

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|---|--------------|--------|---------------|---|--|--|---|---|---|---|---|
| Shenwan Hongyuan International Finance Ltd. | XS2334569774 | SWHYSE | China | | | | x | | | | |
| Shenzhen Energy Group Co., Ltd. | CNE000000933 | SZENGY | China | | | | | x | | | |
| Shenzhen Energy Group Co., Ltd. Class A | CND10001ZCJ1 | SZENGY | China | | | | | | x | | |
| Shenzhen Overseas Chinese Town Co., Ltd. | CNE000000SS0 | SZOCTH | China | | | | x | | | | |
| Shikoku Electric Power Company, Incorporated | JP3350800003 | SHKUEL | Japan | | | | | | x | | |
| Shikoku Electric Power Company, Incorporated | JP335080AF12 | SHKUEL | Japan | | | | | | x | | |
| Sibur Holding PAO | XS2199713384 | SIBUR | Russia | | | | x | | | | |
| Sichuan Chuantou Energy Co., Ltd. | CNE000000BQ0 | CHUANT | China | | | | x | | | | |
| Sichuan Chuantou Energy Co., Ltd. Class A | CND10004VSY9 | CHUANT | China | | | | x | | | | |
| Sichuan New Energy Power Co., Ltd. Class A | CND100048JP5 | SCCNDL | China | | | | x | | | | |
| Sichuan New Energy Power Company Limited | CNE0000014Z0 | SCCNDL | China | | | | | x | | | |
| Sichuan Road & Bridge Co., Ltd. | CNE000001DQ4 | SCRDBG | China | | | | | x | | | |
| Sichuan Road & Bridge Co., Ltd. Class A | CND10004V074 | SCRDBG | China | | | | | x | | | |
| Sierra Pacific Power Company | US826418BE49 | BRKHEC | United States | x | | | | | x | | |
| SilverBow Resources, Inc. | US82836G1022 | SBOW | United States | | | | | | x | | |
| Sinnar Bidi Udyog Ltd. | INE896E01023 | #N/A | India | | | | | | | | x |
| Sinochem Offshore Capital Co. Ltd. | HK0000758018 | SINOCB | Hong Kong | | | | | x | | | |
| Sinochem Overseas Capital Co. Ltd. | US82937AAB98 | SINOCB | Hong Kong | | | | | x | | | |
| Sinoma International Engineering Co. Ltd. Class A | CNE000001LS3 | SINOMA | China | x | | | | x | | | |
| Sinoma Science & Technology Co., Ltd. | CNE000001P78 | SINOTC | China | | | | | | x | | |
| Sinoma Science & Technology Co., Ltd. Class A | CND1000438B1 | SINOTC | China | | | | | | x | | |
| Sino-Ocean Land Treasure Finance I Ltd. | XS1090864528 | SINOCE | China | | | | | | x | | |
| Sino-Ocean Land Treasure Finance II Ltd. | XS1163722587 | SINOCE | China | | | | | | x | | |
| Sino-Ocean Land Treasure IV Ltd. | XS2034822564 | SINOCE | China | | | | | | x | | |
| Sinopec Capital (2013) Ltd. | USG81877AD72 | SINOPE | China | | | | | | x | | |
| Sinopec Group Overseas Development (2014) Ltd. | USG82003AE76 | SINOPE | China | | | | | | x | | |
| Sinopec Group Overseas Development (2016) Ltd. | USG8200TAH35 | SINOPE | China | | | | | | x | | |
| Sinopec Group Overseas Development Ltd. | USG82016AK57 | SINOPE | China | | | | | | x | | |
| Sinopec Shanghai Petrochemical Co. Ltd. Class H | CNE1000004C8 | SINOSH | China | | | | | | x | | |
| Sinopec Shanghai Petrochemical Co., Ltd. | CNE000000BB2 | SINOSH | China | | | | | | x | | |
| Sinopharm Group Co., Ltd. | CNE100000FN7 | CPHARM | China | | | | | | x | | |
| Sinopharm Group Co., Ltd. Class H | CND10004NY99 | CPHARM | China | | | | | | x | | |
| Sinosing Services Pte Ltd. | XS2116222022 | HNINTL | Singapore | | | | | | | x | |
| Sinotrans Ltd. | CNE100003GS8 | SINOTR | China | | | | | | x | | |
| Sinotruk Hong Kong Ltd. | HK3808041546 | CNHTC | China | | | | | | x | | |
| Sistema JSFC | RU0007775219 | MTSSRM | Russia | | | | | | x | | |
| Sistema JSFC | US6074091090 | MTSSRM | Russia | | | | | | x | | |
| SITAB | CI0000000097 | #N/A | Ivory Coast | | | | | | | | x |
| Sitio Royalties Corp. | US82983N1081 | #N/A | United States | | | | | | | x | |
| Sitio Royalties Operating Partnership LP | US82983MAB63 | STR | United States | | | | | | | x | |
| SK Biopharmaceuticals Co., Ltd. | KR7326030004 | #N/A | South Korea | | | | | | | | x |
| SK Inc. | KR6034731929 | SKCCCO | South Korea | | | | | | | | x |
| SK Inc. | KR7034730002 | SKCCCO | South Korea | | | | | | | | x |
| SM Energy Company | US78454L1008 | SM | United States | | | | | | | x | |
| SM Energy Company | US78454LAL45 | SM | United States | | | | | | | x | |
| Smoore International Holdings Ltd. | KYG8245V1023 | #N/A | China | | | | | | | | x |
| SNT DYNAMICS Co., Ltd. | KR7003570009 | TONHEA | South Korea | | | | x | | | | |
| SNT Holdings Co., Ltd. | KR7036530004 | #N/A | South Korea | | | | x | | | | |
| Soar Wise Ltd. | XS2320779130 | AVIILC | China | | | | | x | | | |
| Solar Industries India Limited | INE343H01029 | #N/A | India | | | | x | | | | |
| Solar Industries India Limited | INE343H08016 | SOILIN | India | | | | x | | | | |

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|---|--------------|--------|----------------|---|---|--|---|--|---|---|
| Solar Star Funding LLC | US83416WAA18 | BRKHEC | United States | x | | | x | | | |
| Southern Company | US8425871071 | SO | United States | | | | x | | | |
| Southern Company | US8425874042 | SO | United States | | | | x | | | |
| Southern Company Gas Capital Corp. | US001192AD50 | SO | United States | | | | x | | | |
| Southern Copper Corporation | US84265V1052 | SCCO | United States | x | | | | | x | |
| Southern Copper Corporation | US84265VAA35 | SCCO | United States | x | | | | | x | |
| Southern Gas Corridor CJSC | XS1319820897 | SGCAZE | Azerbaijan | | | | x | | | |
| Southern Power Co. | US843646AH38 | SO | United States | | | | x | | | |
| Southwest Securities Co., Ltd. | CNE0000016P6 | SWSECU | China | | | | x | | | |
| Southwest Securities Co., Ltd. Class A | CND10006Q3F5 | SWSECU | China | | | | x | | | |
| Southwestern Electric Power Company | US845437BL54 | AEP | United States | | | | x | | | |
| Southwestern Energy Company | US8454671095 | SWN | United States | | | | x | | | |
| Southwestern Energy Company | US8454672085 | SWN | United States | | | | x | | | |
| Southwestern Public Service Company | US845743BH59 | XEL | United States | | | | x | | | |
| Spartan Delta Corp | CA84678A5089 | SDECN | Canada | | | | x | | | |
| Spectra Energy Partners, LP | US84756NAD12 | ENBCN | United States | | | | | | x | |
| SPIC 2016 US Dollar Bond Co. Ltd. | XS1528227827 | POWINV | China | | | | x | | | |
| SPIC Luxembourg Latin America Renewable Energy Investment Co. | XS1892681146 | SPICLE | China | | | | x | | | |
| SPIC MTN Co. Ltd. | XS2208275854 | POWINV | China | | | | x | | | |
| Spirit AeroSystems Holdings, Inc. | US8485741099 | SPR | United States | | x | | | | | |
| Spirit AeroSystems Holdings, Inc. | US85205TAN00 | SPR | United States | | x | | | | | |
| Spirit AeroSystems, Inc. | US85205TAG58 | SPR | United States | | x | | | | | |
| Spirit Airlines, Inc. | US8485771021 | SAVE | United States | x | | | | | | |
| Spirit Airlines, Inc. | US848577AA03 | SAVE | United States | x | | | | | | |
| Spirit IP Cayman Ltd. | US84859BAA98 | SAVE | Cayman Islands | x | | | | | | |
| Spring Airlines Co., Ltd. | CNE100001V45 | SPAIRL | China | x | | | | | | |
| Srf Limited | INE647A01010 | SRFIN | India | x | | | | | | |
| Srf Limited | INE647A14AF2 | #N/A | India | x | | | | | | |
| State Elite Global Ltd. | XS2064648442 | CCB | Hong Kong | | | | x | | | |
| State Grid Europe Development (2014) Plc | XS2435161539 | CHGRID | China | | | | x | | | |
| State Grid Overseas Investment (2013) Ltd. | US856899AC39 | CHGRID | China | | | | x | | | |
| State Grid Overseas Investment (2014) Ltd. | USG8449WAD68 | CHGRID | China | | | | x | | | |
| State Grid Overseas Investment BVI Ltd. | HK0000499225 | CHGRID | China | | | | x | | | |
| State Grid Overseas Investment BVI Ltd. | XS1402177601 | CHGRID | China | | | | x | | | |
| State Grid Overseas Investment BVI Ltd. | XS2152902719 | CHGRID | China | | | | x | | | |
| State Oil Company of Azerbaijan Republic | XS1196496688 | SOIAZ | Azerbaijan | | | | x | | | |
| State Transport Leasing Co OJSC | RU000A102VR0 | GTLKOA | Russia | | | | x | | | |
| Station Casinos LLC | US857691AG41 | RRR | United States | | | | | | x | |
| Steel Partners Holdings L.P. | US85814R1077 | SPLP | United States | | x | | | | | |
| Steel Partners Holdings LP | US85814R2067 | SPLP | United States | | x | | | | | |
| STG Global Finance BV | XS2237302646 | STGDC | Denmark | | | | | | | x |
| Sumitomo Chemical Co., Ltd. | JP3401400001 | SUMICH | Japan | | | | | | x | |
| Sumitomo Chemical Co., Ltd. | JP340140AE45 | SUMICH | Japan | | | | | | x | |
| Sumitomo Pharma Co. Ltd. | JP3495000006 | DAINIP | Japan | | | | | | x | |
| Sumitomo Pharma Co.Ltd. | JP349500AL90 | DAINIP | Japan | | | | | | x | |
| Suncor Energy Inc. | CA71644EAC62 | SUCN | Canada | | | | x | | | |
| Suncor Energy Inc. | CA8672241079 | SUCN | Canada | | | | x | | | |
| Sunny Express Enterprises Corp. | XS2066347076 | CHITRA | Hong Kong | | | | x | | | |
| Sunoco Logistics Partners Operations LP | US86765BAH24 | ET | United States | x | | | | | x | |
| Sunrise (Cayman) Ltd. | XS1927705308 | SNRSKY | China | | | | x | | | |
| Surgutneftegas PJSC | RU0008926258 | #N/B | Russia | | | | x | | | |

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|---|--------------|--------|---------------|---|--|---|---|--|---|---|---|
| Surgutneftegas PJSC Pfd | RU0009029524 | #N/B | Russia | | | | x | | | | |
| Swedish Match AB | SE0015812219 | SWEMAT | Sweden | | | | | | | | x |
| Swedish Match AB | XS0939505003 | SWEMAT | Sweden | | | | | | | | x |
| Sweihaan PV Power Co. | US870674AA66 | SWEHAN | UAE | | | | x | | | | |
| Sylvamo Corporation | US8713321029 | SLVM | United States | x | | | | | | | |
| Sylvamo Corporation | US87133LAA89 | SLVM | United States | x | | | | | | | |
| Syngenta Finance NV | US87164KAB08 | SYNNVX | Netherlands | | | | | | | x | |
| Syngenta Group Finance Ltd. | XS2543373075 | SYNGEN | China | | | | | | | x | |
| Syrah Resources Limited | AU0000005YR9 | SYRRES | Australia | x | | | | | | | |
| System Energy Resources Inc | US871911AT09 | ETR | United States | | | | | | x | | |
| Taiwan Cement Corp. | TW0001101004 | TAICEM | Taiwan | | | | | | x | | |
| Taiwan Cement Corp. | TW0001101B05 | TAICEM | Taiwan | | | | | | x | | |
| Talent Yield International Ltd. | XS2335142175 | BEIENT | Hong Kong | | | | x | | | | |
| Tampa Electric Company | US875127AV48 | TE | United States | | | | | | x | | |
| Tangshan Jidong Cement Co. Ltd. Class A | CND100042266 | JIDONG | China | x | | | | | | | |
| Tangshan Jidong Cement Co. Ltd. Class A | CNE000000GX5 | JIDONG | China | x | | | | | | | |
| Tata Power Company Limited | INE245A01021 | TPWRIN | India | | | | | | x | | |
| Tata Power Company Limited | INE245A07259 | TPWRIN | India | | | | | | x | | |
| Tatneft PJSC | RU0009033591 | TATNRU | Russia | | | | x | | | | |
| TAURON Polska Energia S.A. | PL0144500017 | TPEPW | Poland | | | | | | x | | |
| TAURON Polska Energia S.A. | PLTAURN00011 | TPEPW | Poland | | | | | | x | | |
| TBEA Co., Ltd. | CNE000000RB8 | TBEACO | China | x | | | | | x | | |
| TBEA Co., Ltd. Class A | CND1000651P6 | TBEACO | China | x | | | | | x | | |
| TCS Group Holding Plc Sponsored GDR Class A RegS | US87238U2033 | TCSLI | Russia | | | | x | | | | |
| Teck Resources Limited | CA8787422044 | TCKBCN | Canada | | | | | | x | | |
| Teck Resources Limited | US878742AE55 | TCKBCN | Canada | | | | | | x | | |
| Teck Resources Limited Class B | CA8787423034 | TCKBCN | Canada | | | | | | x | | |
| Tenaga Nasional Bhd | MYBVK2104407 | TNBMK | Malaysia | | | | | | x | | |
| Tenaga Nasional Bhd. | MYL534700009 | TNBMK | Malaysia | | | | | | x | | |
| Tennessee Valley Authority | US880591CS97 | TVA | United States | | | x | | | x | | |
| Tennessee Valley Authority | US880591ES79 | TVA | United States | | | x | | | x | | |
| Terasen Gas, Inc. | CA05534ZAF32 | FTSCN | Canada | | | | | | x | | |
| TerraCom Limited | AU000000TER9 | #N/A | Australia | | | | | | x | | |
| Tesla, Inc. | US88160R1014 | TSLA | United States | x | | | | | | x | |
| Tesla, Inc. | US88160RAF82 | TSLA | United States | x | | | | | | x | |
| Texas Eastern Transmission, LP | US882384AD28 | SEP | United States | | | | | | | x | |
| Texas Pacific Land Corporation | US88262P1021 | #N/A | United States | | | | | | x | | |
| Textron Inc. | US8832031012 | TXT | United States | | | x | | | | | |
| Textron Inc. | US883203BU49 | TXT | United States | | | x | | | | | |
| Thales SA | FR0000121329 | HOFPP | France | | | x | | | | | |
| Thales SA | FR0013311347 | HOFPP | France | | | x | | | | | |
| Three Gorges Finance I (Cayman Islands) Ltd. | US88556LAA44 | YANTZE | China | | | | | | x | | |
| Tianma Microelectronics Co., Ltd | CNE000000HT1 | TMELEC | China | | | | | | x | | |
| Tianma Microelectronics Co., Ltd Class A | CND100067M63 | TMELEC | China | | | | | | x | | |
| Tianshan Aluminum Group Co., Ltd. Class A | CNE100000YJ6 | #N/A | China | x | | | | | | | |
| TNB Global Ventures Capital Bhd. | XS1505674918 | TNBMK | Malaysia | | | | | | x | | |
| Tohoku Electric Power Company, Incorporated | JP3605400005 | TOHOKU | Japan | | | | | | x | | |
| Tohoku Electric Power Company, Incorporated | JP360540ADC3 | TOHOKU | Japan | | | | | | x | | |
| Tokyo Electric Power Company Holdings, Incorporated | JP3585800000 | TOKELP | Japan | | | | | | x | | |
| Tokyo Electric Power Company Holdings, Incorporated | JP358580A898 | TOKELP | Japan | | | | | | x | | |
| Toledo Edison Company | US889175BD66 | FE | United States | | | | | | x | | |

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|---|--------------|--------|---------------|---|---|--|---|---|---|--|---|
| Topaz Energy Corp | CA89055A2039 | TOPAZE | Canada | | | | | x | | | |
| Topaz Solar Farms LLC | US89054XAC92 | BRKHEC | United States | x | | | | x | | | |
| Torii Pharmaceutical Co., Ltd. | JP3635800000 | #N/A | Japan | | | | | | | | x |
| Torrent Power Limited | INE813H01021 | TPWIN | India | x | | | | x | | | |
| Torrent Power Limited | INE813H07135 | TPWIN | India | x | | | | x | | | |
| Tosco Corporation | US891490AR57 | COP | United States | | | | | x | | | |
| Tourmaline Oil Corp. | CA89156V1067 | TOUCN | Canada | | | | | x | | | |
| Tourmaline Oil Corp. | CA89156VAA40 | TOUCN | Canada | | | | | x | | | |
| Trans-Allegheny Interstate Line Co. | US893045AE41 | FE | United States | | | | | x | | | |
| TransAlta Corporation | CA89346D1078 | TACN | Canada | | | | | x | | | |
| TransAlta Corporation | CA89346D1318 | TACN | Canada | | | | | x | | | |
| Transatlantic Holdings, Inc. | US893521AB05 | Y | United States | x | | | | x | | | |
| Transneft PJSC | RU0009091573 | TRNFP | Russia | | | | x | | | | |
| Tri-State Generation and Transmission Association, Inc. | US89566EAD04 | TRISTA | United States | | | | | x | | | |
| Tucson Electric Power Company | US898813AM24 | FTSCN | United States | | | | | x | | | |
| Turning Point Brands, Inc. | US90041L1052 | TPB | United States | | | | | | | | x |
| U.S. Foodservice | US90290MAD39 | USFOOD | United States | x | | | | | | | |
| UHL Capital Ltd. | XS2005253880 | GDYUDE | China | | | | x | | | | |
| Union Electric Co | US906548CH30 | AEE | United States | | | | | x | | | |
| Union Electric Company | US02360FAB22 | AEE | United States | | | | | x | | | |
| Union Gas Limited | CA90664ZAD20 | ENBGAS | Canada | | | | | | x | | |
| Union Tobacco & Cigarette Industries Co. | JO4107411012 | #N/A | Jordan | | | | | | | | x |
| Unisplendour Co., Ltd. | CNE0000010T1 | #N/A | China | | | | x | | | | |
| United Company RUSAL international PJSC | RU000A1025V3 | RUALRU | Russia | | | | x | | | | |
| United Technologies Corporation | US913017AT69 | RTX | United States | | x | | | | x | | |
| Unity 1 Sukuk Ltd. | XS2245508044 | UNITYL | UAE | | | | x | | | | |
| Universal Corporation | US9134561094 | UVV | United States | | | | | | | | x |
| US Foods Holding Corp. | US9120081099 | USFD | United States | x | | | | | | | |
| Uzbekneftegaz National Holding Co. | XS2010026727 | UNGUZB | Uzbekistan | | | | x | | | | |
| Vale Overseas Ltd. | US91911TAE38 | VALEBZ | Brasil | | | | | | x | | |
| Vale S.A. | BRVALEACNOR0 | VALEBZ | Brasil | | | | | | x | | |
| Vale S.A. | BRVALEDBS028 | VALEBZ | Brasil | | | | | | x | | |
| Var Energi ASA | NO0011202772 | VARNO | Norway | | | | | x | | | |
| Var Energi ASA | US92212WAA80 | VARNO | Norway | | | | | x | | | |
| Vector Group Ltd. | US92240M1080 | VGR | United States | | | | | | | | x |
| Vector Group Ltd. | US92240MBJ62 | VGR | United States | | | | | | | | x |
| Veolia Environnement SA | FR0000124141 | VIEFP | France | | x | | | | | | |
| Veolia Environnement SA | FR0010033381 | VIEFP | France | | x | | | | | | |
| Victoria Power Networks (Finance) Pty Ltd. | AU3CB0246387 | VPNF | Australia | | | | | x | | | |
| Vigie SA | FR0010780528 | VIEFP | France | | x | | | | | | |
| Viper Energy Partners LP | US92763MAA36 | VNOM | United States | | | | | x | | | |
| Viper Energy, Inc. | US9279591062 | VNOM | United States | | | | | x | | | |
| Virginia Electric & Power Co. | US927804FA70 | D | United States | | | | | x | | | |
| Vistra Corp. | US629121AD62 | VST | United States | | | | | x | | | |
| Vistra Corp. | US92840M1027 | VST | United States | | | | | x | | | |
| Vistra Operations Co. LLC | US69754AAA88 | VST | United States | | | | | x | | | |
| Vital Energy, Inc. | US5168062058 | VTLE | United States | | | | | x | | | |
| Vital Energy, Inc. | US516806AJ59 | VTLE | United States | | | | | x | | | |
| Vitesse Energy, Inc. | US92852X1037 | VTS | United States | | | | | x | x | | |
| VK Company Limited Sponsored GDR | US5603172082 | VKCOLI | Russia | | | | x | | | | |
| Vnesheconombank | RU000A1001V4 | VEBBNK | Russia | | | | x | | | | |

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|---|--------------|--------|-------|--|--|--|---|---|--|--|--|
| Zhejiang Juhua Co., Ltd. | CNE000000WQ6 | ZJUHU | China | | | | x | | | | |
| Zhejiang Zheneng Electric Power Co., Ltd. | CNE100001SP3 | ZHENEN | China | | | | x | x | | | |
| Zheshang Securities Co. Ltd. Class A | CND10002LM30 | ZHSHSE | China | | | | x | | | | |
| Zheshang Securities Co., Ltd. | CNE100002R65 | ZHSHSE | China | | | | x | | | | |
| Zhongjin Gold Corp., Ltd. | CNE000001FM8 | CHGOLD | China | | | | x | | | | |
| Zhongtai Securities Co Ltd Class A | CND100047L10 | QLSECU | China | | | | x | | | | |
| Zhongtai Securities Co., Ltd. | CNE100004900 | QLSECU | China | | | | x | | | | |
| Zhuzhou CRRC Times Electric Co., Ltd. | CNE1000004X4 | ZZHCSR | China | | | | x | | | | |
| Zhuzhou CRRC Times Electric Co., Ltd. | CNE100004QK2 | ZZHCSR | China | | | | x | | | | |

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