

Code Interne	Ticker	Libellé
1	GLE FP Equity	Société générale
2	178179Q FP Equity	HSBC France
3	BNP FP Equity	BNP Paribas
4	KN FP Equity	Natixis
5	331900Z FP Equity	CA CIB
6	BARC LN Equity	Barclays Bank Ireland
7	CSGN SW Equity	Credit Suisse londres
8	UBSG SW Equity	UBS
9	8306 JP Equity	Tokyo Mitsubishi UFJ
10	DBK GR Equity	Deutsche Bank AG londres
11	BAC US Equity	BANK OF AMERICA / MERRILL LYNCH
12	GS US Equity	Goldman Sachs Group Inc
13	CURREXC NA Equity	TCX The Currency Exchange Fund
14	C US Equity	CITIGROUP INC
15	3531454Z Equity	ABN Amro Bank NV
16	RY CN Equity	Royal Bank Of Canada
17	CBK GR Equity	COMMERZBANK AG
18	WESTLB GR Equity	Portigon AG
19	JPM US Equity	JP Morgan Chase & Co
20	8176888Z US Equity	Banque Mondiale
21	0244800Z FP Equity	EPIC BPI Groupe
22	4121032Z FP Equity	BPI-France Financement
23	220055Z FP Equity	UNEDIC
24	220039Z FP Equity	Région Ile de France
25	220043Z FP Equity	Ville de Paris
26	220638Z FP Equity	Caisse des dépôts et consignations
27	211430Z FP Equity	CADES
28	944583Z FP Equity	Laser Cofinoga
29	223066Z FP Equity	Sagess
30	2534Z GR Equity	KFW
31	654429Z LX Equity	BEI
32	222691Z FP Equity	La Poste
33	INGA NA Equity	ING Bank NV
34	0702542D FP Equity	Caisse française de financement local
35	211382Z FP Equity	BRED
36	GSZ FP Equity	GDF-Suez
37	BBVA SM Equity	BBVA
38	211646Z FP Equity	COFIDIS
39	2308Z NA Equity	Waterschapsbank
40	7915Z US Equity	BIRD
41	220035Z FP Equity	Banque Palatine
42	FF FP Equity	Crédit Foncier de France
43	ADP FP Equity	Aéroport de Paris
44	226302Z FP Equity	Caisse Nationale des Autoroutes
45	GELK US Equity	General Electric Capital Corporation
46	224063Z FP Equity	Réseau ferré de France
47	224507Z FP Equity	SNCF

48 TTE FP Equity	TOTAL
49 223338Z FP Equity	AFD
50 0783541D FP Equity	BECM
51 227143Z FP Equity	BFCM
52 3662362Z FP Equity	Caisse Crédit Mutuel Nord Europe
53 ACA FP Equity	Crédit Agricole SA
54 3358410Z FP Equity	BPCE SA
55 ET FP Equity	BNPP Personal Finance
56 227143Z FP Equity	CIC
57 221086Z FP Equity	Crédit Agricole Consumer Finance
58 224131Z FP Equity	Crédit Mutuel Arkea
59 211502Z FP Equity	Crédit du Nord
60 4388Z NA Equity	NEDGEMAM
61 2730Z FP Equity	Caisse de Refinancement de l'Habitat
62 226622Z FP Equity	Compagnie de financement foncier
63 FFCR FP Equity	FranFinance
64 BYB LB Equity	Byblos Bank
65 SAN SM Equity	BANCO SANTANDER SA
66 CA FP Equity	Carrefour SA
67 4121953Z SJ Equity	Ville de Johannesburg
68 225218Z FP Equity	Crédit municipal de Paris
69 CBA AU Equity	Commonwealth Bank of Australia
70 BNS CN Equity	Bank of Nova Scotia
71 4501Z GR Equity	EWE AG
72 GFC FP Equity	Gecina
73 IBE SM Equity	Iberdrola
74 1051Z SM Equity	Instituto de Credito Oficial
75 ISP IM Equity	Intesa San Paolo
76 KORFAZ KS Equity	Korea Finance Corp
77 ORA FP Equity	Orange
78 OR FP Equity	L'Oreal
79 QNBK QD Equity	Qatar National Bank
80 TEF SM Equity	Telefonica
81 UCG IM Equity	Unicredit
82 OEEW AV Equity	Verbund AG
83 VOW GR Equity	Volkswagen AG
84 WBC AU Equity	Westpac Banking Coporation
85 227303Z FP Equity	RATP
86 211386Z FP Equity	Crédit Mutuel Maine Anjou Basse Normandie
87 751815Z FP Equity	Crédit Mutuel Sud Europe Méditerranée
88 601988 CH Equity	Bank of China Ltd
89 AV/ LN Equity	AVIVA
90 CS FP Equity	AXA
91 HSBA LN Equity	HSBC Holding Plc
92 ABSP SJ Equity	ABSA
93 ANZ AU Equity	ANZ BANK
94 BDAF FP Equity	Banque des Antilles Françaises (B.D.A.F.)
95 AUDI LB Equity	BANK AUDI

96 BMRI IJ Equity	BANK MANDARI
97 1053083D FP Equity	Banque de Nouvelle Calédonie (BNC)
98 BQRE FP Equity	Banque de la Réunion
99 0700258D US Equity	Banco de Reservas de la Republica Dominicana
100 1247Z BZ Equity	Etat de Minas Gerais
101 79855Z FP Equity	Banque Française Commerciale Antilles Guyane
102 1034011D FP Equity	Banque Française Commerciale Ocean Indien
103 BBNI IJ Equity	Bank Negara Indonesia
104 0245380D FP Equity	BNP Paribas Martinique
105 1053086D FP Equity	BNP Paribas Nouvelle Calédonie
106 1194911D FP Equity	BNP Paribas Réunion
107 BOAN BC Equity	Bank of Africa (Niger)
108 1008511D FP Equity	Banque de Saint Pierre et Miquelon
109 CABK JR Equity	Cairo Amman Bank
110 190458Z VC Equity	CAF
111 CFCR KN Equity	CFC stanbic
112 224627Z FP Equity	Crédit Agricole Martinique / Guyane
113 223891Z FP Equity	Crédit Agricole Guadeloupe
114 CL FP Equity	Crédit Lyonnais
115 1051Z SJ Equity	Development Bank of South Africa
116 DENIZ TI Equity	Denizbank
117 4068377Z CB Equity	Financiera de desarrollo territorial
118 1044Z SJ Equity	Firststrand Bank Ltd
119 HALKB TI Equity	Turkiye Halk Bankasi AS
120 KBANK TB Equity	Kasikorn Bank
121 85783Z EY Equity	National Bank of Egypt
122 3491124Z SJ Equity	NedBank
123 SBM MP Equity	State Bank of Mauritius
124 1011Z SJ Equity	Standard Bank South Afrcia
125 SKBNK TI Equity	SekerBank
126 0788284D LB Equity	Societe Générale de Banque au Liban
127 1052489D FP Equity	Societe Générale Calédonienne de Banque
128 3345183Z KN Equity	Shetler Afrique
129 1128725D FP Equity	SOFIAG
130 TEBNK TI Equity	TEB Bankasi
131 TKBNK TI Equity	TKB
132 TSKB TI Equity	TSKB
133 639324Z SJ Equity	Trans Caledon Tunnel Authority
134 121545Z NW Equity	Nampower
135 1001Z SJ Equity	ESKOM
136 1016Z MM Equity	CFE
137 1032Z CB Equity	Empresas Publicas de Medellin
138 1058Z SJ Equity	Airport Company South Africa
139 1007Z SJ Equity	Transnet
140 550328Z MC Equity	Office Chérifien des Phosphates
141 211626Z FP Equity	Département de la Guadeloupe
142 14959Z FP Equity	Région de la Réunion
143 4121969Z SJ Equity	Ville de Cap Town

144 4127080Z CB Equity	Ville de Medellin
145 0917007D US Equity	Banco Multiple ADEMI
146 MCB MP Equity	Mauritius Commercial Bank
147 519940Z GR Equity	DEG
148 TLS TU Equity	Tunis Leasing SA
149 BCE MC Equity	BMCE (Maroc)
150 3310159Z KH Equity	ACLEDA Bank
151 4103103Z US Equity	Banco BHD Leon
152 BIAT TU Equity	Banque Internationale Arabe de Tunis
153 1022337Z UH Equity	Emirats Arabes Unis
154 1001Z AL Equity	Albania
155 3700Z US Equity	Algeria
156 1095Z SM Equity	Andorra
157 32272Z AX Equity	Angola
158 1310Z AR Equity	Argentina
159 32672Z US Equity	Armenia
160 185378Z NT Equity	Aruba
161 1525Z AU Equity	Australia
162 1480Z AV Equity	Austria
163 1088Z AZ Equity	Azerbaijan
164 7196Z US Equity	Bahamas
165 3343879Z BI Equity	Bahrain
166 1501486D GU Equity	Bailiwick Of Guernsey
167 43886Z BD Equity	Bangladesh
168 3343887Z BA Equity	Barbados
169 1001Z RB Equity	Belarus
170 111136Z BB Equity	Belgium
171 1001Z ZB Equity	Belize
172 32682Z US Equity	Benin
173 BGV65 BH Equity	Bermuda
174 1003Z VB Equity	Bolivia
175 1004Z BP Equity	Bosnia Herzegovina
176 1000Z BG Equity	Botswana
177 1323Z BZ Equity	Brazil
178 32271Z US Equity	Brunei
179 129225Z BU Equity	Bulgaria
180 32687Z US Equity	Burkina Faso
181 32688Z US Equity	Burundi
182 32578Z US Equity	Cambodia
183 32675Z US Equity	Cameroon
184 80710Z CN Equity	Canada
185 32689Z US Equity	Cape Verde
186 1010Z KY Equity	Cayman Islands
187 45793Z CI Equity	Chile
188 PRCH CH Equity	China
189 1153Z CB Equity	Colombia
190 0441Z US Equity	Congo, Republic
191 9347Z US Equity	Cook Islands

192	172385Z	CR Equity	Costa Rica
193	40425Z	CZ Equity	Croatia
194	3689Z	US Equity	Cuba
195	0096033Z	NT Equity	Curacao
196	3343903Z	CY Equity	Cyprus
197	1040Z	CP Equity	Czech Republic
198	45441Z	US Equity	Dem.Rep. Congo
199	1271Z	DC Equity	Denmark
200	7867Z	US Equity	Dominican Republic
201	3470170Z	UH Equity	Dubai
202	172377Z	ED Equity	Ecuador
203	1083Z	EY Equity	Egypt
204	0365698Z	EL Equity	El Salvador
205	1000Z	ET Equity	Estonia
206	32679Z	US Equity	Ethiopia
207	1000Z	FS Equity	Fiji
208	1306Z	FH Equity	Finland
209	223727Z	FP Equity	France
210	1001Z	ZG Equity	Gabon
211	32603Z	US Equity	Gambia
212	3352121Z	GG Equity	Georgia
213	3413Z	GR Equity	Germany
214	1084Z	GN Equity	Ghana
215	1635Z	LN Equity	Gibraltar
216	1004Z	GA Equity	Greece
217	82485Z	US Equity	Grenada
218	25822Z	US Equity	Guatemala
219	3926Z	US Equity	Honduras
220	3343935Z	HK Equity	Hong Kong
221	1182Z	HB Equity	Hungary
222	1171Z	IR Equity	Iceland
223	1504Z	IN Equity	India
224	1133Z	IJ Equity	Indonesia
225	1002Z	IE Equity	Iran
226	15315Z	US Equity	Iraq
227	1266Z	ID Equity	Ireland
228	1636Z	LN Equity	Isle Of Man
229	3343943Z	IT Equity	Israel
230	2103Z	IM Equity	Italy
231	49815Z	IA Equity	Ivory Coast
232	1084Z	JA Equity	Jamaica
233	JAPZ	JP Equity	Japan
234	1633Z	LN Equity	Jersey
235	1001Z	JR Equity	Jordan
236	56820Z	KZ Equity	Kazakhstan
237	1001Z	KN Equity	Kenya
238	3343975Z	KK Equity	Kuwait
239	3344606Z	LR Equity	Latvia

240	1007Z LB Equity	Lebanon
241	32597Z US Equity	Lesotho
242	3008655Z LY Equity	Libya
243	7098Z US Equity	Liechtenstein
244	1092Z LH Equity	Lithuania
245	1110Z LX Equity	Luxembourg
246	9136Z US Equity	Macau
247	0702260D MS Equity	Macedonia
248	1001Z MW Equity	Malawi
249	1124Z MK Equity	Malaysia
250	32684Z US Equity	Mali
251	5753Z US Equity	Malta
252	32714Z US Equity	Mauritania
253	150679Z MP Equity	Mauritius
254	1426Z MM Equity	Mexico
255	2042257D MB Equity	Moldova
256	9375Z US Equity	Monaco
257	17211Z MO Equity	Mongolia
258	2042258D ME Equity	Montenegro
259	539359Z LN Equity	Montserrat
260	1096Z MC Equity	Morocco
261	1001Z MZ Equity	Mozambique
262	1082Z NW Equity	Namibia
263	1001Z NK Equity	Nepal
264	556126Z NA Equity	Neth. Antilles
265	1533Z NA Equity	Netherlands
266	46443Z NZ Equity	New Zealand
267	4487Z US Equity	Nicaragua
268	1119Z NL Equity	Nigeria
269	1233Z NO Equity	Norway
270	3080511Z OM Equity	Oman
271	1106Z PA Equity	Pakistan
272	3344634Z PP Equity	Panama
273	1412Z PB Equity	Papua New Guinea
274	4481Z US Equity	Paraguay
275	1131Z PE Equity	Peru
276	279379Z PM Equity	Philippines
277	1084Z PW Equity	Poland
278	1174Z PL Equity	Portugal
279	3344650Z QD Equity	Qatar
280	1089Z RO Equity	Romania
281	4458Z RU Equity	Russia
282	32674Z RW Equity	Rwanda
283	1095Z IM Equity	San Marino
284	3344642Z AB Equity	Saudi Arabia
285	26376Z US Equity	Senegal
286	830031Z SG Equity	Serbia
287	32671Z US Equity	Seychelles

288 32598Z US Equity	Sierra Leone
289 1545Z SP Equity	Singapore
290 1023Z SK Equity	Slovakia
291 1091Z SV Equity	Slovenia
292 50184Z SJ Equity	South Africa
293 ROKZ KS Equity	South Korea
294 1841Z SM Equity	Spain
295 1005Z SL Equity	Sri Lanka
296 204283Z EK Equity	St Kitts Nevis
297 204275Z EK Equity	St Vincent the Grenadines
298 17024Z US Equity	Suriname
299 1001Z SD Equity	Swaziland
300 1179Z SS Equity	Sweden
301 344758Z SW Equity	Switzerland
302 116657Z TT Equity	Taiwan
303 150747Z TZ Equity	Tanzania
304 1179Z TB Equity	Thailand
305 32683Z US Equity	Togo
306 3239646Z TP Equity	Trinidad and Tobago
307 1102Z TU Equity	Tunisia
308 114144Z TI Equity	Turkey
309 9220Z US Equity	Turkmenistan
310 1004Z UG Equity	Uganda
311 1089Z UZ Equity	Ukraine
312 3344698Z UH Equity	United Arab Emirates
313 6152Z LN Equity	United Kingdom
314 3352Z US Equity	United States
315 172369Z UY Equity	Uruguay
316 1069Z VC Equity	Venezuela
317 231715Z VN Equity	Vietnam
318 1083Z ZL Equity	Zambia
319 1004Z ZH Equity	Zimbabwe
320 4078282Z US Equity	Banco Popular République dominicaine
321 ATB TU Equity	ATB
322 EDF FP Equity	EDF
323 0622881D TI Equity	ING Bank A.S
324 ZENITHBA NL Equity	Zenith Bank
325 670371Z VN Equity	TECHNOBANK
326 8217039Z SJ Equity	REAL PEOPLE
327 ACCESS NL Equity	Access Bank (Nigeria)
328 PINE4 BZ Equity	Banco Pine
329 1257379D NL Equity	IBTC
330 1374432D SJ Equity	African Bank
331 YES IN Equity	YES Bank
332 STB VN Equity	SACOMBANK
333 GARAN TI Equity	Garanti Bank
334 3485726Z GR Equity	Procredit
335 1005Z BZ Equity	Banco Fibra

336 ISCTR TI Equity	ISBANK
337 ICICIBC IN Equity	ICICI Bank
338 0085034D KN Equity	PTA Bank
339 MIBANC1 PE Equity	Mibanco
340 SAN SM Equity	BANCO SANTANDER SA
341 BIFC1 PE Equity	BIF
342 PNBS IJ Equity	PANIN BANK
343 0991029D US Equity	Banco BHD Leon
344 BICB4 BZ Equity	Banco Industrial e Comercial
345 8144721Z PN Equity	BBVA Paraguay SA
346 REG PN Equity	Banco Regional SAECA
347 0820192D MC Equity	Chaabi International Bank OFF SHORE
348 0388666D SJ Equity	SASFIN
349 2297057Z GA Equity	BSTDB
350 GALI AR Equity	Banco Galicia
351 1002375D GG Equity	TBC Bank
352 ETI GN Equity	Ecobank Transnational Inc
353 BPAT AR Equity	Banco Patagonia
354 CLC SL Equity	Commercial Leasing Finance (CLC) Plc
355 AKBNK TI Equity	AKBANK
356 6126831Z TI Equity	AKLEASE
357 0600801D AZ Equity	Access Bank (Azeirbaidjan)
358 0793222D JA Equity	DIGICEL
359 9557Z US Equity	Africa Reinsurance Corp
360 0270163D NO Equity	SCANCEM
361 3389792Z SM Equity	Grupo -T-Solar (Reparticion)
362 0785576D CH Equity	Nam Theum 2 power company Ltd
363 PLNG IN Equity	PETRONET LNG
364 937984Z BZ Equity	Brennand Investimentos (BISA)
365 FASW IJ Equity	Fajar Paper
366 0359407D MO Equity	XAC Bank
367 FIDELITY NL Equity	Fidelity Bank Plc
368 1239313D NL Equity	First City Monument Bank (FCMB)
369 4092157Z PP Equity	MultiBank (Panama)
370 1249820D FP Equity	Agence France Locale
371 222647Z FP Equity	Polynésie française
372 3890096Z FP Equity	Nouvelle calédonie
373 224207Z FP Equity	Dexia (Garantie)
374 0770697D GN Equity	Banque Ouest Africaine De Développement (TOGO)
375 1572Z BZ Equity	Banco Nacional Dsesenvolvimento Economico E Social
376 7263049Z MC Equity	MEDZED
377 1129Z TI Equity	Municipalité Métropolitaine d'Istanbul
378 0794717D GN Equity	Ghana Grid Company Limited
379 4075180Z IN Equity	Indian Renewable Energy Development Agency
380 0876499D TI Equity	Municipalité Métropolitaine d'Izmir
381 CASN4 BZ Equity	Companhia Catarinense De Aguas E Saneamento
382 0380564D MC Equity	HOLDING D'AMENAGEMENT AL OMRANE
383 0847831D SJ Equity	SOCIETE NATIONALE INDUSTRIELLE ET MINIERE

384 2770651Z VN Equity	VIETNAM ELECTRICITY
385 0790149D JR Equity	DISI WATER COMPANY
386 3108974Z KN Equity	Ethiopian Airlines Enterprise
387 0790761D JR Equity	GREATER AMMAN MUNICIPALITY
388 0791783D KN Equity	Kenya Airports Authority
389 342802Z US Equity	GENERALE DES CARRIERES ET DES MINES
390 7650975Z US Equity	SOCIETE NATIONALE D'ELECTRICITE DU BURKINA
391 0211642D SJ Equity	OFFICE NATIONAL DE L EAU ET DE L ASSAINISSEMENT
392 0790318D ZS Equity	AEROPORT INTERNATIONAL BLAISE DIAGNE
393 9260249Z CB Equity	GOBERNACION DE ANTIOQUIA
394 652180Z SW Equity	AGA KHAN FUND FOR ECONOMIC DEVELOPMENT SA
395 1049260D MC Equity	AGENCE NATIONALE DES PORTS
396 0700096D BZ Equity	BANCO DE DESENVOLVIMENTO DE MINA GERAIS
397 RDOR3 BZ Equity	REDE D'OR SAO LUIZ SA
398 CIEC BC Equity	COMPAGNIE IVOIRIENNE DE PRODUCTION D'ELECTRICITE
399 NDB SL Equity	NATIONAL DEVELOPMENT BANK
400 PWSA KH Equity	PHNOM PENH WATER SUPPLY AUTHORITY
401 3687365Z IN Equity	Small Industries Development Bank of India
402 0806041D KY Equity	TAKORADI INTERNATIONAL COMPANY
403 BBKP IJ Equity	BANK BUKOPIN
404 9877506Z ZC Equity	ETHIOPIAN ELECTRIC POWER CORPORATION
405 0524181D ZC Equity	AGENCE SECURITE NAVIG AERIENNE AFR ET MADAG/DAKAR
406 1255Z SJ Equity	INDUSTRIAL DEVELOPMENT CORPORATION
407 0788088D IA Equity	AZITO ENERGIE SA
408 0940957D NL Equity	ELECTRICITE DE GUINEE
409 0408270D KN Equity	CHASE BANK
410 0716844D IQ Equity	Atheer Telecom Iraq Limited, ZAIN IRAQ
411 6656456Z SW Equity	ECOM AGROINDUSTRIAL CORPORATION LIMITED
412 ABCB3 BZ Equity	BANCO ABC BRASIL SA
413 0315197D NA Equity	BHARTI AIRTEL INTERNATIONAL BV
414 0779579D KN Equity	Lake Turkana Wind Power
415 0792672D KN Equity	I M BANK KENYA LIMITED
416 ACGU3 BZ Equity	ACUCAR GUARANI SA
417 COOP KN Equity	Cooperative Bank of Kenya
418 2681435Z ZS Equity	INDUSTRIES CHIMIQUES DU SENEGAL
419 0987653D TI Equity	ENERJISA
420 CAL GN Equity	CAL BANK LTD
421 2665537Z TI Equity	SPV ADANA HOSPITAL
422 0795062D ZL Equity	Itezhi Thezi Power Corporation Ltd
423 3554456Z KN Equity	Aga Khan Health Services - Kenya
424 0787655D CH Equity	THEUN HINBOUN POWER COMPANY LMT
425 0788796D TU Equity	TAV Tunisie SA
426 0809125D IN Equity	Vicat Sagar Cement Private Limited
427 3546896Z NL Equity	AFRICA FINANCE CORPORATION
428 9778674Z IA Equity	NSIA PARTICIPATIONS
429 DTKL KN Equity	DIAMOND TRUST BANK KENYA LTD
430 GRAM BD Equity	Grameenphone Ltd
431 UBC10 TU Equity	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE

432 1085750D MP Equity	Econet Wireless Global Ltd
433 3143813Z LB Equity	FRANSABANK SAL
434 SOGEGH GN Equity	SG SSB LTD
435 0788382D MM Equity	EURUS S.A.P.I DE CV
436 CMH MZ Equity	COMPANHIA MOCAMBICANA DE HYDROCARBONETOS
437 DFCU UG Equity	DFCU LIMITED
438 EXFB JR Equity	CAPITAL BANK
439 0948425D NC Equity	Vientos de Electrotecnia SA de CV
440 0336815D NC Equity	EOLO DE NICARAGUA
441 3325138Z ZS Equity	CIMENTERIE DU SAHEL
442 JI IN Equity	Jain Irrigation System Ltd
443 PCD ED Equity	BANCO PICHINCHA
444 0814047D TI Equity	ODEABANK
445 6657056Z TU Equity	STEG
446 343381Z LB Equity	BQE LIBANO
447 32602Z US Equity	Bhoutan
448 32595Z US Equity	kirghizistan
449 6912981Z US Equity	SOCIETE IMMOBILIERE DU DEPARTEMENT DE LA REUNION
450 753081Z FP Equity	SOCIETE MINIERE SUD PACIFIQUE
451 1157207D FP Equity	ELECTRICITE DE MAYOTTE
452 2261154Z BA Equity	BANCO BHD LEON
453 0209342Z FP Equity	GROUPE BERNARD HAYOT
454 6866653Z US Equity	STE ECONOMIE MIXTE AMENAGT DE LA GUADELOUPE
455 PE00705 LX Equity	EUROPEAN FINANCING PARTNERS
456 711439Z MC Equity	CAISSE DE DEPOT ET DE GESTION
457 GUARANTY NL Equity	GUARANTY TRUST BANK
458 567653Z PA Equity	LARAIB ENERGY LIMITED
459 PE05183 BB Equity	Interact Climate Change Facility
460 EDSL IN Equity	Educomp Solutions Limited
461 CBOT FP Equity	CBO Territoria
462 2323583Z BZ Equity	AGUAS GUARIROBA SA
463 4121961Z SJ Equity	DURBAN
464 PWF IN Equity	PFC
465 1309444D BZ Equity	FOMENTO PR
466 109992Z PE Equity	MIVIVIENDA
467 142567Z EY Equity	AFREXIMBANK
468 1312475D PE Equity	AGROBANCO
469 PLN IJ Equity	PT PLN
470 2157540Z TU Equity	ETAP
471 3344714Z HO Equity	CABEI / BCIE
472 COMI EY Equity	CIB
473 BT13 TU Equity	Banque de Tunisie
474 4442Z US Equity	CDB (Caribbean Development Bank)
475 CMIG4 BZ Equity	Cemig (Companhia Energética de Minas Gerais)
476 3698763Z BZ Equity	Cemig Geração e Transmissão
477 186950Z IM Equity	Cassa Depositi e Prestiti
478 1465Z NA Equity	FMO
479 NDA SS Equity	NORDEA

480 RABO NA Equity	Rabobank
481 URW NA Equity	Unibail-Rodamco
482 6610196Z TU Equity	Banque Africaine de Développement
483 211642Z FP Equity	AUCHAN
484 VIE FP Equity	VEOLIA
485 DG FP Equity	VINCI
486 KNCB KN Equity	KENYA COMMERCIAL BANK
487 ECOBANK NL Equity	ECOBANK NIGERIA
488 BAY TB Equity	Bank of Ayudhya
489 PVBANCOL CB Equity	BANCOLDEX
490 STAN LN Equity	STANDARD CHARTERED
491 0904582D IJ Equity	Sarana Multi Infrastruktur Persero PT
492 NBK KK Equity	NATIONAL BANK OF KUWAIT
493 1488628D FP Equity	SOCIETE DU GRAND PARIS EPIC
494 UBA NL Equity	UNITED BANK FOR AFRICA LTD
495 SEMAPA	Groupe SEMAPA
496 31173Z US Equity	FONPLATA
497 286575Z FP Equity	CDC Habitat
498 197942Z GR Equity	JP Morgan
499 0122570D FP Equity	Groupe Région Pays de la Loire
500 PRCH CH Equity	Groupe République Populaire de Chine
501 1414402D FP Equity	Groupe Haut de France
502 1408874D FP Equity	Groupe Occitanie
503 0859631D FP Equity	GRP Grenoble
504 TD CN Equity	TORONTO-DOMINION BANK
505 0237137Z IM Equity	International Fund for Agricultural Development
506 32596Z US Equity	TADJIKISTAN
507 32713Z US Equity	REPUBLIQUE DE MADAGASCAR
508 32715Z US Equity	REPUBLIQUE DU NIGER
509 3890112Z US Equity	ETAT DE SAINTE-LUCIE
510 32680Z US Equity	REPUBLIQUE DU TCHAD
511 32673Z US Equity	REPUBLIQUE D'OUZBEKISTAN
512 0782846D BZ Equity	ETAT DE RIO DE JANEIRO
513 1169Z BZ Equity	ETAT DE SAO PAULO
514 32604Z US Equity	REPUBLIQUE DU YEMEN
515 0876776D MY Equity	REPUBLIQUE DE L'UNION DU MYANMAR
516 0542193D MX Equity	RÉPUBLIQUE DES MALDIVES
517 32691Z US Equity	REPUBLIQUE DE GUINEE
518 32599Z US Equity	REPUBLIQUE DEMOCRATIQUE DE SOMALIE
519 MS US Equity	MORGAN STANLEY
520 3133630Z FP Equity	Credit Logement SA
521 NWG LN Equity	NATWEST GROUP PLC
522 1868659D FP Equity	AEMA Groupe
523 345300Z BB Equity	UNION EUROPEENNE
524 1411Z US Equity	SFI
525 SLHN SW Equity	SWISS LIFE HOLDING AG-REG
526 9869802Z NZ Equity	AUCKLAND COUNCIL
527 1885Z CN Equity	ONTARIO TEACHERS FINANCE PENSION PLAN BOARD

528 80467Z CN Equity	PROVINCE OF QUEBEC
529 EL FP Equity	ESSILOR LUXOTTICA SA
530 OR FP Equity	LOREAL
531 KDBZ KS Equity	KDB
532 JBIC JP Equity	JAPAN BANK FOR INTERNATIONAL COOPERATION
533 JYSK DC Equity	JYSKE BANK
534 KER FP Equity	KERING SA
535 19282Z US Equity	KERING FINANCE SNC
536 KBC BB Equity	KBC GROUP N.V
537 1099Z BB Equity	KBC BANK
538 226562Z FP Equity	LA BANQUE POSTALE
539 211418Z FP Equity	CM_OCEAN
540 1523252D KN EQUITY	EQUITY BANK
541 BOP PS Equity	BANK OF PALESTINE
542 HNB SL Equity	HATTON NATIONAL BANK PLC
543 0914578D NL Equity	FIRST BANK NIGERIA LIMITED
544 1562668D DE Equity	Nachtigal Hydro Power Company
545 1394776D TB Equity	SATHAPANA BANK PLC
546 0323513D MP Equity	GuarantCo Ltd
547 IIB IN Equity	IndusInd Bank Limited
549 1411736D SJ Equity	Aspen Finance Proprietary Ltd
550 SBIN IN Equity	State Bank of India
551 FTO SM Equity	Santander Consumer Finance SA
552 2525Z GR Equity	Landesbank Baden Wurttemberg
553 7724Z US Equity	Citigroup Global Markets Holdings
554 AKTIA FH Equity	Aktia Bank Oyj
555 1496Z GR Equity	Santander Consumer Bank AG
556 1092Z LH Equity	Lituanie
557 SHBA SS Equity	Svenska Handelsbanken
558 SWEDA SS Equity	Swedbank AB
559 DNB NO Equity	DNB
560 NA CN Equity	NBC
561 1092Z LH Equity	GRP_LTU
562 SHBA SS Equity	GRP_SHBA
563 DNB NO Equity	GRP_DNB
564 SWEDA SS Equity	GRP_SWD
565 NA CN Equity	GRP_NBC
566 576200Z AB Equity	GRP_ISBD
567 223727Z Equity	URSSAF CAISSE NATIONALE
568 000030 KS Equity	WOORI BANK
569 3486996Z PW Equity	Bank Gospodarstwa Krajowego
570 QNBK QD Equity	GROUPE QATAR NATIONAL BANK
571 3124Z LN Equity	TRANSPORT FOR LONDON
572 BBAS3 BZ Equity	Banco do Brasil
573 BNBR3 BZ Equity	Banco do Nordeste do Brasil S.A.
574 0563162D BZ Equity	BRDE
575 1241Z IN Equity	National Housing Bank
576 1554487D TI Equity	VAKIF BANK

577 211398Z FP Equity	CEPAC
578 4429Z LN Equity	Investec Bank Limited (IBL)
579 BPAC11 BZ Equity	Banco BTG Pactual S.A.
580 0947348D BZ Equity	Banco Cooperativo Sicredi S.A.
581 DAYC4 BZ Equity	Banco Daycoval
582 645885Z BZ Equity	BANCO INDUSTRIAL DO BRASIL S.A.
583 SFSA4 BZ Equity	BANCO SOFISA SA
584 IIB IN Equity	IndusInd Bank Limited
585 QNBTR TI Equity	FINANSBANK
586 ISFIN TI Equity	Is Finansal Kiralama A.S.
587 QNBFK TI Equity	QNB FINANS FINANSAL KIRAMALA AS.
588 YKBNK TI Equity	YAPI KREDI BANKASI
589 KBC BB Equity	KBC BANK HEAD OFFICE
591 1013Z CP Equity	CZECH EXPORT BANK
592 104641Z Equity	TISSEO COLLECTIVITES
593 1054Z NA Equity	NATWEST MARKETS N.V
594 1784749D FP Equity	NATIONAL BANK OF KUWAIT FRANCE
595 1777171D ID Equity	MACQUARIE BANK UE
596 MQG AU Equity	MACQUARIE GROUP
597 SAB SQ Equity	Banco Sabadell SA
598 221854Z FP Equity	SOCRAM Banque SA
599 1001Z BB Equity	REGION WALLONNE
600 87256Z BB Equity	COMMUNAUTE FRANCAISE DE BELGIQUE
601 1523252D KN Equity	EQUITY BANK
602 0245326D FP Equity	BOA FRANCE SA
603 CRDB TZ Equity	CRDB BANK TANZANIE
604 1372149D NL Equity	Bank of Industry
605 HDB VM Equity	Ho Chi Minh City Development JSC Bank
606 NMB TZ Equity	National Microfinance Bank PLC
607 1087032D GN Equity	CRRH-UEMOA
608 4102999Z CR Equity	Banco Nacional de Costa Rica
609 BQDC EY Equity	BANQUE DU CAIRE
610 PCBN SG Equity	ProCredit Bank a.d. Beograd
611 0284673D CR Equity	Banco de Costa Rica
612 SQBN ZU Equity	Sanoat Qurilish Bank
613 1409195D NL Equity	CORONATION MERCHANT BANK
614 8209804Z PP Equity	Banco La Hipotecaria S.A.
615 CON PN Equity	BANCO CONTINENTAL SAECA
616 KHAN MO Equity	Khan Bank LLC
617 ACBA AY Equity	ACBA Bank Open Joint Stock Company
618 1861675D GG Equity	TBC Leasing
619 UBN NL Equity	Union Bank of Nigeria PLC
620 BICC BC Equity	BANQUE INTERNATIONALE PR COMMERCE INDUSTRIE CI
621 BANCATLA HO Equity	BANCO ATLANTIDA SA
622 HEZB AY Equity	Armeconombank OJSC
623 EVF VN Equity	EVN Finance
624 0746194D NW Equity	FIRST NATIONAL BANK OF NAMIBIA LIMITED
625 0324624D MP Equity	BANK ONE LIMITED

626 UNIFINA MM Equity	Unifin Financiera S.A.B. de C.V
627 1001Z TI Equity	ZIRAAT BANK
628 618391Z TI Equity	BANKPOZITIF KREDI VE KALKINMA BANKASI AS
629 HMKB ZU Equity	Hamkorbank
630 5524Z US Equity	Financiera de Desarrollo Nacional S.A.
631 SHFL IN Equity	Shriram Finance Limited
632 MSB VN Equity	Vietnam Maritime Commercial JS Bank
633 1917659D KZ Equity	KMF Microfinance Institution Joint-Stock Company
634 1823278D GG Equity	JSC CREDO BANK
635 0997536D GN Equity	BANQUE D'INVESTISSEMENT ET DE DEVELOPPEMENT CEDEAO
636 PE04608 MP Equity	Argan Infrastructure Fund
637 PE05186 TU Equity	AFRICINVEST FUND III LLC
638 1227130D FP Equity	BANQUE CALEDONIENNE D'INVESTISSEMENT
639 1898385D US Equity	FONDATION BILL & MELINDA GATES
640 1710770D FP Equity	ASSOCIATION POUR DROIT A L'INITIATIVE ECONOMIQUE
641 9137755Z FP Equity	Mission Laique Francaise
642 2428600D FP Equity	Apprentis d'Auteuil (Fondation)
643 791561Z FP Equity	CROIX ROUGE FRANCAISE A PARIS
644 1766491D PS Equity	Palestine for Credit and Development (FATEN)
645 BCP MC Equity	Banque Centrale Populaire
646 AYV FP Equity	Ayvens SA
647 1170Z NA Equity	Ayvens Bank NV
648 1755171D FP Equity	Action Logement Services
649 1413757D FP Equity	Ile de France Mobilités
650 45793Z CI Equity	CHILI
651 3776Z CN Equity	BRITISH COLOMBIA
652 201563Z CN Equity	Fédération des Caisses Desjardins du Québec
653 1182Z HB Equity	Hongrie
654 OMERS CN Equity	OMERS Administration Corporation
655 ARLN GR Equity	AAREAL BANK