

Stichting Mn Services Euro Investment Grade Credit Fund
Airbus SE
Altria Group Inc
Babcock International Group PLC
BAT International Finance PLC
BAT Netherlands Finance BV
Berkshire Hathaway Finance Corp
Berkshire Hathaway Inc
Exxon Mobil Corp
General Electric Co
Honeywell International Inc
Imperial Brands Finance Netherlands BV
Imperial Brands Finance PLC
JT International Financial Services BV
Kering SA
Kinder Morgan Inc
Leonardo SpA
LVMH Moet Hennessy Louis Vuitton SE
Philip Morris International Inc
Richemont International Holding SA
RTX Corp
Safran SA
Scania CV AB
Schlumberger Finance BV
Schlumberger Finance France SAS
Tauron Polska Energia SA
Thales SA
Total Capital Canada Ltd
Total Capital International SA
Traton Finance Luxembourg SA
Volkswagen Bank GmbH
Volkswagen Financial Services AG
Volkswagen International Finance NV
Volkswagen Leasing GmbH

Stichting Mn Services Europees High Yield Fonds
British American Tobacco PLC
EC Finance PLC
Fortune Star BVI Ltd
GKN Holdings Ltd
Jaguar Land Rover Automotive PLC
Levi Strauss & Co
Marks & Spencer PLC
Petrobras Global Finance BV
Rolls-Royce PLC

Stichting M'n Services Aandelenfonds Verre Oosten
Ampol Ltd
Daikin Industries Ltd
ENEOS Holdings Inc
Inpex Corp
Power Assets Holdings Ltd
Woodside Energy Group Ltd
Itochu Corp
Japan Tobacco Inc
Fast Retailing Co Ltd