

Title	ISIN
Volkswagen AG	DE0007664005
Volkswagen AG	DE0007664039
AUDI AG	DE0006757008
MAN SE	DE0005937007
MAN SE	DE0005937031
Porsche Automobil Holding SE	DE000PAH0038
Volkswagen International Finance NV	DE000A1HCC91
Volkswagen International Finance NV	DE000A1HCC83
Volkswagen International Finance NV	XS1048428442
Volkswagen International Finance NV	XS1206541366
Volkswagen International Finance NV	XS0968913268
Volkswagen International Finance NV	XS1048428012
Volkswagen International Finance NV	XS1206540806
Volkswagen International Finance NV	XS0968913342
Volkswagen Bank GmbH	XS0927517911
Volkswagen Bank GmbH	XS1031018911
Volkswagen Bank GmbH	XS1055497769
Volkswagen Bank GmbH	XS1100048187
Volkswagen Bank GmbH	XS0927639780
Volkswagen Bank GmbH	XS1065067289
Volkswagen Bank GmbH	XS1098413070
Volkswagen Bank GmbH	XS1076008256
Volkswagen Bank GmbH	XS0996711817
Volkswagen Bank GmbH	XS0175737997
Volkswagen Bank GmbH	XS0193333613
Volkswagen Bank Rus OOO	RU000A0JUPP9
Volkswagen Bank Rus OOO	RU000A0JUWM2
Volkswagen Bank Rus OOO	RU000A0JUWR1
Volkswagen Bank SA	MX91VW0100A9
Volkswagen Bank SA	MX94VW020013
Volkswagen Bank SA	MX94VW020039
Volkswagen Financial Services AG	XS1216647716
Volkswagen Financial Services AG	XS1216646825
Volkswagen Financial Services AG	XS0937167954
Volkswagen Financial Services Australia Pty Ltd	AU3CB0195964
Volkswagen Financial Services Australia Pty Ltd	AU3CB0220028
Volkswagen Financial Services Australia Pty Ltd	AU3CB0231868
Volkswagen Financial Services Australia Pty Ltd	AU3CB0202760
Volkswagen Financial Services Australia Pty Ltd	AU3CB0225472
Volkswagen Financial Services Japan Ltd	XS0964659394
Volkswagen Financial Services Japan Ltd	XS1071757097
Volkswagen Financial Services Japan Ltd	XS1082029049
Volkswagen Financial Services Japan Ltd	XS1278882052
Volkswagen Financial Services Japan Ltd	XS1253934977
Volkswagen Financial Services Japan Ltd	XS0583060370
Volkswagen Financial Services Japan Ltd	XS0952773140

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Volkswagen Financial Services Japan Ltd	XS0936202836
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Volkswagen Financial Services Japan Ltd	XS1166332996
Volkswagen Financial Services Japan Ltd	XS0912615027
Volkswagen Financial Services Japan Ltd	XS0639780195
Volkswagen Financial Services Korea Co Ltd	KR62035414B0
Volkswagen Financial Services Korea Co Ltd	KR6203541547
Volkswagen Financial Services Korea Co Ltd	KR6203541471
Volkswagen Financial Services NV	XS0912081998
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Volkswagen International Finance NV	US928670AY43
Volkswagen International Finance NV	XS0995840252
Volkswagen International Finance NV	USN93695BL23
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Volkswagen International Finance NV	US928670AW86
Volkswagen International Finance NV	XS0995839833
Volkswagen International Finance NV	US928670AX69
Volkswagen Leasing GmbH	XS1014610254
Volkswagen Leasing GmbH	XS0823975585
Volkswagen Leasing GmbH	XS0633111207
Volkswagen Leasing GmbH	XS1273542867
Volkswagen Leasing GmbH	XS1050916649
Volkswagen Leasing GmbH	XS0702452995
Volkswagen Leasing GmbH	XS1273507100
Volkswagen Leasing GmbH	XS1050917373
Volkswagen Leasing GmbH	XS0933173352
Volkswagen Leasing SA de CV	MX91VW010090
Volkswagen Leasing SA de CV	MX91VW010082
Volkswagen Leasing SA de CV	MX91VW010066
Volkswagen Leasing SA de CV	MX91VW010074
VW Credit Canada Inc	CA918423AJ37
VW Credit Canada Inc	CA918423AN49
VW Credit Canada Inc	CA918423AF15
VW Credit Canada Inc	CA918423AK00
VW Credit Canada Inc	CA918423AL82
VW Credit Canada Inc	CA918423AM65
VW Credit Canada Inc	CA918423AG97
VW Credit Canada Inc	CA918423AC83

VW Credit Canada Inc	CA918423AD66
VW Credit Inc	XS0804777679
VW Credit Inc	DE000A1HQ7L9
VW Credit Inc	DE000A1ZK3M0
Volkswagen International Finance NV	XS1048428442
Volkswagen International Finance NV	XS0782708456
Volkswagen International Finance NV	XS1206541366
Volkswagen Group of America Finance LLC	US928668AA03
Volkswagen Group of America Finance LLC	XS1070074312
Volkswagen International Finance NV	XS0909787300
Volkswagen International Finance NV	XS0731681556
Volkswagen International Finance NV	XS0968913268
Volkswagen International Finance NV	XS1048428012
Volkswagen Leasing GmbH	XS1014610254
Volkswagen AG Stammaktien	US9286623031
Volkswagen AG Vorzugsaktien	US9286624021
Porsche Automobil Holding SE	US73328P1066