

**WORLD BANK GROUP SENIOR LEADERSHIP**

**PUBLIC FINANCIAL DISCLOSURE FOR CALENDAR YEAR 2023**

Name: Ajay Banga

Position/Title: President

WBG Organization: World Bank Group

Except as indicated, all information in this Declaration pertains to filer and (if any) filer's spouse/domestic partner and filer's child under 25 years old (unless the child is self-supporting)

*If you have nothing to declare for any of the following categories of information, please respond with "None" for that category*

**Marketable Assets Owned During Your WBG Employment in 2023\***

Name (and ticker symbol/ISIN if available) and type of marketable securities and other liquid assets that were valued above US\$10,000 and owned during World Bank Group employment in 2023:

**Stocks:**

**Direct Holdings:**

EXOR NV (OTCM: EXXRF) #

INTERNATIONAL BUSINESS MACHINES CORPORATION (XNYS: IBM) # †

MASTERCARD INCORPORATED. (XNYS:MA) #

MONDELEZ INTERNATIONAL, INC. (XNAS: MDLZ) # †

SNOWFLAKE INC. (XNYS: SNOW) # †

**Professionally Managed:**

3I GROUP PLC (OTCM: TGOPF)  
3M COMPANY (XNYS: MMM) #  
ABB LTD (OTCM: ABBNY)\_#  
ABBOTT LABORATORIES (XNYS: ABT) #  
ABBVIE INC. (XNYS: ABBV) #  
ABIOMED CVR (XNAS: ABMD)  
ACCENTURE PLC IRELAND CL A (XNAS: ACN)  
ADIDAS AG (OTCMKTS: ADDYY)  
ADOBE INC. (XNAS: ADBE) #  
ADVANCED DRAINAGE SYSTEMS, INC. (XNYS: WMS) #  
ADVANCED MICRO DEVICES, INC. (XNAS: AMD) #  
ADYEN NV (OTCM: ADYEY) # †  
AECOM (XNYS:ACM) #  
AEROVIRONMENT, INC. (XNAS: AVAV) #†  
AFLAC INCORPORATED (XNYS: AFL)  
AGILENT TECHNOLOGIES, INC. (XNYS: A)  
AGRICULTURAL BANK CHINA LTD ADR (OTCM: ACGBY)  
AIA GROUP LIMITED (OTCM: AAGIY) #  
AIR LIQUIDE ADR (OTC: AIQUY)  
AIR PROD & CHEM INC (XNYS: APD)  
AIRBUS SE (OTCM: EADSF) #  
AJINOMOTO CO., INC. (OTCM: AJINY)  
ALASKA AIR GROUP, INC. (XNYS: ALK)  
ALEXANDRIA REAL ESTATE EQ INC (XNYS: ARE)  
ALIBABA GROUP HOLDING LIMITED (XNYS: BABA) #†  
ALLIANCE PHARMA PLC (XLON: APH) #†  
ALLIANZ SE ADR (OTC: ALIZY)

ALLIED MOTION TECHNOLOGIES INC. (XNAS: AMOT) #†  
THE ALLSTATE CORPORATION (XFRA: ALS)  
ALPHABET INC. (XNAS: GOOG) #  
ALTRIA GROUP INC (XNYS:MO)  
AMADEUS IT GROUP SA (OTCM: AMADY) #  
AMAZON.COM, INC. (XNAS: AMZN) #  
AMCOR PLC (XNYS: AMCR) #  
AMER INTL GP INC NEW (XNYS: AIG)  
AMEREN CORPORATION (XNYS: AEE)  
AMERICA MOBILE (XNYS: AMX) #  
AMERICA MOVIL SAB DE CV ADR (XNYS: AMX)  
AMERICAN ELECTRIC POWER COMPANY, INC. (XNAS: AEP) #†  
AMERICAN EXPRESS COMPANY (XNYS: AXP)  
AMERICAN OUTDOOR BRANDS, INC. (XNAS: AOUT) #†  
AMERICAN TOWER CORPORATION (XNYS: AMT) #  
AMGEN INC. (XNAS: AMGN) #  
AMPHENOL CORPORATION (XNYS: APH)  
ANALOG DEVICES, INC. (XNAS: ADI) #  
ANGLO AMERN PLC SPONSORED ADR (OTC: NGLOY)  
ANHEUSER-BUSCH INBEV SA (XNYS:BUD) #†  
ANSYS, INC. (XNAS: ANSS) #†  
ANTA SPORTS PRODS LTD ADR (OTC: ANPDY)  
ANZ GROUP HLDGS LTD ADR (OTC: ANZ)  
AON PLC CL A. (XNAS: AON)  
APOLLO GLOBAL MANAGEMENT, INC. (XNYS: APO)  
APPLE INC. (XNAS: AAPL) #  
APPLIED MATERIALS, INC. (XNAS: AMAT)  
APTIV PLC. (XNYS: APTV) #†  
ARCH CAPITAL GROUP LTD. (XNAS: ACGL)

ARCHER-DANIELS-MIDLAND COMPANY. (XNYS:ADM)  
ARGENX SE ADR. (XNAS: ARGX)  
ASAHI KASEI CORPORATION (OTCM: AHKSY) #†  
ASE TECHNOLOGY HLDG CO LTD ADR (TPE: 3711)  
ASML HOLDING NV (XNAS: ASML) #  
ASSA ABLOY AB (OTCM: ASAZF) #  
ASSICURAZIONI GENERALI SPA (OTCM: ARZGY)  
ASTELLAS PHARMA INC. ADR (OTCM: ALPMY)  
ASTRAZENECA PLC (XNAS: AZN) #  
ASE TECHNOLOGY HOLDING CO., LTD. (XNYS:ASX)  
AT&T INC. (XNYS: T) #  
ATLAS COPCO AB (OTCM: ATLKY)  
AUTODESK INC DELAWARE (XNAS: ADSK)  
AUTOMATIC DATA PROCESSING, INC. (XNAS:ADP)  
AUTOZONE, INC. (XNYS: AZO)  
AVOLTA AG ADR (OTC: DUFY)  
AXA ADS (OTCM: AXAHY)  
AXON ENTERPRISE, INC. (XNAS: AXON) #†  
B&M EUROPEAN VALUE RETAIL SA (OTCM: BMRPF) #†  
BAE SYSTEMS PLC (OTCM: BAESY)  
BAKER HUGHES COMPANY (XNAS: BKR) #  
BALL CORPORATION (XNYS: BALL)  
BANCO BILBAO VIZ ARG SA ADS (XNYS: BBVA)  
BANK OF CHILE (XNYS: BCH)  
BANCO SANTANDER S.A. (XNYS: SAN)  
BANCOLOMBIA S.A. (XNYS: CIB)  
BANK OF AMERICA CORPORATION (XNYS: BAC)  
BANK OF MONTREAL (XNYS: BMO)

BARRATT DEVELOPMENT PLC UNSPON (LON: BDEV)  
BARRICK GOLD CORPORATION (XNYS: GOLD)  
BASF SE SP ADR (OTCM: BASFY)  
BAXTER INTERNATIONAL INC. (XNYS: BAX)  
BAYER AG (OTCM: BAYZF) #†  
BAYERISCHE MOTOREN WERKE ADR (OTCM: BMWYY)  
BCE INC (XNYS: BCE)  
BEIERSDORF AG UNSPONS ADR (OTC: BDRFY)  
BEIGENE, LTD. (XNAS: BGNE) #  
W. R. BERKLEY CORPORATION (XNYS: WRB)  
BERKSHIRE HATHAWAY CL-B NEW (XNYS: BRK.B)  
BHP GROUP LIMITED (XNYS: BHP) #  
BIO-TECHNE CORPORATION (XNAS: TECH)  
BLACKROCK, INC. (XNYS: BLK) #  
BLACKSTONE INC. (XNYS: BX)  
BNP PARIBAS SP ADR REPSTG (OTC: BNPQY)  
BOC HONG KONG (HOLDINGS) LIMITED (OTCM: BHKLY)  
BOEING CO (XNYS: BA)  
BOOKING HOLDINGS INC (XNAS: BKNG)  
BOSTON SCIENTIFIC CORPORATION (XNYS: BSX) #  
BP P.L.C. (XNYS: BP)  
BRIDGESTONE CP ADR (OTC: BRDCY)  
BRITISH AMERICAN TOBACCO P.L.C. (XNYS: BTI) #  
BROADCOM INC (XNAS: AVGO)  
BROOKFIELD ASSET MANAGMT LTD (XNY: BN)  
BROWN & BROWN, INC. (XNYS: BRO) #†  
BROWN-FORMAN CORPORATION (XNYS: BF.B)  
BRP GROUP, INC. (XNAS: BRP) #†  
BUNZL PUBLIC LIMITED COMPANY (XLON: BNZL)  
BYD COMPANY LIMITED (OTCM: BYDDY)

CADENCE DESIGN SYSTEM (XNAS: CDNS)  
CAE INC. (XNYS: CAE)  
CAMDEN PROPERTY TRUST (XNYS: CPT)  
CAMECO CORPORATION (XNYS: CCJ) #†  
CANADIAN IMPERIAL BANK OF COMMERCE (XNYS: CM) #†  
CANADIAN NATL RAILWAY CO (XNYS: CNI)  
CANADIAN NATURAL RESOURCES LIMITED (XNYS: CNQ)  
CANNAE HOLDINGS, INC. (XNYS: CNNE) #†  
CANON INC ADR (OTCM: CAJPY)  
CAPGEMINI SE (OTCM: CGEMY) #  
CAPITAL ONE FINANCIAL CORP (XNYS: COF)  
CARL ZEISS MEDITEC AG (OTCM: CZMWY)  
CARLSBERG A/S (OTCM: CABGY) #†  
CARRIER GLOBAL CORPORATION (XNYS: CARR)  
CATERPILLAR INC. (XNYS: CAT)  
CBOE GLOBAL MARKETS, INC. (BATS: CBOE)  
CBRE GROUP, INC. (XNYS: CBRE)  
CDW CORPORATION (XNAS: CDW) #  
CEMEX PUBLICLY TRADED STOCK CORPORATION (XNYS: CX)  
CENCORA, INC. (XNYS: COR)  
CENOVUS ENERGY INC. (XNYS: CVE)  
CENTENE CORPORATION (XNYS: CNC)  
C.H. ROBINSON WORLDWIDE, INC. (XNAS: CHRW)  
CHARLES SCHWAB CORPORATION (NYSE: SCHW)  
CHARTER COMMUNICATIONS INC (XNAS: CHTR)  
CHEVRON CORP (NYSE: CVX)  
CHINA CONSTRUCTION BANK CORP (OTCM: CICHY)  
CHINA MENGNIU DAIRY COMPANY LIMITED (OTCM: CIADY)  
CHINA SHENHUA ENERGY COMPANY LIMITED (OTCM: CSUAY)  
CHIPOTLE MEXICAN GRILL, INC. (XNYS: CMG)

CHUBB LTD (XNYS: CB)  
CHUGAI PHARMACEUTIC UNSP ADR (XNAS: CHGCY)  
CHUNGHWA TELECOM CO., LTD. (XNYS: CHT)  
CHURCH & DWIGHT CO., INC. (XNYS: CHD)  
CINCINNATI FINANCIAL OHIO (XNAS: CINF)  
CISCO SYSTEMS, INC. (XNAS: CSCO) #  
CITIGROUP INC. (XNYS: C)  
CK HUTCHISON HLDGS LTD ADR (OTCM: CKHUY)  
CLEAN HARBORS, INC. (XNYS: CLH) #†  
CLP HOLDINGS LIMITED (OTCM: CLPHY)  
CME GROUP INC. (XNAS: CME)  
COCA-COLA CO (XNYS: KO)  
COCA-COLA FEMSA (XNYS: KOF)  
COCHLEAR LIMITED (OTCM: CHEOY)  
COGNEX CORPORATION (XNAS: CGNX) #†  
COLGATE-PALMOLIVE COMPANY (XNYS:CL) #†  
COLOPLAST A/S (OTCM: CLPBY)  
COMCAST CORPORATION (XNAS: CMCSA)  
COMMONWEALTH BK AUS-SP ADR (OTC: CMWAY)  
COMPAGNIE FINANCIERE RICHEMONT SA (OTCM: CFRHF) #  
COMPANHIA DE SANAMENTO BASI (XNYS: SBS)  
COMPANIA DE MINAS BUENAVENTURA (XNYS: BVN)  
COMPASS GROUP PLC (OTCM: CMPGY)  
CONAGRA BRANDS, INC. (XNYS:CAG) #  
CONOCOPHILLIPS (XNYS: COP)  
CONSOLIDATED EDISON, INC. (XNYS: ED)  
CONSTELLATION ENERGY CORPORATION. (XNAS: CEG)  
COPART, INC. (XNAS: CPRT) #  
CORE LABORATORIES INC. (XNYS: CLB) #†  
COSTAR GROUP, INC. (XNAS: CSGP) #†

COSTCO WHOLESALE CORPORATION (XNAS: COST)  
CREDICORP LTD. (XNYS: BAP)  
CREDIT AGRICOLE SA (XPAR: ACA)  
CRH PUBLIC LIMITED COMPANY (XNYS: CRH)  
CRODA INTL PLC ADR (OTC: COIHY)  
CROWN CASTLE INC. (XNYS: CCI) #  
CSL LTD (ASX: CSL)  
CSX CORPORATION (XNAS: CSX)  
CVS HEALTH CORPORATION (XNYS:CVS)  
CYBERARK SOFTWARE LTD. (XNAS: CYBR) #†  
DAIICHI SANKYO COMPANY, LIMITED (OTCM: DSNKY) #  
DAIKIN INDUSTRIES, LTD. (OTCM: DKILY) #  
DAIWA HOUSE IND LTD ADR (XNAS: DWAHY)  
DANAHER CORPORATION (XNYS: DHR) #  
DANONE SA (OTCM: DANOY) #  
DARLING INGREDIENTS INC. (XNYS: DAR) #†  
DASSAULT SYSTEMES SE (OTCM: DASTY) #  
DBS GROUP HOLDINGS LTD (OTCM: DBSDY) #  
DEERE & COMPANY (XNYS:DE) #†  
DENTSPLY SIRONA INC. (XNAS: XRAY) #  
DEUTSCHE BOERSE AG (XFRA:63DA)  
DEUTSCHE POST AG (OTCM: DBOEY)  
DEVON ENERGY CORPORATION (XNYS: DVN)  
DIAGEO PLC SPON ADR NEW (XNYS: DEO)  
DIGITAL REALTY TRUST INC (XNYS: DLR)  
DISCOVER FINCL SVCS (XNYS: DFS)  
DNB BANK ASA (OTCM: DNBBY)  
DOLLAR GEN CORP NEW COM (XNYS: DG)  
DOLLAR TREE, INC. (XNAS: DLTR)



DOMINION ENERGY, INC. (XNYS:D) #  
DR. REDDY'S LABORATORIES LTD (XNYS: RDY)  
DSV A/S (OTCM: DSDVF) #  
DUKE ENERGY CORPORATION (XNYS: DUK) #  
DUPONT DE NEMOURS, INC. (XNYS:DD)  
E.ON SE (OTCM: EONGY)  
EATON CORPORATION PUBLIC LIMITED COMPANY (XNYS:ETN) #  
ECOFIN GLOBAL WATER ESG (ARCX: EBLU)  
EDGEWELL PERSONAL CARE COMPANY (XNYS: EPC) #†  
EDP ENERGIAS DE PORTGUAL SA (OTCM: EDPFY)  
EDWARDS LIFESCIENCES CORPORATION (XNYS: EW) #†  
ELECTRONIC ARTS INC. (XNAS: EA) #  
ELEVANCE HEALTH, INC. (XNYS: ELV)  
ELI LILLY AND COMPANY (XNYS: LLY) #  
EMERSON ELECTRIC CO. (XNYS: EMR)  
ENBRIDGE INC. (XNYS: ENB) #  
ENEL SPA (OTCM: ENLAY)  
ENGIE SA (OTCM: ENGQF) #  
ENERGY CORPORATION (XNYS: ETR) #  
EOG RESOURCES, INC. (XNYS: EOG)  
EPIROC AB (OTCM: EPOKY) #  
EQUIFAX INC. (XNYS: EFX)  
EQUINIX, INC. (XNAS: EQIX) #†  
EQUINOR ASA (XNYS: EQNR)  
ERSTE GROUP BANK AG (OTCM: EBKOF)  
ESSILORLUXOTTICA SA (OTCM: ESLOY) #  
EVEREST GROUP, LTD. (XNYS:EG)  
EXOR NV (XAMS: EXO)  
EXPEDITORS INTL WASH INC (XNYS: EXPD)

EXXON MOBIL CORPORATION (XNYS: XOM)  
F5, INC. (XNAS: FFIV)  
FACTSET RESEARCH SYSTEMS INC. (XNYS: FDS) #  
FAIR ISAAC CORPORATION (XNYS: FICO) #†  
FANUC CORPORATION UNSP ADR (OTC: FANUY)  
FAST RETAILING CO., LTD. (OTCM: FRCOY)  
FASTENAL COMPANY (XNAS: FAST)  
FEDEX CORP (XNYS: FDX)  
FERRARI N V (XNYS: RACE)  
FISERV, INC. (XNYS:FI) #  
FLUTTER ENTMT PLC ADR (XNAS: PDYPY)  
FORTESCUE METALS GROUP LTD ADR (XNAS: FSUGY)  
FORTIVE CORPORATION (XNYS: FTV)  
FORWARD AIR CORPORATION (XNAS: FWRD) #†  
FREEPORT-MCMORAN INC. (XNYS: FCX)  
FUJIFILM HLDGS CORP ADR (OTCM: FUJIY)  
FUJITSU LIMITED (OTCM: FJTSY) #  
GALLAGHER ARTHUR J & CO (XNYS: AJG)  
GARTNER, INC. (XNYS:IT) #†  
GENERAL ELECTRIC COMPANY (XNYS:GE)  
GENERAL MILLS, INC. (XNYS: GIS)  
GENERAL MTRS CO (XNYS: GM)  
GENL DYNAMICS CORP (XNYS: GD)  
GENMAB A/S (XNAS: GMAB) #  
GILEAD SCIENCES, INC. (XNAS: GILD) #  
GIVAUDAN LTD (OTCM: GVDNY) #  
GLENCORE PLC ADR (OTCM: GLNCY)  
GLOBAL PAYMENT TECHNOLOGIES, INC. (OTCM: GPTX)  
GLOBUS MEDICAL, INC. (XNYS: GMED) #†  
GOLDMAN SACHS GRP INC (XNYS: GS)

GRAB HOLDINGS LIMITED (XNAS: GRAB)  
GRAPHIC PACKAGING HOLDING COMPANY (XNYS: GPK) #†  
GRUPO AEROPORTARIO DEL ADS (XNAS: OMAB)  
GSK PLC ADR (XNYS: GSK)  
HAGERTY, INC. (XNYS: HGTY) #†  
HALEON PLC ADR (XNYS: HLN)  
HANG SENG BANK LIMITED (OTCM: HSNGY)  
HANNOVER RUECKVERSICHER SE ADR (OTCM: HVRRY)  
HAYWARD HOLDINGS, INC. (XNYS: HAYW) #†  
HCA HEALTHCARE, INC. (XNYS: HCA)  
HDFC BANK LIMITED (XNYS: HDB) #  
HEALTHCARE REALTY TRUST INCORPORATED (XNYS:HR) #†  
HEALTHCARE SERVICES GROUP, INC. (XNAS: HCSG) #†  
HEALTHPEAK PPTYS INC (XNYS: PEAK)  
HEINEKEN NV SPN ADR (OTCM: HKHHY)  
HENKEL AG & CO KGAA ADR (OTCM: HENOY) #†  
HERMES INTERNATIONAL SCA (XPAR: RMS)  
HERSHEY COMPANY (XNYS: HSY)  
HESS CORPORATION (XNYS: HES)  
HEXAGON AB (OTCM: HXGBF) #  
HILTON WORLDWIDE HOLDINGS INC. (XNYS: HLT) #  
HITACHI, LTD. (OTCM: HTHIF) #  
HOME DEPOT, INC. (XNYS: HD)  
HONDA MOTOR COMPANY LTD ADR (XNYS: HMC)  
HONEYWELL INTERNATIONAL INC. (XNAS: HON) #  
HONG KONG EXCHANGES AND CLEARING L. (OTCM: HKXCY)  
HOYA CORPORATION (OTCM: HOCY)  
HP INC COM (XNYS: HPQ)  
HSBC HOLDINGS PLC (XNYS: HSBC)  
HUMANA INC. (XNYS: HUM)  
HUNTINGTON BANCSHARES INCORPORATED (XNAS: HBAN) #

I3 VERTICALS, INC. (XNAS: IIIV) #†  
IBERDROLA SA (OTCM: IBDSF) #  
ICICI BANK LIMITED (XNYS: IBN)  
ICL GROUP LTD (XNYS: ICL)  
IDEX CORPORATION DELAWARE (XNYS: IEX)  
IDEXX LABORATORIES, INC. (XNAS: IDXX) #  
ILLINOIS TOOL WORKS INC. (XNYS: ITW) #†  
IMPERIAL BRANDS PLC (XFRA: ITBA)  
INDUSTRIA DE DISEÑO TEXTIL SA (OTCM: IDEXY)  
INDUSTRIAL ENTERPRISES OF AMERICA, INC. (OTCM: IEAM)  
INFINEON TECHNOLOGIES AG (OTCM: IFNNF) #†  
INFOSYS LIMITED ADR (XNYS: INFY)  
ING GROEP NV (XNYS: ING)  
INTEL CORPORATION (XNAS: INTC)  
INTERCONTINENTAL EXCHANGE, INC. (XNYS: ICE) #  
INTERCONTINENTAL HOTELS GRP ADR (XNYS: IHG)  
INTERNATIONAL BUSINESS MACHINES C. (XNYS: IBM)  
INTERNATIONAL FLAVORS&FRAGRANC (XNYS: IFF)  
INTESA SANPAOLO S.P.A. ADR (XNAS: ISNPY)  
INTUIT INC. (XNAS: INTU) #  
INTUITIVE SURGICAL, INC. (XNAS: ISRG) #  
IQVIA HOLDINGS INC (XNYS: IQV)  
ITAU UNIBANCO MULTIPLE ADR (XNYS: ITUB)  
ITOCHU CORPORATION (OTCM: ITOCY)  
J & J SNACK FOODS CORP. (XNAS: JJSF) #†  
JACK HENRY & ASSOC INC (XNAS: JKHY)  
JAPAN EXCHANGE GROUP INC (OTCM: JPXGY)  
JAPAN TOB INC (OTCM: JAPAY)  
JARDINE MATHESON HOLDINGS LIMITED (OTCM: JMPLY) #  
JD COM INC SPON ADR CL A (XNAS: JD)  
JERONIMO MARTINS GSPS (ELI: JMT)

JOHN BEAN TECHNOLOGIES CORPORATION (XNYS: JBT) #†  
JOHNSON & JOHNSON (XNYS: JNJ)  
JPMORGAN CHASE & CO (XNYS: JPM)  
KADANT INC. (XNYS: KAI) #†  
KAO CORPORATION (XFRA: KAO)  
KB FINANCIAL GROUP INC. (XNYS: KB)  
KBC GROUP NV UNSPONS ADR (OTC: KBCSY)  
KENVUE INC. (XNYS: KVUE)  
KERING SA (OTCM: PPRUY) #  
KERRY GROUP PUBLIC LIMITED COMPANY (OTCM: KRYAF) #†  
KEYCORP (XNYS:KEY) #  
KEYENCE CORPORATION (OTCM: KYCCF) #  
KEYSIGHT TECHNOLOGIES, INC. (XNYS: KEYS) #†  
KIMBERLY-CLARK CORPORATION (XNYS: KMB) #†  
KINSALE CAPITAL GROUP, INC. (XNYS: KNSL) #†  
KLA CORPORATION (XNAS: KLAC)  
KOMATSU LTD SPON ADR NEW (OTC: KMTUY)  
KONE OYJ ADR (OTC: KNYJY)  
KONINKLIJKE KPN NV (OTCM: KKPNF) #  
KOREA ELECTRIC POWER CORPORATION (XFRA: KOP)  
KRAFT HEINZ COMPANY (XNAS: KHC)  
KT CORPORATION (XNYS: KT)  
KYOCERA CP ADR (OTC: KYOCY)  
L3HARRIS TECHNOLOGIES, INC. (XNYS: LHX)  
L'AIR LIQUIDE ORD ADR (OTCM: AIQUY) #†  
LAM RESEARCH CORPORATION (XNAS: LRCX)  
LAS VEGAS SANDS CORP. (XNYS: LVS)  
LEIDOS HLDGS INC (XNYS: LDOS)  
LG DISPLAY CO., LTD. (XNYS: LPL)  
LINDE PUBLIC LIMITED COMPANY (XNAS: LIN) #  
LOCKHEED MARTIN CORP (XNYS: LMT)

LONDON STOCK EXCHANGE GROUP PLC (OTCM: LNSTY) #  
LONZA GROUP LTD (OTCM: LZAGY) #  
L'OREAL SA (OTCM: LRLCF) #†  
LULULEMON ATHLETICA INC. (XNAS: LULU)  
LVMH MOET HENNESSY LOUIS VUITTON SE (OTCM: LVMHF) #  
LYONDELLBASELL INDUSTRIES NV (XNYS: LYB) #  
MAGNA INTERNATIONAL INC. (XNYS: MGA)  
MANULIFE FINANCIAL CORPORATION (XNYS: MFC)  
MARATHON PETROLEUM CORPORATION (XNYS: MPC)  
MARAVAI LIFESCIENCES HOLDINGS INC (XNAS: MRVI) #†  
MARRIOTT INTL INC NEW CL A (XNAS: MAR)  
MARSH & MCLENNAN COS INC (XNYS: MMC)  
MARTEN TRANSPORT, LTD. (XNAS: MRTN) #†  
MARTIN MARIETTA MATERIALS, INC. (XNYS: MLM)  
MARUBENI CORPORATION (OTCM: MARUY)  
MASTERCARD INCORPORATED. (XNYS:MA)  
MATIV HOLDINGS, INC. (XNYS: MATV) #†  
MCCORMICK & COMPANY, INCORPORATED (XNYS: MKC)  
MCKESSON CORPORATION (XNYS: MCK)  
MEDTRONIC PUBLIC LIMITED COMPANY (XNYS:MDT) #  
MERCADOLIBRE, INC. (XNAS: MELI) #  
MERCEDES BENZ GROUP AG (OTCM: MBGYY)  
MERCK & CO., INC.(XNYS: MRK)  
META PLATFORMS, INC. (XNAS: META)  
METLIFE, INC. (XNYS: MET)  
MGM RESORTS INTERNATIONAL (XNYS: MGM)  
MGP INGREDIENTS, INC. (XNAS: MGPI) #†  
MICHELIN COMPAGNIE GENERALE DE (OTCM: MGDDY)  
MICROCHIP TECHNOLOGY INCORPORATED (XNAS: MCHP)  
MICROSOFT CORPORATION (XNAS: MSFT) #  
MID AMER APART COMM INC (XNYS: MAA)

MIDDLEBY CORPORATION (XNAS: MIDD)  
MINERAL RESOURCES LIMITED (XASX: MIN) #†  
MITSUBISHI ELECTRIC ADR (XNAS: MIELY)  
MITSUI & CO., LTD. (OTCM: MITSF)  
MITSUI FUDOSAN CO., LTD. (OTCM: MTSFY)  
MIZUHO FNCL INC SPONS ADR (XNYS: MFG)  
MOBILEYE GLOBAL INC. (XNAS: MBLY)  
MOLINA HEALTHCARE, INC. (XNYS: MOH)  
MONDELEZ INTERNATIONAL, INC. (XNAS: MDLZ) #  
MOODYS CORP (XNYS: MCO)  
MORGAN STANLEY (XNYS: MS)  
MORNINGSTAR, INC. (XNAS: MORN) #†  
MOTOROLA SOLUTIONS, INC. (XNYS: MSI) #  
MOVADO GROUP, INC. (XNYS:MOV) #†  
MSCI INC COM (XNYS: MSCI)  
MTU AERO ENGINES AG (OTCM: MTUAY) #  
MUELLER WATER PRODUCTS, INC. (XNYS: MWA) #†  
MUENCHENER RUECK-UNSPONS ADR (OTCM: MURGY)  
MURATA MANUFACTURING CO., LTD. (OTCM: MRAAY)  
NASDAQ INC COM (XNAS: NDAQ)  
NASPERS LIMITED (OTCM: NPSNY)  
NATIONAL GRID PLC (XNYS: NGG) #  
NATL AUST BK LTD SPNS ADR (OTCM: NABZY)  
NEDBANK GROUP LIMITED (OTCM: NDBKF)  
NESTLE LTD. (OTCM: NSRGF) #  
NETEASE, INC. (XNAS: NTES) #  
NETFLIX, INC. (XNAS: NFLX)  
NEXTERA ENERGY, INC. (XNYS: NEE) #  
NICE SYSTEMS LTD. (XNYS: NICE) #†  
NIDEC CORPORATION (OTCM: NJDCY)  
NIKE, INC. (XNYS: NKE) #

NINTENDO CO., LTD. (OTCM: NTDOY)  
NIO INC. (XNYS: NIO)  
NIPPON TELEGRAPH AND TELEPHONE C. (OTCM: NTTYY) #  
NISSAN MTR CO LTD SPND ADR (OTC: NSANY)  
NITORI HOLDINGS CO., LTD. (OTCM: NCLTY) #  
NOKIA OYJ (XNYS: NOK) #  
NOMURA HOLDINGS, INC. (XNYS: NMR)  
NOMURA RESEARCH INSTITUTE, LTD. (OTCM: NRILY) #  
NORDEA BANK ABP (OTCM: NBNKF)  
NORTHERN TRUST CORPORATION (XNAS: NTRS) #  
NORTHROP GRUMMAN CP (XNYS: NOC)  
NORTHWEST NATURAL HOLDING COMPANY (XNYS: NWN) #†  
NOVARTIS AG ADR (XNYS: NVS)  
NOVO NORDISK A/S (XNYS: NVO) #  
NVIDIA CORPORATION (XNAS: NVDA) #  
OLD DOMINION FREIGHT LINE, INC. (XNAS: ODFL)  
OLYMPUS CORPORATION (OTCM: OLYMY)  
O'REILLY AUTOMOTIVE, INC. (XNAS: ORLY) #  
ORIX CORPORATION (XNYS: IX)  
ORSTED A/S (OTCM: DNNGY) #†  
PACCAR INC (XNAS: PCAR)  
PALO ALTO NETWORKS, INC. (XNAS: PANW) #  
PAN PAC INTL HLDGS CORP ADR (XNAS: DQJCY)  
PARKER HANNIFIN CORP (XNYS: PH)  
PAYCHEX, INC. (XNAS: PAYX)  
PAYPAL HOLDINGS, INC. (XNAS: PYPL) #†  
PDD HOLDINGS INC ADR (XNAS: PDD)  
PEMBINA PIPELINE CORPORATION (XNYS: PBA)  
PEPSICO, INC. (XNAS: PEP) #  
PERFICIENT, INC. (XNAS: PRFT) #†  
PERNOD RICARD SA (XPAR: RI)



PFIZER INC. (XNYS: PFE) #  
PACIFIC GAS AND ELECTRIC COMPANY (XNYS: PCG)  
PHILIP MORRIS INTERNATIONAL INC. (XNYS:PM) #  
PHILLIPS 66 COM (XNYS: PSX)  
PICC PPTY & CAS CO LTD ADR (OTCM: PPCCY)  
PIONEER NATURAL RESOURCES COMPANY (XNYS: PXD)  
PLDT INC. (XNYS: PHI)  
POOL CORPORATION (XNAS: POOL) #†  
POSCO HOLDINGS INC ADR (XNYS: PKX)  
PPG INDUSTRIES, INC. (XNYS: PPG)  
PPL CORPORATION (XNYS: PPL) #  
PROCTER & GAMBLE (XNYS: PG)  
PROGRESSIVE CORP OHIO (XNYS: PGR)  
PROSUS NV (OTCM: PROSY) #  
PRUDENTIAL FINANCIAL, INC. (XNYS: PRU) #†  
PT BANK RAKYAT INDONESIA PERSERO TBK (OTCM: BKRKY) #†  
PT TELEKOMUNIKASI INDONESIA (XNYS: TLK)  
PUBLICIS GROUPE SA ADR (OTCM: PUBGY)  
QUALCOMM INCORPORATED (XNAS: QCOM) #  
QUANTA SERVICES, INC. (XNYS: PWR) #  
RAYMOND JAMES FINCL INC (XNYS: RJF)  
RB GLOBAL INC (XNYS: RBA)  
RBC BEARINGS INCORPORATED (XNYS: RBC) #†  
RE/MAX HOLDINGS, INC. (XNYS: RMAX) #†  
REALTY INCOME CORPORATION (XNYS:O) #  
RECKITT BENCKISER GROUP PLC (OTCM: RBGPF) #  
RECRUIT HOLDINGS CO., LTD. (OTCM: RCRUY) #  
REDEIA CORPORACION SA (OTCM: RDEIY)  
REGENERON PHARMACEUTICALS, INC. (XNAS: REGN)  
REGIONS FINANCIAL CORPORATION (XNYS: RF)  
RELX PLC (XNYS: RELX) #

REPSOL SA SPON ADR (OTC: REPLY)  
REPUBLIC SERVICES, INC. (XNYS: RSG)  
RESMED INC. (XNYS: RMD)  
RESTAURANT BRANDS INTL INC COM (XNYS: QSR)  
RIO TINTO PLC (XNYS: RIO)  
ROCHE HOLDINGS ADR (OTCM: RHHBY)  
ROCKWELL AUTOMATION, INC. (XNYS: ROK) #  
ROPER TECHNOLOGIES, INC. (XNAS: ROP)  
ROSS STORES, INC. (XNAS: ROST) #  
RTX CORPORATION (XNYS: RTX)  
S&P GLOBAL INC. (XNYS: SPGI) #  
SAFRAN SA (OTCM: SAFRF) #  
SALESFORCE, INC. (XNYS: CRM) #  
SAMPO OYJ UNSPON ADR (XNAS: SAXPY)  
SAMSUNG SDI GDS EACH REPR (KRX:SMSDI) #†  
SANOFI SA (XNAS: SNY) #  
SAP SE (XFRA: SAPA) #  
SBA COMMUNICATNS CORP NEW CL A (XNAS: SBAC)  
SCHLUMBERGER N.V. (XNYS: SLB) #  
SCHNEIDER ELECTRIC SE (OTCM: SBGSY) #†  
SEAGATE TECHNOLOGY HLDNGS PLC (XNAS: STX)  
SEEK LIMITED (XFRA:SLD)  
SEKISUI HOUSE, LTD. (OTCM: SKHSY)  
SEMPRA (XNYS: SRE)  
SERVICENOW, INC. (XNYS: NOW)  
SGS SA ADR (OTC: SGSOY)  
SHELL PLC ADR (XNYS: SHEL)  
SHERWIN-WILLIAMS COMPANY (XNYS: SHW)  
SHIMANO INC. (OTCM: SMNNY)  
SHIN-ETSU CHEMICAL CO., LTD. (OTCM: SHECY) #†  
SHINHAN FINANCIAL GROUP CO., LTD (XNYS: SHG)

SHOPIFY INC. (XNYS: SHOP) #  
SIEMENS AKTIENGESELLSCHAFT (OTCM: SIEGY)  
SIEMENS HEALTHINEERS AG (OTCM: SMMNY)  
SIKA LTD (OTCM: SKFOF) #  
SJW GROUP (XNYS: SJW) #†  
SMC CORPORATION (OTCM: SMCA Y) #  
SMITH & NEPHEW PLC (XNYS: SNN) #†  
SNAP-ON INCORPORATED (XNYS: SNA)  
SNOWFLAKE INC. (XNYS: SNOW)  
SOFTBANK CORP UNSPONSRED ADR (XNAS: SFTBY)  
SOLAREDGE TECHNOLOGIES, INC. (XNAS: SEDG) #†  
SONY GROUP CORPORATION (XNYS: SONY) #  
SOUTH32 LIMITED (OTCM: SHTLF)  
SOUTHERN HEMISPHERE MINING LIMITED (XASX: SUH)  
SOUTHERN COPPER CORPORATION (XNYS: SCCO)  
SPECTRUM BRANDS HOLDINGS, INC. (XNYS: SPB) #†  
SSE PLC SPON ADR (OTS: SSEZY)  
STANLEY BLACK & DECKER, INC. (XNYS: SWK)  
STARBUCKS CORP WASHINGTON (XNAS: SBUX)  
STATE STREET CORP (XNYS: STT)  
STELLANTIS N.V SHS (XNYS: STLA)  
STERIS PUBLIC LIMITED COMPANY (XNYS: STE) #†  
STEWART INFORMATION SERVICES C. (XNYS: STC) #†  
STMICROELECTRONICS NV (XNYS:STM) #  
STRAUMANN HOLDING LTD (XSWX: STMN) #  
SUBARU CORPORATION (OTCM: FUJHY)  
SUMITOMO CORP SPON ADR (OTC: SSUMY)  
SUMITOMO MITSUI FINL GROUP INC (XNYS: SMFG)  
SUN HUNG KAI & CO. LIMITED (OTCM: SHGKY)  
SUNCOR ENERGY INC. (XNYS:SU)  
SUNTORY BEVERAGE AND FOOD LTD (OTCM: STBFY)

SUZANO SA ADR (XNYS: SUZ)  
SUZUKI MOTOR CORPORATION (OTCM: SZKMY)  
SVENSKA HANDELSBANKEN AB (ST: SHB-A)  
SWEDBANK AB SPONS ADR (OTC: SWDBY)  
SWISS RE LTD (XSWX: SREN)  
SWISSCOM AG ADR (OTCM: SCMWY)  
SYMRISE AG UNSPONS ADR (OTC: SYIEY)  
SYNOPSIS, INC. (XNAS: SNPS)  
SYSCO CORPORATION. (XNYS: SYY)  
TAIWAN SEMICONDUCTOR M. CO., LTD. (XNYS: TSM) #  
TAKEDA PHARMACEUTICAL CO LTD ADR (XNYS: TAK)  
TAKE-TWO INTERACTIVE SOFTWARE, INC. (XNAS: TTWO) #†  
TARGET CORPORATION (XNYS: TGT)  
TC ENERGY CORPORATION (XNYS: TRP) #†  
TDK CP ADR NEW (OTC: TTDKY)  
TE CONNECTIVITY LTD (XNYS: TEL)  
TELEDYNE TECHNOLOGIES INCORPORATED (XNYS: TDY) #†  
TELEFONICA SA ADR (XNYS: TEF)  
TELUS CORPORATION (XNYS: TU)  
TENCENT HOLDINGS LIMITED (OTCM: TCEHY) #  
TERNA RETE ELETTRICA NAZIONALE SPA (XMIL: TRN)  
TERUMO CORPORATION (OTCM: TRUMY) #  
TESLA INC (XNAS: TSLA)  
TEXAS INSTRUMENTS (XNAS: TXN)  
TFI INTERNATIONAL INC. (XNYS: TFII) #†  
THALES USDPONSORD ADR (OTC: THLLY)  
THE AZEK COMPANY INC. (XNYS: AZEK) #†  
THE BANK OF NEW YORK MELLON CORPORATION (XNYS: BK)  
THE BANK OF NOVA SCOTIA (XNYS: BNS)  
THE CIGNA GROUP (XNYS: CI)  
THE ESTEE LAUDER COMPANIES INC. (XNYS: EL) #†

THE PNC FINANCIAL SERVICES GROUP, INC. (XNYS: PNC) #  
THE SOUTHERN COMPANY (XNYS:SO) #  
THE TJX COMPANIES, INC. (XNYS: TJX) #  
THE TRAVELERS COMPANIES, INC. (XNYS: TRV) #  
THE WALT DISNEY COMPANY (XNYS: DIS) #  
THE WILLIAMS COMPANIES, INC. (XNYS: WMB) #  
THERMO FISHER SCIENTIFIC INC. (XNYS: TMO) #  
THOMSON REUTERS CORP (XNYS: TRI)  
T-MOBILE US, INC. (XNAS: TMUS)  
TOKYO ELECTRON LIMITED (OTCM: TOELY) #  
TORAY INDS ADR (OTC: TRYIY)  
TORONTO DOM BK NEW (NYS: TD)  
TOSHIBA CORPORATION (OTCM: TOSYY)  
TOTALENERGIES SE (XNYS: TTE) #  
TOYOTA INDUSTRIES CORPORATION (OTCM: TYIDY)  
TOYOTA MOTOR CP ADR NEW (XNYS: TM)  
TRANE TECHNOLOGIES PLC (XNYS:TT)  
TRANSDIGM GROUP INCORPORATED (XNYS: TDG)  
TREASURY WINE ESTATES LIMITED (OTCM: TSRYY)  
TRIP.COM GROUP LIMITED (XNAS: TCOM) #†  
TRUIST FINANCIAL CORPORATION (XNYS: TFC) #  
TURKCELL ILETISM HIZM AS NEW (XNYS: TKC)  
TYLER TECHNOLOGIES, INC. (XNYS: TYL) #†  
U.S. BANCORP (XNYS: USB) #†  
UBER TECHNOLOGIES, INC. (XNYS: UBER)  
UBS GROUP INC. (XNYS: UBS)  
ULTA BEAUTY, INC. (XNAS: ULTA)  
ULTRAPAR HOLDINGS INC. (XNYS: UGP)  
UMICORE SA ADR (OTC: UMICY)  
UNICHARM CORPORATION (OTCM: UNICY) #  
UNILEVER PLC (XNYS: UL) #

UNION PACIFIC CORPORATION (XNYS: UNP)  
UNITED AIRLINES HLDGS INC (XNAS: UAL)  
UNITED OVERSEAS BANK LIMITED (OTCM: UOVEY) #  
UNITED PARCEL SERVICE, INC. (XNYS: UPS) #  
UNITED UTILITIES GROUP PLC (OTCM: UUGRY)  
UNITEDHEALTH GROUP INCORPORATED (XNYS: UNH) #†  
UNIVERSAL HEALTH SERVICES, INC. (XNYS: UHS) #†  
UPM KYMMENE CORP ADR (OTC: UPMY)  
UTD MICROELECTR CP SP ADR NEW (XNYS: UMC)  
UTD OVERSEAS BK LTD SPON ADR (OTC: UOVEY)  
VALE S.A (XNYS: VALE)  
VALERO ENERGY CP DELA NEW (XNYS: VLO)  
VENTAS, INC. (XNYS: VTR)  
VERISIGN, INC. (XNAS: VRSN)  
VERISK ANALYTICS, INC. (XNAS: VRSK) #  
VERIZON COMMUNICATIONS INC. (XNYS: VZ) #  
VERTEX PHARMACEUTICALS INCORPORATED (XNAS: VRTX) #  
VESTAS WIND SYSTEMS ADS  
VINCI SA ADR (OTC: VCISY)  
VISA INC. (XNYS: V) #  
VIVENDI SE ADR (OTCM: VIVHY)  
VODAFONE GROUP PLC (XNAS: VOD)  
VOLVO AB ADR (OTC: VLVLY)  
VONOVIA SE ADR (XNAS: VONOV)  
VULCAN MATERIALS COMPANY (XNYS: VMC)  
W W GRAINGER INC (XNYS: GWW)  
WABTEC CORP (XNYS: WAB)  
WALGREENS BOOTS ALLIANCE, INC. (XNAS: WBA) #  
WALMART INC (XNYS: WMT)  
WASTE MANAGEMENT, INC. (XNYS: WM)  
WEC ENERGY GROUP, INC. (XNYS: WEC)

WELLS FARGO & COMPANY (XNYS: WFC)  
WELLTOWER INC. (XNYS: WELL)  
WESFARMERS LIMITED (OTCM: WFAFY)  
WESTERN ASSET I. GOVERNMENT RESERVES (XNAS: INGXX) #†  
WHEATON PRECIOUS METALS CORP. (XNYS: WPM)  
WILLIS TOWERS WATSON PUBLIC LIMITED C. (XNAS: WTW)  
WINNEBAGO INDUSTRIES, INC. (XNYS: WGO) #†  
WIPRO LIMITED (XFRA: WIOA)  
WOLTERS KLUWER NV (XAMS: WKL)  
WOORI FINANCIAL GROUP INC. (XNYS:WF)  
XCEL ENERGY INC. (XNAS: XEL)  
XIAOMI CORP ADR (OTC: XIACY)  
XYLEM INC COM (XNYS: XYL)  
ZIMMER BIOMET HLDGS INC COM (XNYS: ZBH)  
ZOETIS INC. (XNYS: ZTS)  
ZURICH INSURANCE GROUP LTD (OTCM: ZURVY)

**Bonds**

Government of the United States Obligations (Municipal & Treasury)

**NOTE:**

Certain additional owned assets are not disclosed here because they are exceptionally exempted from public disclosure for security and confidentiality reasons (that do not allow for full public disclosure nor make it viable). Although not publicly disclosed, those assets have been reviewed for conflict-of-interest purposes; no such conflicts exist.

# Obtained prior to World Bank Group employment

† Not owned, or not valued above US\$10,000, on December 31, 2023

\* Not including cash accounts and deposits at banks and credit unions, investment funds (e.g., mutual funds, exchange traded funds, money market funds, and hedge funds), college savings plans, whole life/cash value life insurance policies, fixed annuities, and government-sponsored retirement savings accounts.

### **Real Property Owned During Your WBG Employment in 2023**

Location and description of real estate, resource rights and other rights and interests in land that was (1) in a country where the World Bank Group finances projects or provides advisory services, (2) valued above US\$10,000, and (3) owned during World Bank Group employment in 2023:

India (residential) #

# Obtained prior to World Bank Group employment



### **Interests in Entities Not Traded on a Public Exchange**

Privately-held entities that were owned in whole or in part, *and* that had or intended to have any business or fund raising activities with the World Bank Group during your World Bank Group employment in 2023:

None

### **Non-WBG Income\***

Source and type of Non-WBG income over US\$1,000 during your World Bank Group employment in 2023:

None

\* Not including income from a source listed elsewhere in this declaration; income from a source specifically excluded from having to be listed elsewhere in this declaration; income from government-sponsored benefits (including pensions); and income from a pension paid by an entity that is traded on a public exchange.

### **World Bank Group-Related Transactions During Your WBG Employment in 2023**

Self-directed short-term trading\* for speculative purposes in currencies of borrowing member countries of the Bank Group or in financial instruments denominated in the currencies of such member countries:

None

Self-directed short-term trading\* in bonds issued by the World Bank Group:

None

\* Purchased and sold within six months

### Liabilities\*

Creditor and type of liability, for liabilities over US\$50,000 owed during your Bank Group employment in 2023:

None
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\* Not including education loans, auto loans, consumer loans, credit card balances, mortgages, and loans from a member of your family.

Was any preferential treatment conferred by the issuer of a liability, due to your position with the World Bank Group (e.g., preferential interest rate or terms not available to all World Bank Group staff or the general public)?

Yes                       No

If yes, please provide details below:

N/A
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### Non-WBG Position(s) Held by You\*

Position (paid or unpaid) held outside the World Bank Group during the last five years and up to the date of filing this declaration, and name of the position's organization:

Current:

Board of Trustees, World Economic Forum ∞

Past:

Advisor, BeyondNetZero, General Atlantic (2023) †

Board Member, Dow Inc. (2021) †

Board Member, Peterson Institute for International Economics, USA (2023) †

Board Member, Temasek (2023) †

Board Member, The How Institute for Society (2023) †

Chair, Board of Directors, Exor (2023) †

Chair, Partnership for Central America (2023) †

Co-founder & Board Member, The Cyber Readiness Institute (2023) †

Honorary Chairman & Board Member, International Chamber of Commerce, France (2023) †

President & CEO, Mastercard (2022) †

Vice Chair & Board Member, The Economic Club of New York (2023) †

Vice Chairman & Board Member, General Atlantic Holdings (2023) †

∞ Held in official World Bank Group capacity

† Not held during World Bank Group employment

\* Not including teaching, lecturing, or writing positions (whether paid or not paid) and uncompensated services to a non-profit entity that does not have or intend to have a WBG business relationship.

(For positions that are no longer held, please provide the last year during which you held the position)

**Non-WBG Position(s) Held by Your Spouse/Domestic Partner**

Position (paid or not paid) held outside the Bank Group by filer's spouse/domestic partner with an entity that had or intended to have any business relationship with the World Bank Group during your World Bank Group employment in 2023, and name of entity:

None

### Agreements or Arrangements

Outside party with which you had an agreement or arrangement (such as future employment, leave of absence, or continuation of payments/benefits by a former employer) during 2023, and description of that agreement or arrangement:

None

**I certify that the information given in this Declaration is correct and accurate to the best of my knowledge and belief. I also attest that any disclosure of information in this Declaration, related to my immediate family members/close relatives (including my spouse/domestic partner or dependents, if any), has been made of those parties' knowledge, as required by the WBG Data Privacy Directive.**

**DATE: 04/11/2024**

**(MM/DD/YYYY)**

**(Signed copy on file)**

**Ajay Banga**