

# Lijst van Beleggingen - Stichting Pensioenfonds voor Verloskundigen

Per 31-12-2023

Stichting Pensioenfonds voor Verloskundigen is transparant over haar beleggingen.

Stichting Pensioenfonds voor Verloskundigen geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Stichting Pensioenfonds voor Verloskundigen inzicht in de beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Echter volledige transparantie is door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

Deze lijst toont enkel de beleggingen in obligaties en aandelen. Fondsbeleggingen worden getoond in hoofdstuk Managers en Fondsbeleggingen.

## Top 5 Issuers Aandelen

Taiwan Semiconductor Manufacturing  
Samsung Electronics Co Ltd  
Apple Inc  
Microsoft Corp  
Tencent holdings Ltd

## Top 5 Issuers Vastrentende Waarden

Staat der Nederlanden  
French Republic Government  
Federal Republic of Germany  
Republic of Italy  
Kingdom of Spain

## Aandelen

**Issuer naam**  
360 DigiTech Inc  
360 Security Technology Inc  
3I Group PLC  
3M Co  
3peak Inc  
3SBio Inc  
A P Moller - Maersk A/S  
AAC Capital Partners Holding B  
AAC Technologies Holdings Inc  
ABB India Ltd  
ABB Ltd  
Abbott Laboratories  
AbbVie Inc  
Abertis Infraestructuras SA  
ABN Amro  
Abrdn Plc  
Absa Group Ltd  
Abu Dhabi Islamic Bank PJSC  
Accenture PLC  
Acciona SA  
ACCO Brands Corp  
Accor SA  
Accton Technology Corp  
Acer Inc  
Ackermans & van Haaren NV  
ACS Actividades de Construccio  
ACWA Power Co  
Adani Enterprises Ltd  
Adani Green Energy Ltd  
Adecco Group AG  
Adevinta ASA  
Adidas AG  
Admiral Group PLC  
Adobe Systems Inc  
Adp  
Advanced Info Service PCL  
Advanced Micro Devices Inc  
Advanced Micro-Fabrication Equ  
Advanced Petrochemical Co  
Advantech Co Ltd  
Advantest Corp  
Adyen NV  
AECOM Technology Corp  
Aegon NV  
Aena SA  
Aeon Co Ltd  
AerCap Holdings NV  
Aeroports de Paris  
Aflac Inc  
Ageas Hybrid Financing SA  
Agilent Technologies Inc  
Agility Public Warehousing Co  
Agnico-Eagle Mines Ltd  
AIA Group Ltd  
AIB Group PLC  
Aier Eye Hospital Group Co Ltd  
AIR CANADA  
Air China Ltd  
Air Liquide SA  
Air Products & Chemicals Inc  
Airbnb Inc  
Airtac International Group  
Aisin Seiki Co Ltd  
Ajinomoto Co Inc  
Akamai Technologies Inc  
Akbank TAS  
Aker BP ASA

## Issuer naam

Kikkoman Corp  
Kimberly-Clark Corp  
Kimberly-Clark de Mexico SAB d  
Kimco Realty Corp  
Kinder Morgan Inc/Delaware  
Kingboard Chemical Holdings Lt  
KINGDEE INT'L  
Kingdom of Thailand  
Kingdom of the Netherlands  
Kingfisher PLC  
Kings Luck  
Kingsoft Corp Ltd  
Kingspan Group PLC  
Kinross Gold Corp  
Kintetsu Corp  
Kirin Holdings Co Ltd  
KKR & Co LP  
Klab Inc  
KLA-Tencor Corp  
Kleppiere  
Knight-Swift Transportation  
Knorr-Bremse AG  
Kobe Bussan Co Ltd  
Koc Financial Services AS  
KOC Holding AS  
Koito Manufacturing Co Ltd  
Komatsu Ltd  
Komeri Co Ltd  
Konami Corp  
Kone OYJ  
Koninklijke Ahold Delhaize NV  
KONINKLIJKE KPN NV  
Koninklijke Philips NV  
Koninklijke Vopak NV  
Koolearn Technology Holding Lt  
Korea Aerospace Industries Ltd  
Korea Investment Holdings Co L  
Korea Zinc Co Ltd  
Korean Air Lines Co Ltd  
Kose Corp  
Kotak Mahindra Bank Ltd  
Koza Altin Isletmeleri AS  
Kraft Heinz Co/The  
Krafton Inc  
Kroger Co  
Krungthai Card PCL  
KT Corp  
Kuaishou Technology  
Kuala Lumpur Kepong Bhd  
Kuang-Chi Technologies Co Ltd  
Kubota Corp  
Kuehne + Nagel International A  
Kum Yang Co Ltd  
Kumba Iron Ore Ltd  
Kumho Petro chemical Co Ltd  
Kuok Brothers Sdn Bhd  
Kuwait Finance House KSCP  
Kyocera Corp  
L&F Co Ltd  
La Francaise des Jeux SAEM  
Laboratory Corp of America Hol  
Lam Research Corp  
Lamb Weston Holdings Inc  
Land and Houses PCL  
Land Securities Group PLC  
Landstar System Inc  
lao bai gan jiu

## Vastrentende Waarden - Niet-Staatsobligaties

**Issuer naam**  
1011778 BC ULC  
1375209 BC LTD  
180 MEDICAL INC  
2I RETE GAS SPA  
4imprint Group PLC  
888 ACQUISITIONS LTD  
A2A SpA  
Abacus Property Group  
ABANCA CORP BANCARIA SA  
ABB International Finance Ltd  
ABC Supply Co Inc  
ABERCROMBIE & FITCH MANAGE  
Abertis Infraestructuras  
ABN AMRO Bank NV  
ACADIA HEALTHCARE CO INC  
ACCIONA ENERGIA FINANCA  
Acea Spa  
ACEF HOLDING SCA  
Acrisure Llc / Fin Inc  
Actavis Inc  
ACTION LOGEMENT SERVICES  
ACURIS FIN US/ACURIS FIN  
ACUSHNET CO  
ADAMS HOMES INC  
ADAPTHEALTH LLC  
Adient Plc  
ADO PROPERTIES SA  
Adp  
ADRIA BIDCO BV  
ADT CORP  
ADTALEM GLOBAL EDUCATION  
Advanced Drainage Systems, Inc  
Aegon NV  
AETHON UN/AETHIN UN FIN  
AFFINITY GAMING LLC/FIN  
AG MERGER SUB II INC  
Ageas Hybrid Financing SA  
Agence Francaise de Developement  
AHP HEALTH PARTNERS  
AIR CANADA  
AIR TRANSPORT SERVICES G  
AKELIUS RESIDENTIAL AB  
ALCATEL-LUCENT SA  
Alcoa Corp  
ALD SA  
Allegheny Technologies Inc  
ALLEGIANTRAVEL CO  
ALLEN MEDIA LLC/CO-ISSR  
Allianz Finance II B.V.  
ALLIED IRISH BANKS PLC  
ALLIED UNIVERSAL HOLDCO  
Allison Transmission Holdings  
ALLY FINANCIAL INC  
ALPERIA SPA  
ALTA EQUIPMENT GROUP  
ALTAR BIDCO INC  
ALTICE FINANCING SA  
ALTICE FRANCE SA  
AMC ENTERTAINMENT INC  
AMC NETWORKS INC  
AMERICAN AIRLINES 2013-2  
AMERICAN AXLE & MFG INC  
AMERICAN GREETINGS CORP  
American Tower Corp  
AMERIGAS FINANCE LLC/COR  
AMERITEX HOLDCO INTERMED  
AMKOR TECHNOLOGY INC

Akeso Inc	Largan Precision Co Ltd	AMN HEALTHCARE INC
Akzo Nobel NV	Las Vegas Sands Corp	AMPRION GMBH
Al Rajhi Bank	Lasertec Corp	ANCESTRY.COM INC
Albemarle Corp	Latam Airlines Group SA	Anglo American Capital PLC
Albertsons Cos Inc	Lattice Semiconductor Corp	Anheuser Busch InBev NV
Alchip Technologies Ltd	LCXX	ANKURA CONSULTING GROUP
Alcon Inc	Lear Corp	APX GROUP INC
Aldar Properties Pjsc	LEG Immobilien AG	ARAMARK SERVICES INC
Alexandria Real Estate	Legal & General Group	ARCH COAL INC
Alfa Laval AB	Legend Biotech Corp	ARCHROCK PARTNERS LP/FIN
Alfa SAB de CV	Legrand SA	ARCONIC INC
Algonquin Power & Utilities Co	LEND PROC SER/BLK KNGHT	ARD FINANCE SA
Alibaba Group Holding Ltd	LENNAR CORP	ARDAGH GLASS FINANCE
Align Technology Inc	Lennox International Inc	ARDAGH METAL PACKAGING
Alinma Bank	Lenovo Group Ltd	ARETEC GROUP INC
All Nippon Airways Co Ltd	Lens Technology Co Ltd	ARGENTA SPAARBANK
Allegro.eu SA	LEPU MEDICAL	ARION BANKI HF
Allianz SE	LG Chem Ltd	ARKO CORP
Allison Transmission Holdings	LG Corp	Aroundtown SA
Allreal Holding Ag-Reg	LG Display Co Ltd	ARROW GLOBAL FINANCE
Allstate Corp	LG Electronics Inc	ARUBA INVESTMENTS INC
ALLY FINANCIAL INC	LG Energy Solution	ASB Finance Ltd.
Almarai Co	LG Household & Health Care Ltd	ASBURY AUTOMOTIVE GROUP
Alnylam Pharmaceuticals Inc	LG Innotek Co Ltd	Asfinag
Alpha Bank AE	LG Uplus Corp	ASGN INCORPORATED
Alphabet Inc	Li Auto Inc	ASHLAND INC
Alstom SA	Li Ning Co Ltd	ASHTON WOODS USA/FINANCE
AltaGas Ltd	Liberty Broadband Corp	ASP AMC MERGER SUB
Aluminum Corp of China Ltd	Liberty Global Ltd	ASP LS ACQUISITION CORP
Amadeus Capital Markets	Liberty Media Corp-Liberty For	Assa Abloy AB
Amazoncom Inc	LIBERTY SIRIUSXM B	ASSUREDPARTNERS INC
Amdocs Ltd	Lifco AB	AstraZeneca
AMERCO	Light Yield Ltd	AT&T Inc
America Movil SAB de CV	Lindt & Spruengli AG	ATHENE HOLDING LTD
American Express Bk Fsb	Link REIT/The	ATHORA NETHERLANDS
American Financial Group	Lite-On Technology Corp	Atlantia SpA
American Homes 4 Rent	Live Nation Entertainment Inc	ATLANTICA SUSTAIN INFRA
American Tower Corp	LKQ Corp	Atlas Air Worldwide Holdings I
American Water Cap Corp	LLOYDS BANK PLC	Atlas Copco AB
Americana Restaurants Internat	Loblaws Cos Ltd	ATOS SE
Ameriprise Financial Inc	Localiza Rent a Car SA	AUSNET SERVICES HOLDINGS
Amerisourcebergen Corp	Lockheed Martin Corp	AUSTIN BIDCO INC
Ametek Inc	Loews Corp	Austriamicrosystems AG
Amgen Inc	Logitech International SA	Autodis SA
Amlogic Shanghai Co Ltd	Lojas Renner SA	Autostrada Torino-Milano SpA
Amman Mineral Internacional PT	Lomon Billions Group Co Ltd	AUTOSTRADA PER L'ITALIA
AMMB Holdings Bhd	London Stock Exchange Group PL	AVANTOR FUNDING INC
Amorepacific Corp	Longfor Properties Co Ltd	AVIENT CORP
Amphenol Corp	LONGi	AVIS BUDGET FINANCE PLC
Amplifon S.p.A.	Lonza Group AG	Axa Bank Europe Scf
Ampol Ltd	L'Oreal SA	AXA LOGISTICS EUROPE
Amundi SA	Lotte Chemical Corp	AXALTA COATING SYSTEMS
Analog Devices	Lottery Corp Ltd/The	AZELIS FINANCE NV
Aneka Tambang Tbk	Lotus Bakeries	B&G FOODS INC
Angel Yeast Co Ltd	Lowe's Cos Inc	B&M EUROPEAN VALUE RET
Anglo American Capital PLC	LPHT	BAFFINLAND IRON MINES
Anglo American Platinum Ltd	LPL Financial Holdings Inc	BALL CORP
Anglogold Ashanti Plc	LPP SA	Banca BPM Spa
Anheuser Busch InBev NV	LQ Inversiones Financieras SA	Banca Monte dei Paschi di Sien
Anheuser-Busch InBev NV	LTIMindtree Ltd	Banca Popolare dell'Emilia Rom
Anhui Kouzi Distillery Co Ltd	Lucid Group Inc	Banco de Sabadell SA
Anhui Yingjia	Lufax Holding Ltd	Banco Santander SA
Anker Innovations Technology C	Lululemon Athletica Inc	Bank Nederlandse Gemeenten N.V
Annaly Capital Management Inc	Lundbergforetagen AB	Bank of America Corp
Ansys Inc	Lundin Mining Corp	Bank of Nova Scotia
Anta International Group Holdi	Lupin Ltd	Bankinter SA
Antofagasta PLC	Luxi Chemical Group Co Ltd	Banque Federative Credit Mutuel
AO Smith Corp	LVMH Moet Hennessy Louis Vuitton	BARCLAYS BANK PLC
Aon PLC	LXJM	BATH & BODY WORKS INC
APA Corp	Lyondell Chemical Co	BAUSCH + LOMB CORP
APA Group	M&G PLC	BAUSCH HEALTH COS INC
Apeloa Pharmaceutical Co Ltd	M&T Bank Corp	Bayer AG
APL Apollo Tubes Ltd	M3 Inc	Bayerische Motoren Werke
Apollo Hospitals Enterprise Ltd	Mabane Co SAK	BCP MODULAR SERVICES
Apollo Investment Management LLC	Macquarie Group Ltd	BCPE EAGLE BUYER LLC
Apple Inc	Macrotech Developers Ltd	BCPE EMPIRE HOLDINGS INC
Applied Materials Inc	Macy's Inc	BEACON ROOFING SUPPLY IN
Aptiv PLC	Magazine Luiza SA	BEAZER HOMES USA
Arab National Bank	Magna International Inc	Becton Dickinson
Arc Energy	Mahindra & Mahindra Ltd	BELLIS FINCO PLC
Arca Continental SAB de CV	Makita Corp	BELLRING BRANDS INC
ArcelorMittal	Malayan Banking Bhd	BENTELER INTERNATIONAL A
Arch Capital Group Ltd	Malaysia Airports Holdings Bhd	Berlin-Hannoversche Hypothekenbank AG
Archer-Daniels-Midland Co	Man Group PLC/Jersey	BERRY PLASTICS CORP
Ares Management LP	Manhattan Associates Inc	Bertelsmann AG
Argenx SE	ManpowerGroup	BG Energy Capital PLC
Arista Networks Inc	Manulife Financial Corp	Big River Steel LLC
Aristocrat Leisure Ltd	Mapletree Logistics Trust	BLACK KNIGHT INFOSERV LL
Arkema SA	Mapletree Pan Asia Commercial	BLACKSTONE CQP HOLDCO LP
Arthur J Gallagher & Co	Marathon Oil Corp	Blackstone Mortgage Trust Inc
Asahi Breweries Ltd	Marathon Petroleum Corp	BLACKSTONE PP EUR HOLD
Asahi Glass Co	Marico Ltd	BLOUNT INTERNATIONAL INC
Asahi Intecc Co Ltd	Markel Corp	BLUE RACER MID LLC/FINAN
Asahi Kasei Corp	MarketAxess Holdings Inc	Bmc Software Inc

ASE Industrial Holding Co Ltd	Marriott International Inc	BNP Paribas
Ashok Leyland Ltd	Marsh & McLennan Cos Inc	BNP Paribas Fortis SA
Ashtead Group PLC	Martin Marietta Materials Inc	BOE MERGER CORP
Asia - Potash International In	Marubeni Corp	BOMBARDIER INC
Asia Cement Corp	Marvell Technology Inc	Bouygues SA
Asian Paints Ltd	MASCO CORP	BOYNE USA INC
ASM International NV	Masraf Al Rayan	BP Captial Markets PLC
ASML Holding N.V.	Mastercard Inc	Bpce Sa
Aspen Pharmacare Holdings Ltd	MasterCraft Boat Holdings Inc	BPCE Sfh - Societe de Fi
Aspen Technology Inc	Match Group Inc	BPIFRANCE SACA
ASR Microelectronics Co Ltd	Matsumotokiyoshi Holdings Co L	BRAND ENERGY & INFRASTRU
Assa Abloy AB	Max Healthcare Institute Ltd	BREAD FINANCIAL HLDGS
Asset World Corp PCL	Maxscend Microelectronics Co L	BRIGHTSTAR CORP
Assicurazioni Generali SpA	Mazda Motor Corp	BRISTOW GROUP INC
Associated British Foods PLC	McAfee Inc	BRITISH AIRWAYS PLC
Assurant Inc	McCormick & Co Inc / MD	BUILDERS FIRSTSOURCE INC
Assured Guaranty Ltd	McDonald's Corp	BUILDING MATERIALS CORP
ASTM SPA	McKesson Corp	Bulgaria Government International Bond
Astral Ltd	MDC Holdings Inc	BURFORD CAPITAL PLC
AstraZeneca	MediaTek Inc	Burgundy Diamond Mines Ltd
Asustek Computer Inc	Medibank Pvt Ltd	C&S GROUP ENTERPRISES LL
ASX Ltd	Medical Properties Trust Inc	CA AUTOBANK SPA
ASYMCHEM	Medifast Inc	Cable One Inc
AT&T Inc	Mediobanca	CABLEVISION LIGHTPATH
Atacadao Distribuicao Comercio	Medtronic Inc	CADENT FINANCE PLC
Atlas Copco AB	Mega Financial Holding Co Ltd	CAESARS ENTERTAINMENT OP
Atlassian Corp PLC	Meihua Holdings Group Co Ltd	CAESARS GROW PROP HLD/FI
Atmos Energy Corp	MEIJI Holdings Co Ltd	Caisse d'Amortissement de la Dette Sociale
AU Small Finance Bank Ltd	MEINIAN ONEHEALTH	Caixabank
Auckland International Airport	Meituan Dianping	Cajamar Caja Rural SCC
AUO Corp	MercadoLibre Inc	CALPINE CORP
Aurizon Holdings Ltd	Mercedes-Benz Group AG	CALRIV SCI HLD CORP
Aurobindo Pharma Ltd	Merck & Co. Inc.	CAMELOT FINANCE SA
Australian & New Zealand Banking Group Ltd	Merck KGaA	CANPCK
Auto Trader Group PLC	Mercury NZ Ltd	CANYON VALOR COS INC
Autobacs Seven Co Ltd	Merdeka Copper Gold Tbk PT	Carnival Corp
Autobio Diagnostics Co Ltd	Meridian Energy Ltd	Carpenter Technology
Autodesk Inc	Meritz Financial Group Inc i	Carrefour SA
Autohome Inc	Mermac Inc	CARRIAGE SERVICES INC
Autozone Inc	Meta Platforms Inc	CARROLS RESTAURANT GROUP
Avalonbay Communities	Metavante Technologies Inc	Cas Depositi E Prestiti
Avantor Inc	MetLife Inc	Casino Guichard Perrachon
Avary Holding Shenzhen Co Ltd	Metro Inc	CASTELLUM AB
Avenue Supermarts Ltd	Metropolitan Bank & Trust Co	CATALENT PHARMA SOLUTION
Avery Dennison Corp	Metso Outotec Oyj	CBRE GI OPEN END FUND
Aviva PLC	Mettler-Toledo International I	CCO HLDGS LLC/CAP CORP
AXA	MGIC Investment Corp	CDK GLOBAL INC
AXA Equitable Holdings Inc	MGM RESORTS INTL	CDW Corp
Axcelis Technologies Inc	Michelin	CEC ENTERTAINMENT
Axiata Group Bhd	Microchip Technology Inc	CEDAR FAIR LP/CANADA'S W
Axis Bank Ltd	Micron Technologies	CELANESE US HOLDINGS LLC
Axon Enterprise Inc	Microport Scientific Corp	CELLNEX TELECOM
Ayala Land Inc	Microsoft Corp	CEMEX FINANCE LLC
Azrieli Group	Micro-Star International Co Lt	Centene Corp
B3 SA - Brasil Bolsa Balcao	Mid-America Apartment Communit	CENTRAL GARDEN & PET CO
Bachem Holding AG	Minebea Co Ltd	Centrica Plc
Badger Meter Inc	Mineral Resources Ltd	CERBA EUROPEAN LAB
Baidu Inc	Ming Yang Smart Energy Group L	Charles River Laboratories Int
Bain Capital Partners LLC	MINISO Group Holding Ltd	CHART INDUSTRIES INC
BAIYUNSHAN PH	Minor International PCL	Chemours Co/The
Bajaj Auto Ltd	Minth Group Ltd	Cheniere Energy Inc
Bajaj Finance Ltd	Miraca Holdings Inc	CHEPLAPHARM ARZNEIMITTEL
Bajaj Finserv Ltd	Mirae Asset Securities Co Ltd	CHS/COMMUNITY HEALTH SYS
Bajaj Holdings & Investment Lt	Mirvac Group	CHURCHILL DOWNS INC
Baker Hughes Co	MISC Bhd	Cie Financement Foncier
Balkrishna Industries Ltd	MISUMI Group Inc	Ciena Corp
BALL CORP	Mitsubishi Corp	CINEMARK USA INC
Baloise Holding AG	Mitsubishi Electric Corp	CITGO PETROLEUM CORP
Banco Bilbao Vizcaya Argent. SA	Mitsubishi Estate Co Ltd	Clean Harbors Inc
Banco BPM SpA	Mitsubishi Heavy Industries Lt	CLEAR CHANNEL WORLDWIDE
Banco Bradesco SA	Mitsubishi Rayon Co Ltd	CLEARWAY ENERGY OPERATIN
Banco BTG Pactual SA	Mitsubishi UFJ Lease & Finance	Cleveland-Cliffs Inc
Banco del Bajio SA	Mitsui & Co Ltd	CLOUDERA INC
Banco do Brasil SA	Mitsui Chemicals Inc	CLYDESDALE ACQUISITION
Banco Santander Chile	Mitsui Fudosan Co Ltd	CNT HOLDINGS III CORP
Banco Santander SA	Mitsui OSK Lines Ltd	CNX MIDSTREAM PTR/CNX
Bancolumbia SA	Mitsui Sumitomo Insurance Group Holdings Inc	Coca-Cola Co
Bandhan Bank Ltd	Mizrahi Tefahot Bank LTD	Coca-Cola European Partners Plc
Bangkok Dusit Medical Services	Mizuho Bank Ltd	Coca-Cola HBC Finance BV
Bangkok Expressway & Metro PCL	Mobile Telecommunications Co K	Coeur d'Alene Mines Corp
Bank AlBilad	Mobile Telecommunications Co S	COGENT COMMUNICATIONS HO
Bank Al-Jazira	Mobimo Holding AG	COHERENT CORP
Bank Central Asia Tbk PT	Moderna Inc	Coinbase Global Inc
Bank Hapoalim B.M.	MOL Hungarian Oil & Gas PLC	Colgate-Palmolive Co
Bank Leumi Le-Israel	Molina Healthcare Inc	COLOPLAST FINANCE BV
Bank Mandiri Persero Tbk PT	Molson Coors Brewing Co	Commercial Metals Co
Bank of America Corp	momo.com Inc	COMMERZBANK AG
Bank of Beijing Co Ltd	Monday.com Ltd	COMMSCOPE TECH FINANCE L
Bank of Changsha Co Ltd	Mondelez International Inc	Compagnie de Saint-Gobain S.A.
Bank of Chengdu Co Ltd	Mondi PLC	Compagnie Financiere Richemont
Bank of Communications Co Ltd	Moneta Money Bank AS	COMPASS DIVERSIFIED HOLD
Bank of Hangzhou Co Ltd	MongoDB Inc	Compass Minerals International
Bank of Ireland Group PLC	Monolithic Power Systems Inc	CONDOR MERGER SUB INC
Bank of Jiangsu Co Ltd	MonotaRO Co Ltd	CONSENSUS CLOUD SOLUTION

Bank of Montreal	Monster Beverage Corp	CONSOLIDATEC COMM FIN CO
Bank of Nanjing Co Ltd	Montage Technology Co Ltd	CONSOLIDATED ENERGY FIN
Bank Of New York Mellon	Moody's Corp	CONSTELLIUM NV
Bank of Ningbo Co Ltd	Morgan Stanley	CO-OPERATIVE BANK PLC
Bank of Nova Scotia	Mosaic Co/The	CORNERSTONE CHEMICAL CO
Bank of Shanghai Co Ltd	Motor Oil Hellas Corinth Refin	Coty Inc
Bank of Suzhou Co Ltd	Motorola Inc	Covanta Holding Corp
Bank of the Philippine Islands	Mouwasat Medical Services Co	CPPIB CAPITAL INC
Bank Rakyat Indonesia Persero	Mowi ASA	CPUK FINANCE LTD
Banque Cantonale Vaudoise	Mphasis Ltd	CREDIT ACCEPTANC
Banque Saudi Fransi	MR DIY Group M Bhd	Credit Agricole Covered Bonds
Baoding Wangsheng Investment Company	MRF Ltd	CREDIT AGRICOLE SA
Baosight	MSC Industrial Direct Co Inc	Credit Logement SA
BARCLAYS BANK PLC	MTN Group Ltd	Credit Mutuel Arkea
Barito Pacific Tbk PT	MTR Corporation	CRELAN SA
Barratt Developments PLC	MTU Aero Engines Holding AG	Cridt Suisse Group Finance (GRN)
Barry Callebaut AG	Muangthai Capital PCL	CROCS INC
Barwa Real Estate Co	Muenchener Rueckversicherungs	CROMWELL EREIT LU FINCO
BATH & BODY WORKS INC	Multiply Group	CROWN EURO HOLDINGS SA
BAWAG Group AG	Murata Manufacturing Co Ltd	CROWNROCK LP/CROWNROCK F
Baxter International Inc	Murphy USA Inc	CSC HOLDINGS LLC
BayCurrent Consulting Inc	Muthoot Finance Ltd	CURO GROUP HOLDINGS CORP
Bayer AG	Muyuan Foodstuff Co Ltd	Cushman & Wakefield PLC
Bayerische Motoren Werke	Mytilneos Holdings SA	Dana Holding Corp
BCE Inc	Nahdi Medical Co	Danske Bank A/S
BDO Unibank Inc	Namco Bandai Holdings Inc	DARLING INGREDIENTS INC
BE Semiconductor Industries NV	Nan Ya Plastics Corp	DAVITA HEALTHCARE PARTNE
Bechtle AG	Nan Ya Printed Circuit Board C	De Nederlandse Bank
Becton Dickinson	NANJING KING-FRIEND BIOCHEMICA	DEALER TIRE LLC
Beiersdorf AG	NANSHAN ALUMINIUM	DELEK LOGISTICS PARTNERS
BeiGene Ltd	Nasdaq Inc	Delta Air Lines
Beijer Ref AB	Naspers Ltd	DEUCE FINCO
Beijing Enlight Media Co Ltd	National Bank of Australia	DEUTSCHE ANN FIN BV
Beijing Enterprises Water Grou	National Bank of Canada	Deutsche Bahn Finance Bv
Beijing Kingsoft Office Softwa	National Bank of Greece SA	Deutsche Bank AG
Beijing Kunlun Tech Co Ltd	National Bank of Kuwait SAKP	Deutsche Boerse AG
Beijing Roborock Technology Co	National Grid PLC	Deutsche Lufthansa AG
Beijing United Information Tec	National Industrialization Co	DH Europe Finance SA
Beijing Wantai Biological Phar	Natura &Co Holding SA	Diageo PLC
BELLRING BRANDS INC	Natwest Group PLC	Diamond Offshore Drill
Bentley Systems Inc	NAVER Corp	DIAMOND SPORTS GR/DIAMON
Berger Paints India Ltd	Navient Corp	DIGICEL LIMITED
Berkeley Group Holdings PLC	Navigator Co SA/The	Digital Realty Trust Lp
Berkshire Hathaway Fin	NavInfo Co Ltd	Directv Holdings/Fing
Berli Jucker PCL	NCSOFT Corp	DISH DBS CORP
Best Buy Co	NEC Corp	DIVERSIFIED HEALTHCARE T
Best Result Holdings Ltd	NEC Electronics Corp	DnB ASA
Best World International Ltd	Nemetschek AG	Domtar Corp
Bethel Automotive Safety Syste	NeoGenomics Inc	DRAGON MERGER SUB LLC
Betta Pharmaceuticals Co Ltd	NEPI Rockcastle PLC	Drax Group PLC
Bezeq The Israeli Telecom Cp	Neste Oil OYJ	DREAM FINDERS HOMES INC
BGI Genomics Co Ltd	Nestle Malaysia Bhd	DT MIDSTREAM INC
Bharat Electronics Ltd	Nestle SA	Dufry AG
Bharat Forge Ltd	NetApp Inc	DVI DT VERMOEGENS IMMVWL
Bharat Petroleum Corp Ltd	NetEase Inc	Eagle Int.
Bharti Airtel Ltd	NetFlix Inc	East Japan Railway Co
Bid Corp Ltd	NetLink NBN Trust	Edenred
Bidvest Group Ltd	Netmarble Games Corp	Edgewell Personal Care Co
Big Hit Entertainment Co Ltd	NetScout Systems Inc	EDP FINANCE BV
Bilibili Inc	Neurocrine Biosciences Inc	EIG INVESTORS CORP
Bill.Com Holdings Inc	New China Life Insurance Co Lt	EIRCOM FINANCE DAC
BIM Birlsiek Magazalar AS	New Hope Liuhe Co Ltd	ELASTIC NV
Binariang GSM Sdn Bhd	New Linde PLC	Electricite de France
Biogen Idec Inc	New Oriental Education & Techn	ELEMENT SOLUTIONS INC
BioMarin Pharmaceutical Inc	New World Development Co Ltd	Elia System Operator SA/NV
BioMerieux	Newmarket Corp	Elior SCA
BioNTech SE	Newmont Mining Corp	Elis sa
Bio-Rad Labs	Nexi SpA	EMBARQ CORP
BKW AG	Nexon Co Ltd	EMERALD DEBT MERGER
Blackrock Inc	Next PLC	EMPIRE COMMUNITIES CORP
Blackstone Inc	Nextera Energy Capital	EMPIRE RESORTS INC
BleuScope Steel Limited	Nibe Industrier AB	ENCOMPASS HEALTH CORP
Bloomage Biotechnology Corp Lt	NICE Systems Ltd	ENDEAVOR ENERGY RESOURCE
BML Inc	Nidec Corp	ENDO HEALTH SOLUTIONS IN
BNBMPLC	Nien Made Enterprise Co Ltd	ENERFLEX LTD
BNI Tbk PT	NIKE Inc	ENERGEAN ISRAEL FINANCE
BNP Paribas	Ninestar Corp	Energizer Holdings Inc
Boardwalk Real Estate Investment	Ningbo Deye Technology Co Ltd	Enexis Holding BV
BOC Aviation Ltd	Ningbo Joyson Electronic Corp	Engie
BOC Hong Kong Holdings Ltd	NINGBO ORIENT WIRES & CABLES	ENGINEERED MACHINERY HOL
BOE Technology Group Co Ltd	Ningbo Ronbay New Energy Techn	ENLINK MIDSTREAM LLC
Boliden AB	Ningbo Shanshan Co Ltd	Enlink Midstream Partner
Bollere Participations	Ningbo Tuopu Group Co Ltd	ENTEGRIS INC
Booking Holdings Inc	Ningxia Baofeng Energy Group C	ENTERCOM MEDIA CORP
Booz Allen Hamilton Holding Co	Nintendo Co Ltd	EON AG
Borgwarner Inc	NIO Inc	EPHIOS SUBCO SARL
Boston Properties LP	Nippon	EQT MIDSTREAM PARTNERS L
Boston Scientific Corp	Nippon Express Holdings Co Ltd	ESB Finance Limited
Boubyan Bank KSCP	Nippon Oil Corp	Euro Stability Mechanism
Bouygues SA	Nippon Paint Co Ltd	Eurobank Ergasias Services and Holdings SA
BP Captial Markets PLC	Nippon Steel & Sumitomo Metal	Eurofins Scientific
BPost SA	Nippon Telegraph & Telephone C	Eurogrid GmbH
Brambles Finance PLC	Nippon Yusen Kabushiki	Euronav NV
Bread Financial Holdings Inc	Nissan Chemical Industries Ltd	EUROPCAR GROUPE SA

Brenntag AG	Nissan Motor Co Ltd	European Financial Stability Facility
BRGF	Nisshin Seifun Group Inc	European Union
Bridgestone Corp	Nissin Foods Holdings Co Ltd	Europese Investeringsbank
BrightSphere Investment Group	Niterra Co Ltd	EVERETT SPINCO INC
Brilliance China Automotive Ho	Nitori Co Ltd	EVERGREEN ACQCO 1 LP
Bristol Myers Squibb Company	Nitto Denko Corp	Everi Payments Inc
Britannia Industries Ltd	NNIT A/S	EW Scripps Co
British Telecommunications PLC	Nokia OYJ	EXELA INTERMED/EXELA FIN
Broadcom Inc	Nomura International PLC	Exxon mobil corp
Broadridge Financial Solutions	Nomura Real Estate Holdings In	EYECARE PARTNERS LLC
Brookfield Asset Management Lt	Nomura Real Estate Master Fund	FABBRICA ITA SINTETICI
Brookfield Corp	Nomura Research Institute Ltd	FAGE DAIRY INDU/FAGE USA
Brookfield Renewable Corp	Nongfu Spring Co Ltd	Fair Isaac Corp
Brother Industries Ltd	Nordea Bank Abp	Fairfax Financial Holdings Ltd
Brown & Brown Inc	Nordson Corp	FAURECIA
Brown-Forman Corporation	Norfolk Southern Corp	F-BRASILE SPA/F-BRASILE
BRP Inc/CA	Norsk Hydro ASA	FCC AQUALIA SA
BTG Hotels Group Co Ltd	Northam Platinum Holdings Ltd	FERRELLGAS LP/FERRELLGAS
BTS Group Holdings PCL	Northern Star Resources Ltd	FIDELIDADE CIA SEGUROS
BUCHANG PHARMA	Northern Trust Corp	First Cash Financial Sercives
Buckle Inc/The	Northland Power Inc	First Quantum Minerals Ltd
Budimex SA	Novartis AG	Flemish Community
Budweiser Brewing Co APAC Ltd	Novatek Microelectronics Corp	Fluviu System OP
BUILDERS FIRSTSOURCE INC	Novozymes A/S	FLY LEASING LTD
BUMRUNGRAD HOSPITAL PCL-NVDR	NRG Energy Inc	FMG RESOURCES AUG 2006
Bunge Global SA	NSD Co Ltd	FNM SPA
Bunzl PLC	NTT Data Corp	FONCIA MANAGEMENT SASU
Bupa Arabia for Cooperative In	Nucor Corp	Fonciere Des Regions
Burberry Group PLC	Nutrien Ltd	FORD MOTOR COMPANY
Burlington Resources Fin	NVIDIA Corp	FORESTAR USA REAL ESTATE
Buzzi Unicem SpA	NVR Inc	FORTREA HOLDINGS INC
BWP Trust	NXP Semiconductor NV	FORTRESS TRANS & INFRAST
Byd Co Ltd	Obayashi Corp	Fortum OYJ
BYD Electronic Co Ltd.	Obic Co Ltd	FORUM ENERGY TECHNOLOGIE
By-health Co Ltd	Ocado Group PLC	FOUNDATION BUILDING M
Cadence Design Inc	Occidental Petroleum Corp	Fox Entertainment Group Inc
CAE Inc	OCI NV	FREEDOM MORTGAGE CORP
Caesars Entertainment Inc	Odakyu Electric Railway Co Ltd	Fresenius SE
Caitong Securities Co Ltd	OFFCN EDU	FRONTIER COMMUNICATIONS
Caja Ahorros Barcelona	O-film Tech Co Ltd	FRST STU BID/FRST TRANS
Cambricon Technologies Corp Lt	Oil & Natural Gas Corp Ltd	FULL HOUSE RESORTS INC
Camden Property Trust	OJI Paper Co Ltd	Fxi Holdings Inc
Cameco Corp	Okta Inc	GAMENET SPA
Campbell Soup Co	Old Dominion Freight Line Inc	Gap Inc
Canadia Apartment Properties	Old Mutual Ltd	GARDA WORLD SECURITY COR
Canadian Imperial Bank of Commerce	Old Mutual PLC	GATES GLOBAL LLC
Canadian National Railway Co	Olympus Corp	GCI LLC
Canadian Pacific Railway Ltd	Omnicom Group	Gecina
Canadian Tire Corp-Class A	Omron Corp	Gelf Bond Issuer I Sa
Canon Electronics Inc	OMV AG	General Electric Co
Canopus International Ltd	ON Semiconductor Corp	GENESIS ENERGY LP/GENESI
CAPCHEM	One 97 Communications Ltd	GENON ENERGY INC
Capcom Co Ltd	OneMain Holdings Inc	GFL Environmental Inc
Capgemini SE	Oneok Inc	GGAM FINANCE LTD
Capital One Bank Usa Na	Onex Corporation	GlaxoSmithKline PLC
Capitaland Integrated Commerci	Ono Pharmaceutical Co Ltd	Glencore Funding LLC
Capitaland Investment Ltd/Sing	OPAP SA	GLOBAL AIR LEASE CO LTD
Capitec Bank Holdings Ltd	Open House Co Ltd	GLOBAL MARINE INC
CapLand Ascendas REIT	Open Text Corp	GO DADDY OPCO/FINCO
CAR Group Ltd	Operadora de Sites Mexicanos S	Goeasy Ltd
Cardinal Health Inc	Oppein Home Group Inc	GOLDEN ENTERTAINMENT INC
Cargurus Inc	Oracle Corp	Goodman Funding Pty Ltd
Carl Zeiss Foundation	Orange SA	GOODYEAR TIRE & RUBBER
Carlisle Companies Inc	Orbia Advance Corp SAB de CV	GPS HOSPITALITY HOLDING
Carlsberg Breweries A/S	O'Reilly Automotive Inc	GRAFTECH FINANCE INC
Carlyle Group LP/The	Orica Ltd	Graham Holdings Co
CarMax Inc	Oriental Land Co Ltd	GRAND CITY PROPERTIES SA
Carnival Corp	Orion Corp/Republic of Korea	GRAPHIC PACKAGING INTL
Carrefour SA	Orion OYJ	GRAY TELEVISION INC
Carrier Global Corp	ORIX Corp	GREAT CANADIAN GAMING CO
Catalent Inc	Orkla ASA	GREYSTAR REAL ESTATE PAR
Catcher Technology Co Ltd	ORLEN SA	GRIFFON CORPORATION
Caterpillar Inc	Orsted A/S	Grifols SA
Cathay Financial Holding Co Lt	Osaka Gas Co Ltd	GROUP 1 AUTOMOTIVE INC
CATL	Osaka Securities Exchange Co L	Groupe Eurotunnel SA
CBOE GLOBAL MKTS INC	OSI Systems Inc	GRUENENTHAL GMBH
CBRE Group Inc	Osotspa PCL	GRUPO-ANTOLIN IRAUSA SA
CCC Intelligent Solutions Hold	OTE PLC	GTCR W-2 MERGER SUB LLC
CCHN	Otis Worldwide Corp	H&E EQUIPMENT SERVICES
CCL Industries Inc	OTP Bank PLC	H.B. FULLER CO
CCR SA	Otsuka Corp	HANESBRANDS INC
CCTC	Otsuka Holdings Co Ltd	HARBOUR ENERGY PLC
CCTECH	OUTsurance Group Ltd	HARVEST MIDSTREAM I LP
CD Projekt SA	Ovctek China Inc	HAT HOLDINGS I LLC/HAT
CDW Corp	Oversea-Chinese Banking Corp L	Hawaiian Airlines
CECEP Solar Energy Co Ltd	Ovintiv Inc	HCA INC
CELCOMDIGI BHD	Owens Corning Inc	Heathrow Funding Ltd
Celestica Inc	PACCAR FINANCIAL EUROPE	HEIDELBERGCEMENT FINANCE
Celltrion Healthcare Co Ltd	Packaging Corp Of Americ	Heimstaden Bostad
Celltrion Inc	Page Industries Ltd	Heineken Holding NV
Celltrion Pharm Inc	Palantir Technologies Inc	HELIOS SOFTWARE HOLDINGS
Celsius Holdings Inc	Palo Alto Networks Inc	Helix Energy Solutions Group
CEMEX FINANCE LLC	Pan American Silver Corp	HERAEUS FINANCE GMBH
Cencosud SA	Panasonic Corp	Herc Holdings Inc



Centene Corp	Pandora A/S	HERENS HOLDCO SARL
Central Agromina PT	Parade Technologies Ltd	HERTZ CORP
Central Japan Railway Co	Paramount Global	HESS MIDSTREAM PARTNERS
Central Pattana PCL	Parker Hannifin Corp	Hessen
Central Retail Corp PCL	Parkland Fuel Corp	HF Sinclair Corp
Centrica Plc	Partners Group Holding AG	HILCORP ENERGY I/HILCORP
CENTURY HUATONG	Pason Systems Inc	HILTON GRAND VACA LLC/IN
Ceridian HCM Holding Inc	Paychex Inc	Hilton Worldwide Finance
CETC Cyberspace Security Technology Co.,Ltd.	Paylocity Holding Corp	HLDNG D'INFRA METIERS
CF Industries Holdings Inc	PayPal Holdings Inc	HLF FIN SARL LLC/HERBALI
CG Power & Industrial Solution	Pearl Abyss Corp	HOUSE OF FINANCE NV/THE
CGI Group Inc	Pearson PLC	HOWARD HUGHES CORP
CH Robinson Worldwide Inc	Pegasus Hava Tasimaciligi AS	HOWARD MIDSTREAM ENERGY
Chailease Holding Co Ltd	Pegatron Corp	HOWMET AEROSPACE INC
Chang Hwa Commercial Bank	Pembina Pipeline Corp	HOWOGE WOHNUNGS
CHANGAN AUTOMOBILE-B	Pentair Inc	HSE FINANCE SARL
Changjiang Securities Co Ltd	Pepco Group NV	HT TROPLAST AG
Charles River Laboratories Int	Pepkor Holdings Ltd	Hub International Ltd
Charles Schwab Corp	PepsiCo Inc /NC	HudBay Minerals Inc
Charoen Pokphand Foods PCL	Perdoceo Education Corp	HUGHES SATELLITE SYSTEMS
Charter Communications Inc	Perfect World Co Ltd/China	Huhtamaki OYJ
Check Point Software Technolog	PERNOD RICARD	IAMGOLD CORP
Cheil Industries Inc	Persimmon PLC	Iberdrola International BV
Cheng Shin Rubber Industry Co	Persistent Systems Ltd	IBM Corp
Cheniere Energy Inc	Petro Rio SA	ICAHN ENTERPRISES/FIN
Chennai Petroleum Corp Ltd	Petronas Chemicals Group Bhd	IEA ENERGY SERVICES LLC
Chesapeake Energy Corp	Petronas Dagangan BHD	IHEARTCOMMUNICATIONS INC
Chevron Corp	Petronas Gas Bhd	Ile De France
Chiba Bank Ltd	Petronet LNG Ltd	ILIAD SA
CHIFENG GOLD	Pfizer Inc.	ILLUMINATE BUYER/HLDG
China Airlines Ltd	PG&E Corp	IMA INDUSTRIA MACCHINE
China Baoan Group Co Ltd	PharmaEssentia Corp	INDIGO MERGER SUB INC
China Development Financial Ho	Pharmaron Beijing Co Ltd	INEOS GROUP HOLDINGS SA
CHINA EAST AIR	Philippine Long Distance Telep	INFINEON TECHNOLOGIES AG
China Feihe Ltd	Phillips 66	INFINITE ELECTRONICS INC
China Gas Holdings Ltd	Phoenix Group Holdings PLC	INFRABUILD AUSTRALIA PTY
China Jushi Co Ltd	PI Industries Ltd	INFRASTRUTTURE WIRELESS
China Literature Ltd	Pidilite Industries Ltd	ING Groep NV
China Lodging Group Ltd	Piedmont Office Realty Trust I	Ing-Diba Ag
China Medical System Holdings	Pilbara Minerals Ltd	Ingevity Corp
China Mengniu Dairy Co Ltd	Pinduoduo Inc	INGLES MARKETS INC
China Merchants Bank Co Ltd	PING AN	Ingram Micro Inc
China Minsheng Banking Corp Lt	Ping An Bank Co Ltd	INMARSAT PLC
China Minsheng Banking Corp LTD	Ping An Insurance Group Co of	INPOST NA
China Molybdenum Co Ltd	Pinterest Inc	INSPIRED ENTERTAINMENT
CHINA OVS PPT	Pioneer Natural Resources Co	INSTALLED BUILDING PRODUCTS
China Pacific Insurance Group	Piotech Inc	Int. Bank for Rec. and Dev.
China Resources Mixc Lifestyle	Piraeus Financial Holdings SA	INTEL PKG HOLDCO ISSUER
China Steel Corp	PLAINS EXPLORATION & PRO	INTELLIGENT PACKAGING
China Unicom	Plains GP Holdings LP	INTERFACE INC
China Vanke Co Ltd	Playtika Holding Corp	International Game Technology
China Zheshang Bank Co Ltd	Plus500 Ltd	INTL DESIGN GROUP
CHINASOFT	PNC Financial Services Group I	INTRUM AB
Chinasoft International Ltd	Poly Real Estate Group Co Ltd	Investec PLC
CHINT ELECTRICS	Polycab India Ltd	ION TRADING FINANCE LTD
Chipotle Mexican Grill Inc	Pool Corp	IPD 3 BV
Cholamandalam Investment and F	Pop Mart International Group L	IQVIA INC
Chongqing Brewery Co Ltd	Poste Italiane Spa	IRB HOLDING CORP
Chongqing Rural Commercial Ban	Pou Chen Corp	IRIS MERGER SUB 2019 INC
Chow Tai Fook Jewellery Group	Power & Water Utility Co for J	IRON MOUNTAIN INC
Chr Hansen Holding A/S	Power Grid Corp of India Ltd	ISLANDSBANKI
Chubb Corporation	Powerchip Semiconductor Manufa	ITALGAS SPA
Chunghwa Telecom Co Ltd	Powszechna Kasa Oszczednosci B	ITHACA ENERGY INC
Chuo Mitsui Trust & Banking Co. Ltd.	Powszechny Zaklad Ubezpieczen	J.B. POINDEXTER & CO
Church & Dwight Co Inc	PPG Industries Inc	JAB HOLDINGS BV
CIA CERVECERIAS UNI-SPON ADR	President Chain Store Corp	JACOBS ENTERTAINMENT INC
Cia de Minas Buenaventura SAA	Press Metal Aluminium Holdings	JAGUAR LAND ROVER AUTOMO
Cia Paranaense de Energia	Primerica Inc	James Hardie Industries SE
Cia Siderurgica Nacional SA	Principal Financial Group Inc	JANE STREET GRP/JSG FIN
Cia Sud Americana de Vapores S	PROCTER & GAMBLE CO	Japan Fin Org Municipal
Ciba Special Chem Fin Lux	PROG Holdings Inc	Jazz Pharmaceuticals Plc
CICC	Progress Software Corp	JDE PEET'S NV
Cigna Corp	Progressive Corp	JEFFERIES FIN LLC / JFIN
CIMB Group Holdings Bhd	Prologis LP	JEFFERSON CAPITAL HOLDIN
Cincinnati Finl Corp	Prologis Property Mexico SA de	JELD-WEN INC
Cintas Corporation No. 2	Promotora y Operadora de Infra	JERROLD FINCO PLC
Cipla Ltd/India	Prosus NV	JONES DESLAURIERS INSURA
Cisco Systems Inc	Prudential Financial Inc	JP Morgan Chase & Co
CITIC Securities Co Ltd	Prudential PLC	K HOVNANIAN ENTERPRISES
Citigroup Inc	Prysmian SpA	Kaiser Aluminum Corp
Citizens Financial Group Inc	PTC Inc	KANE BIDCO LTD
City Developments Ltd	PTT Oil & Retail Business PCL	KB Home
City Holding Co	Public Bank Bhd	KBC Groep NV
CJ CheilJedang Corp	Public Service Enterprise Grou	Keb Hana Ban
CK Asset Holdings Ltd	Public Storage	KEN GARFF AUTOMOTIVE LLC
CK Hutchison Holdings Ltd	PUBLICIS GROUP	KENNEDY-WILSON INC
Clariant AG	PULTE GROUP INC	KERING
Cleveland-Cliffs Inc	Puma SE	KNIFE RIVER HOLD CO
Clicks Group Ltd	Pure Storage Inc	Kohl's Corp
Clorox Company	Pylon Technologies Co Ltd	KOJAMO OYJ
Cloudflare Inc	Qantas Airways Ltd	Kommunalbanken AS
Cme Group Inc	Qatar Fuel QSC	Koninklijke Ahold Delhaize NV
CNCEC	Qatar Gas Transport Co Ltd	KONTOOR BRANDS INC
CNGR Advanced Material Co Ltd	Qatar International Islamic Ba	KOREA HOUSING FINANCE CO

CNH INDUSTRIAL FIN EUR S	Qatar Islamic Bank SAQ	KRAFT HEINZ FOODS CO
CNPC Capital Co Ltd	QBE Insurance Group Ltd	Kredietanstalt fur Wiederaufbau
CNRE	Qi An Xin Technology Group Inc	KRONOS ACQUISITION HOLDI
Co for Cooperative Insurance/T	QIAGEN NV	LABORATOIRE EIMER SELARL
Coca-Cola Co	Qimonda AG	LADDER CAP FIN LLLP/CORP
Coca-Cola European Partners PL	Qingdao Haier Co Ltd	LAMAR MEDIA CORP
Coca-Cola Femsa SAB de CV	QL Resources Bhd	Lamb Weston Holdings Inc
Coca-Cola HBC AG	QNB Finance Ltd	LANDSBANKINN HF
Cochlear Ltd	Qorvo Inc	Landwirtschaft Rentenbank
Cognizant Technology Solutions	QUALCOMM Inc	LANSFORSAKRINGAR BANK
Coinbase Global Inc	Quanta Computer Inc	LBM BORROWER LLC
Coles Group Ltd	Quanta Services Inc	LCM INVESTMENTS HOLDINGS
Colgate-Palmolive Co	Quebecor Inc	LCPR LOAN FINANCING LLC
Colgate-Palmolive India Ltd	Quest Diagnostics Inc /DE	LD HOLDINGS GROUP LLC
Coloplast A/S	Rabigh Refining & Petrochemica	LEARNING CARE GROUP US NO 2
Comcast Cable Comm Hldgs	Radian Group Inc	LEASYS SPA
Commercial Bank of Qatar QSC/T	Raia Drogasil SA	LEEWARD RENEWABL
Commercial International Bank	RAKUTEN INC	LEVEL 3 FINANCING INC
COMMERZBANK AG	Ramsay Health Care Ltd	LEVIATHAN BOND LTD
Commonwealth Bank Australia	Ranbaxy Laboratories Ltd	LGI HOMES INC
CommVault Systems Inc	Randstad Holding NV	LHMC FINCO SARL
Compagnie de Saint-Gobain S.A.	Range Technology	LIBERTY MUTUAL GROUP INC
Compal Electronics Inc	Rational AG	LIFE TIME INC
Compass Group PLC	Raymond James Financial	LINDBLAD EXPEDITIONS INC
Computershare Ltd.	REA Group Ltd	LITHIA MOTORS INC
Conagra Foods Inc	Realtek Semiconductor Corp	LOARRE INVESTMENTS SARL
Concordia Financial Group Ltd	Realty Income Corp	LOGAN MERGER SUB INC
Concrete Win Ltd	Reckitt Benckiser Group PLC	Lonestar Intermediate Super
Confluent Inc	Recordati SpA	Lonza Group AG
Consolidated Edison Inc	Recruit Holdings Co Ltd	LORCA TELECOM BONDCO
CONSTELLATION BRANDS INC	Red Electrica Corp SA	L'Oreal SA
Constellation Energy Corp	Rede D'Or Sao Luiz SA	LOXAM SAS
Constellation Software Inc/Can	Reece Ltd	LSB INDUSTRIES
Consumers Energy Company	Regency Centers Corp	LSF9 ATLANTIS HOLDINGS L
Container Corp Of India Ltd	Regeneron Pharmaceuticals Inc	LUMEN TECHNOLOGIES INC
Continental AG	Regions Financial Corp	LUMINOR BANK ESTONIA
Contura Energy Inc	Reinet Investments SCA	LVMH Moet Hennessy Louis Vuitton
Cooper Cos Inc / The	Reliance Industries Ltd	Lyondell Chemical Co
Copart Inc	Reliance Steel & Alum	MACQUARIE AIRFINANCE HLD
Corcept Therapeutics Inc	RELX PLC	Macquarie Group Ltd
Corning Inc	Remgro Ltd	Macy's Inc
Corp ACCIONA Energias Renovabl	Remy Cointreau SA	MADISON IAQ LLC
Corteva Inc	RENAULT S.A.	Mahle GmbH
Cosan Ltd	Rentokil Initial PLC	MAJORDRIVE HOLDINGS IV L
COSCO SHIP DEV	Repligen Corp	Mallinckrodt PLC
COSCO SHIP ENGY	Repros Therapeutics Inc	MARCOLIN SPA
COSCO SHIPPING Holdings Co Ltd	REPSOL INTL FINANCE	MARKS & SPENCER PLC
CosmoAM&T Co Ltd	Republic of India	MARRIOTT VACATION WORLDW
CoStar Group Inc	Republic of Singapore	MATCH GROUP HLD II LLC
Costco Wholesale Corp	Republic Services Inc	MATTAMY GROUP CORP
Country Garden Services Holdings	ResMed Inc	Mattel Inc
Coway Co Ltd	Resona Bank Ltd	MATTERHORN MOBILE HLDGS
CP ALL PCL	Restaurant Brands International	MATTHEWS INTERNATIONAL C
CP AXTRA PCL	Revvity Inc	MAVIS TIRE EXPRESS SERVI
CPFL Energia SA	RHB Bank Bhd	MCGRAW-HILL EDUCATION
Credicorp Ltd	Rheinmetall AG	Medtronic Inc
CREDIT AGRICOLE SA	Richter Gedeon Nyrt	MERCEDES-BENZ CA FIN INC
CRH PLC	RICOH CO LTD	MERCER INTL INC
Croda International PLC	Rio Tinto Ltd	MERITAGE HOMES CORP
CrowdStrike Holdings Inc	RioCan Real Estate Investment	MERLIN ENTERTAINMENTS PL
CROWN CASTLE INTL CORP	Risen Energy Co Ltd	MERLIN PROPERTIES SOCIMI
CROWN EURO HOLDINGS SA	Ritchie Bros Auctioneers Inc	Metavante Technologies Inc
CSL Ltd	Rivian Automotive Inc	Methanex Corp
CSPC Innovation Pharmaceutical	Riyad Bank	MetLife Inc
Csx Corp	ROBAM APPLIANCES	METROPCS WIRELESS INC
CTBC Financial Holding Co Ltd	Robert Half International Inc	MGIC Investment Corp
CTYC	Robinhood Markets Inc	MGM CHINA HOLDINGS LTD
CU INC	ROBLOX Corp	MGM RESORTS INTL
Cukurova Finance International	Roche Holding AG	Mh Sub I Llc
Cummins Inc	Rockchip Electronics Co Ltd	MI WINDOWS & DOORS INC
Cummins India Ltd	Rockwell Automation Inc /DE	MICHAELS FINCO HLDG/INC
CVS Health Corp	Rockwool International AS	Michelin Luxembourg
CyberArk Software Ltd	Rogers Communications Inc	MIDCAP FINANCIAL ISSR TR
Cyfrowy Polsat SA	Rohm Co Ltd	MIDCONTINENT COMM & FIN
D.R. HORTON INC	Rohto Pharmaceutical Co Ltd	MIDWEST GAMING BORROWER
Dabur India Ltd	Roku Inc	MILLENNIUM ESCROW CORP
Daewoo Shipbuilding & Marine E	Rollins Inc	Mineral Resources Ltd
DAHUA INC	ROPER INDUSTRIES INC	MINERALS TECHNOLOGIES INC
Dai - Ichi Mutual Life	Ross Stores Inc	MINERVA MERGER SUB INC
Dai Nippon Printing Co Ltd	ROYAL BK CANADA	MISA INVESTMENTS LTD
Daifuku Co Ltd	Royal Caribbean Cruises Ltd	MITCHELL INTERNATIONAL
Daikin Industries Ltd	Rpm International Inc	Mitsubishi UFJ Financial Group
Daimler Truck Holding AG	RSPC	Mizuho Bank Ltd
Dainippon Screen Manufacturing	Ruentex Development Co Ltd	MODIVCARE ESCROW ISSUER
Daito Trust Construction Co Lt	Rumo SA	MOHEGAN TRIBAL GAMING AU
Daiwa House Industry Co Ltd	S&P Global Inc	Molina Healthcare Inc
Daiwa House REIT Investment Co	Saab AB	Morgan Stanley
Daiwa Securities Group Inc	SACI Falabella	MOSS CREEK RESOURCES HLD
Dallah Healthcare Co	Safety Insurance Group Inc	MOZART DEBT MERGER SUB
Danone Groupe	Sagax AB	MPH INTERMEDIATE HLDNG 2
Danske Bank A/S	Sage Group PLC/The	MPT OPER PARTNERSP/FINL
Daqo New Energy Corp	Sailun Group Co Ltd	MRT MID PART/MRT MID FIN
Dar Al Arkan Real Estate Devel	SAINSBURY (J) PLC	MSCI Inc
Darden Restaurants Inc	Salesforce Inc	MULTI-COLOR CORP

DARLING INGREDIENTS INC	Salmar ASA	Municipality Finance Plc
DASHENLIN PHARMACEUTICAL GROUP	SALUBRIS	Murphy USA Inc
Dassault Systemes SE	Sampo OYJ	NABORS INDUSTRIES INC
Datadog Inc	Samsung Biologics Co Ltd	NATHAN'S FAMOUS INC
Daum Kakao Corp	Samsung Electro-Mechanics Co L	National Bank of Australia
Davide Campari-Milano SpA	Samsung Electronics Co Ltd	National Bank of Canada
DAVITA HEALTHCARE PARTNE	Samsung Engineering Co Ltd	National Grid PLC
DBN	Samsung Fire & Marine Insuranc	NATIONSTAR MTG HLD INC
DBS Group Holdings Ltd	Samsung Heavy Industries Co Lt	Nationwide Building Society
DCC PLC	Samsung Life Insurance Co Ltd	NATL GAS TRANSMISSION
Deckers Outdoor Corp	Samsung SDI Co Ltd	Naturgy Capital Markets
Deere & Co	Samsung SDS Co Ltd	Natwest Group PLC
Delivery Hero AG	Samsung Securities Co Ltd	Navient Corp
Dell Technologies Inc	Samsung Techwin Co Ltd	NBN CO LTD
Delta Air Lines	Samvardhana Motherson International Ltd	NCI BUILDING SYSTEMS INC
Delta Electronics Inc	Sanan Optoelectronics Co Ltd	NCR ATLEOS ESCROW CORP
Delta Electronics Thailand PCL	Sandoz Group AG	NCR VOYIX CORP
Demant A/S	Sandvik AB	Nederlandse Fin.Mij. voor Ontwikkelingslanden
Denso Corp	Sangfor Technologies Inc	Nederlandse Gasunie NV
Dentsu Inc	SANHUA	NESCO HOLDINGS II INC
Descartes Systems Group Inc/Th	Sankyo Co Ltd	Neste Oil OYJ
Deterra Royalties Ltd	Sanlam Ltd	Nestle SA
Deutsche Bank AG	Sanofi	NetFlix Inc
Deutsche Boerse AG	SanPaolo IMI SpA	NEW ENTERPRISE STONE & L
Deutsche Lufthansa AG	SANQI HUYU	NEW FORTRESS ENERGY INC
Deutsche Telekom AG	Santander Bank Polska SA	Newell Rubbermaid Inc
Devon Energy Corp	Santos Ltd	Nexi SpA
DexCom Inc	Sanwa Holdings Corp	NEXSTAR BROADCASTING INC
Dexus	Sany Heavy Industry Co Ltd	Nextera energy operating
DFD	SANY INT'L	NEXUS CO LTD
DH Europe Finance SA	SAP AG	NFP CORP
DHC Software Co Ltd	Saputa Inc.	NGL ENRGY PART LP/FIN CO
DHL Group	Sarana Menara Nusantara Tbk PT	NIELSEN FINANCE LLC/CO
Diageo PLC	Sartorius AG	Nissan Motor Co Ltd
Dialog Group BHD	Sartorius Stedim Biotech	NMG FINCO PLC
Diamondback Energy Inc	Sasa Polyester Sanayi AS	NMI HOLDINGS
DiaSorin SpA	Satellite Chemical Co Ltd	NN GROUP NV
D'Ieteren SA	Saudi Aramco Base Oil Co	NOBEL BIDCO BV
Digital Realty Trust Lp	Saudi Awwal Bank	NOBLE FINANCE II LLC
Dino Polska SA	Saudi Industrial Investment Gr	Nordstrom Inc
Disco Corp	Saudi Investment Bank/The	Northwest fiber llc/nor
Discover Financial Services	Saudi Kayan Petrochemical Co	Norwegian Cruise Line HoldingsNCLH
Discovery Ltd	Saudi Research & Media Group	NOVA CHEMICALS CORP
Divi's Laboratories Ltd	Saudi Tadawul Group Holding Co	NOVELIS INC
DLF Ltd	Savola Group/The	NRG Energy Inc
DMEGC	SBA COMMUNICATIONS CORP	NRW Bank
DNB Bank ASA	SBI Cards & Payment Services L	Nustar Pipeline Oper
DocuSign Inc	SBI Holdings Inc /Japan	Oceaneering Intl Inc
Dolby Laboratories Inc	SBI Life Insurance Co Ltd	OCTAVIUS CORP
Dollar General Corp	SCG Packaging PCL	OFFICE PPTY INCOME TRST
Dollar Tree Inc	Schindler Holding AG	OFFSHORE GROUP INVST LTD
Dollarama Inc	Schneider Electric SA	OI EUROPEAN GROUP BV
Domino's Pizza Inc	Schroders PLC	Olin Corp
Don Quijote Co Ltd	Scottish & Southern Energy PLC	OMA SAASTOPANKKI OYJ
Dongbu Insurance Co Ltd	Scout24 SE	OMV AG
Dong-E-E-Jiao Co Ltd	SCSK Corp	ON Semiconductor Corp
DoorDash Inc	Sea Ltd	ONEMAIN FINANCE CORP
Doosan Bobcat Inc	Seagate Technology Holdings PL	ONTARIO GAMING GTA LP
Doosan Heavy Industries & Cons	SEB SA	ONTARIO TEACHERS FINANCE TRUST
Dover Corp	Secom	OP CORPORATE BANK PLC
Dow Inc	Securitas AB	Open Text Corp
Dr Ing hc F Porsche AG	Seek Ltd	OPENLANE Inc
Dr Reddy's Laboratories Ltd	SEES	OPTION CARE HEALTH INC
Dr Sulaiman Al Habib Medical S	Sega Sammy Holdings Inc	Orange SA
DraftKings Inc	Segro PLC	ORGANON & CO
Dropbox Inc	SEI Investments Co	ORIX Corp
DSBJ	Seiko Epson Corp	Orsted A/S
DSM-Firmenich AG	Sekisui Chemical Co Ltd	OSCAR ACQUISITIONCO LLC
DSV A/S	Sekisui House Ltd	OUTFRONT MEDIA CAP LLC/C
Dubai Islamic Bank PJSC	Sempra Energy	OWENS & MINOR INC
Dukhan Bank	Sendas Distribuidora SA	P&L DEV LLC/PLD FIN CORP
Duolingo Inc	SENIOR	P.H. GLATFELTER CO
DuPont de Nemours Inc	Seres Group Co Ltd	PACKAGING COORDINATORS
Duskin Co Ltd	ServiceNow Inc	PANTHER BF AGGREGATOR 2
DXC Technology Co	Seven Group Holdings Ltd	PAPREC HOLDING
Dynatrace Inc	Severn Trent PLC	PAR PHARMACEUTICAL
E Ink Holdings Inc	SF Holding Co Ltd	Park intermed holdings
E.Sun Financial Holding Co Ltd	SG Holdings Co Ltd	Parker Drilling Co
EASPRING	SG Micro Corp	Parker Hannifin Corp
East Japan Railway Co	SGS SA	Parkland Fuel Corp
East Money Information Co Ltd	Shandong Linglong Tyre Co Ltd	PARK-OHIO INDUSTRIES INC
EASTERN SHENGHONG	Shanghai Commercial & Savings	PATRICK INDUSTRIES INC
Eastroc Beverage Group Co Ltd	Shanghai Friendess Electronic	Pattern Energy Group Inc
Eaton Corp	Shanghai Fudan Microelectronic	PAYSAFE FIN PLC/PAYSAFE
eBay Inc	Shanghai Junshi Biosciences Co	PBF HOLDING CO LLC
Ebos Group Ltd	Shanghai M&G Stationery Inc	PEACH PROPERTY FINANCE
Ebro Puleva SA	Shanghai Pharmaceuticals Holdi	PEMEX Project Funding Master Trust
Eclat Textile Co Ltd	Shanghai Putailai New Energy T	PENINSULA GAMING LLC
Ecolab Inc	SHANGHAI RAAS	PENN NATIONAL GAMING INC
Ecopro BM Co Ltd	Shanghai United Imaging Health	PENNYMAC FIN SVCS INC
Ecopro Co Ltd	Shanxi Meijin Energy Co Ltd	PERFORMANCE FOOD GROUP I
Ecovacs Robotics Co Ltd	Sharp Co	PERMANENT TSB GROUP
Edenred	Shede Spirits Co Ltd	PetSmart Inc
Edison International	Shell PLC	PFLEIDERER GMBH



EDP FINANCE BV  
 Edwards Lifesciences Corp  
 Egyptian Financial Group-Herme  
 Eicher Motors Ltd  
 Eisai Co  
 Electricity Generating PCL  
 Electronic Arts Inc  
 Element Fleet Management Corp  
 Elevance Health Inc  
 elf Beauty Inc  
 Eli Lilly & Co  
 Elia System Operator SA/NV  
 ELISA OYJ  
 Elm Co  
 Emaar Properties PJSC  
 eMemory Technology Inc  
 Emerson Electric Co  
 Empire Co Ltd 'A'  
 Empresas CMPC SA  
 Empresas Juan Yarur SAC  
 EMS-Chemie Holding AG  
 Enact Holdings Inc  
 Enagas  
 Enbridge Inc  
 Endeavour Group Ltd/Australia  
 Endeavour Mining PLC  
 Endesa SA  
 Enel Generacion Chile SA  
 Enel SpA  
 Energisa SA  
 Energy Absolute PCL  
 Energy Technology  
 Engie  
 Eni SpA  
 ENN Energy Holdings Ltd  
 ENN Natural Gas Co Ltd  
 Enphase Energy Inc  
 Entain PLC  
 ENTEGRIS INC  
 EOG Resources Inc  
 EON AG  
 Eoptolink Technology Inc Ltd  
 EPAM Systems Inc  
 Epiroc AB  
 EQT AB  
 Eqt Corp  
 Equatorial Energia SA  
 Equifax Inc  
 Equinix Inc  
 Equinor ASA  
 Equity Commonwealth  
 Equity Lifestyle Properties In  
 Equity Residential  
 Eregli Demir ve Celik Fabrikal  
 Erie Indemnity Co  
 Erste Bank der Oestereichische Sparkassen  
 ESR Cayman Ltd  
 Essential Utilities Inc  
 Essex Portfolio LP  
 EssilorLuxottica  
 Essity AB  
 Estee Lauder Cos Inc / The  
 Ethan Allen Interiors Inc  
 Etihad Etisalat Co  
 Etsy Inc  
 Eurazeo  
 Eurobank Ergasias Services and Holdings SA  
 Eurofins Scientific SE  
 Euronext NV  
 Europris ASA  
 Eutelsat Communications  
 Eva Airways Corp  
 Eve Energy Co Ltd  
 Everbright Securities Co Ltd  
 Everdisplay Optronics Shanghai  
 Everest Group Ltd  
 Evergreen Marine Corp Taiwan L  
 Eversource Energy  
 Evolution Gaming Group AB  
 Evonik Industries AG  
 Exact Sciences Corp  
 Exelon Corp  
 EXOR NV  
 Expedia Inc  
 Expeditors International of Wa  
 Experian Finance PLC  
 Export Finance & Insurance Corp, Sydney  
 Extra Space Storage Inc  
 Exxon mobil corp  
 F&F Co Ltd / New  
 F5 Networks Inc  
 Factset Research Systems Inc  
 Fair Isaac Corp  
 Fairfax Financial Holdings Ltd

Sheng Siong Group Ltd  
 Shengyi Technology Co Ltd  
 SHENHUO CO.LTD  
 Shenzhen Dynanonic Co Ltd  
 Shenzhen Mindray Bio-Medical E  
 Shenzhen New Industries Biomed  
 Shenzhen SC New Energy Technol  
 Shenzhen SED Industry Co Ltd  
 Shenzhen Transsion Holdings Co  
 Sherwin-Williams Co  
 SHIJI INFORMATION  
 Shimadzu Corp  
 Shimamura Co Ltd  
 Shimano Inc  
 Shimizu Corp  
 Shin Kong Financial Holding Co  
 Shin-Etsu Chemical Co Ltd  
 Shinhan Financial Group Co Ltd  
 Shinko Electric Industries Co  
 Shionogi & Co Ltd  
 Shiseido Co Ltd  
 Shizuoka Financial Group Inc  
 Shopify Inc  
 Shoprite Holdings Ltd  
 SHRC  
 Shree Cement Ltd  
 Shriram Finance Ltd  
 SHUANGHUI  
 SHXM  
 Siam Cement PCL/The  
 Siam Commercial Bank PCL/The  
 Sibanye Stillwater Ltd  
 Sichuan Swellfun Co Ltd  
 Siemens AG  
 Siemens Energy AG  
 Siemens Healthineers AG  
 Sieyuan Electric Co Ltd  
 SIG Combibloc Group AG  
 Sika AG  
 Silan  
 Silergy Corp  
 Sime Darby Bhd  
 Sime Darby Plantation Bhd  
 Simon Property Group Inc  
 Singapore Airlines Ltd  
 Singapore Exchange Ltd  
 Singapore Technologies Engineering  
 Sino Biopharmaceutical Ltd  
 Sino Land Co Ltd  
 Sinolink Securities Co Ltd  
 sinoma-int  
 Sinomine Resource Group Co Ltd  
 SinoPac Financial Holdings Co  
 Sinotruk Hong Kong Ltd  
 Sipchem  
 SIPG  
 SIRIUS XM HOLDINGS INC  
 SITC International Holdings Co  
 SK Bioscience Co Ltd  
 SK Hynix Inc  
 SK IE Technology Co Ltd  
 SK Innovation Co Ltd  
 SK Square Co Ltd  
 Skandinaviska Enskilda Banken AB  
 Skanska AB  
 SKC Co Ltd  
 SKF AB  
 Skshu Paint Co Ltd  
 SKY Perfect JSAT Holdings Inc  
 Sky Treasure Capital Ltd  
 Skyworks Solutions Inc  
 SM Investments Corp  
 SmartGroup Corp Ltd  
 SMC Corp/Japan  
 Smith & Nephew PLC  
 Smith International Inc  
 Smiths Group PLC  
 Smurfit Kappa Group PLC  
 Snap Inc  
 Snap-On Inc  
 Sociedad Quimica y Minera de C  
 Societe Des Autoroutes Paris-R  
 Societe Generale  
 Societe Generale SA  
 Soda Sanayii AS  
 Sodexo  
 Sofina SA  
 Softbank Corp  
 S-Oil Corp  
 Sompoo Holdings Inc  
 Sona Blw Precision Forgings Lt  
 SONGCHENG  
 Sonic Healthcare Ltd  
 Sonova Holding AG

PG&E Corp  
 PGT ESCROW ISSUER INC  
 PICARD BONDCO  
 PIKE CORP  
 PINEWOOD FINCO PLC  
 PINNACLE BIDCO PLC  
 Playtech Ltd  
 Playtika Holding Corp  
 PM GENERAL PURCHASER LLC  
 POLAR US BORROWER LLC  
 POST HOLDINGS INC  
 PPF TELECOM GROUP BV  
 PRA Group Inc  
 PREMIER ENTERTAINMENT SU  
 Premier Foods PLC  
 PRESIDIO HOLDING INC  
 PRESTIGE BRANDS INC  
 PRIME HEALTHCARE SERVICE  
 PRIME SECSRVC BRW/FINANC  
 PRIMO WATER CORP  
 PRISO ACQUISITION CORP  
 PROCTER & GAMBLE CO  
 PROG Holdings Inc  
 Prologis International Fund II  
 Prologis LP  
 Prosus NV  
 PROVIDENT FDG/PFG FIN  
 PUNCH FINANCE PL  
 Q-PARK HOLDING BV  
 QUEBECOR MEDIA  
 QUIRCH FOODS HOLDINGS LL  
 QVC INC  
 Radian Group Inc  
 RADIATE HOLDCO / FINANCE  
 RADIO SYSTEMS CORP  
 RADIOLOGY PARTNERS INC  
 Raiffeisen Bank International  
 RAIN CII CARBON LLC/CII  
 RAISING CANE'S RESTAURAN  
 RCS & RDS SA  
 REALOGY GROUP/CO-ISSUER  
 Realty Income Corp  
 REGAL REXNORD CORP  
 REGIONALCARE HOSPITAL PR  
 Relx Capital Inc.  
 RENAULT S.A.  
 REPSOL INTL FINANCE  
 Republic of Chile  
 Republic of Hungary  
 Republic of Indonesia  
 Republic Of Poland  
 RESEAU FERRE DE FRANCE  
 RESIDEO FUNDING INC  
 REWE INT FINANCE  
 REXEL SA  
 RHP HOTEL PPTY/RHP FINAN  
 Ritchie Bros Auctioneers Inc  
 RITE AID CORP  
 RLG HOLDINGS LLC  
 RLJ LODGING TRUST LP  
 ROBLOX Corp  
 Roche Holding AG  
 ROCKCLIFF ENERGY II LLC  
 ROCKET SOFTWARE INC  
 ROCKETMTGE CO-ISSUER INC  
 Rockies Express Pipeline  
 ROLLER BEARING CO OF AME  
 Romania  
 ROYAL BK CANADA  
 Royal Caribbean Cruises Ltd  
 RS IVY HOLDCO INC  
 RYAN SPECIALTY GROUP  
 SABINE PASS LNG LP  
 SANDS CHINA LTD  
 SANI/IKOS FINANCIAL HLDG  
 Sanofi  
 SanPaolo IMI SpA  
 SARTORIUS FINANCE BV  
 SBA COMMUNICATIONS CORP  
 SC GAMES HOLDIN/US FINCO  
 Schiphol Airport  
 Schneider Electric SA  
 SCIENTIFIC GAMES INTERNA  
 SCIH SALT HOLDINGS INC  
 SCIL IV LLC / SCIL USA H  
 Scotts Miracle-Gro Co/The  
 SEALED AIR CORP  
 SeaWorld Entertainment Inc  
 SEG HLD LLC/SEG FIN CORP  
 Segro PLC  
 Select Medical Holdings Corp  
 SELP FINANCE SARL  
 Sensata Technologies Holding N  
 SERVICE CORP INTL

FangDa Carbon	Sony Financial Holdings Inc	SERVICE PROPERTIES TRUST
Fanuc	SooChow Securities Co Ltd	SERVICIOS MEDIO AMBIENTE
Far East Horizon Ltd	South32 Ltd	SFIL
Far Eastern New Century Corp	Southwest Airlines Co	SHEA HOMES LP/FNDG CP
Far EasTone Telecommunications	Sparebank 1 SR Bank	Shell International Finance BV
Fast Retailing Co Ltd	SPD BANK	Siemens AG
Fastenal Co	Spin Master Corp	SIGMA HOLDCO BV
Fastighets AB Balder	Spirax-Sarco Engineering PLC	Sika AG -Br-
Federal National Mortgage Asso	Splendid Steed Investments Ltd	Silgan Holdings Inc
Federative Republic of Brazil	Splunk Inc	SIMMONS FOODS INC
FedEx Corp	Spring Airlines Co Ltd	SINCLAIR TELEVISION GROU
FEILIHUA	Square Enix Holdings Co Ltd	SIRIUS REAL ESTATE LTD
Feng TAY Enterprise Co Ltd	Square Inc	SIRIUS XM HOLDINGS INC
Ferguson PLC	SRF Ltd	SIX FLAGS ENTERTAINMENT
Ferrari NV	SS&C Technologies Holdings Inc	SIZZLING PLATT/FIN CO
Ferrovial SA	ST MicroElectronics NV	Skandinaviska Enskilda Banken AB
Fibra Uno Administracion SA de	Standard Bank Group Ltd	Skillssoft Corp
Fifth Third Ban Corp	Standard Chartered PLC	Sky Deutschland AG
Finning International Inc	Stanley Black & Decker Inc.	SLM CORP
First	Stantec Inc	SM WELLNESS HOLDINGS INC
First Abu Dhabi Bank PJSC	Starbucks Corp	Smedvig ASA
FIRST CAPITAL	Starhub Ltd	Snam Spa
First Citizens BancShares Inc/NC	StarPower Semiconductor Ltd	SNCF
First Financial Holding Co Ltd	Start Today Co Ltd	Societe De Autoroute Paris-Rhone
First Quantum Minerals Ltd	State Bank of India	SOCIETE DU GRAND PARIS
First Solar Inc	State of Sao Paulo	Societe Generale
FirstRand Ltd	State Street Corp	Societe Generale SA
FirstService Corp	STEEL DYNAMICS INC	SOGECAP SA
Fiserv Inc	Stella-Jones Inc	SOLARIS MIDSTREAM HOLDIN
Fisher & Paykel Healthcare Cor	Stellantis NV	SOLENIS INTERNATIONAL LP
Flat Glass Group Co Ltd	STERIS PLC	SONIC AUTOMOTIVE INC
FleetCor Technologies Inc	Stockland	SOTHEBY'S
FLEXTRONICS INTL LTD	Stora Enso OYJ	SPA HOLDINGS 3
FLUSH INFO	Straumann Holding AG	Sparebank 1 Boligkreditt
Flutter Entertainment PLC	Stryker Corp	SPAREBANKEN SOR BOLIGKRE
FMC Corp	Subaru Corp	Sparebanken Vest Boligkr
FMG RESOURCES AUG 2006	Sumber Alfaria Trijaya Tbk PT	SPCM SA
FOCUS MEDIA	Sumco Corp	SPECIALTY BUILDINGS PROD
Fomento Economico Mexicano	Sumitomo Chemical Co Ltd	SPECTRUM BRANDS INC
Fonciere Des Regions	Sumitomo Corp	SPIE SA
Ford Motor Co	Sumitomo Electric Industries L	Spirit Airlines Inc
FORD MOTOR COMPANY	Sumitomo Metal Mining Co Ltd	SPRINGS INDUSTRIES INC
Formosa Chemicals & Fibre Corp	Sumitomo Mitsui Banking Corp	SPRINT CAPITAL CORP
Formosa Petrochemical Corp	Sumitomo Realty & Development	SRM ESCROW ISSUER LLC
Formosa Plastics Corp	Sumitomo Warehouse Co Ltd/The	SRS DISTRIBUTION INC
Fortinet Inc	Sun Communities Inc	SS&C TECH HOLDINGS INC
Fortis Inc/Canada	Sun Hung Kai Properties Ltd	Staples Inc
FORTIVE CORPORATION	Sun Life Financial Inc	Stat of North Rhine-Westphalia
Fortum OYJ	SUN PAPER	Stellantis NV
Fortune Brands Innovations Inc	Sun Pharmaceutical Industries	Stichting Sité Woondiensten
Fosun International Holdings L	Suncorp-Metway Ltd	STL HOLDING CO LLC
FOSUN PHARMA	Sundrug Co Ltd	Stryker Corp
Founder Securities Co Ltd	Sungrow Power Supply Co Ltd	STUDIO CITY CO LTD
Fox Entertainment Group Inc	SUNNER	STUDIO CITY FINANCE LTD
Foxconn Industrial Internet Co	SUNNY OPTICAL	STX Fixed Income B.V.
Franco-Nevada Corp	Sunresin New Materials Co Ltd	STYROLUTION GROUP GMBH
Franklin Resources Inc	Suntory Beverage & Food Ltd	SUBURBAN PROPANE PARTNRS
Fresenius Medical Care AG & Co	Sunwoda Electronic Co Ltd	SUEZ
Fresenius SE	Super Micro Computer Inc	Sumitomo Mitsui Banking Corp
Frontdoor Inc	Super Retail Group Ltd	Sumitomo Mitsui Trust Holdings
Fu Jian Anjoy Foods Co Ltd	Supreme Industries Ltd	SUMMIT MATERIALS LLC/FIN
Fubon Financial Holding Co Ltd	Suzano Papel e Celulose SA	Sunoco Inc
Fuji Electric Holdings Co Ltd	Suzhou Maxwell Technologies Co	Superior Plus Corp
FUJIFILM Holdings Corp	Suzlon Energy Ltd	SURGERY CENTER HOLDINGS
Fujisawa Pharmaceutical Co Ltd	Suzuki Motor Corp	Svenska Handelsbanken AB
Fuori dal Sacco	Suzuki Motor Corporation	SYENSQO SA
Futu Holdings Ltd	Svenska Cellulosa AB	SYNAPTICS INC
Future Land Holdings Co Ltd	Svenska Handelsbanken AB	SYNCHRONY FINANCIAL
Fuyao Glass Industry Group Co	Swatch Group AG	SYNEOS HEALTH INC
GAIL India Ltd	Swatch Group AG/The	SYNTHOMER PLC
Galaxy Entertainment Group Ltd	Swedbank AB	Takeda Pharmaceutical Co Ltd
GalaxyCore Inc	Swedish Orphan Biovitrum AB	Talen Energy Corp
Galp Energia SGPS SA	Swire Pacific Ltd	TALLGRASS NRG PRTRN/FIN
Gamuda Bhd	Swiss Life Holding AG	TALOS PRODUCTION INC
Garmin Ltd	Swiss Prime Site AG	TAPESTRY INC
Gartner Inc	Swiss Re AG	TASEKO MINES LTD
Gas Natural SDG SA	Swisscom AG	TATRA BANKA AS
Gaztransport Et Technigaz SA	SYENSQO SA	TAYLOR MORRISON COMM
G-BITS NETWORK TECHNOLOGY XIAM	Symrise AG	TD Bank US Holding Co
GCL-Poly Energy Holdings Ltd	Synnex Technology Internationa	TDF Infrastructure SAS
GDHEC CO.,LTD	Synopsys Inc	Techem Energy Metering Service GmbH & Co KG
GDK Family Trust	Sysco Corp	TEGNA INC
GDS Holdings Ltd	Systemx Corp	TEINE ENERGY LTD
GE HealthCare Technologies Inc	T Rowe Price Group Inc	TEKNI-PLEX INC
GEA Group AG	T&D Holdings Inc	TELEFLEX INC
Geberit AG	Taisei Corp	TELEFONICA EUROPE BV
Gecina	Taishin Financial Holding Co L	TELENET FINANCE LUX
Geely Automobile Holdings Ltd	Taiwan Business Bank	Teleperformance
GEM Co Ltd	Taiwan Cement Corp	TELESAT CANADA/TELESAT L
Gemdale Corp	Taiwan Cooperative Financial H	Telia Company AB
Genel Energy Plc	Taiwan High Speed Rail Corp	Tema Pharmaceutical
General Electric Co	Taiwan Mobile Co Ltd	TEMPO ACQUISITION LLC/FI
General Mills Inc	Taiwan Semiconductor Manufacturing	Tempur-Pedic International Inc
GENERAL MOTORS FINL CO	Taiyo Nippon Sanso Corp	TENET HEALTHCARE CORP

Genesis Healthcare Inc  
 Genmab A/S  
 Genscript Biotech Corp  
 Genting Malaysia Bhd  
 Genting Singapore PLC  
 Genuine Parts Co  
 Genworth Financial Inc  
 George Wimpey Ltd  
 Gerdau SA  
 Getinge AB  
 GF Securities Co Ltd  
 GFL Environmental Inc  
 Giant Network Group Co Ltd  
 Gigabyte Technology Co Ltd  
 GIGADEVICE SEMICONDUCTOR BEIJ  
 Gildan Activewear Inc  
 Gilead Sciences Inc  
 Ginlong Technologies Co Ltd  
 Givaudan SA  
 Gjensidige Forsikring ASA  
 GlaxoSmithKline PLC  
 GLGF  
 Global Payments Inc  
 Global Unichip Corp  
 Global-e Online Ltd  
 Globalwafers Co Ltd  
 Globe Life Inc  
 GLP CAPITAL LP / FIN II  
 GLP J-Reit  
 GoDaddy Inc  
 Godrej Consumer Products Ltd  
 Godrej Properties Ltd  
 GoerTek Inc  
 Gold Fields Ltd  
 Goldman Sachs Group Inc  
 Gongniu Group Co Ltd  
 Goodman Funding Pty Ltd  
 GoTo Gojek Tokopedia Tbk PT  
 GPT Group  
 Grab Holdings Ltd  
 Graco Inc  
 Graham Holdings Co  
 Grand Canyon Education Inc  
 Grasim Industries Ltd  
 Great Wall Motor Co Ltd  
 GREATWALL COMPUTER  
 Great-West Lifeco Inc  
 Gree Electric Appliances Inc  
 Greentown China Holdings Ltd  
 Grifols SA  
 Groupe Bruxelles Lambert SA  
 Groupe Eurotunnel SA  
 Gruma SAB de CV  
 Grupo Aeroportuario del CentroV  
 Grupo Aeroportuario del Pacifi  
 Grupo Aeroportuario del Surest  
 Grupo Bimbo SAB de CV  
 Grupo Carso SAB de CV  
 Grupo Financiero Banorte SAB d  
 Grupo Financiero Inbursa SAB d  
 Guangdong Haid Group Co Ltd  
 Guangzhou Kingmed Diagnostics  
 Guangzhou Shiyuan Electronic T  
 Gulf Bank KSCP  
 Gulf Energy Development PCL  
 GungHo Online Entertainment In  
 Guotai Junan Securities Co Ltd  
 GUOXIN MICRO  
 Guoxuan High-Tech Co Ltd  
 GW COMPOS  
 H&R Block Inc  
 Haci Omer Sabanci Holding AS  
 HAI TIAN  
 Haidilao International Holding  
 HAIGE COMMUNICATIONS  
 Hainan Airlines Holding Co Ltd  
 Hainan HNA Infrastructure  
 Haitong Securities Co Ltd  
 Haleon PLC  
 Halliburton Co  
 Halma Plc  
 Hamamatsu Photonics KK  
 Hana Financial Group Inc  
 Hang Lung Group Ltd  
 Hang Seng Bank Ltd  
 Hangzhou Binjiang Real Estate  
 Hangzhou Lion Electronics Co L  
 Hankook Tire Co Ltd  
 Hankyu Hanshin Holdings Inc  
 Hanmi Pharm Co Ltd  
 Hanmi Semiconductor Co Ltd  
 Hannover Rueckversicherung AG  
 Hansoh Pharmaceutical Group Co  
 Hanwha Chemical Corp

Takeda Pharmaceutical Co Ltd  
 Take-Two Interactive Software  
 TAL Education Group  
 Talanx AG  
 Tandberg Television ASA  
 Targa Resources Corp  
 Target Corp  
 Tata Communications Ltd  
 Tata Consultancy Services Ltd.  
 Tata Consumer Products Ltd  
 Tata Elxsi Ltd  
 Tata Motors Ltd  
 Tata Steel Ltd  
 Taylor Morrison Home Corp  
 TC Energy Corp  
 TCL Corp  
 TCMEDICAL  
 TD Bank US Holding Co  
 TDK Corp  
 TE Connectivity Ltd  
 TeamViewer AG  
 Tech Mahindra Ltd  
 Techne Corp  
 Technology One Ltd  
 Techtronic Industries Co  
 Teekay Tankers Ltd  
 Tele2 AB  
 Telecom Corp of New Zealand Lt  
 Telecom Italia SpA  
 Teledyne Technologies Inc  
 TELEFLEX INC  
 Telefonica Brasil SA  
 TELEFONICA EUROPE BV  
 Telekom Malaysia Bhd  
 TELEKOMUNIK INDONESIA-SP ADR  
 Telekomunikasi Indonesia Perse  
 Telenor ASA  
 Teleperformance  
 Telia Company AB  
 TELSTRA CORP LTD  
 TELUS Corp  
 Tema Pharmaceutical  
 Temenos Group AG  
 Tenaris SA  
 Tencent holdings Ltd  
 Tencent Music Entertainment Gr  
 Teradyne Inc  
 TERNA SPA  
 TERUMO CORP  
 Tesla Inc  
 Texas Instruments Inc  
 Texas Pacific Land Trust  
 TFC  
 TFI International Inc  
 THCJ  
 Thermo Fisher Scientific Inc  
 Thomson Reuters Corp  
 THUNDERSOFT  
 Tianfeng Securities Co Ltd  
 Tianjin 712 Communication & Br  
 Tianqi Lithium Corp  
 Tianshan Aluminum Group Co Ltd  
 TIGERMED  
 TIM SA/Brazil  
 TIM SpA  
 TINCI  
 Tingyi Cayman Islands Holding  
 TIS Inc  
 TITAN  
 Titan Co Ltd  
 TJSEMI  
 TJX COMPANIES INC  
 TLYS  
 T-Mobile US Inc  
 TMX Group Inc  
 TNT NV  
 Toast Inc  
 Tobu Railway Co Ltd  
 Tofas Turk Otomobil Fabrikasi  
 Toho Co Ltd/Tokyo  
 Tokio Marine Holdings Inc  
 Tokyo Electron Ltd  
 Tokyo Gas Co Ltd  
 Tokyu Corp  
 Toll Brothers Inc  
 TomTom NV  
 Tongcheng Travel Holdings Ltd  
 TongFu Microelectronics Co Ltd  
 Tongkun Group Co Ltd  
 Tongwei Co Ltd  
 TopBuild Corp  
 Topdanmark A/S  
 Toppan Printing Co Ltd  
 Topsports International Holdin

TENNECO INC  
 Tennet BV  
 TEN-X LLC  
 Teollisuuden Voima Oy  
 TEREX CORP  
 TERNA SPA  
 TerraForm Power Inc  
 THAMES WATER KEMBLE FINA  
 Thermo Fisher Scientific Inc  
 THOR INDUSTRIES  
 TIBCO SOFTWARE INC  
 Ticketmaster Entertainment Inc  
 TIM SpA  
 TIS Inc  
 TITAN ACQUISITION LTD  
 TKC HOLDINGS INC  
 TMS INTERNATIONAL CORP  
 Tokyo Stock Exchange  
 Toll Brothers Inc  
 TOPBUILD ESCROW CORP  
 Total SA  
 TRANSDIGM INC  
 TRANSMONTAIGE PARTNERS  
 Transocean Ltd  
 Transurban Group  
 TRAVEL + LEISURE CO  
 Trimas corp  
 Trinity Industries Inc  
 TRIODOS BANK NV  
 TRITON WATER HOLDINGS IN  
 TRIUMPH GROUP INC  
 TRIVIUM PACKAGING FIN  
 TRONOX FINANCE LLC  
 TRUCK HERO INC  
 TRUCK HERO INC  
 Ttm technologies inc  
 Twilio Inc  
 Uber Technologies Inc  
 UBS  
 ULTIMATE SOFTWARE GROUP INC  
 UNEDIC  
 UNICAJA BANCO SA  
 UniCredit SpA  
 UNIFRAX I LLC/UNIFRAX HO  
 Uniq Insurance Group AG  
 UNITED AIRLINES INC  
 UNITED MEXICAN STATES  
 UNITED NATURAL FOODS INC  
 UNITED RENTALS NORTH AM  
 United States Treasury  
 UNITED WHOLESALE MTGE LL  
 UNITI GRP/FIBER HLDGS/CS  
 UNIVAR SOLUTIONS USA INC  
 UNIVERSAL MUSIC GROUP NV  
 UNIVISION COMMUNICATIONS  
 UPGB FINANCE LTD  
 UPJOHN FINANCE BV  
 US FOODS INC  
 US SALT LLC  
 USA COM PART/USA COM FIN  
 USIS MERGER SUB INC  
 USS ULTIMATE SERVICE HOLDIN  
 Vail Resorts Inc  
 Valeo SA  
 Valspar Corp  
 VENTURE GLOBAL CALCASIEU  
 VENTURE GLOBAL LNG INC  
 Veralto Corp  
 VERICAST CORP/HARLAND  
 VERISURE HOLDING AB  
 VERITAS US INC  
 Veritiv Corp  
 Vermilion Energy Inc  
 Verscend Holding Corp  
 VERTICAL HOLDCO GMBH  
 VERTIV GROUP CORP  
 VIASAT INC  
 Vici Prop 1 / Vici Fc  
 VICTORIA PLC  
 VICTORIA'S SECRET & CO  
 Vinci SA  
 Virgin Australia Holding  
 VIRGIN MEDIA FINANCE PLC  
 VISTAJET MALTA FIN / VIS  
 VISUAL COMFORT GROUP INC  
 VIVION INVESTMENTS  
 Vodafone Group PLC  
 Volvo AB  
 VSEOBECNA UVEROVA BANKA  
 VW Credit Inc  
 Wabash national corp  
 WASH MULTIFAMILY LAUNDRY SYS  
 WASTE PRO USA INC  
 WATERJET HOLDINGS INC

Hapvida Participacoes e Invest  
Hargreaves Lansdown PLC  
Harmony Gold Mining Co Ltd  
Hartford Financial Services Grp  
Hasbro Inc  
Havells India Ltd  
HBC  
HCA Healthcare Inc  
HCL Technologies Ltd  
HDFC Asset Management Co Ltd  
HDFC Bank Ltd  
HDFC LIFE INSURANCE CO LTD  
HDGF  
Healthpeak Properties Inc  
Hebei Yangyuan Zhihui Beverage  
HEICO Corp  
HEIDELBERGCEMENT FINANCE  
Heineken Holding NV  
Hektas Ticaret TAS  
Helia Group Ltd  
HelloFresh SE  
Helvetia Holding AG  
Henderson Land Development Co  
Hengan International Group Co  
Hengli Petrochemical Co Ltd  
HengTen Networks Group Ltd  
Hengtong Optic-electric Co Ltd  
Hengyi Petrochemical Co Ltd  
Henkel AG & Co KGaA  
Hennes & Mauritz AB  
Henry Schein Inc  
Hermes International  
Hero MotoCorp Ltd  
Hershey Co  
Hess Corp  
Hexagon AB  
HF Sinclair Corp  
Hikari Tsushin Inc  
Hikma Pharmaceuticals PLC  
Hilton Worldwide Finance  
Hindalco Industries Ltd  
Hindustan Aeronautics Ltd  
Hindustan Petroleum Corp Ltd  
Hirose Electric Co Ltd  
Hitachi Construction Machinery  
Hitachi Ltd  
HKT Trust / HKT Ltd  
HLB Inc  
Holcim Ltd  
Holmen AB  
HOLOGIC INC  
Home Depot Inc  
Home Product Center PCL  
Hon Hai Precision Industry Co  
Honda Motor Co Ltd  
Hong Kong & China Gas  
Hong Kong Exchanges and Clearing  
Hong Leong Bank Bhd  
Hongfa Technology Co Ltd  
Hongkong Land Holdings Ltd  
HONGLU  
Hony Capital Ltd  
Horizon Construction Developme  
Hormel Foods Corp  
Hoshine Silicon Industry Co Lt  
Hoshizaki Electric Co Ltd  
Host Hotels & Resorts Inc  
Hotai Motor Co Ltd  
Hotel Shilla Co Ltd  
HOWMET AEROSPACE INC  
Hoya Corp  
Hoymiles Power Electronics Inc  
HP Inc  
HSBC Holdings PLC  
Hua Nan Financial Holdings Co  
Huadong Medicine Co Ltd  
Huafon Chemical Co Ltd  
Huagong Tech Co Ltd  
huahaipharm  
HUALAN BIO.  
HUALU-HENGSHENG  
Huatai Securities Co Ltd  
HUATIAN TECH  
Huaxi Securities Co Ltd  
Hubbell Inc  
HubSpot Inc  
Huizhou Desay Sv Automotive Co  
Hulic Co Ltd  
Humana Inc  
Hunan Valin Steel Co Ltd  
Hundsun Technologies Inc  
Huntington Bancshares Inc / OH  
Husqvarna AB

TORAY INDUSTRIES INC  
Toro Co  
Toromont Industries Ltd  
Torrent Pharmaceuticals Ltd  
Tosoh Corp  
TotalEnergies SE  
TOTO Ltd  
Totvs SA  
Tourmaline Oil Corp  
Toyota Industries Corp  
Toyota Motor Corp  
TOYOTA TSUSHO CORP  
Tractor Supply Co  
TRAD CHI MED  
Trade Desk Inc/The  
Tradeweb Markets Inc  
Trane Inc  
Trane Technologies plc  
TRANSDIGM INC  
TransUnion  
Transurban Group  
Travelers Cos Inc  
TravelSky Technology Ltd  
TREASURY BILL  
Treasury Wine Estates Ltd  
Trend Micro Inc  
Trent Ltd  
TRI Pointe Group Inc  
Trimble Navigation Ltd  
Trina Solar Co Ltd  
Trip.com Group Ltd  
True Corp PCL  
Truist Financial Corp  
Tryg A/S  
Tsinghua Tongfang Co Ltd  
Tsingtao Brewery Co Ltd  
Tube Investments of India Ltd  
Turk Hava Yollari  
Turkiye Is Bankasi  
TVS Motor Co Ltd  
Twenty-First Century Fox Inc  
Twilio Inc  
Tyler Technologies Inc  
Tyson Foods Inc  
Uber Technologies Inc  
UBS Group AG  
UCB SA  
UDR Inc  
UiPath Inc  
Ultra Salon Cosmetics & Fragan  
Ultrapar Participacoes SA  
Ultratech Cement Ltd  
Umicore SA  
Unibail-Rodamco-Westfield  
Unicharm Corp  
UniCredit SpA  
Unilever NV  
Unilever PLC  
Unimicron Technology Corp  
Union Pacific Corp  
UnionBanCal Corp  
UnipolSai SpA  
Uni-President China Holdings L  
Uni-President Enterprises Corp  
Uniq Insurance Group AG  
United Microelectronics Corp  
United Overseas Bank Ltd  
United Parcel Service Inc  
UNITED RENTALS NORTH AM  
United Spirits Ltd  
United Therapeutics Corp  
UNITED UTILIT WATER PLC  
Unitedhealth Group Inc  
Unity Software Inc  
Universal Music Group BV  
Universal Robina Corp  
Unum Group  
UOL Group Limited  
UPL Ltd  
UPM-KYMMENE  
US BANK NA  
US Foods Holding Corp  
USANA Health Sciences Inc  
USISH  
USS Co Ltd  
Vail Resorts Inc  
Valero Energy Corp  
Vanguard International Semicon  
Varun Beverages Ltd  
VAT Group AG  
Veeva Systems Inc  
Ventas Inc  
Veolia Environment

WAYNE MERGER SUB LLC  
WEATHERFORD INTERNATIONAL  
WEEKLEY HOMES LLC/ FINAN  
WERNER FINCO LP/INC  
WESCO DISTRIBUTION INC  
Western Digital Corp  
Western Gas Partners  
Westpac Banking Corp  
WESTPAC NEW ZEALAND LTD  
WEYERHAEUSER REAL ESTATE  
WFD UNIBAIL RODAMCO  
WHEEL PROS INC  
WHITE CAP BUYER LLC  
WILLIAMS SCOTSMAN INTL  
WM Morrison Supermarkets PLC  
WGM Acquisition Corp  
WOLVERINE WORLD WIDE  
WORLD ACCEPTANCE CORP  
WPP PLC  
WR GRACE & CO-CONN  
WYNDHAM HOTELS & RESORTS  
WYNN LAS VEGAS LLC/CORP  
Wynn macau ltd  
WYNN RESORTS FINANCE LLC  
Xerox Corp  
XHR LP  
XPO Logistics Inc  
Yorkshire Building Society  
Yum! Brands Inc  
ZAYO GROUP LLC  
ZENITH FINCO PLC  
ZF NA CAPITAL  
ZI TECH LLC/ZI FIN CORP  
ZIFF DAVIS INC  
ZIGGO BOND CO

#### Vastrentende Waarden - Staatsobligaties

##### Issuer naam

ABU DHABI CRUDE OIL  
Abu Dhabi Government International  
Asian Development Bank  
Asian Infrastructure Investment Bank  
Bagan Capital Ltd  
Bahrain  
Bahrain Mumtalakat Holding  
Banco Del Estado - Chile  
BANCO NACIONAL COMERCIO  
BANCO NACIONAL DE PANAMA  
BANK GOSPODARSTWA KRAJOW  
BLOSSOM JOY LTD  
BONOS TESORERIA PESOS  
Bundesobligation  
Bundesschatzanweisungen  
CHALIECO HONG KONG CORP  
China  
China Development Bank  
CHINA GOVERNMENT BOND  
CHINA HUADIAN OVERSEAS  
China Petroleum & Chemical  
China Three Gorges Corp  
CNPC HK Overseas Capital  
CNRC CAPITAL LTD  
Codelco Inc  
Colombia Government International Bond  
Comision Fed De Electric  
CORP FINANCI DE DESARROL  
Council of Europe Development Bank  
Cyprus Government International Bond  
Czech Republic Government Bond  
DAE FUNDING LLC  
Development Bank of Kazakhstan JSC  
DIANJIAN HAIXING  
DIFC SUKUK  
Dominican Republic International Bond  
DP World Sukuk Ltd  
Ecuador Government International Bond  
EDO SUKUK LTD  
EGYPT GOVERNMENT BOND  
Egypt Government International Bond  
EGYPT TASKEEK COMPANY  
EL FONDO MIVIVIENDA SA  
EMIRATES DEVELOPMENT BAN  
EMPRESA DE LOS FERROCARR  
Empresa De Transporte Me  
Empresa Nacional De Petroleo  
Eskom Holdings Limited  
European Bk Recon & Dev  
European Financial Stability Facility  
European Union  
Europese Investeringsbank  
Export Credit Bank of Turkey  
Export Import Bank China  
Export Import Bank India

Hutchison Port Holdings Trust	Veralto Corp	Fed Republic Of Brazil
HWHG	VeriSign Inc	FEDERAL REP OF ETHIOPIA
Hyatt Hotels Corp	Verisilicon Microelectronics S	Federal Republic of Germany
Hydro One Ltd	Verisk Analytics Inc	Federative Republic of Brazil
Hygeia Healthcare Holdings Co	Verizon Communications	FIN DEPT GOVT SHARJAH
Hygon Information Technology C	Vertex Pharmaceuticals Inc	Finland
Hypermarcas SA	Vertiv Holdings Co	French Republic Government
Hyundai Engineering & Construc	Vestas Wind Systems A/S	Gabonese Republic
Hyundai Glovis Co Ltd	VF Corp	GACI FIRST INVESTMENT
Hyundai Heavy Industries Co Lt	Viatrix Inc	Guatamela
Hyundai Heavy Industries Co Ltd	Vibra Energia SA	HAZINE MUSTESARLIGI VARL
Hyundai Merchant Marine Co Ltd	VICI Properties Inc	Honduras
Hyundai Mipo Dockyard	Vicinity Centres	HUANENG HK CAPITAL LTD
Hyundai Mobis	Vinci SA	Hungarian Development Ba
Hyundai Motor Co	VINDA INT'L	Hungary Government Bond
Hyundai Robotics Co Ltd	Vipshop Holdings Ltd	HUTAMA KARYA PERSERO PT
Hyundai Steel Co	Visa Inc	ICD SUKUK CO LTD
iA Financial Corp Inc	Visteon Corp	INDONESIA ASAHAN ALUMINI
Iberdrola International BV	Vivendi S.A.	Instituto Costarricense de Electricidad
Ibiden Co Ltd	Vodacom Group Ltd	Int. Bank for Rec. and Dev.
IBM Corp	Vodafone Group PLC	Inter-American Development Bank
ICICI Bank Ltd	Voestalpine AG	INTERGAS FINANCE BV
ICICI Lombard General Insuranc	Volcan Investments Ltd	Jamaica Government International Bond
ICICI Prudential Life Insuranc	Volkswagen AG	Jordan Government International Bond
Idex Corp	Voltronic Power Technology Cor	Jsc Georgian Railway
IDEXX Laboratories Inc	Volvo AB	KING POWER CAPITAL LTD
IDFC First Bank Ltd	Volvo Car AB	Kingdom of Spain
IDP Education Ltd	Vonovia SE	Kredietanstalt fur Wiederaufbau
Iflytek Co Ltd	VTech Holdings Ltd	KUWAIT INTL BOND
IG Group Holdings PLC	Vulcan Materials Co	Landwirtschaft Rentenbank
IGM Financial Inc	Wabtec Corp/DE	Lebanon Government International Bond
IHH Healthcare Bhd	Wacker Chemie AG	Luxembourg Govt
Iida Group Holdings Co Ltd	Walgreens Boots Alliance Inc	Magyar Export-Import Bank
Illinois Tool Works Inc	Wal-Mart Stores Inc	Malaysia Government Bond
Illumina Inc	Walsin Lihwa Corp	MALAYSIA INVESTMNT ISSUE
Imeik Technology Development C	Walt Disney Co	Malaysia Sukuk Global B
Impala Platinum Holdings Ltd	Walvax Biotechnology Co Ltd	MALDIVES SUKUK ISSUANCE
Inari Amertron Bhd	Wan Hai Lines Ltd	MAZOOON ASSETS CO SAOC
Incyte Corp Ltd	Wan Xing International Holding	MDC - GMTN B.V. (Mubadala Development Co)
Indah Kiat Pulp & Paper Corp T	Wanda Film Holding Co Ltd	Mexican Bonos
Independence Group NL	Wanhua Chemical Group Co Ltd	MEXICO CITY ARPT TRUST
Indian Hotels Co Ltd	Want Want China Holdings Ltd	Ministerie van Financiën
Indian Railway Catering & Tour	Warehouses De Pauw CVA	MINMETALS BOUNTEOUS FINA
Inditex SA	Warner Bros Discovery Inc	Mongolia Intl bond
Indofood CBP Sukses Makmur Tbk	Wartsila OYJ	Morocco Government International Bond
Indofood Sukses Makmur Tbk PT	Waste Connections Inc	MVM ENERGETIKA ZRT
Indraprastha Gas Ltd	Waste Management Inc	Naftogaz Ukraine
IndusInd Bank Ltd	Waters Corp	Namibia International Bonds
Industrial Bank Co Ltd	Watsco Inc	Nigeria Government International Bond
Industrial Bank of Korea	Weatherford International Ltd	NPC UKRENERGO
Industrial Securities Co Ltd	Weibo Corp	OIL & GAS HOLDING
Industrias Penoles SAB de CV	Weichai Power Co Ltd	OMAN GOV INTERNTL BOND
Industrivarden AB	Weigao Holding Co Ltd	OMAN SOVEREIGN SUKUK
Indutrade AB	WEIHUA	OQ SAOC
Info Edge India Ltd	WEIMING	Pakistan Government International Bond
Informa PLC	WEIXING NBM	PAKISTAN WATER & POWER
Infosys Ltd	Wells Fargo & Co	PEMEX Project Funding Master Trust
ING Groep NV	Welltower Inc	Peninsular and Oriental Steam
Ingenic Semiconductor Co Ltd	Welsh Carson Anderson & Stowe	Pertamina Pt
Ingersoll Rand Inc	Wendel S.A.	PERU BONO SOBERANO
Inghams Group Ltd	Wens Foodstuffs Group Co Ltd	Perusahaan Penerbit Sbsn
Ingredient Inc.	Wesfarmers Ltd	Peruvian Government International Bond
Inner Mongolia Yili Industrial	West Fraser Timber Co Ltd	Petroleos de Venezuela SA
Innolux Corp	West Japan Railway Co	PETROLEOS DEL PERU SA
Innovent Biologics Inc	West Pharmaceutical Services I	Petroliam Nasional Berhd
Innoviva Inc	Western Digital Corp	PNG GOVT INTL BOND
INOVANCE	Western Mining Co Ltd	Poland Government Bond
Inpex Corp	Western Superconducting Techno	Power Sector Assets & Li
Insulet Corp	Western Union Co	PT PELABUHAN INDO II
Insurance Australia Group Ltd	Westfield Corp	PT Perusahaan Listrik Negara (Persero)
Intact Financial Corp	Westlake Chemical Corp	QATAR PETROLEUM
Integral Ad Science Holding Co	Westpac Banking Corp	Ras Al Khaimah United Arab Emirates
Interconexion Electrica SA ESP	WestRock Co	Rep of Trinidad & Tobaco
InterContinental Hotels Group	WEYERHAEUSER CO	Republic of Angola
IntercontinentalExchange Inc	WH Group Ltd	Republic of Armenia
InterDigital Inc/PA	Wharf Real Estate Investment C	Republic of Austria
InterGlobe Aviation Ltd	Wheaton Precious Metals Corp	Republic of Chile
International Container Termin	Whirlpool Corp	Republic of Colombia
International Flavors & Fragrances	Whitbread PLC	Republic of Costa Rica
Interpublic Group of Cos Inc	White Mountains Insurance Grou	Republic Of El Salvador
Intertek Group PLC	Will Semiconductor Ltd	Republic Of Georgia
Intime Retail Group Co Ltd	WILLIAMS COS INC	Republic of Ghana
Intl Paper Co	Williams-Sonoma Inc	Republic of Hungary
Intouch Holdings PCL	Willis Towers Watson PLC	Republic of Indonesia
Intrawest Resorts Holdings Inc	Wilmar International	Republic of Ireland
Intuit Inc	Winbond Electronics Corp	Republic of Italy
Intuitive Surgical Inc	Wingstop Inc	REPUBLIC OF KAZAKHSTAN
Inventec Corp	Wingtech Technology Co Ltd	REPUBLIC OF KENYA
Inversiones Angelini y Cia Ltd	Wipro Ltd	Republic of Latvia
Investment AB Latour	Wise PLC	Republic Of Lithuania
Investor AB	WiseTech Global Ltd	Republic Of Panama
Invitation Homes Inc	Wistron Corp	REPUBLIC OF PARAGUAY
IOI Corp Bhd	Wiwynn Corp	Republic Of Philippines
Ipsen SA	Wix.com Ltd	Republic Of Poland



iQIYI Inc  
 IQVIA Holdings Inc  
 iRay Technology Co Ltd  
 IRON MOUNTAIN INC  
 Ironwood Pharmaceuticals Inc  
 Isetan Mitsukoshi Holdings Ltd  
 Isofstone Information Technol  
 Israel Chemicals Ltd  
 Israel Discount Bank Ltd  
 Isuzu Motors Ltd  
 Itau Unibanco Holding SA  
 Itausa - Investimentos Itau SA  
 ITC Ltd  
 ITOCHU Corp  
 Ivanhoe Mines Ltd  
 JA Solar Technology Co Ltd  
 Jabil Circuit Inc  
 Jack Henry & Associates Inc  
 Jackson Financial Inc  
 James Hardie Industries SE  
 Japan Airlines Co Ltd  
 Japan Post Bank Co Ltd  
 Japan Post Holdings Co Ltd  
 Japan Post Insurance Co Ltd  
 Japan Real Estate Investment C  
 Japan Retail Fund Investment C  
 Jarir Marketing Co  
 JASON FURNITURE HANGZHOU CO LT  
 Jazz Pharmaceuticals Plc  
 JB Hi-Fi Ltd  
 JB Hunt Transport Services Inc  
 JCET Group Co Ltd  
 JD Health International Inc  
 JD Logistics Inc  
 JD Sports Fashion PLC  
 JD.com Inc  
 JDE Peet's BV  
 JEREH GROUP  
 Jeronimo Martins SGPS SA  
 JFE Holdings Inc  
 JG Summit Holdings Inc  
 JIANGNAN RED ARROW  
 Jiangsu GoodWe Power Supply Te  
 Jiangsu Hengrui Medicine Co., Ltd.  
 Jiangsu Pacific Quartz Co Ltd  
 Jiangsu Yanghe Brewery Joint-S  
 Jiangsu Yoke Technology Co Ltd  
 JIANGTE MOTOR  
 Jiangxi Copper Co Ltd  
 Jiangxi Ganfeng Lithium Co Ltd  
 Jindal Steel & Power Ltd  
 JINGSHENG  
 JINJIANG SHARES  
 Jinko Solar Co Ltd  
 Jio Financial Services Ltd  
 JiuGui Liquor Co Ltd  
 JIUZHOU PHARMACEUTICAL  
 JM Smucker Co  
 Johnson & Johnson  
 Johnson Controls International  
 Jointown  
 Jollibee Foods Corp  
 JonJee Hi-tech  
 JP Morgan Chase & Co  
 JPMF  
 JSHL  
 JSR Corp  
 JSW Steel Ltd  
 Jubilant Foodworks Ltd  
 Juawei Food Co Ltd  
 Julius Baer Group Ltd  
 JUMBO SA  
 JUMPCAN PHARMACEUTICAL CO., LT  
 Juneyao Airlines Co Ltd  
 Juniper Networks Inc  
 JYP Entertainment Corp  
 Jyske Bank A/S  
 KAIFA  
 Kajima Corp  
 KakaoBank Corp  
 Kakaopay Corp  
 Kalbe Farma Tbk PT  
 KANGTAI BIOLOGICAL  
 Kangwon Land Inc  
 Kanzhun Ltd  
 Kao Corp  
 Kasikornbank PCL  
 Kawassaki Kisen Kaisha  
 KB Financial Group Inc  
 KB LAMINATES  
 KBC Groep NV  
 KDDI Corp  
 KE Holdings Inc  
 Keda Industrial Group Co Ltd

Wolters kluwer NV  
 Woodside Energy Group Ltd  
 Woolworths Holdings Ltd/South  
 Woolworths Limited  
 Woori Financial Group Inc  
 Woori Investment & Securities  
 Workday Inc  
 Worldline SA  
 WP Carey Inc  
 WPA Participacoes e Servicos S  
 WPG Holdings Ltd  
 WPP PLC  
 WR Berkley Corp  
 WSP Global Inc  
 Wuhan Guide Infrared Co Ltd  
 WuXi AppTec Co Ltd  
 Wuxi Autowell Technology Co Lt  
 Wuxi Biologics Cayman Inc  
 Wuxi Shangji Automation Co Ltd  
 WW Grainger Inc  
 WYNN LAS VEGAS LLC/CORP  
 XCMG  
 Xero Ltd  
 Xerox Corp  
 Xiamen C & D Inc  
 Xiamen Faratronic Co Ltd  
 Xiaomi Corp  
 Xingfa group  
 Xingyu Co.,Ltd  
 Xinjiang Daqo New Energy Co Lt  
 Xinjiang Goldwind Science & Te  
 Xinyi Glass Holdings Ltd  
 Xinyi Solar Holdings Ltd  
 XPeng Inc  
 Xylem Inc/NY  
 Yadea Group Holdings Ltd  
 Yageo Corp  
 Yahoo! Inc  
 Yakult Honsha  
 Yamaha Corp  
 Yamaha Motor Co Ltd  
 Yamatake Corp  
 Yamato Holdings Co Ltd  
 Yang Ming Marine Transport Cor  
 YANGJIE TECHNOLOGY  
 Yangnong Chemical  
 Yara International Asa  
 Yaskawa Electric Corp  
 YEALINK NETWORK  
 Yelp Inc  
 Yes Bank Ltd  
 Yifeng Pharmacy Chain Co Ltd  
 Yihai Kerry Arawana Holdings C  
 YILING  
 Yintai Gold Co Ltd  
 Yokogawa Electric Corp  
 Yonghui Superstores Co Ltd  
 YONGXING MATERIALS  
 Yonyou  
 YTO Express Group Co Ltd  
 YUAN XING ENERGY  
 Yuanta Financial Holding Co Lt  
 Yuexiu Property Co Ltd  
 Yum China Holdings Inc  
 Yum! Brands Inc  
 Yunda Holding Co Ltd  
 Yunnan Aluminium Co Ltd  
 Yunnan Baiyao Group Co Ltd  
 Yunnan Botanee Bio-Technology  
 Yunnan Tin Co Ltd  
 Yunnan Yuntianhua Co Ltd  
 YUTO TECH.  
 YUYUE MEDICAL  
 YY Inc  
 YYTM  
 Zai Lab Ltd  
 Zalando SE  
 Zangge Mining Co Ltd  
 Zebra Technologies Corp  
 Zensho Co Ltd  
 Zhaojin Mining Industry Co Ltd  
 Zhefu Holding Group Co Ltd  
 Zhejiang Dingli  
 Zhejiang Huayou Cobalt Co Ltd  
 Zhejiang Leapmotor Technology  
 Zhejiang Longsheng  
 Zhejiang NHU Co Ltd  
 Zhejiang Supcon Technology Co  
 Zhejiang Supor Cookware Co Ltd  
 Zhen Ding Technology Holding L  
 ZHENHUA  
 ZHIFEI-BIOL  
 ZhongAn Online P&C Insurance C  
 Zhongji Innolight Co Ltd

REPUBLIC OF RWANDA  
 Republic of Serbia  
 Republic Of South Africa  
 Republic of Turkey  
 REPUBLIC OF UZBEKISTAN  
 Republic of zambia  
 Romania  
 Romania Government Bond  
 RONGSHI INTERNATIONAL FI  
 Samruk Energy JCS  
 SAUDI INTERNATIONAL BOND  
 Serbia Treasury Bonds  
 SHARJAH SUKUK LTD  
 Sinochem Group  
 Slovak Republic  
 Slovenia Government Bond  
 South Africa Government Bond  
 SOUTHERN GAS CORRIDOR  
 Sri Lanka Government International Bond  
 Staat der Nederlanden  
 Stae Grid Overseas Inv  
 State of Qatar  
 State Oil Co of the Azerbaijan Republic  
 Stichting Pensioenfonds PGB  
 SURINAME, REPUBLIC OF  
 TC ZIRAAT BANKASI AS  
 Thailand Government Bond  
 Transnet Ltd  
 TRINIDAD PETROLEUM HOLDI  
 TUNISIAN REPUBLIC  
 Turkey Government International Bond  
 UAE INT'L GOVT BOND  
 Ukraine Government  
 UNITED MEXICAN STATES  
 UNITY 1 SUKUK LIMITED  
 Uruguay Government International Bond  
 Uz Rail via Shortline  
 UZBEKNEFTEGAZ JSC  
 Venezuela Government International Bond  
 Vietnam Government International Bond

KEDALI  
Keisei Electric Railway Co Ltd  
Kellanova  
KELUN PHARMA  
Kenedix Realty Investment Corp  
Kenvue Inc  
Keppel Ltd  
KERING  
Kerry Group PLC  
KESKO OYJ-B SHS  
Keurig Dr Pepper Inc  
Key Corp  
Keyence Corp  
Keyera Corp  
KGHM Polska Miedz SA

Zhuzhou Kibing Group Co Ltd  
Zijin Mining Group Co Ltd  
Zillow Inc  
Zimmer Biomet Holdings Inc  
ZipRecruiter Inc  
Zoetis Inc  
Zomato Ltd  
Zon Optimus SGPS SA  
Zoom Video Communications Inc  
Zscaler Inc  
ZTE Corp  
ZTO Express Cayman Inc  
ZTT  
Zurich Insurance Group AG

# Managers en fondsbeleggingen - Stichting Pensioenfonds voor Verloskundigen

Per 31-12-2023

Stichting Pensioenfonds Verloskundigen belegt hoofdzakelijk via beleggingsfondsen. Het Robeco aandelen ontwikkelde markten mandaat vormt de enige uitzondering.

## Aandelen

Stichting Pensioenfonds voor Verloskundigen belegt in aandelen ontwikkelde markten via een beleggingsfonds van BlackRock en een beleggingsmandaat bij Robeco (in dit mandaat zitten 4 onderliggende fondsen). Er wordt in aandelen opkomende markten belegd via een beleggingsfonds van Achmea Investment Management.

## Vastrentende waarden

Voor afdekking van het renterisico maakt Stichting Pensioenfonds voor Verloskundigen gebruik van LDI (Overlay) fondsen van Achmea Investment Management. Daarnaast wordt in Europese Staatobligaties, Bedrijfsobligaties (Investment Grade) en Bedrijfsobligaties (High Yield) belegd via beleggingsfondsen van Achmea Investment Management.

Stichting Pensioenfonds voor Verloskundigen belegt in staatsobligaties uit opkomende markten via beleggingsfondsen. Deze beleggingsfondsen worden beheerd door Legal & General.

Er wordt in Nederlandse Hypotheken belegd via een beleggingsfonds van Syntrus Achmea Real Estate & Finance.

## Vastgoed

Direct Vastgoedfondsen worden beheert door Altera Vastgoed (Wonen), CBRE (NL Office Fund, NL Residential Fund en NL Retail Fund) en Achmea (Achmea Dutch Health Care Property Fund).

## Liquiditeiten

Voor het beheer van liquiditeiten maakt Stichting Pensioenfonds voor Verloskundigen gebruik van het Achmea Investment Management Liquiditeiten Fonds.

## Disclaimer



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