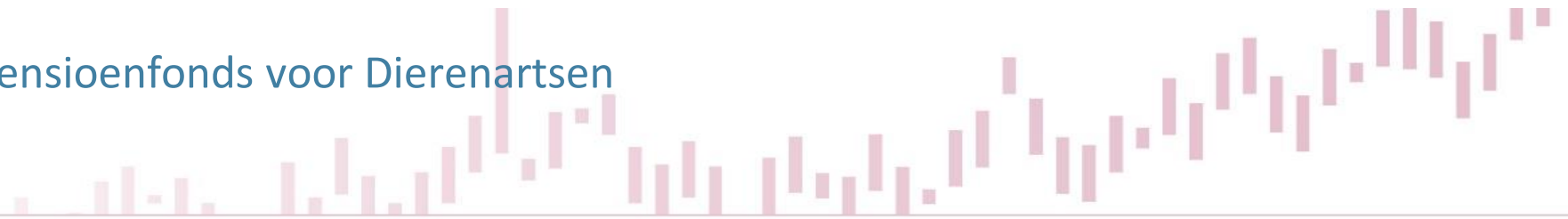


# Lijst van Beleggingen - Stichting Pensioenfonds voor Dierenartsen

Per 31-12-2023



Stichting Pensioenfonds voor Dierenartsen is transparant over haar beleggingen.

Stichting Pensioenfonds voor Dierenartsen geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Stichting Pensioenfonds voor Dierenartsen 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

Apple Inc  
Microsoft Corp  
Alphabet Inc  
Amazoncom Inc  
NVIDIA Corp

## 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  
Accor SA  
Accton Technology Corp  
Acer Inc  
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  
Akeso Inc  
Akzo Nobel NV

## Top 5 Issuers Vastrentende Waarden

Staat der Nederlanden  
French Republic Government  
Republic of Austria  
Republic of Indonesia  
Federative Republic of Brazil

## 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  
Abacus Property Group  
ABANCA CORP BANCARIA SA  
ABC Supply Co Inc  
ABERCROMBIE & FITCH MANAGE  
Abertis Infraestructuras  
ABN AMRO Bank NV  
ACADIA HEALTHCARE CO INC  
ACCIONA ENERGIA FINANCIARIA  
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  
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  
AMN HEALTHCARE INC  
AMPRION GMBH  
ANCESTRY.COM INC

Al Rajhi Bank  
 Albemarle Corp  
 Albertsons Cos Inc  
 Alchip Technologies Ltd  
 Alcon Inc  
 Aldar Properties Pjsc  
 Alexandria Real Estate  
 Alfa Laval AB  
 Alfa SAB de CV  
 Algonquin Power & Utilities Co  
 Alibaba Group Holding Ltd  
 Align Technology Inc  
 Alinma Bank  
 All Nippon Airways Co Ltd  
 Allegro.eu SA  
 Allianz SE  
 Allstate Corp  
 ALLY FINANCIAL INC  
 Almarai Co  
 Alnylam Pharmaceuticals Inc  
 Alpha Bank AE  
 Alphabet Inc  
 Alstom SA  
 AltaGas Ltd  
 Aluminum Corp of China Ltd  
 Amadeus Capital Markets  
 Amazoncom Inc  
 AMERCO  
 America Movil SAB de CV  
 American Express Bk Fsb  
 American Financial Group  
 American Homes 4 Rent  
 American Tower Corp  
 American Water Cap Corp  
 Americana Restaurants Internat  
 Ameriprise Financial Inc  
 Amerisourcebergen Corp  
 Ametek Inc  
 Amgen Inc  
 Amlogic Shanghai Co Ltd  
 Amman Mineral Internacional PT  
 AMMB Holdings Bhd  
 Amorepacific Corp  
 Amphenol Corp  
 Amplifon S.p.A.  
 Ampol Ltd  
 Amundi SA  
 Analog Devices  
 Aneka Tambang Tbk  
 Angel Yeast Co Ltd  
 Anglo American Capital PLC  
 Anglo American Platinum Ltd  
 Anglogold Ashanti Plc  
 Anheuser Busch InBev NV  
 Anheuser-Busch InBev NV  
 Anhui Kouzi Distillery Co Ltd  
 Anhui Yingjia  
 Anker Innovations Technology C  
 Annaly Capital Management Inc  
 Ansys Inc  
 Anta International Group Holdi  
 Antofagasta PLC  
 AO Smith Corp  
 Aon PLC  
 APA Corp  
 APA Group  
 Apeloia Pharmaceutical Co Ltd  
 APL Apollo Tubes Ltd  
 Apollo Hospitals Enterprise Ltd  
 Apollo Investment Management LLC  
 Apple Inc  
 Applied Materials Inc  
 Aptiv PLC  
 Arab National Bank  
 Arc Energy  
 Arca Continental SAB de CV  
 ArcelorMittal  
 Arch Capital Group Ltd  
 Archer-Daniels-Midland Co  
 Ares Management LP  
 Argenx SE  
 Arista Networks Inc  
 Aristocrat Leisure Ltd  
 Arkema SA  
 Arthur J Gallagher & Co  
 Asahi Breweries Ltd  
 Asahi Glass Co  
 Asahi Intecc Co Ltd  
 Asahi Kasei Corp  
 ASE Industrial Holding Co Ltd  
 Ashok Leyland Ltd  
 Ashtead Group PLC  
 Asia - Potash International In  
 Asia Cement Corp

Anglo American Capital PLC  
 Anheuser Busch InBev NV  
 ANKURA CONSULTING GROUP  
 APX GROUP INC  
 ARAMARK SERVICES INC  
 ARCH COAL INC  
 ARCHROCK PARTNERS LP/FIN  
 ARCONIC INC  
 ARD FINANCE SA  
 ARDAGH GLASS FINANCE  
 ARDAGH METAL PACKAGING  
 ARETEC GROUP INC  
 ARGENTA SPAARBANK  
 ARION BANKI HF  
 ARKO CORP  
 Arountown SA  
 ARROW GLOBAL FINANCE  
 ARUBA INVESTMENTS INC  
 ASB Finance Ltd.  
 ASBURY AUTOMOTIVE GROUP  
 Asfinag  
 ASGN INCORPORATED  
 ASHLAND INC  
 ASHTON WOODS USA/FINANCE  
 ASP AMC MERGER SUB  
 ASP LS ACQUISITION CORP  
 Assa Abloy AB  
 ASSUREDPARTNERS INC  
 AstraZeneca  
 AT&T Inc  
 ATHENE HOLDING LTD  
 ATHORA NETHERLANDS  
 Atlantia SpA  
 ATLANTICA SUSTAIN INFRA  
 Atlas Air Worldwide Holdings I  
 ATOS SE  
 AUSNET SERVICES HOLDINGS  
 AUSTIN BIDCO INC  
 Austriamicrosystems AG  
 Autodis SA  
 AUTOSTRAD PER L'ITALIA  
 AVANTOR FUNDING INC  
 AVIENT CORP  
 AVIS BUDGET FINANCE PLC  
 Axa Bank Europe Scf  
 AXA LOGISTICS EUROPE  
 AXALTA COATING SYSTEMS  
 AZELIS FINANCE NV  
 B&G FOODS INC  
 B&M EUROPEAN VALUE RET  
 BAFFINLAND IRON MINES  
 BALL CORP  
 Banca BPM Spa  
 Banca Monte dei Paschi di Sien  
 Banca Popolare dell'Emilia Rom  
 Banco de Sabadell SA  
 Banco Santander SA  
 Bank Nederlandse Gemeenten N.V  
 Bank of America Corp  
 Bank of Nova Scotia  
 Bankinter SA  
 Banque Federative Credit Mutuel  
 BARCLAYS BANK PLC  
 BATH & BODY WORKS INC  
 BAUSCH + LOMB CORP  
 BAUSCH HEALTH COS INC  
 Bayer AG  
 Bayerische Motoren Werke  
 BCP MODULAR SERVICES  
 BCPE EAGLE BUYER LLC  
 BCPE EMPIRE HOLDINGS INC  
 BEACON ROOFING SUPPLY IN  
 BEAZER HOMES USA  
 Becton Dickinson  
 BELLIS FINCO PLC  
 BELLRING BRANDS INC  
 BENTELER INTERNATIONAL A  
 Berlin-Hannoversche Hypothekenbank AG  
 BERRY PLASTICS CORP  
 Bertelsmann AG  
 BG Energy Capital PLC  
 Big River Steel LLC  
 BLACK KNIGHT INFOSERV LL  
 BLACKSTONE CQP HOLDCO LP  
 Blackstone Mortgage Trust Inc  
 BLACKSTONE PP EUR HOLD  
 BLOUNT INTERNATIONAL INC  
 BLUE RACER MID LLC/FINAN  
 Bmc Software Inc  
 BNP Paribas  
 BNP Paribas Fortis SA  
 BOE MERGER CORP  
 BOMBARDIER INC  
 Bouygues SA

Asian Paints Ltd  
 ASM International NV  
 ASML Holding N.V.  
 Aspen Pharmacare Holdings Ltd  
 Aspen Technology Inc  
 ASR Microelectronics Co Ltd  
 Assa Abloy AB  
 Asset World Corp PCL  
 Assicurazioni Generali SpA  
 Associated British Foods PLC  
 Assurant Inc  
 ASTM SPA  
 Astral Ltd  
 AstraZeneca  
 Asustek Computer Inc  
 ASX Ltd  
 ASYMCHEM  
 AT&T Inc  
 Atacadao Distribuicao Comercio  
 Atlas Copco AB  
 Atlassian Corp PLC  
 Atmos Energy Corp  
 AU Small Finance Bank Ltd  
 Auckland International Airport  
 AUO Corp  
 Aurizon Holdings Ltd  
 Aurobindo Pharma Ltd  
 Australian & New Zealand Banking Group Ltd  
 Auto Trader Group PLC  
 Autobio Diagnostics Co Ltd  
 Autodesk Inc  
 Autohome Inc  
 Autozone Inc  
 Avalonbay Communities  
 Avantor Inc  
 Avary Holding Shenzhen Co Ltd  
 Avenue Supermarts Ltd  
 Avery Dennison Corp  
 Aviva PLC  
 AXA  
 AXA Equitable Holdings Inc  
 Axiata Group Bhd  
 Axis Bank Ltd  
 Axon Enterprise Inc  
 Ayala Land Inc  
 Azrieli Group  
 B3 SA - Brasil Bolsa Balcao  
 Bachem Holding AG  
 Baidu Inc  
 Bain Capital Partners LLC  
 BAIYUNSHAN PH  
 Bajaj Auto Ltd  
 Bajaj Finance Ltd  
 Bajaj Finserv Ltd  
 Bajaj Holdings & Investment Lt  
 Baker Hughes Co  
 Balkrishna Industries Ltd  
 BALL CORP  
 Baloise Holding AG  
 Banco Bilbao Vizcaya Argent. SA  
 Banco BPM SpA  
 Banco Bradesco SA  
 Banco BTG Pactual SA  
 Banco del Bajio SA  
 Banco do Brasil SA  
 Banco Santander Chile  
 Banco Santander SA  
 Bancolombia SA  
 Bandhan Bank Ltd  
 Bangkok Dusit Medical Services  
 Bangkok Expressway & Metro PCL  
 Bank AlBilad  
 Bank Al-Jazira  
 Bank Central Asia Tbk PT  
 Bank Hapoalim B.M.  
 Bank Leumi Le-Israel  
 Bank Mandiri Persero Tbk PT  
 Bank of America Corp  
 Bank of Beijing Co Ltd  
 Bank of Changsha Co Ltd  
 Bank of Chengdu Co Ltd  
 Bank of Communications Co Ltd  
 Bank of Hangzhou Co Ltd  
 Bank of Ireland Group PLC  
 Bank of Jiangsu Co Ltd  
 Bank of Montreal  
 Bank of Nanjing Co Ltd  
 Bank Of New York Mellon  
 Bank of Ningbo Co Ltd  
 Bank of Nova Scotia  
 Bank of Shanghai Co Ltd  
 Bank of Suzhou Co Ltd  
 Bank of the Philippine Islands  
 Bank Rakyat Indonesia Persero  
 BOYNE USA INC  
 BP Captial Markets PLC  
 BPCE Sfh - Societe de Fi  
 BPIFRANCE SACA  
 BRAND ENERGY & INFRASTRU  
 BREAD FINANCIAL HLDGS  
 BRIGHTSTAR CORP  
 BRISTOW GROUP INC  
 BRITISH AIRWAYS PLC  
 BUILDERS FIRSTSOURCE INC  
 BUILDING MATERIALS CORP  
 Bulgaria Government International Bond  
 BURFORD CAPITAL PLC  
 Burgundy Diamond Mines Ltd  
 C&S GROUP ENTERPRISES LL  
 CA AUTOBANK SPA  
 Cable One Inc  
 CABLEVISION LIGHTPATH  
 CADENT FINANCE PLC  
 CAESARS ENTERTAINMENT OP  
 CAESARS GROW PROP HLD/FI  
 Caisse d'Amortissement de la Dette Sociale  
 Caixabank  
 Cajamar Caja Rural SCC  
 CALPINE CORP  
 CALRIV SCI HLD CORP  
 CAMELOT FINANCE SA  
 CANPCK  
 CANYON VALOR COS INC  
 Carnival Corp  
 Carpenter Technology  
 Carrefour SA  
 CARRIAGE SERVICES INC  
 CARROLS RESTAURANT GROUP  
 Cas Depositi E Prestiti  
 Casino Guichard Perrachon  
 CASTELLUM AB  
 CATALENT PHARMA SOLUTION  
 CBRE GI OPEN END FUND  
 CCO HLDGS LLC/CAP CORP  
 CDK GLOBAL INC  
 CDW Corp  
 CEC ENTERTAINMENT  
 CEDAR FAIR LP/CANADA'S W  
 CELANESE US HOLDINGS LLC  
 CELLNEX TELECOM  
 CEMEX FINANCE LLC  
 Centene Corp  
 CENTRAL GARDEN & PET CO  
 Centrica PLC  
 CERBA EUROPEAN LAB  
 Charles River Laboratories Int  
 CHART INDUSTRIES INC  
 Chemours Co/The  
 Cheniere Energy Inc  
 CHEPLAPHARM ARZNEIMITTEL  
 CHS/COMMUNITY HEALTH SYS  
 CHURCHILL DOWNS INC  
 Cie Financement Foncier  
 Ciena Corp  
 CINEMARK USA INC  
 CITGO PETROLEUM CORP  
 Clean Harbors Inc  
 CLEAR CHANNEL WORLDWIDE  
 CLEARWAY ENERGY OPERATIN  
 Cleveland-Cliffs Inc  
 CLOUDERA INC  
 CLYDESDALE ACQUISITION  
 CNT HOLDINGS III CORP  
 CNX MIDSTREAM PTR/CNX  
 Coca-Cola Co  
 Coca-Cola European Partners Plc  
 Coeur d'Alene Mines Corp  
 COGENT COMMUNICATIONS HO  
 COHERENT CORP  
 Coinbase Global Inc  
 Colgate-Palmolive Co  
 COLOPLAST FINANCE BV  
 Commercial Metals Co  
 COMMERZBANK AG  
 COMMSCOPE TECH FINANCE L  
 Compagnie de Saint-Gobain S.A.  
 Compagnie Financiere Richemont  
 COMPASS DIVERSIFIED HOLD  
 Compass Minerals International  
 CONDOR MERGER SUB INC  
 CONSENSUS CLOUD SOLUTION  
 CONSOLIDATEC COMM FIN CO  
 CONSOLIDATED ENERGY FIN  
 CONSTELLIUM NV  
 CO-OPERATIVE BANK PLC  
 CORNERSTONE CHEMICAL CO  
 Coty Inc  
 Covanta Holding Corp

Banque Cantonale Vaudoise	CPPIB CAPITAL INC
Banque Saudi Fransi	CPUK FINANCE LTD
Baoding Wangsheng Investment Company	CREDIT ACCEPTANC
Baosight	Credit Agricole Covered Bonds
BARCLAYS BANK PLC	CREDIT AGRICOLE SA
Barito Pacific Tbk PT	Credit Logement SA
Barratt Developments PLC	Credit Mutuel Arkea
Barry Callebaut AG	CRELAN SA
Barwa Real Estate Co	Cridt Suisse Group Finance (GRN)
BATH & BODY WORKS INC	CROCS INC
Baxter International Inc	CROMWELL EREIT LU FINCO
BayCurrent Consulting Inc	CROWN EURO HOLDINGS SA
Bayer AG	CROWNROCK LP/CROWNROCK F
Bayerische Motoren Werke	CSC HOLDINGS LLC
BCE Inc	CURO GROUP HOLDINGS CORP
BDO Unibank Inc	Cushman & Wakefield PLC
BE Semiconductor Industries NV	Dana Holding Corp
Bechtle AG	Danske Bank A/S
Becton Dickinson	DARLING INGREDIENTS INC
Beiersdorf AG	DAVITA HEALTHCARE PARTNE
BeiGene Ltd	De Nederlandse Bank
Beijer Ref AB	DEALER TIRE LLC
Beijing Enlight Media Co Ltd	DELEK LOGISTICS PARTNERS
Beijing Enterprises Water Grou	Delta Air Lines
Beijing Kingsoft Office Softwa	DEUCE FINCO
Beijing Kunlun Tech Co Ltd	DEUTSCHE ANN FIN BV
Beijing Roborock Technology Co	Deutsche Bahn Finance Bv
Beijing United Information Tec	Deutsche Bank AG
Beijing Wantai Biological Phar	Deutsche Boerse AG
Bentley Systems Inc	Deutsche Lufthansa AG
Berger Paints India Ltd	DH Europe Finance SA
Berkeley Group Holdings PLC	Diageo PLC
Berkshire Hathaway Fin	Diamond Offshore Drill
Berli Jucker PCL	DIAMOND SPORTS GR/DIAMON
Best Buy Co	DIGICEL LIMITED
Best Result Holdings Ltd	Directv Holdings/Fing
Bethel Automotive Safety Syste	DISH DBS CORP
Betta Pharmaceuticals Co Ltd	DIVERSIFIED HEALTHCARE T
BGI Genomics Co Ltd	DnB ASA
Bharat Electronics Ltd	Domtar Corp
Bharat Forge Ltd	DRAGON MERGER SUB LLC
Bharat Petroleum Corp Ltd	Drax Group PLC
Bharti Airtel Ltd	DREAM FINDERS HOMES INC
Bid Corp Ltd	DT MIDSTREAM INC
Bidvest Group Ltd	Dufry AG
Big Hit Entertainment Co Ltd	DVI DT VERMOEGENS IMMVWL
Bilibili Inc	Eagle Int.
Bill.Com Holdings Inc	East Japan Railway Co
BIM Birlesik Magazalar AS	Edenred
Binariang GSM Sdn Bhd	Edgewell Personal Care Co
Biogen Idec Inc	EDP FINANCE BV
BioMarin Pharmaceutical Inc	EIG INVESTORS CORP
BioMerieux	EIRCOM FINANCE DAC
Bio-Rad Labs	ELASTIC NV
Blackrock Inc	Electricite de France
Blackstone Inc	ELEMENT SOLUTIONS INC
BleuScope Steel Limited	Elia System Operator SA/NV
Bloomage Biotechnology Corp Lt	Elior SCA
BNBMPLC	Elis sa
BNI Tbk PT	EMBARQ CORP
BNP Paribas	EMERALD DEBT MERGER
BOC Aviation Ltd	EMPIRE COMMUNITIES CORP
BOC Hong Kong Holdings Ltd	EMPIRE RESORTS INC
BOE Technology Group Co Ltd	ENBW International Finance BV
Boliden AB	ENCOMPASS HEALTH CORP
Bollere Participations	ENDEAVOR ENERGY RESOURCE
Booking Holdings Inc	ENDO HEALTH SOLUTIONS IN
Booz Allen Hamilton Holding Co	ENERFLEX LTD
Borgwarner Inc	ENERGEAN ISRAEL FINANCE
Boston Properties LP	Energizer Holdings Inc
Boston Scientific Corp	Enexis Holding BV
Boubyan Bank KSCP	Engie
Bouygues SA	ENGINEERED MACHINERY HOL
BP Captial Markets PLC	ENLINK MIDSTREAM LLC
Brambles Finance PLC	Enlink Midstream Partner
Brenntag AG	ENTEGRIS INC
BRGF	ENTERCOM MEDIA CORP
Bridgestone Corp	EON AG
Brilliance China Automotive Ho	EPHIOS SUBCO SARL
Bristol Myers Squibb Company	EQT MIDSTREAM PARTNERS L
Britannia Industries Ltd	ESB Finance Limited
British Telecommunications PLC	Euro Stability Mechanism
Broadcom Inc	Eurobank Ergasias Services and Holdings SA
Broadridge Financial Solutions	Eurofins Scientific
Brookfield Asset Management Lt	Eurogrid Gmbh
Brookfield Corp	Euronav NV
Brookfield Renewable Corp	EUROPCAR GROUPE SA
Brother Industries Ltd	European Financial Stability Facility
Brown & Brown Inc	European Union
Brown-Forman Corporation	Europese Investeringsbank
BRP Inc/CA	EVERETT SPINCO INC
BTG Hotels Group Co Ltd	EVERGREEN ACQCO 1 LP
BTS Group Holdings PCL	Everi Payments Inc
BUCHANG PHARMA	EW Scripps Co

Budimex SA  
 Budweiser Brewing Co APAC Ltd  
 BUILDERS FIRSTSOURCE INC  
 BUMRUNGRAD HOSPITAL PCL-NVDR  
 Bunge Global SA  
 Bunzl PLC  
 Bupa Arabia for Cooperative In  
 Burberry Group PLC  
 Burlington Resources Fin  
 Byd Co Ltd  
 BYD Electronic Co Ltd.  
 By-health Co Ltd  
 Cadence Design Inc  
 CAE Inc  
 Caesars Entertainment Inc  
 Caitong Securities Co Ltd  
 Caja Ahorros Barcelona  
 Cambricon Technologies Corp Lt  
 Camden Property Trust  
 Cameco Corp  
 Campbell Soup Co  
 Canadia Apartment Properties  
 Canadian Imperial Bank of Commerce  
 Canadian National Railway Co  
 Canadian Pacific Railway Ltd  
 Canadian Tire Corp-Class A  
 Canon Electronics Inc  
 Canopus International Ltd  
 CAPCHEM  
 Capcom Co Ltd  
 Capgemini SE  
 Capital One Bank Usa Na  
 Capitaland Integrated Commerci  
 Capitaland Investment Ltd/Sing  
 Capitec Bank Holdings Ltd  
 CapLand Ascendas REIT  
 CAR Group Ltd  
 Cardinal Health Inc  
 Carl Zeiss Foundation  
 Carlisle Companies Inc  
 Carlsberg Breweries A/S  
 Carlyle Group LP/The  
 CarMax Inc  
 Carnival Corp  
 Carrefour SA  
 Carrier Global Corp  
 Catalent Inc  
 Catcher Technology Co Ltd  
 Caterpillar Inc  
 Cathay Financial Holding Co Lt  
 CATL  
 CBOE GLOBAL MKTS INC  
 CBRE Group Inc  
 CCHN  
 CCL Industries Inc  
 CCR SA  
 CCTC  
 CCTECH  
 CD Projekt SA  
 CDW Corp  
 CECEP Solar Energy Co Ltd  
 CELCOMDIGI BHD  
 Celltrion Healthcare Co Ltd  
 Celltrion Inc  
 Celltrion Pharm Inc  
 Celsius Holdings Inc  
 CEMEX FINANCE LLC  
 Cencosud SA  
 Centene Corp  
 Central Agromina PT  
 Central Japan Railway Co  
 Central Pattana PCL  
 Central Retail Corp PCL  
 Centrica PLC  
 CENTURY HUATONG  
 Ceridian HCM Holding Inc  
 CETC Cyberspace Security Technology Co.,Ltd.  
 CF Industries Holdings Inc  
 CG Power & Industrial Solution  
 CGI Group Inc  
 CH Robinson Worldwide Inc  
 Chailease Holding Co Ltd  
 Chang Hwa Commercial Bank  
 CHANGAN AUTOMOBILE-B  
 Changjiang Securities Co Ltd  
 Charles River Laboratories Int  
 Charles Schwab Corp  
 Charoen Pokphand Foods PCL  
 Charter Communications Inc  
 Check Point Software Technolog  
 Cheil Industries Inc  
 Cheng Shin Rubber Industry Co  
 Cheniere Energy Inc  
 Chennai Petroleum Corp Ltd

EXELA INTERMED/EXELA FIN  
 EYECARE PARTNERS LLC  
 FABBRICA ITA SINTETICI  
 FAGE DAIRY INDU/FAGE USA  
 Fair Isaac Corp  
 Fairfax Financial Holdings Ltd  
 FAURECIA  
 F-BRASILE SPA/F-BRASILE  
 FCC AQUALIA SA  
 FERRELLGAS LP/FERRELLGAS  
 FIDELIDADE CIA SEGUROS  
 First Cash Financial Sercives  
 First Quantum Minerals Ltd  
 Flemish Community  
 Fluviu System OP  
 FLY LEASING LTD  
 FMG RESOURCES AUG 2006  
 FNM SPA  
 FONCIA MANAGEMENT SASU  
 Fonciere Des Regions  
 FORD MOTOR COMPANY  
 FORESTAR USA REAL ESTATE  
 FORTREA HOLDINGS INC  
 FORTRESS TRANS & INFRAST  
 Fortum OYJ  
 FORUM ENERGY TECHNOLOGIE  
 FOUNDATION BUILDING M  
 Fox Entertainment Group Inc  
 FREEDOM MORTGAGE CORP  
 Fresenius SE  
 FRONTIER COMMUNICATIONS  
 FRST STU BID/FRST TRANS  
 FULL HOUSE RESORTS INC  
 Fxi Holdings Inc  
 GAMENET SPA  
 Gap Inc  
 GARDA WORLD SECURITY COR  
 GATES GLOBAL LLC  
 GCI LLC  
 Gecina  
 GENESIS ENERGY LP/GENESI  
 GENON ENERGY INC  
 GFL Environmental Inc  
 GGAM FINANCE LTD  
 GLOBAL AIR LEASE CO LTD  
 GLOBAL MARINE INC  
 GO DADDY OPCO/FINCO  
 Goeasy Ltd  
 GOLDEN ENTERTAINMENT INC  
 Goodman Funding Pty Ltd  
 GOODYEAR TIRE & RUBBER  
 GPS HOSPITALITY HOLDING  
 GRAFTECH FINANCE INC  
 Graham Holdings Co  
 GRAND CITY PROPERTIES SA  
 GRAPHIC PACKAGING INTL  
 GRAY TELEVISION INC  
 GREAT CANADIAN GAMING CO  
 GREYSTAR REAL ESTATE PAR  
 GRIFFON CORPORATION  
 Grifols SA  
 GROUP 1 AUTOMOTIVE INC  
 Groupe Eurotunnel SA  
 GRUENENTHAL GMBH  
 GRUPO-ANTOLIN IRAUSA SA  
 GTCR W-2 MERGER SUB LLC  
 H&E EQUIPMENT SERVICES  
 H.B. FULLER CO  
 HANESBRANDS INC  
 HARBOUR ENERGY PLC  
 HARVEST MIDSTREAM I LP  
 HAT HOLDINGS I LLC/HAT  
 Hawaiian Airlines  
 HCA INC  
 Heathrow Funding Ltd  
 HEIDELBERGCEMENT FINANCE  
 Heimstaden Bostad  
 HELIOS SOFTWARE HOLDINGS  
 Helix Energy Solutions Group  
 HERAEUS FINANCE GMBH  
 Herc Holdings Inc  
 HERENS HOLDCO SARL  
 HERTZ CORP  
 HESS MIDSTREAM PARTNERS  
 Hessen  
 HF Sinclair Corp  
 HILCORP ENERGY I/HILCORP  
 HILTON GRAND VACA LLC/IN  
 Hilton Worldwide Finance  
 HLDNG D'INFRA METIERS  
 HLF FIN SARL LLC/HERBALI  
 HOUSE OF FINANCE NV/THE  
 HOWARD HUGHES CORP  
 HOWARD MIDSTREAM ENERGY

Chesapeake Energy Corp  
 Chevron Corp  
 Chiba Bank Ltd  
 CHIFENG GOLD  
 China Airlines Ltd  
 China Baoan Group Co Ltd  
 China Development Financial Ho  
 CHINA EAST AIR  
 China Feihe Ltd  
 China Gas Holdings Ltd  
 China Jushi Co Ltd  
 China Literature Ltd  
 China Lodging Group Ltd  
 China Medical System Holdings  
 China Mengniu Dairy Co Ltd  
 China Merchants Bank Co Ltd  
 China Minsheng Banking Corp Lt  
 China Minsheng Banking Corp Ltd  
 China Molybdenum Co Ltd  
 CHINA OVS PPT  
 China Pacific Insurance Group  
 China Resources Mixc Lifestyle  
 China Steel Corp  
 China Unicom  
 China Vanke Co Ltd  
 China Zheshang Bank Co Ltd  
 CHINASOFT  
 Chinasoft International Ltd  
 CHINT ELECTRICS  
 Chipotle Mexican Grill Inc  
 Cholamandalam Investment and F  
 Chongqing Brewery Co Ltd  
 Chongqing Rural Commercial Ban  
 Chow Tai Fook Jewellery Group  
 Chr Hansen Holding A/S  
 Chubb Corporation  
 Chunghwa Telecom Co Ltd  
 Chuo Mitsui Trust & Banking Co. Ltd.  
 Church & Dwight Co Inc  
 CIA CERVECERIAS UNI-SPON ADR  
 Cia de Minas Buenaventura SAA  
 Cia Paranaense de Energia  
 Cia Siderurgica Nacional SA  
 Cia Sud Americana de Vapores S  
 Ciba Special Chem Fin Lux  
 CICC  
 Cigna Corp  
 CIMB Group Holdings Bhd  
 Cincinnati Finl Corp  
 Cintas Corporation No. 2  
 Cipla Ltd/India  
 Cisco Systems Inc  
 CITIC Securities Co Ltd  
 Citigroup Inc  
 Citizens Financial Group Inc  
 City Developments Ltd  
 CJ CheilJedang Corp  
 CK Asset Holdings Ltd  
 CK Hutchison Holdings Ltd  
 Clariant AG  
 Cleveland-Cliffs Inc  
 Clicks Group Ltd  
 Clorox Company  
 Cloudflare Inc  
 Cme Group Inc  
 CNCEC  
 CNGR Advanced Material Co Ltd  
 CNH INDUSTRIAL FIN EUR S  
 CNPC Capital Co Ltd  
 CNRE  
 Co for Cooperative Insurance/T  
 Coca-Cola Co  
 Coca-Cola European Partners PL  
 Coca-Cola Femsa SAB de CV  
 Coca-Cola HBC AG  
 Cochlear Ltd  
 Cognizant Technology Solutions  
 Coinbase Global Inc  
 Coles Group Ltd  
 Colgate-Palmolive Co  
 Colgate-Palmolive India Ltd  
 Coloplast A/S  
 Comcast Cable Comm Hldgs  
 Commercial Bank of Qatar QSC/T  
 Commercial International Bank  
 COMMERZBANK AG  
 Commonwealth Bank Australia  
 Compagnie de Saint-Gobain S.A.  
 Compal Electronics Inc  
 Compass Group PLC  
 Computershare Ltd.  
 Conagra Foods Inc  
 Concordia Financial Group Ltd  
 Concrete Win Ltd

HOWMET AEROSPACE INC  
 HOWOGE WOHNUNGS  
 HSE FINANCE SARL  
 HT TROPLAST AG  
 Hub International Ltd  
 HudBay Minerals Inc  
 HUGHES SATELLITE SYSTEMS  
 Huhtamaki OYJ  
 IAMGOLD CORP  
 Iberdrola International BV  
 IBM Corp  
 ICAHN ENTERPRISES/FIN  
 IEA ENERGY SERVICES LLC  
 IHEARTCOMMUNICATIONS INC  
 Ile De France  
 ILIAD SA  
 ILLUMINATE BUYER/HLDG  
 IMA INDUSTRIA MACCHINE  
 INDIGO MERGER SUB INC  
 INEOS GROUP HOLDINGS SA  
 INFINEON TECHNOLOGIES AG  
 INFINITE ELECTRONICS INC  
 INFRABUILD AUSTRALIA PTY  
 INFRASTRUTTURA WIRELESS  
 ING Groep NV  
 Ing-Diba Ag  
 Ingevity Corp  
 INGLES MARKETS INC  
 Ingram Micro Inc  
 INMARSAT PLC  
 INPOST NA  
 INSPIRED ENTERTAINMENT  
 INSTALLED BUILDING PRODUCTS  
 Int. Bank for Rec. and Dev.  
 INTEL PKG HOLDCO ISSUER  
 INTELLIGENT PACKAGING  
 INTERFACE INC  
 International Game Technology  
 INTL DESIGN GROUP  
 INTRUM AB  
 Investec PLC  
 ION TRADING FINANCE LTD  
 IPD 3 BV  
 IQVIA INC  
 IRB HOLDING CORP  
 IRIS MERGER SUB 2019 INC  
 IRON MOUNTAIN INC  
 ISLANDSBANKI  
 ITALGAS SPA  
 ITHACA ENERGY INC  
 J.B. POINDEXTER & CO  
 JAB HOLDINGS BV  
 JACOBS ENTERTAINMENT INC  
 JAGUAR LAND ROVER AUTOMO  
 James Hardie Industries SE  
 JANE STREET GRP/JSG FIN  
 Japan Fin Org Municipal  
 Jazz Pharmaceuticals Plc  
 JDE PEET'S NV  
 JEFFERIES FIN LLC / JFIN  
 JEFFERSON CAPITAL HOLDIN  
 JELD-WEN INC  
 JERROLD FINCO PLC  
 JONES DESLAURIERS INSURA  
 JP Morgan Chase & Co  
 K HOVNIANIAN ENTERPRISES  
 Kaiser Aluminum Corp  
 KANE BIDCO LTD  
 KB Home  
 KBC Groep NV  
 Keb Hana Ban  
 KEN GARFF AUTOMOTIVE LLC  
 KENNEDY-WILSON INC  
 KERING  
 KNIFE RIVER HOLD CO  
 Kohl's Corp  
 Kommunalbanken AS  
 Koninklijke Ahold Delhaize NV  
 KONTOOR BRANDS INC  
 KOREA HOUSING FINANCE CO  
 KRAFT HEINZ FOODS CO  
 Kredietanstalt fur Wiederaufbau  
 KRONOS ACQUISITION HOLDI  
 LABORATOIRE EIMER SELARL  
 LADDER CAP FIN LLLP/CORP  
 LAMAR MEDIA CORP  
 Lamb Weston Holdings Inc  
 LANDSBANKINN HF  
 Landwirtschaft Rentenbank  
 LANSFORSKRINGAR BANK  
 LBM BORROWER LLC  
 LCM INVESTMENTS HOLDINGS  
 LCPR LOAN FINANCING LLC  
 LD HOLDINGS GROUP LLC

Confluent Inc  
 Consolidated Edison Inc  
 CONSTELLATION BRANDS INC  
 Constellation Energy Corp  
 Constellation Software Inc/Can  
 Consumers Energy Company  
 Container Corp Of India Ltd  
 Continental AG  
 Contura Energy Inc  
 Cooper Cos Inc / The  
 Copart Inc  
 Corning Inc  
 Corp ACCIONA Energias Renovabl  
 Corteva Inc  
 Cosan Ltd  
 COSCO SHIP DEV  
 COSCO SHIP ENGY  
 COSCO SHIPPING Holdings Co Ltd  
 CosmoAM&T Co Ltd  
 CoStar Group Inc  
 Costco Wholesale Corp  
 Country Garden Services Holdings  
 Coway Co Ltd  
 CP ALL PCL  
 CP AXTRA PCL  
 CPFL Energia SA  
 Credicorp Ltd  
 CREDIT AGRICOLE SA  
 CRH PLC  
 Croda International PLC  
 CrowdStrike Holdings Inc  
 CROWN CASTLE INTL CORP  
 CROWN EURO HOLDINGS SA  
 CSL Ltd  
 CSPC Innovation Pharmaceutical  
 Csx Corp  
 CTBC Financial Holding Co Ltd  
 CTYC  
 CU INC  
 Cukurova Finance International  
 Cummins Inc  
 Cummins India Ltd  
 CVS Health Corp  
 CyberArk Software Ltd  
 Cyfrowy Polsat SA  
 D.R. HORTON INC  
 Dabur India Ltd  
 Daewoo Shipbuilding & Marine E  
 DAHUA INC  
 Dai - Ichi Mutual Life  
 Dai Nippon Printing Co Ltd  
 Daifuku Co Ltd  
 Daikin Industries Ltd  
 Daimler Truck Holding AG  
 Daito Trust Construction Co Lt  
 Daiwa House Industry Co Ltd  
 Daiwa House REIT Investment Co  
 Daiwa Securities Group Inc  
 Dallah Healthcare Co  
 Danone Groupe  
 Danske Bank A/S  
 Daqo New Energy Corp  
 Dar Al Arkan Real Estate Devel  
 Darden Restaurants Inc  
 DARLING INGREDIENTS INC  
 DASHENLIN PHARMACEUTICAL GROUP  
 Dassault Systemes SE  
 Datadog Inc  
 Daum Kakao Corp  
 Davide Campari-Milano SpA  
 DAVITA HEALTHCARE PARTNE  
 DBN  
 DBS Group Holdings Ltd  
 DCC PLC  
 Deckers Outdoor Corp  
 Deere & Co  
 Delivery Hero AG  
 Dell Technologies Inc  
 Delta Air Lines  
 Delta Electronics Inc  
 Delta Electronics Thailand PCL  
 Demant A/S  
 Denso Corp  
 Dentsu Inc  
 Descartes Systems Group Inc/Th  
 Deutsche Bank AG  
 Deutsche Boerse AG  
 Deutsche Lufthansa AG  
 Deutsche Telekom AG  
 Devon Energy Corp  
 DexCom Inc  
 Dexus  
 DFD  
 DH Europe Finance SA

LEARNING CARE GROUP US NO 2  
 LEASYS SPA  
 LEEWARD RENEWABL  
 Lehman Brothers Holdings Inc  
 LEVEL 3 FINANCING INC  
 LEVIATHAN BOND LTD  
 LGI HOMES INC  
 LHMC FINCO SARL  
 LIBERTY MUTUAL GROUP INC  
 LIFE TIME INC  
 LINDBLAD EXPEDITIONS INC  
 LITHIA MOTORS INC  
 LOARRE INVESTMENTS SARL  
 LOGAN MERGER SUB INC  
 Lonestar Intermediate Super  
 Lonza Group AG  
 LORCA TELECOM BONDCO  
 L'Oreal SA  
 LOXAM SAS  
 LSB INDUSTRIES  
 LSF9 ATLANTIS HOLDINGS L  
 LUMEN TECHNOLOGIES INC  
 LUMINOR BANK ESTONIA  
 LVMH Moet Hennessy Louis Vuitton  
 Lyondell Chemical Co  
 MACQUARIE AIRFINANCE HLD  
 Macquarie Group Ltd  
 Macy's Inc  
 MADISON IAQ LLC  
 Mahle GmbH  
 MAJORDRIVE HOLDINGS IV L  
 Mallinckrodt PLC  
 MARCOLIN SPA  
 MARKS & SPENCER PLC  
 MARRIOTT VACATION WORLDW  
 MATCH GROUP HLD II LLC  
 MATTAMY GROUP CORP  
 Mattel Inc  
 MATTERHORN MOBILE HLDGS  
 MATTHEWS INTERNATIONAL C  
 MAVIS TIRE EXPRESS SERVI  
 MCGRAW-HILL EDUCATION  
 Medtronic Inc  
 MERCEDES-BENZ CA FIN INC  
 MERCER INTL INC  
 MERITAGE HOMES CORP  
 MERLIN ENTERTAINMENTS PL  
 MERLIN PROPERTIES SOCIMI  
 Metavante Technologies Inc  
 Methanex Corp  
 MetLife Inc  
 METROPCS WIRELESS INC  
 MGIC Investment Corp  
 MGM CHINA HOLDINGS LTD  
 MGM RESORTS INTL  
 Mh Sub I Llc  
 MI WINDOWS & DOORS INC  
 MICHAELS FINCO HLDG/INC  
 Michelin Luxembourg  
 MIDCAP FINANCIAL ISSR TR  
 MIDCONTINENT COMM & FIN  
 MIDWEST GAMING BORROWER  
 MILLENNIUM ESCROW CORP  
 Mineral Resources Ltd  
 MINERALS TECHNOLOGIES INC  
 MINERVA MERGER SUB INC  
 MISA INVESTMENTS LTD  
 MITCHELL INTERNATIONAL  
 Mizuho Bank Ltd  
 MODIVCARE ESCROW ISSUER  
 MOHEGAN TRIBAL GAMING AU  
 Molina Healthcare Inc  
 Morgan Stanley  
 MOSS CREEK RESOURCES HLD  
 MOZART DEBT MERGER SUB  
 MPH INTERMEDIATE HLDNG 2  
 MPT OPER PARTNERSP/FINL  
 MRT MID PART/MRT MID FIN  
 MSCI Inc  
 MULTI-COLOR CORP  
 Municipality Finance Plc  
 Murphy USA Inc  
 NABORS INDUSTRIES INC  
 NATHAN'S FAMOUS INC  
 National Bank of Australia  
 National Bank of Canada  
 National Grid PLC  
 NATIONSTAR MTG HLD INC  
 Nationwide Building Society  
 NATL GAS TRANSMISSION  
 Naturgy Capital Markets  
 Natwest Group PLC  
 NAVIENT CORP  
 NBN CO LTD



DHC Software Co Ltd  
 DHL Group  
 Diageo PLC  
 Dialog Group BHD  
 Diamondback Energy Inc  
 DiaSorin SpA  
 D'Ieteren SA  
 Digital Realty Trust Lp  
 Dino Polska SA  
 Disco Corp  
 Discover Financial Services  
 Discovery Ltd  
 Divi's Laboratories Ltd  
 DLF Ltd  
 DMEGC  
 DNB Bank ASA  
 DocuSign Inc  
 Dollar General Corp  
 Dollar Tree Inc  
 Dollarama Inc  
 Domino's Pizza Inc  
 Don Quijote Co Ltd  
 Dongbu Insurance Co Ltd  
 Dong-E-E-Jiao Co Ltd  
 DoorDash Inc  
 Doosan Bobcat Inc  
 Doosan Heavy Industries & Cons  
 Dover Corp  
 Dow Inc  
 Dr Ing hc F Porsche AG  
 Dr Reddy's Laboratories Ltd  
 Dr Sulaiman Al Habib Medical S  
 DraftKings Inc  
 Dropbox Inc  
 DSBJ  
 DSM-Firmenich AG  
 DSV A/S  
 Dubai Islamic Bank PJSC  
 Dukhan Bank  
 DuPont de Nemours Inc  
 Dynatrace Inc  
 E Ink Holdings Inc  
 E.Sun Financial Holding Co Ltd  
 EASPRING  
 East Japan Railway Co  
 East Money Information Co Ltd  
 EASTERN SHENGHONG  
 Eastroc Beverage Group Co Ltd  
 Eaton Corp  
 eBay Inc  
 Ebos Group Ltd  
 Eclat Textile Co Ltd  
 Ecolab Inc  
 Ecopro BM Co Ltd  
 Ecopro Co Ltd  
 Ecovacs Robotics Co Ltd  
 Edenred  
 Edison International  
 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  
 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  
 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

NCI BUILDING SYSTEMS INC  
 NCR ATLEOS ESCROW CORP  
 NCR VOYIX CORP  
 Nederlandse Fin.Mij. voor Ontwikkelingslanden  
 Nederlandse Gasunie NV  
 NESCO HOLDINGS II INC  
 Neste Oil OYJ  
 Nestle SA  
 NetFlix Inc  
 NEW ENTERPRISE STONE & L  
 NEW FORTRESS ENERGY INC  
 Newell Rubbermaid Inc  
 Nexi SpA  
 NEXSTAR BROADCASTING INC  
 Nextera energy operating  
 NEXUS CO LTD  
 NFP CORP  
 NGL ENRGY PART LP/FIN CO  
 NIELSEN FINANCE LLC/CO  
 Nissan Motor Co Ltd  
 NMG FINCO PLC  
 NMI HOLDINGS  
 NN GROUP NV  
 NOBEL BIDCO BV  
 NOBLE FINANCE II LLC  
 Nordstrom Inc  
 Northwest fiber llc/nor  
 Norwegian Cruise Line HoldingsNCLH  
 NOVA CHEMICALS CORP  
 NOVELIS INC  
 NRG Energy Inc  
 NRW Bank  
 Nustar Pipeline Oper  
 Oceaneering Intl Inc  
 OCTAVIUS CORP  
 OFFICE PPTY INCOME TRST  
 OFFSHORE GROUP INVST LTD  
 OI EUROPEAN GROUP BV  
 Olin Corp  
 OMA SAASTOPANKKI OYJ  
 OMV AG  
 ON Semiconductor Corp  
 ONEMAIN FINANCE CORP  
 ONTARIO GAMING GTA LP  
 ONTARIO TEACHERS FINANCE TRUST  
 OP CORPORATE BANK PLC  
 Open Text Corp  
 OPENLANE Inc  
 OPTION CARE HEALTH INC  
 Orange SA  
 ORGANON & CO  
 ORIX Corp  
 Orsted A/S  
 OSCAR ACQUISITIONCO LLC  
 OUTFRONT MEDIA CAP LLC/C  
 OWENS & MINOR INC  
 P&L DEV LLC/PLD FIN CORP  
 P.H. GLATFELTER CO  
 PACKAGING COORDINATORS  
 PANTHER BF AGGREGATOR 2  
 PAPREC HOLDING  
 PAR PHARMACEUTICAL  
 Park intermed holdings  
 Parker Drilling Co  
 Parker Hannifin Corp  
 Parkland Fuel Corp  
 PARK-OHIO INDUSTRIES INC  
 PATRICK INDUSTRIES INC  
 Pattern Energy Group Inc  
 PAYSAFE FIN PLC/PAYSAFE  
 PBF HOLDING CO LLC  
 PEACH PROPERTY FINANCE  
 PEMEX Project Funding Master Trust  
 PENINSULA GAMING LLC  
 PENN NATIONAL GAMING INC  
 PENNYMAC FIN SVCS INC  
 PERFORMANCE FOOD GROUP I  
 PERMANENT TSB GROUP  
 PetSmart Inc  
 PFLEIDERER GMBH  
 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



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 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  
 Etihad Etisalat Co  
 Etsy Inc  
 Eurazeo  
 Eurobank Ergasias Services and Holdings SA  
 Eurofins Scientific SE  
 Euronext NV  
 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  
 FangDa Carbon  
 Fanuc  
 Far East Horizon Ltd  
 Far Eastern New Century Corp  
 Far EastOne Telecommunications  
 Fast Retailing Co Ltd  
 Fastenal Co  
 Fastighets AB Balder  
 Federal National Mortgage Asso  
 Federative Republic of Brazil  
 FedEx Corp  
 FEILIHUA  
 Feng TAY Enterprise Co Ltd  
 Ferguson PLC  
 Ferrari NV  
 Ferrovia SA  
 Fibra Uno Administracion SA de  
 Fifth Third Ban Corp  
 First  
 First Abu Dhabi Bank PJSC  
 FIRST CAPITAL  
 First Citizens BancShares Inc/NC  
 First Financial Holding Co Ltd  
 First Quantum Minerals Ltd  
 First Solar Inc  
 FirstRand Ltd  
 FirstService Corp  
 Fiserv Inc  
 Fisher & Paykel Healthcare Cor  
 Flat Glass Group Co Ltd  
 FleetCor Technologies Inc  
 FLUSH INFO  
 Flutter Entertainment PLC  
 FMC Corp  
 FMG RESOURCES AUG 2006  
 FOCUS MEDIA  
 Fomento Economico Mexicano  
 Fonciere Des Regions  
 Ford Motor Co  
 FORD MOTOR COMPANY  
 Formosa Chemicals & Fibre Corp  
 Formosa Petrochemical Corp

Premier Foods PLC  
 PRESIDIO HOLDING INC  
 PRESTIGE BRANDS INC  
 PRIME HEALTHCARE SERVICE  
 PRIME SECSRVC BRW/FINANC  
 PRIMO WATER CORP  
 PRISO ACQUISITION CORP  
 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  
 SERVICE PROPERTIES TRUST  
 SERVICIOS MEDIO AMBIENTE  
 SFIL  
 SHEA HOMES LP/FNDG CP  
 Shell International Finance BV  
 Siemens AG  
 SIGMA HOLDCO BV  
 Sika AG -Br-  
 Silgan Holdings Inc  
 SIMMONS FOODS INC  
 SINCLAIR TELEVISION GROU  
 SIRIUS XM HOLDINGS INC  
 SIX FLAGS ENTERTAINMENT  
 SIZZLING PLATT/FIN CO  
 Skandinaviska Enskilda Banken AB

Formosa Plastics Corp  
 Fortinet Inc  
 Fortis Inc/Canada  
 FORTIVE CORPORATION  
 Fortum OYJ  
 Fortune Brands Innovations Inc  
 Fosun International Holdings L  
 FOSUN PHARMA  
 Founder Securities Co Ltd  
 Fox Entertainment Group Inc  
 Foxconn Industrial Internet Co  
 Franco-Nevada Corp  
 Franklin Resources Inc  
 Fresenius Medical Care AG & Co  
 Fresenius SE  
 Fu Jian Anjoy Foods Co Ltd  
 Fubon Financial Holding Co Ltd  
 Fuji Electric Holdings Co Ltd  
 FUJIFILM Holdings Corp  
 Fujisawa Pharmaceutical Co Ltd  
 Fuori dal Sacco  
 Futu Holdings Ltd  
 Future Land Holdings Co Ltd  
 Fuyao Glass Industry Group Co  
 GAIL India Ltd  
 Galaxy Entertainment Group Ltd  
 GalaxyCore Inc  
 Galp Energia SGPS SA  
 Gamuda Bhd  
 Garmin Ltd  
 Gartner Inc  
 Gas Natural SDG SA  
 G-BITS NETWORK TECHNOLOGY XIAM  
 GCL-Poly Energy Holdings Ltd  
 GDHEC CO.,LTD  
 GDK Family Trust  
 GDS Holdings Ltd  
 GE HealthCare Technologies Inc  
 GEA Group AG  
 Geberit AG  
 Gecina  
 Geely Automobile Holdings Ltd  
 GEM Co Ltd  
 Gemdale Corp  
 General Electric Co  
 General Mills Inc  
 GENERAL MOTORS FINL CO  
 Genesis Healthcare Inc  
 Genmab A/S  
 Genscript Biotech Corp  
 Genting Malaysia Bhd  
 Genting Singapore PLC  
 Genuine Parts Co  
 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  
 Grasim Industries Ltd  
 Great Wall Motor Co Ltd  
 GREATWALL COMPUTER  
 Great-West Lifeco Inc  
 Gree Electric Appliances Inc  
 Greentown China Holdings Ltd  
 Grifols SA

Skillsoft Corp  
 Sky Deutschland AG  
 SLM CORP  
 SM WELLNESS HOLDINGS INC  
 Smedvig ASA  
 Snam Spa  
 SNCF  
 SOCIETE DU GRAND PARIS  
 Societe Generale  
 Societe Generale SA  
 SOGECAP SA  
 SOLARIS MIDSTREAM HOLDIN  
 SOLENIS INTERNATIONAL LP  
 SONIC AUTOMOTIVE INC  
 SOTHEBY'S  
 SPA HOLDINGS 3  
 Sparebank 1 Boligkreditt  
 SPAREBANKEN SOR BOLIGKRE  
 Sparebanken Vest Boligkr  
 SPCM SA  
 SPECIALTY BUILDINGS PROD  
 SPECTRUM BRANDS INC  
 SPIE SA  
 Spirit Airlines Inc  
 SPRINGS INDUSTRIES INC  
 SPRINT CAPITAL CORP  
 SRM ESCROW ISSUER LLC  
 SRS DISTRIBUTION INC  
 SS&C TECH HOLDINGS INC  
 Staples Inc  
 Stat of North Rhine-Westphalia  
 Stellantis NV  
 Stichting Sité Woondiensten  
 STL HOLDING CO LLC  
 Stryker Corp  
 STUDIO CITY CO LTD  
 STUDIO CITY FINANCE LTD  
 STX Fixed Income B.V.  
 STYROLUTION GROUP GMBH  
 SUBURBAN PROPANE PARTNRS  
 SUEZ  
 Sumitomo Mitsui Banking Corp  
 Sumitomo Mitsui Trust Holdings  
 SUMMIT MATERIALS LLC/FIN  
 Sunoco Inc  
 Superior Plus Corp  
 SURGERY CENTER HOLDINGS  
 Svenska Handelsbanken AB  
 SYENSQO SA  
 SYNAPTICS INC  
 SYNCHRONY FINANCIAL  
 SYNEOS HEALTH INC  
 SYNTHOMER PLC  
 Talen Energy Corp  
 TALLGRASS NRG PRTNR/FIN  
 TALOS PRODUCTION INC  
 TAPESTRY INC  
 TASEKO MINES LTD  
 TATRA BANKA AS  
 TAYLOR MORRISON COMM  
 TD Bank US Holding Co  
 Techem Energy Metering Service GmbH & Co KG  
 TEGNA INC  
 TEINE ENERGY LTD  
 TEKNI-PLEX INC  
 TELEFLEX INC  
 TELEFONICA EUROPE BV  
 TELENET FINANCE LUX  
 Teleperformance  
 TELESAT CANADA/TELESAT L  
 Telia Company AB  
 Tema Pharmaceutical  
 TEMPO ACQUISITION LLC/FI  
 Tempur-Pedic International Inc  
 TENET HEALTHCARE CORP  
 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

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  
 Guotai Junan Securities Co Ltd  
 GUOXIN MICRO  
 Guoxuan High-Tech Co Ltd  
 GW COMPOS  
 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  
 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  
 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

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  
 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  
 UPCB 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  
 Vattenfall AB  
 VENTURE GLOBAL CALCASIEU  
 VENTURE GLOBAL LNG INC  
 Veralto Corp  
 VERICAST CORP/HARLAND  
 VERISURE HOLDING AB  
 VERITAS US INC  
 Veritiv Corp  
 Vermilion Energy Inc  
 Vercend Holding Corp  
 VERTICAL HOLDCO GMBH  
 VERTIV GROUP CORP  
 VESTEDA FINANCE BV  
 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  
 WAYNE MERGER SUB LLC  
 WEATHERFORD INTERNATIONA  
 WEEKLEY HOMES LLC/ FINAN  
 Wendel S.A.  
 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  
 WINTERSHALL DEA FINANCE  
 WM Morrison Supermarkets PLC  
 WMG Acquisition Corp

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  
 HWHG  
 Hyatt Hotels Corp  
 Hydro One Ltd  
 Hygeia Healthcare Holdings Co  
 Hygon Information Technology C  
 Hypermarcas SA  
 Hyundai Engineering & Construc  
 Hyundai Glovis Co Ltd  
 Hyundai Heavy Industries Co Lt  
 Hyundai Heavy Industries Co Ltd  
 Hyundai Merchant Marine Co Ltd  
 Hyundai Mipo Dockyard  
 Hyundai Mobis  
 Hyundai Motor Co  
 Hyundai Robotics Co Ltd  
 Hyundai Steel Co  
 iA Financial Corp Inc  
 Iberdrola International BV  
 Ibiden Co Ltd  
 IBM Corp  
 ICICI Bank Ltd  
 ICICI Lombard General Insuranc  
 ICICI Prudential Life Insuranc  
 Idex Corp  
 IDEXX Laboratories Inc  
 IDFC First Bank Ltd  
 IDP Education Ltd  
 Iflytek Co Ltd  
 IGM Financial Inc  
 IHH Healthcare Bhd  
 Iida Group Holdings Co Ltd  
 Illinois Tool Works Inc  
 Illumina Inc  
 Imeik Technology Development C  
 Impala Platinum Holdings Ltd  
 Inari Amertron Bhd  
 Incyte Corp Ltd  
 Indah Kiat Pulp & Paper Corp T  
 Independence Group NL  
 Indian Hotels Co Ltd  
 Indian Railway Catering & Tour  
 Inditex SA  
 Indofood CBP Sukses Makmur Tbk  
 Indofood Sukses Makmur Tbk PT  
 Indraprastha Gas Ltd  
 IndusInd Bank Ltd  
 Industrial Bank Co Ltd  
 Industrial Bank of Korea  
 Industrial Securities Co Ltd  
 Industrias Penoles SAB de CV  
 Industrivarden AB  
 Indutrade AB  
 Info Edge India Ltd

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

AAC TECHNOLOGIES HOLDING  
 AGRICUL DEV BANK CHINA  
 AIA Group Ltd  
 Asian Infrastructure Investment Bank  
 Bagan Capital Ltd  
 Banco Del Estado - Chile  
 BANCO NACIONAL COMERCIO  
 BANCO NACIONAL DE PANAMA  
 BANK GOSPODARSTWA KRAJOW  
 Bank of China Hong Kong  
 Bank of East Asia Ltd  
 BONOS TESORERIA PESOS  
 Bundesobligation  
 CHINA CONSTRUCT BK ASIA  
 China Development Bank  
 CHINA GOVERNMENT BOND  
 CHONGQING LONGHU DEVELOP  
 CIFI HOLDINGS GRP  
 Citic BK International Ltd  
 Codelco Inc  
 Colombia Government International Bond  
 CORP FINANCI DE DESARROL  
 Country Garden Hlgd Co  
 Czech Republic Government Bond  
 DBS Group Holdings Ltd  
 Dominican Republic International Bond  
 Ecuador Government International Bond  
 EGYPT GOVERNMENT BOND  
 EL FONDO MIVIVIENDA SA  
 Emirates NBD PJSC  
 EMPRESA DE LOS FERROCARR  
 Empresa De Transporte Me  
 Empresa Nacional De Petroleo  
 European Bk Recon & Dev  
 Export Import Bank China  
 Export-Import Bk Korea  
 Fed Republic Of Brazil  
 Federal Republic of Germany  
 Federative Republic of Brazil  
 Finland  
 French Republic Government  
 GEELY AUTOMOBILE  
 Guatamela  
 HAIDILAO INTERNATIONAL H  
 Honduras  
 HONG KONG  
 HUARONG FINANCE 2019  
 Hungarian Development Ba  
 Hungary Government Bond  
 HUTAMA KARYA PERSERO PT  
 ICBC Asia Ltd  
 INDIA GOVERNMENT BOND  
 INdian Railway Finance  
 Instituto Costarricense de Electricidad  
 Jamaica Government International Bond  
 Jsc Georgian Railway  
 KUWAIT INTL BOND  
 Lebanon Government International Bond  
 Longfor Properties  
 Magyar Export-Import Bank  
 Malaysia Government Bond  
 MALAYSIA INVESTMNT ISSUE  
 Malaysia Sukuk Global B  
 MALDIVES SUKUK ISSUANCE  
 Mce Finance Ltd  
 MEITUAN  
 Mexican Bonos  
 MEXICO CITY ARPT TRUST  
 MGM CHINA HOLDINGS LTD  
 Ministerie van Financiën  
 Mongolia Intl bond

Informa PLC  
 Infosys Ltd  
 ING Groep NV  
 Ingenic Semiconductor Co Ltd  
 Ingersoll Rand Inc  
 Inner Mongolia Yili Industrial  
 Innolux Corp  
 Innovent Biologics Inc  
 INOVANCE  
 Inpex Corp  
 Insulet Corp  
 Insurance Australia Group Ltd  
 Intact Financial Corp  
 Interconexion Electrica SA ESP  
 InterContinental Hotels Group  
 IntercontinentalExchange Inc  
 InterGlobe Aviation Ltd  
 International Container Termin  
 International Flavors & Fragrances  
 Interpublic Group of Cos Inc  
 Intertek Group PLC  
 Intime Retail Group Co Ltd  
 Intl Paper Co  
 Intouch Holdings PCL  
 Intrawest Resorts Holdings Inc  
 Intuit Inc  
 Intuitive Surgical Inc  
 Inventec Corp  
 Inversiones Angelini y Cia Ltd  
 Investment AB Latour  
 Investor AB  
 Invitation Homes Inc  
 IOI Corp Bhd  
 Ipsen SA  
 iQIYI Inc  
 IQVIA Holdings Inc  
 iRay Technology Co Ltd  
 IRON MOUNTAIN INC  
 Isofstone Information Technol  
 Israel Chemicals Ltd  
 Israel Discount Bank Ltd  
 Isuzu Motors Ltd  
 Itau Unibanco Holding SA  
 Itausa - Inverimentos Itau SA  
 ITC Ltd  
 ITOCHU Corp  
 Ivanhoe Mines Ltd  
 JA Solar Technology Co Ltd  
 Jabil Circuit Inc  
 Jack Henry & Associates 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 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

Morocco Government International Bond  
 MVM ENERGETIKA ZRT  
 Naftogaz Ukraine  
 Namibia International Bonds  
 National Bk Of Abu Dhabi  
 Nigeria Government International Bond  
 NPC UKRENERGO  
 Pakistan Government International Bond  
 PAKISTAN WATER & POWER  
 PEMEX Project Funding Master Trust  
 Pertamina Pt  
 PERU BONO SOBERANO  
 Perusahaan Penerbit Sbsn  
 Peruvian Government International Bond  
 PETROLEOS DEL PERU SA  
 Petroliam Nasional Berhd  
 PNG GOVT INTL BOND  
 Poland Government Bond  
 Power Sector Assets & Li  
 PT PELABUHAN INDO II  
 QNB Finance Ltd  
 Rep of Trinidad & Tobaco  
 Republic of Armenia  
 Republic of Austria  
 Republic of Chile  
 Republic of Colombia  
 Republic of Costa Rica  
 Republic Of El Salvador  
 Republic Of Georgia  
 Republic of Hungary  
 Republic of Indonesia  
 REPUBLIC OF KENYA  
 Republic Of Panama  
 REPUBLIC OF PARAGUAY  
 Republic Of Philippines  
 Republic Of Poland  
 Republic of Serbia  
 Republic Of South Africa  
 Republic of Turkey  
 Republic of zambia  
 Romania  
 Romania Government Bond  
 SANDS CHINA LTD  
 Serbia Treasury Bonds  
 SHANGHAI COMMERCIAL BANK  
 South Africa Government Bond  
 Sri Lanka Government International Bond  
 Staat der Nederlanden  
 Standard Chartered PLC  
 STUDIO CITY FINANCE LTD  
 Thailand Government Bond  
 Transnet Ltd  
 TRINIDAD PETROLEUM HOLDI  
 TUNISIAN REPUBLIC  
 Ukraine Government  
 UNITED MEXICAN STATES  
 Uruguay Government International Bond  
 Uz Rail via Shortline  
 VANKE REAL ESTATE HK  
 XIAOMI BEST TIME INTL  
 ZHONGSHENG GROUP

JPMF  
JSHL  
JSR Corp  
JSW Steel Ltd  
Jubilant Foodworks Ltd  
Juewei Food Co Ltd  
Julius Baer Group Ltd  
JUMBO SA  
JUMPCAN PHARMACEUTICAL CO., LT  
Juneyao Airlines Co Ltd  
Juniper Networks Inc  
JYP Entertainment Corp  
KAIFA  
Kajima Corp  
KakaoBank Corp  
Kakaopay Corp  
Kalbe Farma Tbk PT  
KANGTAI BIOLOGICAL  
Kangwon Land Inc  
Kanzhun Ltd  
Kao Corp  
Kasikornbank PCL  
Kawasaki Kisen Kaisha  
KB Financial Group Inc  
KB LAMINATES  
KBC Groep NV  
KDDI Corp  
KE Holdings Inc  
Keda Industrial Group Co Ltd  
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  
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  
Konami Corp  
Kone OYJ  
Koninklijke Ahold Delhaize NV  
KONINKLIJKE KPN 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  
lao bai gan jiu  
Largan Precision Co Ltd  
Las Vegas Sands Corp  
Lasertec Corp  
Latam Airlines Group SA  
Lattice Semiconductor Corp  
LCXX  
Lear Corp  
LEG Immobilien AG  
Legal & General Group  
Legend Biotech Corp  
Legrand SA  
LEND PROC SER/BLK KNGHT  
LENNAR CORP  
Lennox International Inc  
Lenovo Group Ltd  
Lens Technology Co Ltd  
LEPU MEDICAL  
LG Chem Ltd  
LG Corp  
LG Display Co Ltd  
LG Electronics Inc  
LG Energy Solution  
LG Household & Health Care Ltd  
LG Innotek Co Ltd  
LG Uplus Corp  
Li Auto Inc  
Li Ning Co Ltd  
Liberty Broadband Corp  
Liberty Global Ltd  
Liberty Media Corp-Liberty For  
LIBERTY SIRIUSXM B  
Lifco AB  
Light Yield Ltd  
Lindt & Spruengli AG  
Link REIT/The  
Lite-On Technology Corp  
Live Nation Entertainment Inc  
LKQ Corp  
LLOYDS BANK PLC  
Loblaw Cos Ltd  
Localiza Rent a Car SA  
Loews Corp  
Logitech International SA  
Lojas Renner SA  
Lomon Billions Group Co Ltd  
London Stock Exchange Group PL  
Longfor Properties Co Ltd  
LONGi  
Lonza Group AG  
L'Oreal SA  
Lotte Chemical Corp  
Lottery Corp Ltd/The  
Lotus Bakeries  
Lowe's Cos Inc  
LPHT  
LPL Financial Holdings Inc  
LPP SA  
LQ Inversiones Financieras SA  
LTI Mindtree Ltd  
Lucid Group Inc  
Lufax Holding Ltd  
Lululemon Athletica Inc  
Lundbergforetagen AB  
Lundin Mining Corp  
Lupin Ltd  
Luxi Chemical Group Co Ltd  
LVMH Moet Hennessy Louis Vuitton  
LXJM  
Lyondell Chemical Co  
M&G PLC  
M&T Bank Corp  
M3 Inc  
Mabatee Co SAK  
Macquarie Group Ltd  
Macrotech Developers Ltd  
Magazine Luiza SA  
Magna International Inc  
Mahindra & Mahindra Ltd  
Makita Corp  
Malayan Banking Bhd  
Malaysia Airports Holdings Bhd



Manhattan Associates Inc  
Manulife Financial Corp  
Mapletree Logistics Trust  
Mapletree Pan Asia Commercial  
Marathon Oil Corp  
Marathon Petroleum Corp  
Marico Ltd  
Markel Corp  
MarketAxess Holdings Inc  
Marriott International Inc  
Marsh & McLennan Cos Inc  
Martin Marietta Materials Inc  
Marubeni Corp  
Marvell Technology Inc  
MASCORP  
Masraf Al Rayan  
Mastercard Inc  
Match Group Inc  
Matsumotokiyoshi Holdings Co L  
Max Healthcare Institute Ltd  
Maxscend Microelectronics Co L  
Mazda Motor Corp  
McAfee Inc  
McCormick & Co Inc / MD  
McDonald's Corp  
McKesson Corp  
MediaTek Inc  
Medibank Pvt Ltd  
Mediobanca  
Medtronic Inc  
Mega Financial Holding Co Ltd  
Meihua Holdings Group Co Ltd  
MEIJI Holdings Co Ltd  
MEINIAN ONEHEALTH  
Meituan Dianping  
MercadoLibre Inc  
Mercedes-Benz Group AG  
Merck & Co. Inc.  
Merck KGaA  
Mercury NZ Ltd  
Merdeka Copper Gold Tbk PT  
Meridian Energy Ltd  
Meritz Financial Group Inc i  
Mermac Inc  
Meta Platforms Inc  
Metavante Technologies Inc  
MetLife Inc  
Metro Inc  
Metropolitan Bank & Trust Co  
Metso Outotec Oyj  
Mettler-Toledo International I  
MGM RESORTS INTL  
Michelin  
Microchip Technology Inc  
Micron Technologies  
Microport Scientific Corp  
Microsoft Corp  
Micro-Star International Co Lt  
Mid-America Apartment Communit  
Minebea Co Ltd  
Mineral Resources Ltd  
Ming Yang Smart Energy Group L  
MINISO Group Holding Ltd  
Minor International PCL  
Mint Group Ltd  
Mirae Asset Securities Co Ltd  
Mirvac Group  
MISC Bhd  
MISUMI Group Inc  
Mitsubishi Corp  
Mitsubishi Electric Corp  
Mitsubishi Estate Co Ltd  
Mitsubishi Heavy Industries Lt  
Mitsubishi Rayon Co Ltd  
Mitsubishi UFJ Lease & Finance  
Mitsui & Co Ltd  
Mitsui Chemicals Inc  
Mitsui Fudosan Co Ltd  
Mitsui OSK Lines Ltd  
Mitsui Sumitomo Insurance Group Holdings Inc  
Mizrahi Tefahot Bank LTD  
Mizuho Bank Ltd  
Mobile Telecommunications Co K  
Mobile Telecommunications Co S  
Moderna Inc  
MOL Hungarian Oil & Gas PLC  
Molina Healthcare Inc  
Molson Coors Brewing Co  
momo.com Inc  
Monday.com Ltd  
Mondelez International Inc  
Mondi PLC  
Moneta Money Bank AS  
MongoDB Inc

Monolithic Power Systems Inc  
MonotaRO Co Ltd  
Monster Beverage Corp  
Montage Technology Co Ltd  
Moody's Corp  
Morgan Stanley  
Mosaic Co/The  
Motor Oil Hellas Corinth Refin  
Motorola Inc  
Mouwasat Medical Services Co  
Mowi ASA  
Mphasis Ltd  
MR DIY Group M Bhd  
MRF Ltd  
MTN Group Ltd  
MTR Corporation  
MTU Aero Engines Holding AG  
Muangthai Capital PCL  
Muenchener Rueckversicherungs  
Multiply Group  
Murata Manufacturing Co Ltd  
Muthoot Finance Ltd  
Muyuan Foodstuff Co Ltd  
Mytilineos Holdings SA  
Nahdi Medical Co  
Namco Bandai Holdings Inc  
Nan Ya Plastics Corp  
Nan Ya Printed Circuit Board C  
NANJING KING-FRIEND BIOCHEMICA  
NANSHAN ALUMINIUM  
Nasdaq Inc  
Naspers Ltd  
National Bank of Australia  
National Bank of Canada  
National Bank of Greece SA  
National Bank of Kuwait SAKP  
National Grid PLC  
National Industrialization Co  
Natura &Co Holding SA  
Natwest Group PLC  
NAVER Corp  
NavInfo Co Ltd  
NCSoft Corp  
NEC Corp  
NEC Electronics Corp  
Nemetschek AG  
NEPI Rockcastle PLC  
Neste Oil OYJ  
Nestle Malaysia Bhd  
Nestle SA  
NetApp Inc  
NetEase Inc  
NetFlix Inc  
Netmarble Games Corp  
Neurocrine Biosciences Inc  
New China Life Insurance Co Lt  
New Hope Liuhe Co Ltd  
New Linde PLC  
New Oriental Education & Techn  
New World Development Co Ltd  
Newmont Mining Corp  
Nexi SpA  
Nexon Co Ltd  
Next PLC  
Nextera Energy Capital  
Nibe Industrier AB  
NICE Systems Ltd  
Nidec Corp  
Nien Made Enterprise Co Ltd  
NIKE Inc  
Ninestar Corp  
Ningbo Deye Technology Co Ltd  
Ningbo Joyson Electronic Corp  
NINGBO ORIENT WIRES & CABLES  
Ningbo Ronbay New Energy Techn  
Ningbo Shanshan Co Ltd  
Ningbo Tuopu Group Co Ltd  
Ningxia Baofeng Energy Group C  
Nintendo Co Ltd  
NIO Inc  
Nippon  
Nippon Express Holdings Co Ltd  
Nippon Oil Corp  
Nippon Paint Co Ltd  
Nippon Steel & Sumitomo Metal  
Nippon Telegraph & Telephone C  
Nippon Yusen Kabushiki  
Nissan Chemical Industries Ltd  
Nissan Motor Co Ltd  
Nissin Foods Holdings Co Ltd  
Nitori Co Ltd  
Nitto Denko Corp  
NNIT A/S

Nokia OYJ  
Nomura International PLC  
Nomura Real Estate Holdings In  
Nomura Real Estate Master Fund  
Nomura Research Institute Ltd  
Nongfu Spring Co Ltd  
Nordea Bank Abp  
Nordson Corp  
Norfolk Southern Corp  
Norsk Hydro ASA  
Northam Platinum Holdings Ltd  
Northern Star Resources Ltd  
Northern Trust Corp  
Northland Power Inc  
Novartis AG  
Novatek Microelectronics Corp  
Novozymes A/S  
NRG Energy Inc  
NTT Data Corp  
Nucor Corp  
Nutrien Ltd  
NVIDIA Corp  
NVR Inc  
NXP Semiconductor NV  
Obayashi Corp  
Obic Co Ltd  
Ocado Group PLC  
Occidental Petroleum Corp  
OCI NV  
Odakyu Electric Railway Co Ltd  
OFFCN EDU  
O-film Tech Co Ltd  
Oil & Natural Gas Corp Ltd  
OJI Paper Co Ltd  
Okta Inc  
Old Dominion Freight Line Inc  
Old Mutual Ltd  
Old Mutual PLC  
Olympus Corp  
Omnicom Group  
Omron Corp  
OMV AG  
ON Semiconductor Corp  
One 97 Communications Ltd  
Oneok Inc  
Onex Corporation  
Ono Pharmaceutical Co Ltd  
OPAP SA  
Open House Co Ltd  
Open Text Corp  
Operadora de Sites Mexicanos S  
Oppein Home Group Inc  
Oracle Corp  
Orange SA  
Orbia Advance Corp SAB de CV  
O'Reilly Automotive Inc  
Orica Ltd  
Oriental Land Co Ltd  
Orion Corp/Republic of Korea  
Orion OYJ  
ORIX Corp  
Orkla ASA  
ORLEN SA  
Orsted A/S  
Osaka Gas Co Ltd  
Osaka Securities Exchange Co L  
Osotspa PCL  
OTE PLC  
Otis Worldwide Corp  
OTP Bank PLC  
Otsuka Corp  
Otsuka Holdings Co Ltd  
OUTsurance Group Ltd  
Ovctek China Inc  
Oversea-Chinese Banking Corp L  
Ovintiv Inc  
Owens Corning Inc  
PACCAR FINANCIAL EUROPE  
Packaging Corp Of Americ  
Page Industries Ltd  
Palantir Technologies Inc  
Palo Alto Networks Inc  
Pan American Silver Corp  
Panasonic Corp  
Pandora A/S  
Parade Technologies Ltd  
Paramount Global  
Parker Hannifin Corp  
Parkland Fuel Corp  
Partners Group Holding AG  
Paychex Inc  
Paylocity Holding Corp  
PayPal Holdings Inc  
Pearl Abyss Corp

Pearson PLC  
 Pegasus Hava Tasimaciligi AS  
 Pegatron Corp  
 Pembina Pipeline Corp  
 Pentair Inc  
 Pepco Group NV  
 Pepkor Holdings Ltd  
 PepsiCo Inc /NC  
 Perfect World Co Ltd/China  
 PERNOD RICARD  
 Persimmon PLC  
 Persistent Systems Ltd  
 Petro Rio SA  
 Petronas Chemicals Group Bhd  
 Petronas Dagangan BHD  
 Petronas Gas Bhd  
 Petronet LNG Ltd  
 Pfizer Inc.  
 PG&E Corp  
 PharmaEssentia Corp  
 Pharmaron Beijing Co Ltd  
 Philippine Long Distance Telep  
 Phillips 66  
 Phoenix Group Holdings PLC  
 PI Industries Ltd  
 Pidilite Industries Ltd  
 Pilbara Minerals Ltd  
 Pinduoduo Inc  
 PING AN  
 Ping An Bank Co Ltd  
 Ping An Insurance Group Co of  
 Pinterest Inc  
 Pioneer Natural Resources Co  
 Piotech Inc  
 Piraeus Financial Holdings SA  
 PLAINS EXPLORATION & PRO  
 PNC Financial Services Group I  
 Poly Real Estate Group Co Ltd  
 Polycab India Ltd  
 Pool Corp  
 Pop Mart International Group L  
 Poste Italiane Spa  
 Pou Chen Corp  
 Power & Water Utility Co for J  
 Power Grid Corp of India Ltd  
 Powerchip Semiconductor Manufa  
 Powszechna Kasa Oszczednosci B  
 Powszechny Zaklad Ubezpieczen  
 PPG Industries Inc  
 President Chain Store Corp  
 Press Metal Aluminium Holdings  
 Principal Financial Group Inc  
 PROCTER & GAMBLE CO  
 Progressive Corp  
 Prologis LP  
 Prologis Property Mexico SA de  
 Promotora y Operadora de Infra  
 Prosus NV  
 Prudential Financial Inc  
 Prudential PLC  
 Prysmian SpA  
 PTC Inc  
 PTT Oil & Retail Business PCL  
 Public Bank Bhd  
 Public Service Enterprise Grou  
 Public Storage  
 PUBLICIS GROUP  
 PULTE GROUP INC  
 Puma SE  
 Pylon Technologies Co Ltd  
 Qantas Airways Ltd  
 Qatar Fuel QSC  
 Qatar Gas Transport Co Ltd  
 Qatar International Islamic Ba  
 Qatar Islamic Bank SAQ  
 QBE Insurance Group Ltd  
 Qi An Xin Technology Group Inc  
 QIAGEN NV  
 Qimonda AG  
 Qingdao Haier Co Ltd  
 QL Resources Bhd  
 QNB Finance Ltd  
 Qorvo Inc  
 QUALCOMM Inc  
 Quanta Computer Inc  
 Quanta Services Inc  
 Quebecor Inc  
 Quest Diagnostics Inc /DE  
 Rabigh Refining & Petrochemica  
 Raia Drogasil SA  
 RAKUTEN INC  
 Ramsay Health Care Ltd  
 Ranbaxy Laboratories Ltd  
 Randstad Holding NV

Range Technology  
Rational AG  
Raymond James Financial  
REA Group Ltd  
Realtek Semiconductor Corp  
Realty Income Corp  
Reckitt Benckiser Group PLC  
Recordati SpA  
Recruit Holdings Co Ltd  
Red Electrica Corp SA  
Rede D'Or Sao Luiz SA  
Reece Ltd  
Regency Centers Corp  
Regeneron Pharmaceuticals Inc  
Regions Financial Corp  
Reinet Investments SCA  
Reliance Industries Ltd  
Reliance Steel & Alum  
RELX PLC  
Remgro Ltd  
Remy Cointreau SA  
RENAULT S.A.  
Rentokil Initial PLC  
Repligen Corp  
Repros Therapeutics Inc  
REPSOL INTL FINANCE  
Republic of India  
Republic of Singapore  
Republic Services Inc  
ResMed Inc  
Resona Bank Ltd  
Restaurant Brands International  
Revvity Inc  
RHB Bank Bhd  
Rheinmetall AG  
Richter Gedeon Nyrt  
RICOH CO LTD  
Rio Tinto Ltd  
RioCan Real Estate Investment  
Risen Energy Co Ltd  
Ritchie Bros Auctioneers Inc  
Rivian Automotive Inc  
Riyad Bank  
ROBAM APPLIANCES  
Robert Half International Inc  
Robinhood Markets Inc  
ROBLOX Corp  
Roche Holding AG  
Rockchip Electronics Co Ltd  
Rockwell Automation Inc /DE  
Rockwool International AS  
Rogers Communications Inc  
Rohm Co Ltd  
Roku Inc  
Rollins Inc  
ROPER INDUSTRIES INC  
Ross Stores Inc  
ROYAL BK CANADA  
Royal Caribbean Cruises Ltd  
Rpm International Inc  
RSPC  
Ruentex Development Co Ltd  
Rumo SA  
S&P Global Inc  
Saab AB  
SACI Falabella  
Sagax AB  
Sage Group PLC/The  
Sailun Group Co Ltd  
SAINSBURY (J) PLC  
Salesforce Inc  
Salmar ASA  
SALUBRIS  
Sampo OYJ  
Samsung Biologics Co Ltd  
Samsung Electro-Mechanics Co L  
Samsung Electronics Co Ltd  
Samsung Engineering Co Ltd  
Samsung Fire & Marine Insuranc  
Samsung Heavy Industries Co Lt  
Samsung Life Insurance Co Ltd  
Samsung SDI Co Ltd  
Samsung SDS Co Ltd  
Samsung Securities Co Ltd  
Samsung Techwin Co Ltd  
Samvardhana Motherson International Ltd  
Sanan Optoelectronics Co Ltd  
Sandoz Group AG  
Sandvik AB  
Sangfor Technologies Inc  
SANHUA  
Sanlam Ltd  
Sanofi  
SanPaolo IMI SpA

SANQI HUYU  
 Santander Bank Polska SA  
 Santos Ltd  
 Sany Heavy Industry Co Ltd  
 SANY INT'L  
 SAP AG  
 Saputa Inc.  
 Sarana Menara Nusantara Tbk PT  
 Sartorius AG  
 Sartorius Stedim Biotech  
 Sasa Polyester Sanayi AS  
 Satellite Chemical Co Ltd  
 Saudi Aramco Base Oil Co  
 Saudi Awwal Bank  
 Saudi Industrial Investment Gr  
 Saudi Investment Bank/The  
 Saudi Kayan Petrochemical Co  
 Saudi Research & Media Group  
 Saudi Tadawul Group Holding Co  
 Savola Group/The  
 SBA COMMUNICATIONS CORP  
 SBI Cards & Payment Services L  
 SBI Holdings Inc /Japan  
 SBI Life Insurance Co Ltd  
 SCG Packaging PCL  
 Schindler Holding AG  
 Schneider Electric SA  
 Schroders PLC  
 Scottish & Southern Energy PLC  
 Scout24 SE  
 SCSK Corp  
 Sea Ltd  
 Seagate Technology Holdings PL  
 SEB SA  
 Secom  
 Securitas AB  
 Seek Ltd  
 SEES  
 Segro PLC  
 SEI Investments Co  
 Seiko Epson Corp  
 Sekisui Chemical Co Ltd  
 Sekisui House Ltd  
 Sempra Energy  
 Sendas Distribuidora SA  
 SENIOR  
 Seres Group Co Ltd  
 ServiceNow Inc  
 Severn Trent PLC  
 SF Holding Co Ltd  
 SG Holdings Co Ltd  
 SG Micro Corp  
 SGS SA  
 Shandong Linglong Tyre Co Ltd  
 Shanghai Commercial & Savings  
 Shanghai Friendess Electronic  
 Shanghai Fudan Microelectronic  
 Shanghai Junshi Biosciences Co  
 Shanghai M&G Stationery Inc  
 Shanghai Pharmaceuticals Holdi  
 Shanghai Putailai New Energy T  
 SHANGHAI RAAS  
 Shanghai United Imaging Health  
 Shanxi Meijin Energy Co Ltd  
 Sharp Co  
 Shede Spirits Co Ltd  
 Shell PLC  
 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  
 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  
Siyuan 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 Treasure Capital Ltd  
Skyworks Solutions Inc  
SM Investments Corp  
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  
Sompo Holdings Inc  
Sona Blw Precision Forgings Lt  
SONGCHENG  
Sonic Healthcare Ltd  
Sonova Holding AG  
Sony Financial Holdings Inc  
SooChow Securities Co Ltd  
South32 Ltd  
Southwest Airlines Co  
SPD BANK  
Spirax-Sarco Engineering PLC  
Splendid Steed Investments Ltd  
Splunk Inc  
Spring Airlines Co Ltd  
Square Enix Holdings Co Ltd  
Square Inc  
SRF Ltd  
SS&C Technologies Holdings Inc  
ST MicroElectronics NV  
Standard Bank Group Ltd  
Standard Chartered PLC  
Stanley Black & Decker Inc.  
Stantec Inc  
Starbucks Corp  
StarPower Semiconductor Ltd  
Start Today Co Ltd  
State Bank of India  
State of Sao Paulo  
State Street Corp  
STEEL DYNAMICS INC  
Stellantis NV  
STERIS PLC  
Stockland  
Stora Enso OYJ  
Straumann Holding AG  
Stryker Corp



Subaru Corp  
Sumber Alfaria Trijaya Tbk PT  
Sumco Corp  
Sumitomo Chemical Co Ltd  
Sumitomo Corp  
Sumitomo Electric Industries L  
Sumitomo Metal Mining Co Ltd  
Sumitomo Mitsui Banking Corp  
Sumitomo Realty & Development  
Sun Communities Inc  
Sun Hung Kai Properties Ltd  
Sun Life Financial Inc  
SUN PAPER  
Sun Pharmaceutical Industries  
Suncorp-Metway Ltd  
Sungrow Power Supply Co Ltd  
SUNNER  
SUNNY OPTICAL  
Sunresin New Materials Co Ltd  
Suntory Beverage & Food Ltd  
Sunwoda Electronic Co Ltd  
Super Micro Computer Inc  
Supreme Industries Ltd  
Suzano Papel e Celulose SA  
Suzhou Maxwell Technologies Co  
Suzlon Energy Ltd  
Suzuki Motor Corp  
Suzuki Motor Corporation  
Svenska Cellulosa AB  
Svenska Handelsbanken AB  
Swatch Group AG  
Swatch Group AG/The  
Swedbank AB  
Swedish Orphan Biovitrum AB  
Swire Pacific Ltd  
Swiss Life Holding AG  
Swiss Prime Site AG  
Swiss Re AG  
Swisscom AG  
SYENSQO SA  
Symrise AG  
Synnex Technology Internationa  
Synopsys Inc  
Sysco Corp  
Sysmex Corp  
T Rowe Price Group Inc  
T&D Holdings Inc  
Taisei Corp  
Taishin Financial Holding Co L  
Taiwan Business Bank  
Taiwan Cement Corp  
Taiwan Cooperative Financial H  
Taiwan High Speed Rail Corp  
Taiwan Mobile Co Ltd  
Taiwan Semiconductor Manufacturing  
Taiyo Nippon Sanso 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  
TC Energy Corp  
TCL Corp  
TCMEDICAL  
TD Bank US Holding Co  
TDK Corp  
TE Connectivity Ltd  
Tech Mahindra Ltd  
Techne Corp  
Techtronic Industries Co  
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  
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  
Tongcheng Travel Holdings Ltd  
TongFu Microelectronics Co Ltd  
Tongkun Group Co Ltd  
Tongwei Co Ltd  
Toppan Printing Co Ltd  
Topsports International Holdin  
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  
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  
Ulta 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  
Uni-President China Holdings L  
Uni-President Enterprises Corp  
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  
UOL Group Limited  
UPL Ltd  
UPM-KYMMENE  
US BANK NA  
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  
Veralto Corp  
VeriSign Inc  
Verisilicon Microelectronics S  
Verisk Analytics Inc  
Verizon Communications  
Vertex Pharmaceuticals Inc  
Vertiv Holdings Co  
Vestas Wind Systems A/S  
VF Corp  
Viatis Inc  
Vibra Energia SA  
VICI Properties Inc  
Vicinity Centres  
Vinci SA  
VINDA INT'L  
Vipshop Holdings Ltd  
Visa Inc  
Visteon Corp  
Vivendi S.A.  
Vodacom Group Ltd  
Vodafone Group PLC  
Voestalpine AG  
Volcan Investments Ltd  
Voltronic Power Technology Cor  
Volvo AB  
Volvo Car AB  
Vonovia SE  
Vulcan Materials Co  
Wabtec Corp/DE  
Wacker Chemie AG  
Walgreens Boots Alliance Inc  
Wal-Mart Stores Inc  
Walsin Lihwa Corp  
Walt Disney Co  
Walvax Biotechnology Co Ltd  
Wan Hai Lines Ltd  
Wan Xing International Holding  
Wanda Film Holding Co Ltd  
Wanhua Chemical Group Co Ltd  
Want Want China Holdings Ltd  
Warehouses De Pauw CVA  
Warner Bros Discovery Inc  
Wartsila OYJ  
Waste Connections Inc  
Waste Management Inc  
Waters Corp  
Watsco Inc  
Weibo Corp  
Weichai Power Co Ltd  
Weigao Holding Co Ltd  
WEIHUA  
WEIMING  
WEIXING NBM  
Wells Fargo & Co

Welltower Inc  
Welsh Carson Anderson & Stowe  
Wendel S.A.  
Wens Foodstuffs Group Co Ltd  
Wesfarmers Ltd  
West Fraser Timber Co Ltd  
West Japan Railway Co  
West Pharmaceutical Services I  
Western Digital Corp  
Western Mining Co Ltd  
Western Superconducting Techno  
Westfield Corp  
Westlake Chemical Corp  
Westpac Banking Corp  
WestRock Co  
WEYERHAEUSER CO  
WH Group Ltd  
Wharf Real Estate Investment C  
Wheaton Precious Metals Corp  
Whitbread PLC  
Will Semiconductor Ltd  
WILLIAMS COS INC  
Willis Towers Watson PLC  
Wilmar International  
Winbond Electronics Corp  
Wingtech Technology Co Ltd  
Wipro Ltd  
Wise PLC  
WiseTech Global Ltd  
Wistron Corp  
Wiwynn Corp  
Wix.com 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  
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  
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  
Zhuzhou Kibing Group Co Ltd  
Zijin Mining Group Co Ltd  
Zillow Inc  
Zimmer Biomet Holdings Inc  
Zoetis Inc  
Zomato Ltd  
Zoom Video Communications Inc  
Zscaler Inc  
ZTE Corp  
ZTO Express Cayman Inc  
ZTT  
Zurich Insurance Group AG

## Managers en fondsbeleggingen - Stichting Pensioenfonds voor Dierenartsen

Per 31-12-2023

Via beleggingsfondsen belegt Stichting Pensioenfonds voor Dierenartsen in:

Beleggingscategorie(n)	Manager(s)
Aandelen wereld	BlackRock
Aandelen opkomende markten	Achmea Investment Management
Obligaties opkomende markten	Achmea Investment Management en Ninety One
High Yield obligaties	Achmea Investment Management
Particuliere hypotheke	Dynamic Credit, Aegon en Syntrus Achmea
Alternatieven (Private equity, infrastructuur en overig)	Achmea Investment Management en Fagoed
Vastgoed	CBRE, Syntrus Achmea en Rockfield
Liquiditeiten	Achmea Investment Management

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