

Lijst van Beleggingen - Pensioenfonds Vervoer

Per 31-12-2023

Pensioenfonds Vervoer is transparant over haar beleggingen.

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

De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

Top 5 Issuers Aandelen	Marktwaarde (x €1.000)	Top 5 Issuers Vastrentende Waarden	Marktwaarde (x €1.000)
Microsoft Corp	285.816	Staat der Nederlanden	4.088.859
Apple Inc	188.114	Federal Republic of Germany	2.895.272
Alphabet Inc	169.724	Bundesobligation	994.186
Taiwan Semiconductor Manufacturing	151.823	Bundesschatzanweisungen	190.244
Amazoncom Inc	138.788	Republic of Indonesia	139.368

Aandelen	Marktwaarde (x €1.000)	Vastrentende Waarden - Niet-Staatsobligaties*	Marktwaarde (x €1.000)
Issuer naam		Issuer naam	
360 Security Technology Inc	180	1011778 BC ULC	18.580
3I Group PLC	12.240	7-ELEVEN INC	1.152
3M Co	8.587	888 ACQUISITIONS LTD	4.419
3SBio Inc	1.911	A P Moller - Maersk A/S	8.357
AAC Capital Partners Holding B	739	A2A SpA	2.705
ABB India Ltd	496	AA BOND CO LTD	5.189
ABB Ltd	13.787	ABB International Finance Ltd	2.645
Abbott Laboratories	10.084	AbbVie Inc	8.633
AbbVie Inc	21.413	ABERCROMBIE & FITCH MANAGE	4.398
Abertis Infraestructuras SA	11.311	Abertis Infraestructuras	6.133
ABN Amro	9.009	ABN AMRO Bank NV	25.247
Abrdn Plc	238	ACADEMY LTD	4.702
Absa Group Ltd	5.620	ACADIA HEALTHCARE CO INC	4.923
Accenture PLC	10.583	ACCIONA ENERGIA FINANCIARIA	2.556
Acciona SA	1.815	ACCO BRANDS CORP	4.802
Accton Technology Corp	2.700	Accor SA	773
Acer Inc	260	Acea Spa	4.248
Acuity Brands Inc	2.299	ACEF HOLDING SCA	1.404
Adevinta ASA	1.689	Acrisure Llc / Fin Inc	10.769
Adidas AG	4.253	ACTION LOGEMENT SERVICES	3.982
Admiral Group PLC	337	ACURIS FIN US/ACURIS FIN	2.308
Adobe Systems Inc	25.257	ACUSHNET CO	2.372
ADP	2.924	Adient Plc	3.742
Advanced Micro Devices Inc	19.249	ADIF Alta Velocidad	2.859
Advantest Corp	3.582	ADP	3.619
Adyen NV	8.439	ADRIA BIDCO BV	8.652
Aena SA	3.041	ADT CORP	1.279
Aeon Co Ltd	1.473	ADVANZ PHARMA CORP LTD	1.000
Aflac Inc	18.723	Advent International	2.723
Agco Corp	6.180	ADVOCATE HEALTH CORP	2.522
Agilent Technologies Inc	5.317	AEDAS HOMES OPCO SLU	988
Agnico-Eagle Mines Ltd	1.005	AerCap Holdings NV	4.056
AIA Group Ltd	29.584	Aeroporti di Roma Spa	2.001
Aier Eye Hospital Group Co Ltd	4.305	Aetna Inc	228
AIMA Technology Group Co Ltd	185	Ageas Hybrid Financing SA	321
Air Liquide SA	19.462	Agence Francaise de Developement	2.410
Air Products & Chemicals Inc	6.122	Aggreko PLC	3.177
Airbnb Inc	1.262	AHS HOSPITAL CORP	1.368
Airtel Africa PLC	1.161	AIA Group Ltd	3.603
Aisin Seiki Co Ltd	572	AIR CANADA	1.099
Ajinomoto Co Inc	1.736	Air Liquide SA	2.111
Akbank TAS	2.587	Air Products & Chemicals Inc	1.741
Aker BP ASA	5.828	Aircastle Ltd	878
Akzo Nobel NV	9.421	Aker BP ASA	9.236
Albemarle Corp	363	Albemarle Corp	1.058
Albertsons Cos Inc	3.769	ALCON FINANCE CORP	1.745
Alcon Inc	14.395	ALD SA	1.749
Alfa SAB de CV	3.457	Alexandria Real Estate	2.025
Alfresa Holdings Corp	859	ALGONQUIN POWER CO	2.443
Alibaba Group Holding Ltd	36.836	Alliander Finance BV	3.914
Align Technology Inc	3.099	Allianz Finance II B.V.	5.274
All Nippon Airways Co Ltd	395	ALLIED IRISH BANKS PLC	12.379
Allfunds Group Plc	8.698	ALLIED UNIVERSAL HOLDCO	5.430
Allianz SE	891	ALLY FINANCIAL INC	3.137
Allison Transmission Holdings	5.348	ALTAREA	2.142
Allstate Corp	1.378	ALTICE FINANCING SA	4.509
ALLY FINANCIAL INC	1.995	ALTICE FRANCE SA	18.923
Alnylam Pharmaceuticals Inc	456	AMC NETWORKS INC	10.425
Alphabet Inc	169.724	America Movil SAB de C.V.	1.292
Alstom SA	9.152	AMERICAN AXLE & MFG INC	2.037
Amada Co Ltd	1.409	American Homes 4 Rent	2.287
Amadeus Capital Markets	25.003	American news company	4.640
Amazoncom Inc	138.788	American Tower Corp	8.479

AMERCO	869	AMFAM HOLDINGS INC	1.689
America Movil SAB de CV	7.706	Amgen Inc	17.296
AMERICAN AIRLINES 2013-2	1.694	AMN HEALTHCARE INC	2.685
American Express Bk Fsb	9.527	AMPRION GMBH	10.860
American Financial Group	3.698	AMSTED INDUSTRIES	2.828
American Tower Corp	2.650	AMWINS GROUP INC	6.955
Ameriprise Financial Inc	7.984	ANCESTRY.COM INC	4.499
Amerisourcebergen Corp	3.375	Anglo American Capital PLC	1.379
Ametek Inc	16.753	AngloGold Ashanti Holdings PLC	1.829
Amgen Inc	19.901	Anheuser Busch InBev NV	13.637
Amlogic Shanghai Co Ltd	25	ANTARES HOLDINGS	1.659
AMMB Holdings Bhd	1.306	Antofagasta PLC	1.712
Amorepacific Corp	1.314	Aon Corp	228
Amphenol Corp	10.487	APA Group	7.067
Amplifon S.p.A.	614	APOLLO SWEDISH BIDCO AB	961
Ampol Ltd	577	APPF COMMERCIAL FINAN	1.097
Amundi SA	493	Apple Inc	5.592
Analog Devices	19.079	APPLIED SYSTEMS INC	5.609
ANCESTRY.COM INC	649	APTIV PLC	942
Andritz AG	962	APX GROUP INC	2.714
Anheuser Busch InBev NV	14.111	ARAMARK SERVICES INC	10.494
Anhui Kouzi Distillery Co Ltd	20	ARCADIS NV	1.615
Anker Innovations Technology C	31	ARCH COAL INC	11.678
Annaly Capital Management Inc	1.894	ARCHROCK PARTNERS LP/FIN	3.329
Antofagasta PLC	635	ARCONIC INC	9.370
Aon PLC	7.839	ARDAGH GLASS FINANCE	3.334
APA Group	734	ARDAGH METAL PACKAGING	14.322
Apeloa Pharmaceutical Co Ltd	50	Ares Capital Corp	1.410
Apollo Investment Management LLC	627	ARES FINANCE CO II LLC	1.503
Apple Inc	188.114	Aroundtown SA	2.820
Applied Materials Inc	13.661	ARROW GLOBAL FINANCE	1.943
Arch Capital Group Ltd	6.198	ASBURY AUTOMOTIVE GROUP	911
Archer-Daniels-Midland Co	6.828	Ascend learning llc	567
Argenx SE	1.718	Ascension health	844
Arista Networks Inc	1.398	ASGN INCORPORATED	2.469
Aristocrat Leisure Ltd	1.595	ASHLAND INC	6.355
Arrow Electronics Inc	4.925	ASHTeAD CAPITAL INC	857
Arthur J Gallagher & Co	6.501	ASHTON WOODS USA/FINANCE	2.119
Asahi Breweries Ltd	1.951	ASML Holding N.V.	1.259
Asahi Glass Co	847	Asr Nederland Nv	6.121
Asahi Intecc Co Ltd	492	Asset Management Co S.p.A.	1.678
Asahi Kasei Corp	992	ASSUREDPARTNERS INC	5.532
ASE Industrial Holding Co Ltd	31.347	AT&T Inc	13.700
Ashok Leyland Ltd	607	ATHENE HOLDING LTD	1.326
Ashtead Group PLC	1.264	ATKORE INC	3.435
ASM Pacific Technology Limited	4.524	Atlantia SpA	4.540
ASML Holding N.V.	108.940	Atmos Energy Corp	4.286
Assoc Banc-Corp	459	ATOS SE	1.632
AstraZeneca	36.165	Australia Government Bond	3.143
ASX Ltd	1.136	Australian & New Zealand Banking Group Ltd	3.085
AT&T Inc	16.921	Autodesk Inc	361
Atlas Copco AB	19.195	Autodis SA	5.856
Atlassian Corp PLC	5.575	AUTONATION INC	3.382
Aurizon Holdings Ltd	470	Autostrada Torino-Milano SpA	1.148
Australian & New Zealand Banking Group Ltd	6.863	AUTOSTRADA PER L'ITALIA	6.614
Autodesk Inc	8.395	Autozone Inc	1.563
AUTONATION INC	2.393	AVAGO TECHNOLOGIES CAYMA	7.579
Autozone Inc	7.712	Avangrid Inc	9.594
Avalonbay Communities	13.212	AVANTOR FUNDING INC	3.039
Avantor Inc	463	AVIATION CAPITAL GROUP	1.753
Avary Holding Shenzhen Co Ltd	462	AVIENT CORP	3.286
Aviva PLC	673	AVIS BUDGET FINANCE PLC	9.901
AXA Equitable Holdings Inc	7.389	Axa Bank Europe Scf	4.721
Axis Bank Ltd	11.928	AZELIS FINANCE NV	1.219
Axon Enterprise Inc	543	B&G FOODS INC	7.346
Ayala Land Inc	4.326	B&M EUROPEAN VALUE RET	2.361
Azrieli Group	563	Baden-Wuerttemberg	1.055
B&M European Value Retail SA	9.358	BALL CORP	4.476
Bachem Holding AG	133	Banca Monte dei Paschi di Sien	2.520
Baidu Inc	10.021	Banco de Sabadell SA	15.681
Bain Capital Partners LLC	422	Banco Espirito Santo SA	143
Bajaj Auto Ltd	5.465	Banco General Sa	173
Baker Hughes Co	4.006	BANCO SANTANDER CHILE	621
Baloise Holding AG	3.177	Banco Santander SA	19.377
Banca Mediolanum SpA	1.094	BANIJAY ENTERTAINMENT	1.605
Banco Bilbao Vizcaya Argent. SA	4.073	Bank Nederlandse Gemeenten N.V	5.336
Banco BPM SpA	845	Bank of America Corp	68.097
Banco Bradesco SA	1.322	BANK OF IRELAND	8.412
Banco de Chile	1.316	Bank Of New York Mellon	181
Banco del Bajio SA	438	Bankinter SA	2.735
Banco do Brasil SA	24.374	Banque Federative Credit Mutuel	18.913
Banco Santander SA	25.216	Barcardi Ltd	3.768
Bangkok Expressway & Metro PCL	520	BARCLAYS BANK PLC	32.621
Bank Central Asia Tbk PT	15.982	Barrick Gold Corp	1.966
Bank Mandiri Persero Tbk PT	18.773	BAUSCH HEALTH COS INC	3.138
Bank of America Corp	27.575	BAYCARE HEALTH SYSTEM	248
Bank of Beijing Co Ltd	523	Bayer AG	23.000
Bank of Communications Co Ltd	6.033	BCP MODULAR SERVICES	3.989
Bank of Ireland Group PLC	6.350	BEACON ROOFING SUPPLY IN	739

Bank Of New York Mellon	9.778	Becton Dickinson	78
Bank of Shanghai Co Ltd	597	BELDEN INC	1.911
Bank of the Philippine Islands	3.833	Belfius Bank SA/NV	5.656
BankUnited Inc	2.504	BELFOR HOLDINGS INC	1.317
Banque Cantonale Vaudoise	1.268	BELL CANADA	1.972
Barratt Developments PLC	2.350	BELLIS FINCO PLC	12.946
BASE Inc	583	BELLRING BRANDS INC	5.929
Bath & Body Works Inc	194	BENTELER INTERNATIONAL A	2.241
Baxter International Inc	8.345	Berkeley Group Holdings PLC	542
BayCurrent Consulting Inc	413	BERRY PLASTICS CORP	6.666
Bayerische Motoren Werke	5.191	BEVCO LUX SARL	3.414
BCE Inc	1.205	BLACKSTONE CQP HOLDCO LP	7.160
BDO Unibank Inc	1.413	Blackstone Holdings Fina	2.340
Beazley PLC	10.514	BLACKSTONE PP EUR HOLD	9.756
Becton Dickinson	15.117	BLOCK COMMUNICATIONS INC	2.240
Beiersdorf AG	2.892	BLOOMIN' BRANDS INC/OSI	1.547
Beijing Kingsoft Office Softwa	145	BLUE OWL FINANCE LLC	1.533
Beijing Kunlun Tech Co Ltd	74	BLUE RACER MID LLC/FINAN	938
Beijing Roborock Technology Co	36	BLUELINX HOLDING	2.031
Beiqi Foton Motor Co Ltd	94	BNP Paribas	35.088
Bengo4.com Inc	931	Boardwalk Pipelines Llc	5.041
Berkeley Group Holdings PLC	2.971	BOE MERGER CORP	3.203
BERRY PLASTICS CORP	4.533	BOMBARDIER INC	7.468
Best Buy Co	8.146	Booking Holdings Inc	3.006
Bethel Automotive Safety Syste	2.689	Boral Ltd	1.128
Bharat Electronics Ltd	2.504	Boston Properties LP	2.783
Bharat Petroleum Corp Ltd	8.662	Boston Scientific Corp	3.421
Bharti Airtel Ltd	532	BP Captial Markets PLC	6.368
BHP Billiton Finance Ltd	17.106	Bpce Sa	17.154
Bidvest Group Ltd	7.818	BPCE Sfh - Societe de Fi	6.750
Big Yellow Group PLC	3.290	BRANICKS GROUP AG	455
Biogen Idec Inc	856	BREAD FINANCIAL HLDGS	7.808
BioMarin Pharmaceutical Inc	345	Brinker International Inc	1.611
Bio-Rad Labs	217	Bristol Myers Squibb Company	2.684
Blackrock Inc	4.082	BRITISH AIRWAYS PLC	4.092
Blackstone Inc	2.303	BRITISH LAND CO(JERSEY)	2.307
BleuScope Steel Limited	714	British Telecommunications PLC	9.898
Bloomage Biotechnology Corp Lt	33	BRIXMOR LLC	8.062
Bloomin' Brands Inc	1.659	BROADSTONE NET LEASE LLC	1.503
Blue Owl Capital Corp	1.788	Brown & Brown Inc	75
BNI Tbk PT	10.504	Buckeye Partners LP	8.627
BNP Paribas	19.707	BUILDING MATERIALS CORP	6.143
BOE Technology Group Co Ltd	42	BUPA FINANCE PLC	3.256
Booking Holdings Inc	12.886	Burberry Group PLC	1.410
Borgwarner Inc	2.226	BURFORD CAPITAL PLC	4.527
Boston Properties LP	205	Cable One Inc	3.455
Boston Scientific Corp	26.565	CABLEVISION LIGHTPATH	3.218
Bouygues SA	1.935	CADENT FINANCE PLC	3.431
BP Captial Markets PLC	5.935	CADILLAC FAIRVIEW PRP TR	4.799
Brambles Finance PLC	3.814	CAESARS ENTERTAINMENT OP	22.042
Brandywine Oper Partners	1.247	Caisse d'Amortissement de la Dette Sociale	1.515
Bread Financial Holdings Inc	1.735	Caixabank	5.486
Brenntag AG	2.910	California Institute of Technology	374
Bridgestone Corp	10.702	CALIFORNIA ST	3.530
Bristol Myers Squibb Company	23.673	CALPINE CORP	12.698
Britannia Industries Ltd	2.920	CALRIV SCI HLD CORP	5.220
Broadcom Inc	33.578	CAMERON LNG LLC	1.351
Broadridge Financial Solutions	1.416	Canadian National Railway Co	1.796
Brother Industries Ltd	421	CANPCK	8.927
Brown & Brown Inc	3.833	CANTOR FITZGERALD LP	4.224
Brown-Forman Corporation	1.457	Capital & Regional PLC	829
BS Financial Group Inc	905	Capital One Bank Usa Na	7.731
Budimex SA	600	CARE BIDCO SAS	1.587
Budweiser Brewing Co APAC Ltd	4.959	Carlsberg Breweries A/S	1.341
BUMRUNGRAD HOSPITAL PCL-NVDR	16.374	Carnival Corp	24.842
Bunge Global SA	1.576	Carrier Global Corp	6.912
Bunzl PLC	1.122	CASCADES INC	3.428
Burberry Group PLC	6.057	Casino Guichard Perrachon	640
Cadence Design Inc	37.317	CATALENT PHARMA SOLUTION	4.588
Caja Ahorros Barcelona	1.698	CATALYST HOUSING LTD	419
Cambricon Technologies Corp Lt	30	Catalyst Paper Corp	1.199
Cameco Corp	377	Catholic Health Initiati	461
Canadian National Railway Co	3.967	CBRE GI OPEN END FUND	10.159
Canadian Pacific Railway Ltd	1.461	CBRE SERVICES INC	685
Canadian Tire Corp-Class A	853	CCO HLDGS LLC/CAP CORP	64.721
Canon Electronics Inc	6.096	CDK GLOBAL INC	10.768
Capcom Co Ltd	570	CDW Corp	5.241
Capgemini SE	8.942	CEDACRI MERGECO SPA	1.113
Capital One Bank Usa Na	5.913	CEETRUS SA	1.845
CapitaLand Integrated Commerci	4.201	CELLNEX TELECOM	30.873
CapLand Ascendas REIT	4.336	CENGAGE LEARNING HLDGS II INC	833
Capri Holdings Ltd	1.528	CENTRAL GARDEN & PET CO	2.756
CAR Group Ltd	747	CENTRAL NIPPON EXPRESSWY	3.596
Cardinal Health Inc	8.433	Centrica Plc	851
Carlisle Companies Inc	310	CERBA EUROPEAN LAB	1.501
Carrefour SA	1.497	CF Industries Inc	2.938
Carrier Global Corp	307	CGI INC	825
Casio Computer Co Ltd	973	CHANEL CERES PLC	2.526
Catalent Inc	222	Charles Schwab Corp	6.047

Catcher Technology Co Ltd	6.094	CHART INDUSTRIES INC	8.826
CATL	4.030	CHEPLAPHARM ARZNEIMITTEL	8.110
CBOE GLOBAL MKTS INC	574	CHILDREN'S HEATH SYS TX	749
CBRE Group Inc	661	CHINOS INTERMED HLDGS A	1.986
CCHN	97	CHOBANI LLC/FINANCE CORP	1.197
CCR SA	8.530	Chorus Ltd	924
Celltrion Inc	939	CHS/COMMUNITY HEALTH SYS	7.539
CEMEX FINANCE LLC	1.777	Chubb Corporation	3.377
Cencosud SA	4.904	CHURCHILL DOWNS INC	5.447
Centene Corp	8.469	Ci Financial Corp	858
Central Japan Railway Co	11.026	Ciba Special Chem Fin Lux	2.996
Central Pattana PCL	1.074	CINEMARK USA INC	8.598
Centrica Plc	1.838	CITADEL SECURITIES LP	2.107
CENTURY HUATONG	59	Citigroup Inc	23.013
CF Industries Holdings Inc	5.894	Clean Harbors Inc	4.485
CG Power & Industrial Solution	2.675	CLEAR CHANNEL WORLDWIDE	894
CGI Group Inc	5.464	CLEARWAY ENERGY OPERATIN	9.389
Ch Zn&Ge	25	CLOUD CRANE LLC	3.145
Chailease Holding Co Ltd	3.393	CLYDESDALE ACQUISITION	4.537
Chang Hwa Commercial Bank	1.274	CNP Assurances	3.174
Charles River Laboratories Int	232	CNTL AMR BOTTLING CORP	2.870
Charles Schwab Corp	7.557	CNX MIDSTREAM PTR/CNX	1.813
Charter Communications Inc	3.925	Coca-Cola HBC Finance BV	1.198
Check Point Software Technolog	2.986	Codelco Inc	3.550
Chennai Petroleum Corp Ltd	8.438	COHERENT CORP	3.212
Chiba Bank Ltd	380	COLONIAL PIPELINE CO	5.125
China Conch Venture Holdings L	2.037	Columbia Pipeline Group Inc	2.010
China Film Co Ltd	29	Comcast Cable Comm Hldgs	8.586
China Gas Holdings Ltd	193	COMMERZBANK AG	19.168
China Literature Ltd	459	Commonwealth Bank Australia	2.014
China Lodging Group Ltd	2.639	COMMSCOPE TECH FINANCE L	6.952
China Medical System Holdings	9.815	Compagnie de Saint-Gobain S.A.	6.324
China Merchants Bank Co Ltd	7.622	COMPASS DIVERSIFIED HOLD	5.484
China Minsheng Banking Corp Lt	258	COMPOSITE RESINS SUBHOLD	2.538
China Minsheng Banking Corp Ltd	2.006	Comunidad De Madrid	1.760
China Molybdenum Co Ltd	35	CONSOLIDATEC COMM FIN CO	3.381
China Pacific Insurance Group	4.227	Consolidated Edison Inc	1.511
China Vanke Co Ltd	3.417	CONSOLIDATED ENERGY FIN	1.893
China Zheshang Bank Co Ltd	47	CONSTELLATION BRANDS INC	614
Chipotle Mexican Grill Inc	18.869	CONSTELLIS HOLDINGS LLC	3.957
Chongqing Rural Commercial Ban	544	CONSTELLIUM NV	9.170
Chr Hansen Holding A/S	317	Continental AG	3.295
Chroma ATE Inc	3.342	CO-OPERATIVE BANK PLC	2.858
Chubb Corporation	26.435	COREBRIDGE FINANCIAL INC	1.646
Chuo Mitsui Trust & Banking Co. Ltd.	9.484	CoStar Group Inc	865
Church & Dwight Co Inc	1.019	Coty Inc	6.637
CIA CERVECERIAS UNI-SPON ADR	264	Covanta Holding Corp	6.674
Ciba Special Chem Fin Lux	3.176	Cox Communications Inc	10.243
Cie Financiere Richemont SA	16.530	CPI Property Group SA	2.933
Cigna Corp	19.506	CPUK FINANCE LTD	905
CIMB Group Holdings Bhd	6.633	CREDIT ACCEPTANC	6.004
Cincinnati Finl Corp	866	CREDIT AGRICOLE SA	19.604
Cintas Corporation No. 2	5.922	Credit Mutuel Arkea	3.375
Cisco Systems Inc	25.394	CRELAN SA	3.870
CITIC Securities Co Ltd	171	CRH Finance BV	3.136
Citigroup Inc	10.855	CROCS INC	4.889
Citizens Financial Group Inc	3.102	CROMWELL EREIT LU FINCO	2.825
City Developments Ltd	1.294	CROWN CASTLE INTL CORP	8.499
CK Asset Holdings Ltd	1.185	CROWN CASTLE TOWERS LLC	929
CK Hutchison Holdings Ltd	1.456	CROWN EURO HOLDINGS SA	1.774
Clorox Company	2.737	CSC HOLDINGS LLC	20.123
Cloudflare Inc	3.757	Csn Islands Xi Corp	4.181
Cme Group Inc	7.544	CTP NV	8.488
CNH INDUSTRIAL FIN EUR S	4.710	CULLINAN HOLDCO	1.623
CNPC Capital Co Ltd	33	Cushman & Wakefield PLC	3.353
Coca-Cola Co	23.501	Cvent inc	4.559
Cochlear Ltd	6.188	CVR REF LLC/COFF FIN INC	4.353
Cognizant Technology Solutions	3.795	CVS Health Corp	4.271
Coinbase Global Inc	750	Dana Holding Corp	4.055
Coles Group Ltd	4.013	Danske Bank A/S	21.304
Colgate-Palmolive Co	16.815	DARLING INGREDIENTS INC	8.897
Colgate-Palmolive India Ltd	645	Davide Campari-Milano SpA	365
Coloplast A/S	198	DAVITA HEALTHCARE PARTNE	851
Comcast Cable Comm Hldgs	27.912	De Volksbank N.V.	5.053
Comerica Bank	1.970	DEL MONTE FOODS INC	2.859
Commercial Bank of Qatar QSC/T	462	Delta Air Lines	4.969
Commercial International Bank	4.406	Deluxe Corp	3.027
Commonwealth Bank Australia	14.833	DEMIRE DEUTSCHE MITT	849
Compagnie de Saint-Gobain S.A.	3.262	DEUCE FINCO	3.194
Compal Electronics Inc	1.653	DEUTSCHE ANN FIN BV	10.049
Computershare Ltd.	887	Deutsche Bahn Finance Bv	8.690
Comsys Holdings Corp	1.198	Deutsche Bank AG	42.427
Conagra Foods Inc	15.912	Deutsche Boerse AG	6.788
Concordia Financial Group Ltd	560	Deutsche Lufthansa AG	3.594
Consolidated Edison Inc	2.285	Diageo PLC	572
CONSTELLATION BRANDS INC	903	DIAMOND SPORTS GR/DIAMON	329
Constellation Energy Corp	976	Digital Realty Trust Lp	15.540
Contact Energy Ltd	756	Directv Holdings/Fing	9.897
Container Corp Of India Ltd	5.455	DISH DBS CORP	17.418

ConvaTec Group PLC	6.424	DnB ASA	17.442
Converge ICT Solutions Inc	553	DRAWBRIDGE SPEC OPPOR FU	1.014
Cooper Cos Inc/ The	384	DS Smith PLC	13.132
Copart Inc	581	Dufry AG	7.154
Corp ACCIONA Energias Renovabl	1.019	DUKE UNIVERSITY HEALTH	388
COSCO SHIP DEV	112	East Japan Railway Co	9.930
CoStar Group Inc	12.033	ECO MATERIAL TECH INC	3.886
Costco Wholesale Corp	12.714	Ecolab Inc	1.377
Coupang Inc	3.130	Edgewell Personal Care Co	4.946
Coway Co Ltd	5.468	Edison International	21.303
Crane NXT, Co.	1.133	EDP FINANCE BV	14.159
Credicorp Ltd	2.144	EDUCATION MANAGEMENT LLC	8
CREDIT AGRICOLE SA	18.391	EIRCOM FINANCE DAC	3.367
Croda International PLC	7.032	ELASTIC NV	2.178
Crowdstrike Holdings Inc	19.504	Electricite de France	18.749
CROWN CASTLE INTL CORP	1.447	ELEVANCE HEALTH INC	1.906
CSL Ltd	21.648	Eli Lilly & Co	698
Cummins Inc	12.634	Elia Transmission BE	4.486
CVS Health Corp	20.846	Elior SCA	1.528
CyberAgent Inc	4.167	Elis sa	510
D.R. HORTON INC	5.580	EMERALD DEBT MERGER	5.715
DAHUA INC	51	ENCOMPASS HEALTH CORP	6.165
Dai - Ichi Mutual Life	1.889	Enel SpA	3.849
Dai Nippon Printing Co Ltd	1.919	EnergySolutions Inc	13.125
Daifuku Co Ltd	6.024	Engie	23.969
Daikin Industries Ltd	11.338	ENGINEERING SPA	1.480
Dainippon Screen Manufacturing	1.869	Eni SpA	7.382
Daito Trust Construction Co Lt	1.923	ENLINK MIDSTREAM LLC	9.756
Daiwa House Industry Co Ltd	10.813	Enlink Midstream Partner	1.442
Daiwa House REIT Investment Co	432	ENTERCOM MEDIA CORP	2.745
Daiwa Securities Group Inc	798	Enterprise Rent A Car USA Finance Company	6.239
Danone Groupe	10.568	Entertainment Properties	1.625
Danske Bank A/S	8.281	EON AG	9.235
Darden Restaurants Inc	3.131	EPHIOS SUBCO SARL	1.629
DARLING INGREDIENTS INC	2.429	EQT AB	5.683
Dassault Systemes SE	11.513	EQT MIDSTREAM PARTNERS L	5.140
Datadog Inc	1.680	Equifax Inc	2.873
Davide Campari-Milano SpA	199	Equinix Inc	12.817
DAVITA HEALTHCARE PARTNE	2.337	Equinor ASA	1.717
DBS Group Holdings Ltd	17.312	EQUIPMENTSHARE.COM INC	4.942
Deckers Outdoor Corp	205	EROSKI S COOP	2.309
Deere & Co	2.788	Eurofima	4.154
Dell Technologies Inc	13.134	Eurofins Scientific	6.338
Delta Air Lines	2.575	Eurogrid Gmbh	4.847
Delta Electronics Inc	3.643	EUROPCAR GROUPE SA	1.352
Deluxe Corp	1.808	European Bk Recon & Dev	10.331
Denso Corp	18.306	European Union	52.120
Dentsu Inc	546	EUROPEAN UNION BILL	1.981
Deutsche Boerse AG	22.557	Europese Investeringsbank	78.254
Deutsche Telekom AG	23.064	Everest Re Group Ltd	1.359
DexCom Inc	16.160	Everi Payments Inc	9.479
Dexus	2.301	Exelon Corp	5.186
DH Europe Finance SA	15.621	Expedia Inc	1.326
DHC Software Co Ltd	126	Experian Finance PLC	675
DHL Group	5.085	Exxon mobil corp	1.109
Diageo PLC	18.061	EYECARE PARTNERS LLC	952
D'leteren SA	1.102	FABBRICA ITA SINTETICI	2.549
Digital Realty Trust Lp	6.130	FAGE DAIRY INDU/FAGE USA	2.753
DineEquity Inc	1.245	Fairfax Financial Holdings Ltd	6.131
Diodes Inc	1.749	FASTIGHETS AB BALDER	7.592
Disco Corp	19.721	FAURECIA	15.802
Discover Financial Services	7.861	FERGUSON FINANCE PLC	1.453
DLF Ltd	1.133	Ferrovie Dello Stato	5.595
DMEGC	72	FIBER BIDCO SPA	1.483
DMG Mori Seiki Co Ltd	4.713	Fifth Third Ban Corp	3.752
Dollar General Corp	398	FIRE BC SPA	1.432
Dollar Tree Inc	888	First American Corp	1.349
Dollarama Inc	4.340	FIRST BRANDS GROUP LLC	6.831
Don Quijote Co Ltd	1.201	First Cash Financial Sercives	3.275
Dongbu Insurance Co Ltd	4.845	First Quantum Minerals Ltd	5.197
DoorDash Inc	5.127	Flemish Community	1.659
Doosan Bobcat Inc	5.322	FLORIDA ST HURRICANE CATASTROP	2.854
Dr Reddy's Laboratories Ltd	2.522	Flowserve Corp	666
DraftKings Inc	558	Fluvio System OP	8.637
Dropbox Inc	1.703	FMC Corp	5.007
DSBJ	66	FMC FINANCE VII SA	2.780
DSM-Firmenich AG	13.755	FMG RESOURCES AUG 2006	2.553
DSV A/S	448	FONCIA MANAGEMENT SASU	5.108
DuPont de Nemours Inc	2.812	FORD FOUNDATION/THE	550
DXC Technology Co	1.586	FORD MOTOR COMPANY	55.745
East Japan Railway Co	24.388	FORTRESS TRANS & INFRAST	7.070
East Money Information Co Ltd	225	Fortum Oyj	2.319
East West Bancorp Inc	1.817	Franklin Resources Inc	3.047
eBay Inc	10.533	Frank's International NV	2.800
Edison International	13.886	Fraport AG Frankfurt Airport S	2.971
EDP FINANCE BV	2.953	FREEDOM MORTGAGE CORP	993
Edwards Lifesciences Corp	1.935	Fresnillo PLC	904
Eisai Co	1.499	FRONTIER COMMUNICATIONS	6.100
Elanco Animal Health Inc	4.365	FRST STU BID/FRST TRANS	3.049

Electronic Arts Inc	313	FS KKR CAPITAL CORP	494
Element Fleet Management Corp	2.296	GAMENET SPA	5.940
ELEVANCE HEALTH INC	22.988	GARDEN SPINCO CORP	5.002
Eli Lilly & Co	59.566	GATWICK AIRPORT FINANCE	1.109
Elia System Operator SA/NV	1.887	General Electric Co	3.166
ELISA OYJ	965	General Mills Inc	831
Empire Co Ltd 'A'	911	GENERAL MOTORS FINL CO	21.753
Empresas CMPC SA	1.920	GENESIS ENERGY LP/GENESI	5.485
Encore Wire Corp	4.969	GENON ENERGY INC	5.468
Endeavour Group Ltd/Australia	923	GENPACT LUXEMBOURG SARL	3.286
Energizer Holdings Inc	1.385	GEORGETOWN UNIVERSITY	2.625
Eni SpA	10.813	GEWOBAG WOHNUNGSBAU-AG B	536
Enphase Energy Inc	4.148	GFL Environmental Inc	10.549
EON AG	15.173	GGAM FINANCE LTD	1.744
EPAM Systems Inc	137	Gilead Sciences Inc	3.803
Epiroc AB	13.027	Glencore Funding LLC	15.526
Equifax Inc	402	GLOBAL AIR LEASE CO LTD	5.272
Equinix Inc	7.436	GLOBAL ATLANTIC FIN CO	1.489
Equinor ASA	2.811	GLOBAL INFRASTRUCTURE SO	7.294
Equity Residential	1.075	Global Payments Inc	12.757
Erie Indemnity Co	860	GLOBALWORTH REAL ESTATE	499
ESR Cayman Ltd	1.273	GLP CAPITAL LP / FIN II	8.115
Essent Group Ltd	1.556	GO DADDY OPCO/FINCO	5.504
Essex Portfolio LP	1.977	Goeasy Ltd	5.091
EssilorLuxottica	25.714	GOLDEN GOOSE SPA	1.636
Estee Lauder Cos Inc / The	5.515	Goldman Sachs Group Inc	37.309
Etsy Inc	660	GOODYEAR TIRE & RUBBER	2.197
Eurofins Scientific SE	20.243	GOOLD	584
Euronext NV	8.540	Gov of Quebec	1.247
Eva Airways Corp	2.985	Government Of Bermuda	1.653
Everest Group Ltd	3.434	Grainger PLC	536
EXOR NV	1.825	GRAND CITY PROPERTIES SA	1.681
Expeditors International of Wa	3.236	GRAY TELEVISION INC	9.130
Experian Finance PLC	33.053	GREAT LAKES DREDGE&DOCK	2.513
Export Finance & Insurance Corp, Sydney	2.241	Great-West Lifeco Inc	1.329
Extra Space Storage Inc	837	GREEN BIDCO SAU	1.872
Exxon mobil corp	42.131	GREYSTAR REAL ESTATE PAR	2.753
F5 Networks Inc	3.846	Grifols SA	16.532
Factset Research Systems Inc	161	Groupe Eurotunnel SA	4.060
Fairfax Financial Holdings Ltd	2.992	GRUENENTHAL GMBH	8.588
Fancl Corp	818	GRUPO-ANTOLIN IRAUSA SA	1.174
Fanuc	18.063	GSK CONSUMER HEALTHCARE	1.480
Far East Horizon Ltd	1.766	GTA FINANCE CO PTY LTD	557
Fast Retailing Co Ltd	9.144	GTCR W-2 MERGER SUB LLC	16.358
Fastenal Co	7.259	GUARDIAN LIFE GLOB FUND	1.414
Federal National Mortgage Asso	20.641	HAMBURG COMMERCIAL BNK	707
Federative Republic of Brazil	16.225	HANESBRANDS INC	7.537
FedEx Corp	9.747	HARVEST MIDSTREAM I LP	7.412
Ferguson PLC	5.831	HAT HOLDINGS I LLC/HAT	8.718
Ferrari NV	10.361	Hawaiian Airlines	1.709
Ferrovial SA	9.487	HAYA HOLDCO 2 PLC	23
Fibra Uno Administracion SA de	1.303	HCA INC	17.120
Fifth Third Ban Corp	11.429	HEALTHPEAK PROPERTIES	1.811
First American Corp	1.107	Heathrow Funding Ltd	9.723
First Horizon National Corp	3.129	Heimstaden Bostad	2.214
First Solar Inc	5.035	Heineken Holding NV	347
FirstService Corp	180	HELIOS SOFTWARE HOLDINGS	1.799
Fiserv Inc	28.742	Her Majesty's Treasury	25.826
FleetCor Technologies Inc	4.162	HESS MIDSTREAM PARTNERS	4.810
FLEXTRONICS INTL LTD	5.325	Hessen	832
FLUSH INFO	80	Highwoods Realty Limited	358
Flutter Entertainment PLC	12.669	HILTON GRAND VACA LLC/IN	5.563
FMC Corp	329	HLF FIN SARL LLC/HERBALI	2.596
FMG RESOURCES AUG 2006	8.182	Holding d'Infrastructures de Transport SAS	10.000
FOCUS MEDIA	193	Home Depot Inc	424
Fonciere Des Regions	1.365	HONG KONG	2.556
Foot Locker Inc	1.633	Host Hotels & Resorts Inc	4.025
FORD MOTOR COMPANY	5.424	HOUSE OF FINANCE NV/THE	2.105
Fortinet Inc	5.104	HP	2.425
Fosun International Holdings L	83	HSBC Holdings PLC	19.956
Fox Entertainment Group Inc	11.777	HT TROPLAST AG	619
Foxconn Industrial Internet Co	528	Hub International Ltd	3.290
Freee KK	2.978	Hubbell Inc	69
Fresenius Medical Care AG & Co	2.162	Humana Inc	2.992
Fuji Electric Holdings Co Ltd	553	HUNT COS INC	4.794
FUJIFILM Holdings Corp	13.723	Huntington Bancshares Inc / OH	663
Fujisawa Pharmaceutical Co Ltd	7.044	HUNTSMAN INTERNATIONAL L	1.629
Fuori dal Sacco	1.644	Hyundai Capital America	9.752
Futu Holdings Ltd	201	Iberdrola International BV	6.185
Fuyao Glass Industry Group Co	5.633	IBM Corp	2.392
GAIL India Ltd	3.813	Icade	2.580
Galp Energia SGPS SA	20.996	ICAHN ENTERPRISES/FIN	11.477
Garmin Ltd	985	IHS NETHERLANDS HOLDCO	3.310
Gartner Inc	24.293	ILE DE FRANCE MOBILITES	1.443
Gas Natural SDG SA	1.300	ILIAD SA	19.569
G-BITS NETWORK TECHNOLOGY XIAM	122	IMA INDUSTRIA MACCHINE	1.386
GCL-Poly Energy Holdings Ltd	1.274	IMCD NV	10.789
GDK Family Trust	584	INEOS GROUP HOLDINGS SA	4.970
GDS Holdings Ltd	1.158	INFINEON TECHNOLOGIES AG	1.784

GE HealthCare Technologies Inc	1.174	Informa PLC	6.009
GEA Group AG	6.697	INFRA FOCH SAS	377
Geberit AG	5.388	INFRASTRUTTURA WIRELESS	1.092
Gecina	2.826	ING Groep NV	29.702
Geely Automobile Holdings Ltd	3.082	Ingram Micro Inc	8.335
General Electric Co	26.254	INNOVATE CORP	4.538
General Mills Inc	7.398	INPOST NA	3.556
GENERAL MOTORS FINL CO	6.835	INSPIRED ENTERTAINMENT	1.390
Genesis Healthcare Inc	498	Int. Bank for Rec. and Dev.	1.613
Genting Singapore PLC	296	INTELLIGENT PACKAGING	3.033
George Weston Ltd	914	INTELSAT LUXEMBOURG SA	3.500
George Wimpey Ltd	191	INTERFACE INC	2.159
Gerdau SA	652	International Game Technology	6.029
GFL Environmental Inc	155	Interpublic Group of Cos Inc	327
Giant Network Group Co Ltd	104	INTL DESIGN GROUP	1.199
Gigabyte Technology Co Ltd	2.895	INTRUM AB	754
Gilead Sciences Inc	20.119	ION TRADING FINANCE LTD	2.901
Givaudan SA	1.139	IPD 3 BV	1.898
Gjensidige Forsikring ASA	1.686	IQVIA INC	10.201
GlaxoSmithKline PLC	8.778	IRB HOLDING CORP	5.358
Glencore Finance Europe	10.588	IRON MOUNTAIN INC	14.440
Global Payments Inc	3.256	ITALGAS SPA	1.203
Global-e Online Ltd	204	J.B. POINDEXTER & CO	3.041
Globalwafers Co Ltd	7.289	JAGUAR LAND ROVER AUTOMO	7.148
Globant SA	11.845	JANE STREET GRP/JSG FIN	3.053
Globe Life Inc	1.141	Japan Fin Org Municipal	8.188
Glodon Co Ltd	2.837	JDE PEET'S NV	3.718
GLP CAPITAL LP / FIN II	303	Jefferies Group Inc	7.443
GLP J-Reit	526	JEFFERSON CAPITAL HOLDIN	3.573
GMO Internet Inc	6.190	JERROLD FINCO PLC	2.765
GoDaddy Inc	345	JOHN LEWIS PLC	3.918
Godrej Consumer Products Ltd	2.351	Johnson Controls International	2.888
Godrej Properties Ltd	2.800	JP Morgan Chase & Co	60.205
Goldman Sachs Group Inc	6.835	Kaiser Foundation Hospital	1.730
Gongniu Group Co Ltd	21	KANE BIDCO LTD	2.857
Goodman Funding Pty Ltd	10.235	KAPLA HOLDING SAS	330
GPT Group	1.207	KBC Groep NV	7.810
Grab Holdings Ltd	422	KELDA FINANCE 3 PLC	903
Graco Inc	440	KENBOURNE INVEST SA	2.486
Graphic Packaging Holding Co	2.301	KENNEDY WILSON EUR REAL	1.182
Gree Electric Appliances Inc	7.615	KENNEDY-WILSON INC	10.716
Griffon Corp	232	KERING	8.047
Grifols SA	15.659	Key Corp	357
Groupe Bruxelles Lambert SA	132	Kilroy Realty Corporation	3.441
Groupe Eurotunnel SA	3.026	Kimco Realty Corp	8.561
Grupo Aeroportuario del Pacifi	1.098	KINETIK HOLDINGS LP	2.292
Grupo Aeroportuario del Surest	4.124	Kinross Gold Corp	6.752
Grupo Financiero Banorte SAB d	11.112	Kommuninvest I Sverige	2.366
Grupo Financiero Inbursa SAB d	273	KONINKLIJKE KPN NV	861
Guotai Junan Securities Co Ltd	144	Kookmin Bank	3.715
Hainan HNA Infrastructure	42	KOREA HOUSING FINANCE CO	1.833
Haleon PLC	2.018	Korea Land & Housing Co	1.857
Hamamatsu Photonics KK	3.762	KRAFT HEINZ FOODS CO	545
Hana Financial Group Inc	9.969	Kredietanstalt fur Wiederaufbau	87.544
Hang Lung Group Ltd	604	KT (Korea Telecom) Corp	3.997
Hangzhou Binjiang Real Estate	28	La Poste	592
Hankook Tire Co Ltd	1.224	LABORATOIRE EIMER SELARL	5.574
Hankyu Hanshin Holdings Inc	669	LADDER CAP FIN LLLP/CORP	4.358
Hanmi Semiconductor Co Ltd	5.583	LafargeHolcim Ltd	4.011
Hannover Rueckversicherung AG	2.774	Lam Research Corp	148
Hartford Financial Services Grp	23.059	Lamb Weston Holdings Inc	1.209
Hasbro Inc	214	LAND O LAKES CAP TRST I	7.744
HCA Healthcare Inc	11.162	Landwirtschaft Rentenbank	26.843
HCL Technologies Ltd	2.118	Lazard Group Llc	606
HDFC Bank Ltd	23.044	LBM BORROWER LLC	1.705
HDFC LIFE INSURANCE CO LTD	6.360	LCM INVESTMENTS HOLDINGS	6.359
Healthpeak Properties Inc	810	Leaseplan Corporation NV	7.031
Heineken Holding NV	13.019	LEASYS SPA	3.930
Henderson Land Development Co	1.927	Lecta SA	1.209
Hengan International Group Co	8.058	LEEWARD RENEWABL	4.288
Hennes & Mauritz AB	3.562	Legal & General Group	2.700
Henry Schein Inc	1.167	LEGENDS HOSPITALITY HOLD	4.290
Hermes International	6.890	Lehman Brothers Holdings Inc	23
Hero MotoCorp Ltd	4.151	Lend Lease Group	743
Hershey Co	1.358	LEND PROC SER/BLK KNIGHT	1.895
Hesai Group	479	LEVEL 3 FINANCING INC	6.578
Hexagon AB	165	LFS TOPCO LLC	7.183
Hikari Tsushin Inc	570	LGENERYSOLUTION	1.323
Hilton Worldwide Finance	9.444	LHMC FINCO SARL	6.367
Hindalco Industries Ltd	3.838	LIBERTY COSTA RICA SR SF	4.080
Hindustan Aeronautics Ltd	8.198	LIBERTY LIVING FINANCE	3.373
Hirose Electric Co Ltd	417	LIBERTY MUTUAL GROUP INC	4.269
Hiscox Ltd	7.922	LINDE PLC	2.134
Hisense Electric Co Ltd	26	LITHIA MOTORS INC	2.180
Hitachi Construction Machinery	340	LKQ Corp	135
Hitachi Ltd	29.955	LLOYDS BANK PLC	8.765
HKT Trust / HKT Ltd	3.990	LOARRE INVESTMENTS SARL	2.499
HOLOGIC INC	3.006	Loews Corp	1.919
Home Depot Inc	37.297	LOGICOR FINANCING SARL	19.138

Hon Hai Precision Industry Co	21.190	Lonestar Intermediate Super	12.398
Honda Motor Co Ltd	4.813	LORCA TELECOM BONDCO	12.324
Hong Kong Exchanges and Clearing	8.840	Lowe's Cos Inc	3.544
Hongfa Technology Co Ltd	3.453	LOXAM SAS	4.655
Horiba Ltd	1.282	LOYALTY VENTURES INC	160
Horizon Construction Developme	49	LPL Financial Holdings Inc	1.522
Hoshizaki Electric Co Ltd	477	LSF9 ATLANTIS HOLDINGS L	5.546
Host Hotels & Resorts Inc	4.264	LUCKY BUCKS LLC	1.492
Hotel Shilla Co Ltd	791	LUMEN TECHNOLOGIES INC	2.966
Howmet Aerospace Inc	5.586	LUNE HOLDINGS SARL	1.978
Hoya Corp	8.317	LVMH Moet Hennessy Louis Vuitton	4.280
HP Inc	18.278	M&G PLC	1.519
HSBC Holdings PLC	725	Macquarie Group Ltd	813
Huatai Securities Co Ltd	331	MADISON IAQ LLC	1.109
HUB Group Inc	1.902	Mahle GmbH	3.470
Hubbell Inc	1.374	MAJORDRIVE HOLDINGS IV L	3.008
HubSpot Inc	3.913	Manutencoop Facility	398
Hulic Co Ltd	4.263	MARCOLIN SPA	983
Humana Inc	8.212	Markel Corp	1.501
Hunan Valin Steel Co Ltd	46	MARKS & SPENCER PLC	878
Hundsun Technologies Inc	346	Marriott International Inc	2.454
Huntington Bancshares Inc / OH	6.499	MARRIOTT VACATION WORLDW	6.475
HUNTSMAN INTERNATIONAL L	1.679	MARS INC	258
Hydro One Ltd	5.053	Marsh & McLennan Cos Inc	1.773
Hyundai Engineering & Construc	1.383	MARVELL TECHNOLOGY GROUP	1.875
Hyundai Glovis Co Ltd	1.145	Mass Institute Of Tech	4.216
Hyundai Heavy Industries Co Ltd	3.547	MATTERHORN MOBILE HLDGS	6.424
Hyundai Marine & Fire Insuranc	790	McAfee Inc	7.666
Hyundai Merchant Marine Co Ltd	3.813	McDonald's Corp	5.312
Hyundai Mobis	8.918	Mce Finance Ltd	3.541
Hyundai Steel Co	1.636	Mdc Holdings Inc	1.215
iA Financial Corp Inc	2.089	MEDNAX Inc	1.863
Iberdrola International BV	14.966	Medtronic Inc	4.501
Ibiden Co Ltd	632	MEIJI YASUDA LIFE INSURA	536
IBM Corp	19.685	MERCEDES-BENZ CA FIN INC	7.395
ICICI Bank Ltd	11.326	MERCER INTL INC	3.917
ICICI Lombard General Insuranc	3.284	Merck & Co. Inc.	2.616
ICON PLC	2.806	Metavante Technologies Inc	216
Idemitsu Kosan Co Ltd	586	Methanex Corp	2.323
Idex Corp	1.093	METHODIST HOSPITAL/THE	1.687
IDEXX Laboratories Inc	1.457	MetLife Inc	10.085
IDP Education Ltd	355	METROPCS WIRELESS INC	8.492
IG Group Holdings PLC	9.937	MGIC Investment Corp	4.284
IGM Financial Inc	1.382	MGM RESORTS INTL	3.649
Iida Group Holdings Co Ltd	277	Microchip Technology Inc	651
Illinois Tool Works Inc	14.515	Micron Technologies	1.627
Illumina Inc	715	Microsoft Corp	676
Incyte Corp Ltd	3.495	MIDCONTINENT COMM & FIN	2.324
Independence Group NL	413	Mineral Resources Ltd	2.358
Indian Hotels Co Ltd	475	MINERALS TECHNOLOGIES INC	3.562
Inditex SA	3.061	MINERVA MERGER SUB INC	2.965
Indus Towers Ltd	8.335	Ministerie van Financiën	3.236
Industrial Bank Co Ltd	718	MISA INVESTMENTS LTD	7.340
Industrial Bank of Korea	6.520	MISSOURI ST HLTH & EDUCNL FAC	736
Industrivarden AB	292	Mitsubishi UFJ Financial Group	7.251
Info Edge India Ltd	4.733	Mizuho Bank Ltd	19.252
Informa PLC	2.901	Mobico Group PLC	6.117
Infosys Ltd	14.080	MODIVCARE ESCROW ISSUER	77
ING Groep NV	1.584	MOHEGAN TRIBAL GAMING AU	5.880
Ingersoll Rand Inc	490	Mondelez International Inc	2.173
Ingredion Inc.	3.969	Moody's Corp	1.561
Inmode Ltd	1.526	Morgan Stanley	22.355
INOVANCE	3.149	Motability Operations Group Plc	1.974
Inpex Corp	10.394	MOZART DEBT MERGER SUB	6.478
Insulet Corp	313	MPT OPER PARTNERSP/FINL	10.722
Insurance Australia Group Ltd	3.209	MSCI Inc	420
Intact Financial Corp	6.576	MULTI-COLOR CORP	3.829
InterContinental Hotels Group	1.990	Municipality Finance Plc	2.064
IntercontinentalExchange Inc	14.116	MUTUELLE ASSURANCE	2.456
International Container Termin	1.366	NAI ENTERTAINMENT HLDING	1.985
Interpublic Group of Cos Inc	121	National Grid PLC	25.801
Intl Paper Co	5.285	National Mentor Holdings Inc	1.007
Intrawest Resorts Holdings Inc	1.447	NATIONSTAR MTG HLD INC	9.667
Intuit Inc	22.979	Nationwide Building Society	5.587
Intuitive Surgical Inc	26.164	NATIONWIDE CHILDREN HOSP	1.095
Inventec Corp	483	NATL GAS TRANSMISSION	6.559
Ipsen SA	263	Naturgy Capital Markets	2.572
IQVIA Holdings Inc	2.667	Natwest Group PLC	29.873
IRON MOUNTAIN INC	576	NBN CO LTD	2.902
Isetan Mitsukoshi Holdings Ltd	1.017	NCI BUILDING SYSTEMS INC	5.724
Isoftstone Information Technol	46	NCR ATLEOS ESCROW CORP	3.094
Isuzu Motors Ltd	723	NCR Voyix Corp	3.139
ITOCHU Corp	4.936	NECESS RETAIL/AFIN OP LP	2.278
Ivanhoe Mines Ltd	1.913	Nederlandse Fin.Mij. voor Ontwikkelingslanden	1.780
JA Solar Technology Co Ltd	150	Nederlandse Gasunie NV	1.586
Jabil Circuit Inc	5.513	Nederlandse Waterschapsbank	1.620
JAC	209	NESCO HOLDINGS II INC	4.202
Jack in the Box Inc	1.581	Neste Oil OYJ	2.922
James Hardie Industries SE	5.015	NetFlix Inc	3.223

Japan Airlines Co Ltd	333	NEW ENTERPRISE STONE & L	5.125
Japan Post Bank Co Ltd	1.569	New Europe Property Investment Plc	5.119
Japan Post Holdings Co Ltd	1.902	NEW FORTRESS ENERGY INC	4.260
Japan Post Insurance Co Ltd	420	Newell Rubbermaid Inc	2.236
Japan Real Estate Investment C	1.072	Newmont Mining Corp	4.429
Japan Retail Fund Investment C	567	Nexi SpA	6.233
Jazz Pharmaceuticals Plc	5.269	NEXSTAR BROADCASTING INC	7.166
JB Hi-Fi Ltd	851	Nextera Energy Capital	12.302
JCET Group Co Ltd	287	Nextera energy operating	2.614
JD Sports Fashion PLC	1.642	NEXUS CO LTD	7.847
JD.com Inc	5.381	NFP CORP	17.628
JDE Peet's BV	1.214	NH HOTELES SA	1.652
JEREH GROUP	191	NIELSEN FINANCE LLC/CO	5.518
Jeronimo Martins SGPS SA	12.973	Nippon life insurance	325
JFE Holdings Inc	851	Nissan Motor Co Ltd	8.138
JFrog Ltd	1.323	NN GROUP NV	11.258
Jiangsu Pacific Quartz Co Ltd	118	NOBEL BIDCO BV	2.095
Jiangsu Yanghe Brewery Joint-S	132	Nokia OYJ	8.429
Jiangxi Copper Co Ltd	2.021	Nomura International PLC	4.430
Jiumaojiu International Holdin	858	NORDEA KREDIT REALKREDIT	2.924
Johnson & Johnson	43.994	Nordson Corp	667
Joincare	179	Norfolk Southern Corp	3.075
Jointown	493	Norinchukin Fin (Cayman)	4.462
JP Morgan Chase & Co	22.578	Norwegian Cruise Line HoldingsNCLH	3.837
JPMF	344	NOVA CHEMICALS CORP	3.997
JSR Corp	617	NOVELIS INC	12.129
JTEKT Corp	975	NPC INTL/OPER CO A&B INC	265
Julius Baer Group Ltd	6.356	NTT Data Corp	5.727
JUMPCAN PHARMACEUTICAL CO., LT	361	Nufarm Ltd	2.401
Juniper Networks Inc	2.477	Nustar Pipeline Oper	794
KAIFA	24	NUVEI TECHNOLOGIES CORP	2.802
Kajima Corp	841	NVIDIA Corp	239
Kakaku.com Inc	2.615	NVR Inc	3.650
Kamigumi Co Ltd	1.146	NXP Semiconductor NV	2.613
Kansai Paint Co Ltd	1.531	OCADO GROUP PLC	1.121
Kanzhun Ltd	2.714	Oceaneering Intl Inc	1.893
Kao Corp	7.389	OCI NV	1.213
Kasikornbank PCL	9.875	OHIO NAT FINANCIAL SRVS	4.121
Kawasaki Kisen Kaisha	664	OHIO ST UNIV	915
KB Financial Group Inc	14.660	OHIOHEALTH CORP	2.200
KDDI Corp	7.945	OI EUROPEAN GROUP BV	7.487
KE Holdings Inc	8.004	Omnicom Group	252
Keisei Electric Railway Co Ltd	3.826	Oncor Electric Delivery	9.139
Kellanova	1.448	One Gas Inc 2.070% 01/02/2019	2.124
KELUN PHARMA	160	ONEMAIN FINANCE CORP	23.282
Kenedix Realty Investment Corp	1.088	Oneok Inc	15.373
Kenvue Inc	10.269	ONTARIO GAMING GTA LP	4.705
Keppel Ltd	1.303	ONTARIO TEACHERS FINANCE TRUST	4.096
KERING	12.414	OPEN TEXT CORP	6.834
KESKO OYJ-B SHS	3.410	Oracle Corp	15.145
Keurig Dr Pepper Inc	1.231	Orange SA	4.283
Key Corp	428	ORBIA ADVANCE CORP SAB	2.678
Keyence Corp	21.420	Organon & Co	10.312
Kikkoman Corp	870	ORLANDO HEALTH OBL GRP	1.004
Kimberly-Clark Corp	10.399	ORSTED A/S	7.713
Kimberly-Clark de Mexico SAB d	7.174	OSCAR ACQUISITIONCO LLC	2.486
Kimco Realty Corp	1.286	OTIS WORLDWIDE CORP	478
Kinder Morgan Inc/Delaware	2.583	OUTFRONT MEDIA CAP LLC/C	10.778
Kingboard Chemical Holdings Lt	189	OWENS & MINOR INC	1.729
KINGDEE INT'L	186	Owens Corning Inc	3.226
Kingfisher PLC	1.249	OXFORD FIN LLC/CO-ISS II	5.591
Kingnet Network Co Ltd	85	P&L DEV LLC/PLD FIN CORP	3.499
Kings Luck	116	P3 GROUP SARL	6.741
Kingsoft Corp Ltd	3.173	Pacific Life Corp	265
Kingspan Group PLC	5.152	PANTHER BF AGGREGATOR 2	5.420
Kintetsu Corp	3.538	PAPREC HOLDING	3.954
Kirin Holdings Co Ltd	2.005	PARAMOUNT GLOBAL	850
KKR & Co LP	1.177	Park intermed holdings	7.819
Klab Inc	6.485	PARKLAND FUEL CORP	2.699
KLA-Tencor Corp	15.047	Pattern Energy Group Inc	2.969
Kleppiere	1.985	PEACEHEALTH OBLIGATED GR	279
Knorr-Bremse AG	2.047	PEACH PROPERTY FINANCE	840
Kobe Bussan Co Ltd	752	Pearson PLC	1.763
Koc Financial Services AS	1.661	PENINSULA GAMING LLC	6.079
Kohl's Corp	4.879	PENSION INSURANCE	529
Koito Manufacturing Co Ltd	6.613	Penske Truck Leasing / Ptl	15.135
Komatsu Ltd	15.275	PepsiCo Inc /NC	8.022
Konami Corp	526	PERFORMANCE FOOD GROUP I	9.187
Koninklijke Ahold Delhaize NV	3.509	PERMANENT TSB GROUP	873
KONINKLIJKE KPN NV	6.983	Perrigo Co	4.229
Korea Investment Holdings Co L	3.946	Pertamina Pt	1.185
Kose Corp	3.416	PERU BONO SOBERANO	589
Kotak Mahindra Bank Ltd	7.190	Peruvian Government International Bond	2.166
Kraft Heinz Co/The	9.806	PEU FIN LTD	1.960
Kroger Co	11.321	Pfizer Inc.	7.864
KT Corp	6.226	PFLEIDERER GMBH	1.180
Kubota Corp	11.038	PG&E Corp	19.767
Kuehne + Nagel International A	3.471	PHI Group Inc/DE	3.643
Kumba Iron Ore Ltd	826	PHM GROUP HOLDING	335

Kuraray Co Ltd	822	PHOENIX PIB FINANCE BV	196
Kuwait Finance House KSCP	2.247	PHYSICIANS REALTY LP	625
Kyocera Corp	1.792	PICARD BONDCO	731
Laboratory Corp of America Hol	3.542	PIKE CORP	3.821
Lam Research Corp	8.706	PINEWOOD FINCO PLC	8.022
Land Securities Group PLC	1.043	PINNACLE BIDCO PLC	8.460
Lantheus Holdings Inc	1.375	PLACES FOR PEOPLE TREAS	5.081
Largan Precision Co Ltd	1.016	Playtech Ltd	964
Las Vegas Sands Corp	10.626	Playtika Holding Corp	7.459
Lasertec Corp	2.244	PNC Financial Services Group I	6.370
Lear Corp	1.508	POST HOLDINGS INC	14.583
Legrand SA	14.056	PPF TELECOM GROUP BV	4.322
LENNAR CORP	12.408	PRA Group Inc	2.503
Lenovo Group Ltd	18.347	Premier Foods PLC	2.555
Lens Technology Co Ltd	192	PRESTIGE BRANDS INC	341
LG Chem Ltd	11.046	PRIME SECSRVC BRW/FINANC	7.479
LG Uplus Corp	1.350	PRIMO WATER CORP	7.504
Liberty Broadband Corp	270	Principal Financial Group Inc	1.058
Liberty Media Corp-Liberty For	4.178	PRISO ACQUISITION CORP	2.058
LIBERTY SIRIUSXM B	1.477	PROG HOLDINGS INC	5.361
Life Healthcare Group Holdings	5.523	Progressive Corp	466
Light Yield Ltd	4.288	PROGROUP AG	575
Lincoln National Corp	1.360	Prologis International Fund II	6.616
Lindt & Spruengli AG	549	Prologis LP	5.301
Lion Corp	620	PROV ST JOSEPH HLTH OBL	2.153
LKQ Corp	981	PROVIDENT FDG/PFG FIN	4.639
LLOYDS BANK PLC	15.866	Providian Financial Corp	3.492
Loblaw Cos Ltd	3.614	Province of Ontario	7.073
Loews Corp	2.673	Proximus	4.393
Lojas Renner SA	641	Public Service Enterprise Grou	9.555
London Stock Exchange Group PL	15.144	PUNCH FINANCE PL	650
LONGi	220	PVTPL NEW COTA I PARTIICIPATION CORP CL BC	84
Lonza Group AG	9.916	QATAR PETROLEUM	925
L'Oreal SA	35.098	Q-PARK HOLDING BV	4.800
Lottery Corp Ltd/The	722	QUALCOMM Inc	526
Lotus Bakeries	634	Quanta Services Inc	805
Lowe's Cos Inc	11.602	QUEENS HEALTH SYSTEMS	1.717
LPP SA	548	QUINTIS AUS PTY LTD	434
Lucid Group Inc	829	QVC INC	5.024
Lululemon Athletica Inc	11.673	Rabobank Nederland NV	9.013
Lundbergforetagen AB	3.547	RAC BOND CO PLC	1.109
Lundin Mining Corp	220	RAIFFEISEN SCHWEIZ	946
Luxi Chemical Group Co Ltd	10	RAILWORKS HOLDINGS LP/R	3.595
LVMH Moet Hennessy Louis Vuitt	8.219	RAISING CANE'S RESTAURAN	4.584
LVMH Moet Hennessy Louis Vuitton	59.824	RAKUTEN INC	892
LXJM	152	RAYONIER INC	988
Lyondell Chemical Co	3.444	RCS & RDS SA	1.084
M&T Bank Corp	4.216	Realty Income Corp	9.508
M3 Inc	2.777	Redexis Gas Finance BV	8.771
Macquarie Group Ltd	6.496	REGAL REXNORD CORP	1.132
Macy's Inc	2.218	Regency Centers Corp	760
Magazine Luiza SA	1.510	REGIONALCARE HOSPITAL PR	4.172
Makita Corp	11.178	Reinsurance Group of America Inc	1.081
Malaysia Airports Holdings Bhd	887	RENAULT S.A.	17.039
ManpowerGroup	1.827	REPSOL INTL FINANCE	6.663
Manulife Financial Corp	2.973	Republic of Chile	13.178
Markel Corp	1.244	Republic of Hungary	8.781
MarketAxess Holdings Inc	249	Republic of Indonesia	5.900
Marriott Vacations Worldwide C	1.299	Republic of Italy	4.028
Marsh & McLennan Cos Inc	10.139	Republic Of Philippines	610
Martin Marietta Materials Inc	3.239	Republic Of Poland	2.374
Marubeni Corp	2.405	RESA SA BELGIUM	378
Marvell Technology Inc	3.174	RESEAU FERRE DE FRANCE	241
Mastercard Inc	42.014	REWE INT FINANCE	3.439
Match Group Inc	149	REXEL SA	4.749
Matsumotokiyoshi Holdings Co L	925	RHP HOTEL PPTY/RHP FINAN	7.099
Mazda Motor Corp	709	RINGCENTRAL INC	2.673
McAfee Inc	21.407	Rio Tinto Ltd	2.505
McDonald's Corp	7.254	Ritchie Bros Auctioneers Inc	5.478
McKesson Corp	14.382	RLJ LODGING TRUST LP	4.476
MediaTek Inc	28.592	ROADSTER FINNANCE DAC	2.128
Medibank Pvt Ltd	964	Robert Bosch Investment	3.725
Medical Properties Trust Inc	1.194	Roche Holding AG	2.950
Mediobanca	1.834	ROCKETMTGE CO-ISSUER INC	13.121
MEDIPAL HOLDINGS Corp	772	Rogers Communications Inc	7.408
Medtronic Inc	19.007	Rohm and Haas Co	2.829
MEIJI Holdings Co Ltd	690	Romania	11.443
Meituan Dianping	10.392	ROPER INDUSTRIAL PRODUCT	1.358
MercadoLibre Inc	17.516	ROSSINI SARL	2.981
Mercari Inc	2.711	Royal Caribbean Cruises Ltd	8.777
Merck & Co. Inc.	39.998	RRD PARENT INC	4.119
Merck KGaA	521	RTE Reseau de transport d'electricite SA	2.445
Mercury NZ Ltd	1.450	RWJ BARNABAS HEALTH	926
Meridian Energy Ltd	1.096	S&P Global Inc	2.693
Meta Platforms Inc	84.859	SAGAX AB	4.224
Metavante Technologies Inc	746	Sampo OYJ	1.273
MetLife Inc	7.127	SAMSONITE FINCO SARL	786
Metro Inc	2.395	SANDOZ GROUP AG	2.345
Mettler-Toledo International I	1.280	SANI/IKOS FINANCIAL HLDG	728

MGIC Investment Corp	4.586	Sanofi	2.070
Michelin	30.388	SanPaolo IMI SpA	29.194
Microchip Technology Inc	3.249	SANTANDER UK PLC	10.963
Micron Technologies	8.278	Santos Ltd	2.590
Microsoft Corp	285.816	SARTORIUS FINANCE BV	8.489
Micro-Star International Co Lt	993	Sasol Financing Int	2.327
Midea Group Co Ltd	7.603	SATO-OYJ	1.100
Minebea Co Ltd	713	SAZKA GROUP AS	2.983
Mineral Resources Ltd	821	SC GAMES HOLDIN/US FINCO	3.393
Minth Group Ltd	183	Scottish & Southern Energy PLC	10.782
Mirvac Group	552	SEALED AIR CORP	9.154
MISC Bhd	403	SEG HLD LLC/SEG FIN CORP	4.536
MISUMI Group Inc	3.712	SELP FINANCE SARL	6.546
Mitsubishi Corp	20.106	Sempra Energy	14.079
Mitsubishi Electric Corp	2.617	Sensata Technologies Holding N	2.737
Mitsubishi Estate Co Ltd	3.663	SERVICE CORP INTL	8.456
Mitsubishi Heavy Industries Lt	1.791	Service Properties Trust	6.828
Mitsubishi Rayon Co Ltd	1.907	SES SA	6.835
Mitsubishi UFJ Lease & Finance	661	SETANTA AIRCRAFT LEASING	2.036
Mitsui & Co Ltd	4.936	SHEA HOMES LP/FNDG CP	2.626
Mitsui Chemicals Inc	4.562	Sherwin-Williams Co	1.712
Mitsui Fudosan Co Ltd	10.849	SHIBA BIDCO SPA	1.629
Mitsui OSK Lines Ltd	1.053	Shinhan Bank	8.373
Mitsui Sumitomo Insurance Group Holdings Inc	9.266	SIEMENS ENERGY FINAN BV	9.195
Mixi Inc	2.283	SILFIN NV	1.913
Mizuho Bank Ltd	22.634	Silgan Holdings Inc	808
Moderna Inc	595	Simon Property Group Inc	3.477
MOL Hungarian Oil & Gas PLC	4.283	SINCLAIR TELEVISION GROU	3.015
Molina Healthcare Inc	1.934	SIRIUS REAL ESTATE LTD	998
Molson Coors Brewing Co	6.261	SIRIUS XM HOLDINGS INC	20.437
Monday.com Ltd	1.574	SIX FLAGS ENTERTAINMENT	5.370
MongoDB Inc	10.611	SK Broadband Co., Ltd.	1.067
MonotaRO Co Ltd	3.315	Skandinaviska Enskilda Banken AB	5.570
Monster Beverage Corp	1.132	Sky Deutschland AG	7.993
Montage Technology Co Ltd	66	SMBC AVIATION CAPITAL FI	3.352
Moody's Corp	4.502	Smedvig ASA	3.157
Morgan Stanley	5.653	SMURFIT KAPPA TREASURY	1.191
Motorola Inc	25.369	SOCIETE DU GRAND PARIS	2.751
MSCI Inc	17.812	Societe Generale	33.274
MTU Aero Engines Holding AG	9.623	Sofina SA	4.125
Muenchener Rueckversicherungs	5.592	Softbank Corp	6.844
Murata Manufacturing Co Ltd	20.553	SOGECAP SA	2.066
Namco Bandai Holdings Inc	1.094	SOLENIS INTERNATIONAL LP	6.604
NANSHAN ALUMINIUM	31	SONIC AUTOMOTIVE INC	4.186
Nasdaq Inc	1.001	SOTHEBY'S	8.012
National Bank of Australia	7.540	SOUND INPATIENT PHYSICIA	198
National Bank of Greece SA	5.545	SOUTHERN GAS NETWORK PLC	2.589
National Bank of Kuwait SAKP	2.551	SP Plus Corp	4.091
National Grid PLC	11.855	SPCM SA	283
Natwest Group PLC	12.148	SPECIALTY BUILDINGS PROD	1.185
NAVER Corp	3.270	SPECTRUM BRANDS INC	7.853
NCR Atleos Corp	938	SPEEDWAY MOTORSPORTS INC	2.645
NCR Voyix Corp	1.306	SPIE SA	793
NEC Corp	4.569	Spirit Realty Capital Inc	693
NEC Electronics Corp	2.949	SPRINT CAPITAL CORP	3.564
Neste Oil OYJ	20.952	SRM ESCROW ISSUER LLC	6.049
Nestle SA	81.575	SRS DISTRIBUTION INC	5.728
NetApp Inc	4.005	SS&C TECH HOLDINGS INC	7.185
NetEase Inc	403	Staat der Nederlanden	1.680
NetFlix Inc	6.428	Stada Arzneimittel AG	4.182
New China Life Insurance Co Lt	4.236	Standard Chartered PLC	11.077
New Linde PLC	68.640	STANFORD HEALTH CARE	395
New Oriental Education & Techn	3.356	Staples Inc	4.479
Newmarket Corp	2.767	State of Israel	2.143
Nexi SpA	410	State of Qatar	5.106
Nexon Co Ltd	599	Statkraft AS	2.527
Nexstar Broadcasting Group Inc	2.183	STATNETT SF	3.181
Next PLC	12.913	Stedin	1.725
Nextera Energy Capital	1.756	STELLANTIS NV	848
NGK Insulators Ltd	665	STERIGENICS-NORDION HOLD	2.592
Nibe Industrier AB	2.209	Stichting Sité Woondiensten	4.155
NICE Systems Ltd	1.376	STONEGATE PUB FIN	745
Nidec Corp	4.745	STONEX GROUP INC	2.937
Nihon Kohden Corp	2.138	STRETFORD SEVENTY NINE	2.114
Nihon M&A Center Inc	2.205	Stryker Corp	2.149
Nihon Unisys Ltd	1.199	STUDIO CITY FINANCE LTD	4.415
NIKE Inc	2.934	STX Fixed Income B.V.	2.778
Ningbo Joyson Electronic Corp	103	STYROLUTION GROUP GMBH	2.283
Ningbo Ronbay New Energy Techn	11	SUBURBAN PROPANE PARTNRS	3.160
Nintendo Co Ltd	11.081	SUEZ	2.037
Nippon	640	Sumitomo Mitsui Banking Corp	4.063
Nippon Express Holdings Co Ltd	1.431	Sumitomo Mitsui Trust Holdings	14.271
Nippon Oil Corp	1.318	SUMMIT MATERIALS LLC/FIN	2.913
Nippon Paint Co Ltd	777	Sunoco Inc	3.359
Nippon Prologis REIT Inc	460	SUNTORY HOLDINGS LTD	620
Nippon Steel & Sumitomo Metal	2.103	SUTTER HEALTH	838
Nippon Telegraph & Telephone C	25.591	Suzano Trading Ltd	1.601
Nippon Yusen Kabushiki	1.676	Svenska Handelsbanken AB	508
Nissan Chemical Industries Ltd	2.963	Swiss Re Ltd	2.075

Nissan Motor Co Ltd	1.013	Sydbank A/S	4.060
Nissin Foods Holdings Co Ltd	749	SYENSQO SA	1.067
Niterra Co Ltd	927	SYNTHOMER PLC	2.434
Nitori Co Ltd	11.716	Talanx Finanz Luxembourg SA	3.042
Nitto Denko Corp	7.894	TAP SA	917
NNIT A/S	83.769	TAPESTRY INC	528
Nomura International PLC	1.446	TD Bank US Holding Co	7.129
Nomura Real Estate Holdings In	326	TDC A/S	4.992
Nomura Real Estate Master Fund	554	TDF Infrastructure SAS	4.842
Nomura Research Institute Ltd	3.937	Techem Energy Metering Service GmbH & Co KG	6.635
Nordea Bank Abp	12.696	Teide Ltd	1.343
Norfolk Southern Corp	7.396	TELE COLUMBUS AG	1.057
Northern Star Resources Ltd	1.052	TELEFONICA EUROPE BV	28.497
Northern Trust Corp	1.210	TELENET FINANCE LUX	1.936
Northland Power Inc	2.341	Teleperformance	2.778
Novartis AG	17.058	TELESAT CANADA/TELESAT L	4.274
Novatek Microelectronics Corp	16.363	TELUS Corp	2.793
Novozymes A/S	20.191	Tema Pharmaceutical	7.872
NSK Ltd	614	Temasek Financial I Ltd	2.557
NTT Data Corp	7.696	TENET HEALTHCARE CORP	18.222
NVIDIA Corp	90.838	TENNECO INC	3.087
NVR Inc	4.138	Tennet BV	7.232
NXP Semiconductor NV	5.201	Teollisuuden Voima Oy	576
Obayashi Corp	2.389	TEREGA SASU	2.884
Obic Co Ltd	1.607	TERNA SPA	2.934
Odakyu Electric Railway Co Ltd	2.950	TESCO PERSONAL FIN GROUP	1.951
ODP Corp/The	1.850	TESCO PLC	3.821
Office Properties Income Trust	423	THAMES WATER KEMBLE FINA	13.748
OJI Paper Co Ltd	331	THE DOCTORS CO	1.651
Okamura Corp	3.088	The Weir Group Plc	2.953
Olam Group Ltd	541	Thermo Fisher Scientific Inc	3.089
Old Dominion Freight Line Inc	12.482	THFC FUNDING NO 3 PLC	953
Old Mutual Ltd	7.799	THOR INDUSTRIES	2.239
Old Mutual PLC	15.812	TIBCO SOFTWARE INC	6.192
Olympus Corp	5.030	Ticketmaster Entertainment Inc	8.563
OMEGA HLTHCARE INVESTORS	1.282	TIM SpA	30.737
Omnicom Group	383	Time Warner Ent	1.854
Omron Corp	6.459	Total SA	16.433
Onex Corporation	1.670	Toyota Motor Corp	2.112
Ono Pharmaceutical Co Ltd	3.144	TP ICAP PLC	2.118
OPAP SA	4.407	Trane Inc	801
Open House Co Ltd	266	TRANSDIGM INC	32.055
Oracle Corp	8.833	Transocean Ltd	2.982
Orange SA	3.199	Transurban Group	1.233
Orbia Advance Corp SAB de CV	4.222	TRATON FINANCE LUXEMBRG	4.427
O'Reilly Automotive Inc	8.474	TRAVEL + LEISURE CO	3.409
Organon & Co	1.474	TREASURY BILL	29.396
Orica Ltd	486	TriNet Group Inc	2.347
Oriental Land Co Ltd	4.916	TRITON WATER HOLDINGS IN	1.860
ORIENTAL YUHONG	23	TRIVIUM PACKAGING FIN	6.386
Origin Energy Finance Ltd	981	TRONOX FINANCE LLC	594
Orion OYJ	799	TRUIST BANK	2.681
ORIX Corp	12.452	TRUST F/1401	723
ORLEN SA	975	TUI CRUISES GMBH	909
Osaka Gas Co Ltd	972	Twenty-First Century Fox Inc	1.740
Osaka Securities Exchange Co L	7.071	TWILIO INC	3.418
Oshkosh Corp	3.180	Uber Technologies Inc	5.947
OTP Bank PLC	15.160	UBS	57.178
Otsuka Corp	2.180	UCB SA	5.725
Otsuka Holdings Co Ltd	4.694	UDR Inc	2.098
Oversea-Chinese Banking Corp L	6.257	UGI Corp	1.569
Owens Corning Inc	6.897	ULTIMATE SOFTWARE GROUP INC	4.667
PACCAR FINANCIAL EUROPE	192	Unibail-Rodamco SE	986
Page Industries Ltd	1.855	UNICREDIT BK AUSTRIA AG	2.665
Palantir Technologies Inc	5.138	UniCredit SpA	13.822
Palo Alto Networks Inc	7.896	UNIFRAX I LLC/UNIFRAX HO	2.752
Pan Ocean Co Ltd	665	Union Pacific Corp	1.993
Panasonic Corp	2.071	UNITED AIRLINES INC	6.077
Parker Hannifin Corp	2.949	UNITED MEXICAN STATES	10.966
Partners Group Holding AG	5.100	United Parcel Service Inc	899
Paychex Inc	3.745	United States Treasury	91.063
PayPal Holdings Inc	5.407	UNITED WHOLESAL MTGE LL	4.034
Pearson PLC	1.613	Unitedhealth Group Inc	8.194
Pegatron Corp	4.851	UNIV OF CALIFORNIA CA RGTS MED	349
Pentair Inc	2.018	UNIV OF MICHIGAN MI	3.582
People.cn Co Ltd	65	Univ Of Southern Califor	480
PeptiDream Inc	1.275	UNIV OF VIRGINIA VA UNIV REVEN	192
PERNOD RICARD	1.598	UNIVAR SOLUTIONS USA INC	2.779
Persimmon PLC	214	UNIVERSAL MUSIC GROUP NV	3.543
Petronet LNG Ltd	7.767	UNIVERSITY OF OXFORD	815
Pfizer Inc.	19.773	University of Pennsylvania	1.493
Philippine Long Distance Telep	276	UNIVISION COMMUNICATIONS	5.565
Phinia Inc	490	Unum Group	1.921
PHOENIX MEDIA	108	UPBOUND GROUP INC	5.479
Piedmont Office Realty Trust I	1.209	UPCB FINANCE LTD	3.652
Pigeon Corp	2.332	UPJOHN FINANCE BV	8.476
Pilbara Minerals Ltd	2.643	UPMC HEALTH SYSTEM	802
Pinduoduo Inc	13.169	US BANK NA	5.857
PING AN	611	US FOODS INC	15.469

Ping An Bank Co Ltd	181	USA COM PART/USA COM FIN	850
Ping An Insurance Group Co of	11.932	USIS MERGER SUB INC	1.020
Playtika Holding Corp	1.531	Valeo SA	4.978
Plus500 Ltd	1.109	Ventas Inc	4.317
PNC Financial Services Group I	1.651	VENTURE GLOBAL LNG INC	16.061
Pola Orbis Holdings Inc	519	VERALLIA SA	704
Pool Corp	468	VERISURE HOLDING AB	14.630
Pou Chen Corp	1.486	Verizon Communications	33.399
Powszechny Zaklad Ubezpieczen	5.337	VERTIV GROUP CORP	4.949
PPG Industries Inc	263	VESTEDA FINANCE BV	482
Prada SpA	1.130	VF Corp	2.189
Pro Medicus Ltd	1.609	VGP NV	1.778
PROCTER & GAMBLE CO	30.344	VIA OUTLETS BV	1.069
Progressive Corp	17.157	VIASAT INC	7.172
Prologis LP	2.771	Vici Prop 1 / Vici Fc	8.073
Promotora y Operadora de Infra	4.403	VICTORIA PLC	1.562
Prosus NV	19.536	Vier Gas Transport Gmbh	3.098
Proya Cosmetics Co Ltd	2.497	VILMORIE ET COMP	2.189
Prudential PLC	19.566	Vinci SA	2.704
Prysmian SpA	2.652	VIRGIN MEDIA FINANCE PLC	42.529
Public Storage	1.899	VIRGIN MONEY UK PLC	2.444
PUBLICIS GROUP	3.628	VISTAJET MALTA FIN / VIS	3.238
PULTE GROUP INC	6.812	VITERRA FINANCE BV	4.074
PVTP ANT INTERNATIONAL COMPANY, LIMITEE	416	VMWARE, INC.	6.600
Qantas Airways Ltd	305	Vodafone Group PLC	16.594
Qatar Islamic Bank SAQ	260	Volvo AB	3.262
QBE Insurance Group Ltd	1.887	VOYAGER AVIATION HOLD	696
QFEC	15	VT TOPCO INC	7.591
QIAGEN NV	9.980	VW Credit Inc	52.488
QNB Finance Ltd	703	Wabtec Corp/DE	10.233
QUALCOMM Inc	29.869	Walgreens Boots Alliance Inc	1.215
Quanta Services Inc	5.305	Wal-Mart Stores Inc	678
Quebecor Inc	399	Warner Bros Discovery Inc	6.615
Quest Diagnostics Inc /DE	1.823	WASH MULTIFAMILY LAUNDRY SYS	5.317
Quidel Corp	2.869	WASHINGTON UNIVERSITY	464
Radian Group Inc	4.006	WATCO COS LLC/FINANCE CO	5.760
Raiffeisen Bank International	1.408	WAYNE MERGER SUB LLC	8.712
RAKUTEN INC	6.224	WEATHERFORD INTERNATIONAL	5.745
Ramsay Health Care Ltd	649	WEEKLEY HOMES LLC/ FINAN	2.938
Ranbaxy Laboratories Ltd	6.556	Weight Watchers International	1.066
Raymond James Financial	547	WEIGHT WATCHERS INTL INC	5.436
REA Group Ltd	641	Wellington Management International Ltd	5.101
Realtek Semiconductor Corp	612	WERFENLIFE SA	1.359
Realty Income Corp	236	WESCO DISTRIBUTION INC	4.222
Reckitt Benckiser Group PLC	24.862	Wesfarmers Ltd	1.048
Recordati SpA	531	WESSEX WATER SERVS FIN	3.758
Recruit Holdings Co Ltd	30.134	WEST FRASER TIMBER CO	628
Red Electrica Corp SA	5.182	Western Gas Partners	8.367
Reece Ltd	515	WEYERHAEUSER CO	4.178
Regeneron Pharmaceuticals Inc	10.029	WEYERHAEUSER REAL ESTATE	4.107
Regions Financial Corp	4.892	WILLIAMS COS INC	8.498
RELX PLC	1.599	WILLIAMS SCOTSMAN INTL	6.316
Remy Cointreau SA	539	WIPRO IT SERVICE	4.136
ReNew Energy Global PLC	2.094	WM Morrison Supermarkets PLC	5.653
Rengo Co Ltd	3.021	Workspace Group PLC	2.727
Rentokil Initial PLC	134	WORLDLINE SA/FRANCE	3.606
Repligen Corp	263	WorleyParsons Ltd	699
Repros Therapeutics Inc	1.621	WP Carey Inc	1.571
Republic of India	17.268	WR Berkley Corp	1.868
Republic of Singapore	1.566	WR GRACE & CO-CONN	6.446
Republic Services Inc	2.845	WYNDHAM HOTELS & RESORTS	2.046
ResMed Inc	805	WYNN RESORTS FINANCE LLC	5.846
Resona Bank Ltd	10.028	XYLEM Inc	2.761
Restaurant Brands International	898	Yale University	980
Revvity Inc	632	Yamana Gold Inc	5.931
RHB Bank Bhd	4.241	Yara International Asa	3.841
RICOH CO LTD	1.405	ZENITH FINCO PLC	2.195
Rinnai Corp	7.357	ZF NA CAPITAL	23.157
Rio Tinto Ltd	11.233	ZI TECH LLC/ZI FIN CORP	6.868
RioCan Real Estate Investment	1.074	ZIGGO BOND CO	18.758
Rivian Automotive Inc	1.501	ZIMMER BIOMET HOLDINGS	393
ROBAM APPLIANCES	8	ZIPRECRUITER INC	4.287
Robert Half International Inc	155	ZUERCHER KANTONALBANK	2.449
Robinhood Markets Inc	228	Zurich Finance (USA) Inc	350
ROBLOX Corp	278		
Rocca & Partners Stichting Adm	4.410		
Roche Holding AG	50.456		
Rockwell Automation Inc /DE	12.172		
Rockwool International AS	1.350		
Rogers Communications Inc	256		
Rohm Co Ltd	6.418		
Rohto Pharmaceutical Co Ltd	1.384		
Rollins Inc	2.612		
ROPER INDUSTRIES INC	479		
Ross Stores Inc	2.058		
ROYAL BK CANADA	3.044		
Ryder System Inc	2.396		
Ryohin Keikaku Co Ltd	1.106		
S&P Global Inc	21.267		
		Vastrentende Waarden - Staatsobligaties**	
		Issuer naam	Marktwaaarde (x €1.000)
		ADANI GREEN ENERGY LTD	1.436
		ADANI GREEN ENERGY UP	1.473
		ADANI PORTS AND SPECIAL	1.847
		ADRIA BIDCO BV	1.117
		AEGEA FINANCE SARL	2.333
		AGROSUPER SA	483
		Alfa Bank (Alfa Bond)	106
		ARAGVI FINANCE INTL	1.119
		ARIS MINING CORP	767
		AUSTRIAN T-BILL	447
		Bagan Capital Ltd	1.233
		Banco Bilbao Vizcaya Argent. SA	1.400

Safestore Holdings PLC	5.104	Banco BTG Pactual/Cayman	272
Sage Group PLC/The	3.320	Banco Del Estado - Chile	5.331
Sailun Group Co Ltd	102	Banco Do Brasil (Cayman)	3.754
SAINSBURY (J) PLC	1.909	BANCO MERCANTIL DE NORTE	1.536
Salesforce Inc	20.680	BANCO NACIONAL COMERCIO	821
Sally Beauty Holdings Inc	2.689	Bangkok Bank Pub Co (Hk)	1.962
Sampo OYJ	28.445	BANK GOSPODARSTWA KRAJOW	3.112
Samsung Biologics Co Ltd	4.573	Bank of East Asia Ltd	482
Samsung Engineering Co Ltd	1.191	Bank of Nova Scotia	6.552
Samsung Fire & Marine Insuranc	1.235	Banque Saudi Fransi	1.479
Samsung Securities Co Ltd	1.051	BBFI LIQUIDATING TRUST	702
Samsung Techwin Co Ltd	3.957	BCP Finance	1.792
Samvardhana Motherson International Ltd	918	BONOS TESORERIA PESOS	44.465
SANDOZ GROUP AG	736	Bpce Sa	41
Sangfor Technologies Inc	38	Braskem Finance Ltd	1.744
Sanlam Ltd	9.891	BRASKEM IDESA SAPI	1.205
Sanmina-SCI Corp	1.395	Bulgaria Government International Bond	1.704
Sanofi	26.978	Bundesobligation	994.186
SanPaolo IMI SpA	22.007	Bundesschatzanweisungen	190.244
SANQI HUYU	169	CA MAGNUM HOLDINGS	370
Santen Pharmaceutical Co Ltd	883	CANACOL ENERGY LTD	373
Santos Ltd	1.651	Canadian Imperial Bank of Commerce	3.880
Sanwa Holdings Corp	1.418	CANPCK	1.526
SANY INT'L	186	CE Energy AS	1.352
SAP AG	18.115	CEMEX FINANCE LLC	1.373
Sartorius AG	160	Cencosud SA	2.566
Sartorius Stedim Biotech	159	CHILE ELECTRICITY LUX	2.218
SBA COMMUNICATIONS CORP	10.449	CIA CERVECERIAS UNIDAS	1.798
SBI Holdings Inc /Japan	11.378	CNTL AMR BOTTLING CORP	1.085
SBI Life Insurance Co Ltd	8.251	Codelco Inc	19.420
SBS Holdings Inc	2.628	Colombia Government International Bond	30.745
Schibsted ASA	9.327	CONTINUUM ENERGY AURA	1.318
Schindler Holding AG	150	Country Garden Hlgd Co	60
Schneider Electric SA	62.865	Csn Islands Xi Corp	1.396
Schroders PLC	141	CT TRUST	856
Scorpio Tankers Inc	1.142	Czech Republic Government Bond	100.582
Scout24 SE	6.311	DAR AL-ARKAN SUKUK CO LT	1.234
SCSK Corp	506	DEV BANK PHILIPPINES	1.023
Sea Ltd	1.727	DOM REP CB NOTES	10.150
Seagate Technology Holdings PL	2.445	Dominican Republic International Bond	56.497
Secom	1.703	Ecopetrol SA	3.715
Seek Ltd	638	Ecuador Government International Bond	6.269
SEGRO PLC	160	EL FONDO MIVIVIENDA SA	1.348
SEI Investments Co	413	ELECTRICIDAD FIRME DE ME	1.285
Seibu Holdings Inc	5.778	Empresa De Transporte Me	1.486
Seiko Epson Corp	1.483	EMPRESA GEN ELEC HAINA	761
Sekisui Chemical Co Ltd	1.665	Empresa Nacional De Petroleo	5.248
Sekisui House Ltd	4.014	Empresas Publicas de Medellin ESP	1.906
Select Medical Holdings Corp	180	ENERGEAN PLC	584
Sempre Energy	17.700	ENERGUATE TRUST	1.350
Seres Group Co Ltd	195	ENFRAGEN ENERGIA SUR SA	1.619
Service Properties Trust	1.340	EPH FIN INTERNATIONAL AS	1.121
ServiceNow Inc	38.011	ERO COPPER CORP	678
Seven & I Holdings Co Ltd	15.881	European Bk Recon & Dev	5.273
Severn Trent PLC	6.058	EUROPEAN UNION BILL	5.525
SF Holding Co Ltd	35	Export Credit Bank of Turkey	4.140
SG Holdings Co Ltd	464	Fed Republic Of Brazil	9.276
SGS SA	2.441	Federal Republic of Germany	2.895.272
Shanghai Commercial & Savings	494	Federative Republic of Brazil	125.308
Shanghai Friendess Electronic	37	FINDETER	672
Shanghai Junshi Biosciences Co	16	French Republic	20.415
SHANGHAI ORIENTAL	69	GENM CAPITAL LABUAN	845
Sharp Co	158	GLOBELEQ MESOAMERICA	444
SHENHUO CO.LTD	130	GREENKO SOLAR MAURITIUS	972
SHENZHEN INT'L	631	GRUPO AXO SA DE CV	976
Shenzhen Mindray Bio-Medical E	4.443	GRUPO BIMBO SAB DE CV	1.230
Shenzhen SC New Energy Technol	90	GRUPO ENERGIA BOGOTA	1.014
Shenzhen SED Industry Co Ltd	24	GRUPO KUO SAB DE CV	1.006
Shenzhen Transsion Holdings Co	107	Guatemala	5.529
Sherwin-Williams Co	26.212	HAZINE MUSTESARLIGI VARL	2.697
SHIFT INC	2.852	HIDROVIAS INT FIN SARL	571
SHIJI INFORMATION	60	Hungarian Development Ba	2.845
Shimadzu Corp	858	Hungary Government Bond	35.000
Shimamura Co Ltd	1.305	INDIA AIRPORT INFRA	774
Shimano Inc	1.079	INDIA CLEAN ENERGY HLDG	1.062
Shimizu Corp	5.587	INdian Railway Finance	6.469
Shin-Etsu Chemical Co Ltd	29.579	INDOFOOD CBP SUKSES MAKM	3.330
Shinhan Financial Group Co Ltd	10.829	INFRAESTRUCTURA ENERGETI	1.675
Shionogi & Co Ltd	2.279	INTERCORP FIN SER INC	557
Shiseido Co Ltd	5.024	Jamaica Government International Bond	9.051
Shizuoka Financial Group Inc	2.076	JB Y CO SA DE CV	553
Shopify Inc	9.300	Jordan Government International Bond	8.389
Shriram Finance Ltd	7.645	JSW INFRASTRUCTURE	1.594
SHUANGHUI	183	JSW STEEL LTD	169
Shutterstock Inc	2.145	Kasikornbank PCL	887
Siam Cement PCL/The	2.667	Kingdom of Thailand	10.795
Siam Commercial Bank PCL/The	8.189	LAMAR FUNDING LTD	5.368
Sibanye Stillwater Ltd	440	Lebanon Government International Bond	681
Siemens AG	57.680	Lenovo Group Ltd	653

Siemens Healthineers AG	364	LEVIATHAN BOND LTD	420
Silergy Corp	7.020	LIBERTY COSTA RICA SR SF	912
Sime Darby Bhd	627	Magyar Export-Import Bank	6.386
Sime Darby Plantation Bhd	925	Malaysia Government Bond	92.407
Simon Property Group Inc	4.286	MALAYSIA INVESTMNT ISSUE	42.767
Singapore Exchange Ltd	832	MALAYSIA ISLAMIC T-BILL	3.459
Sino Land Co Ltd	722	Malaysia Sukuk Global B	4.033
SIPG	410	MARFRIG OVERSEAS LTD	528
SIRIUS XM HOLDINGS INC	432	Medco Oak Tree PTE. Ltd.	2.417
SK Hynix Inc	29.859	MEITUAN	858
SK Square Co Ltd	1.555	MERSIN ULUS LIMAN	885
Skandinaviska Enskilda Banken AB	1.500	Mexican Bonos	96.786
Skanska AB	2.760	MILLICOM INTL CELLULAR	947
Sky Treasure Capital Ltd	818	MINERVA LUXEMBOURG SA	1.394
Skylark Co Ltd	778	Morocco Government International Bond	7.365
Skyworks Solutions Inc	2.056	MVM ENERGETIKA ZRT	1.509
SM Investments Corp	2.333	Naftogaz Ukraine	286
SMC Corp/Japan	18.632	National Bk Of Abu Dhabi	2.164
Smith & Nephew PLC	463	NBK TIER 1 FNC LTD	2.769
Snap Inc	203	Nigeria Government International Bond	31.148
Snap-On Inc	2.967	Nomos Bank	440
Sodexo	7.858	NPC UKRENERGO	286
Sofina SA	1.547	OCP SA	2.221
Softbank Corp	37.818	OMAN GOV INTERNTL BOND	29.543
Sohgo Security Services Co Ltd	1.043	ORBIA ADVANCE CORP SAB	2.945
Solvay SA	163	Pakistan Government International Bond	8.854
Sompo Holdings Inc	1.337	PANAMA BONOS DEL TESORO	2.194
Sonic Healthcare Ltd	3.097	PANAMA NOTAS DEL TESORO	2.096
Sonova Holding AG	275	PEMEX Project Funding Master Trust	32.855
Sony Financial Holdings Inc	48.135	Pertamina Pt	5.078
SooChow Securities Co Ltd	50	PERU BONO SOBERANO	24.718
South32 Ltd	1.013	Perusahaan Penerbit Sbsn	1.768
Southwest Airlines Co	4.082	Peruvian Government International Bond	36.014
SPD BANK	21	Petroliam Nasional Berhd	2.608
Spectra Systems Corp	450	Poland Government Bond	106.308
Spectrum Brands Holdings Inc	550	POWER FINANCE CORP LTD	2.200
Spirax-Sarco Engineering PLC	670	PPF TELECOM GROUP BV	785
Splunk Inc	6.575	Prosus NV	1.217
Spotify Technology SA	18.923	PUMA INTL FINANCING	1.519
Sprouts Farmers Markets Inc	5.148	QATAR PETROLEUM	6.630
Square Enix Holdings Co Ltd	5.823	QNB Finance Ltd	2.241
Square Inc	328	RENEW POWER SYNTHETIC	1.177
ST MicroElectronics NV	17.310	Republic of Angola	18.456
Standard Bank Group Ltd	15.928	Republic of Chile	9.463
Standard Chartered PLC	8.702	Republic of Colombia	60.558
Stanley Black & Decker Inc.	9.906	Republic of Costa Rica	4.226
Stanley Electric Co Ltd	1.102	Republic Of El Salvador	9.986
Stantec Inc	5.656	Republic of Hungary	16.118
Starbucks Corp	1.890	Republic of Indonesia	139.368
Start Today Co Ltd	528	REPUBLIC OF KENYA	2.341
State Street Corp	7.288	Republic Of Panama	9.062
STEEL DYNAMICS INC	331	REPUBLIC OF PARAGUAY	5.053
STERIS PLC	3.087	Republic Of Philippines	12.036
Stifel Financial Corp	2.435	Republic Of Poland	4.546
Stockland	2.291	Republic of Serbia	7.458
Stryker Corp	3.527	Republic Of South Africa	22.035
Subaru Corp	1.023	Republic of Turkey	8.982
Sugi Holdings Co Ltd	932	Romania	27.760
Sumco Corp	5.041	Romania Government Bond	35.529
Sumitomo Electric Industries L	1.005	Rural Electrification	906
Sumitomo Forestry Co Ltd	6.634	SABLE INTL FINANCE LTD	471
Sumitomo Metal Mining Co Ltd	6.230	SAN MIGUEL INDUSTRIAS	1.224
Sumitomo Mitsui Banking Corp	25.725	SANDS CHINA LTD	927
Sumitomo Realty & Development	810	Sasol Financing Int	2.519
Sun Hung Kai Properties Ltd	2.590	SEPLAT PETROLEUM DEV CO	286
Sun Life Financial Inc	2.665	Serbia Treasury Bonds	1.457
Suncorp-Metway Ltd	2.424	Shriram Finance Ltd	1.387
Sundrug Co Ltd	6.204	SIERRACOL ENRGY ANDINA	2.390
Sungrow Power Supply Co Ltd	2.061	Singapore Government	8.297
SUNNY OPTICAL	5.004	SITIOS LATINOAMERICA	881
Suntory Beverage & Food Ltd	588	SK Hynix Inc	2.767
Super Micro Computer Inc	384	Societe Generale	2.127
Suzano Papel e Celulose SA	328	South Africa Government Bond	132.759
Suzuken Co Ltd	1.217	Sri Lanka Government International Bond	11.501
Suzuki Motor Corp	7.582	Staat der Nederlanden	4.088.859
Suzuki Motor Corporation	13.594	Standard Chartered PLC	800
Svenska Cellulosa AB	1.064	State Bank India London	1.198
Svenska Handelsbanken AB	1.420	State of Qatar	10.522
Swatch Group AG	649	STILLWATER MINING CO	429
Swatch Group AG/The	862	STUDIO CITY CO LTD	235
Swiss Prime Site AG	3.012	STUDIO CITY FINANCE LTD	665
Swisscom AG	4.946	Sunac China Holdings Ltd	309
Sylvamo Corp	2.214	SYNTHOS FINANCE AB	661
Symrise AG	19.176	TAV HAVALIMANLARI HOLDIN	780
Synopsys Inc	19.394	TC ZIRAAT BANKASI AS	1.170
Systemx Corp	6.467	TELFON CELUAR DEL PARAGU	1.071
T Rowe Price Group Inc	922	Tencent holdings ltd	1.454
T&D Holdings Inc	903	TENZICHEVROIL FIN CO IN	5.146
TAIJI GROUP	24	TERRAFORM GLOBAL OPERATI	877

Taisei Corp	1.718	TIMES PROPERTY HLDG LTD	26
Taisho Pharmaceutical Co Ltd	1.621	TRANSELEC SA	1.919
Taiwan High Speed Rail Corp	395	Transnet Ltd	3.700
Taiwan Semiconductor Manufacturing	151.823	TREASURY BILL	43.070
Taiyo Nippon Sanso Corp	5.259	TRUST F/1401	705
Takeda Pharmaceutical Co Ltd	25.240	Turkey Government International Bond	46.117
Take-Two Interactive Software	4.124	Turkiye Vakiflar Bankasi	1.185
TAL Education Group	613	UGANDA GOVERNMENT BOND	3.842
Target Corp	1.062	Ukraine Government	7.605
Tata Consultancy Services Ltd.	12.137	UNITED MEXICAN STATES	15.815
Tata Motors Ltd	9.135	UPL CORP LTD	1.180
TD Bank US Holding Co	3.806	URU MONETARY REG BILL	4.243
TDK Corp	11.210	Uruguay Government International Bond	11.283
TE Connectivity Ltd	9.851	Uz Rail via Shortline	1.468
Techne Corp	370	VENA ENERGY CAP PTE LTD	1.240
Techtronic Industries Co	194	VIRGOLINO DE OLIVEIRA FI	102
Tecmo Koei Holdings Co Ltd	158	Volcan Cia Minera Saa-Cm	528
Tele2 AB	7.846	WEIBO CORP	1.916
Telecom Corp of New Zealand Lt	1.087	Wynn macau ltd	605
Telecom Italia SpA	12.389	XIAOMI BEST TIME INTL	469
Teledyne Technologies Inc	1.930	YANGO JUSTICE INTL	6
TELEFLEX INC	426	Yapi ve Kredi Bankasi AS	1.181
Telefonica Brasil SA	478		
TELEFONICA EUROPE BV	3.183		
Telekom Malaysia Bhd	185		
TELEKOMUNIK INDONESIA-SP ADR	8.434		
Telekomunikasi Indonesia Perse	5.119		
Telenor ASA	1.991		
Telia Company AB	1.757		
TELSTRA CORP LTD	3.297		
Temp Holdings Co Ltd	1.202		
Tenaris SA	6.726		
Tencent holdings ltd	69.893		
Tencent Music Entertainment Gr	748		
Teradyne Inc	659		
TERNA SPA	5.981		
TERUMO CORP	2.671		
TESCO PLC	11.940		
Texas Instruments Inc	8.457		
TFC	25		
The Weir Group Plc	5.212		
Thermo Fisher Scientific Inc	15.364		
THK Co Ltd	5.185		
Thomson Reuters Corp	5.260		
THUNDERSOFT	294		
Tianjin 712 Communication & Br	24		
Tianqi Lithium Corp	152		
TIM SA/Brazil	575		
Timken Co	1.574		
Tingyi Cayman Islands Holding	7.289		
TIS Inc	2.528		
TJX COMPANIES INC	12.244		
TLYS	129		
T-Mobile US Inc	15.092		
TMX Group Inc	1.355		
Tobu Railway Co Ltd	618		
Toho Co Ltd/Tokyo	358		
Tokio Marine Holdings Inc	22.810		
Tokyo Broadcasting System Hold	4.069		
Tokyo Electron Ltd	23.857		
Tokyo Gas Co Ltd	2.033		
Tokyu Corp	553		
Tongcheng Travel Holdings Ltd	804		
Tongwei Co Ltd	127		
Toppan Printing Co Ltd	2.590		
Topsports International Holdin	548		
TORAY INDUSTRIES INC	853		
Toromont Industries Ltd	998		
Tosoh Corp	452		
TotalEnergies SE	72.829		
TOTO Ltd	3.214		
Toyota Boshoku Corp	931		
Toyota Industries Corp	1.211		
Toyota Motor Corp	37.342		
TOYOTA TSUSHO CORP	4.230		
Tractor Supply Co	2.411		
Trade Desk Inc/The	455		
Tradeweb Markets Inc	14.650		
Trane Inc	1.255		
Trane Technologies plc	7.468		
TRANSDIGM INC	2.782		
TransUnion	2.424		
Transurban Group	5.487		
Travelers Cos Inc	2.966		
TravelSky Technology Ltd	775		
Treasury Wine Estates Ltd	717		
Trelleborg AB	2.292		
Trend Micro Inc	790		
Trimble Navigation Ltd	2.162		

Trina Solar Co Ltd	61
Truist Financial Corp	2.256
Tryg A/S	2.751
Tsingtao Brewery Co Ltd	2.670
Tsuruha Holdings Inc	1.552
Twenty-First Century Fox Inc	5.771
Tyson Foods Inc	4.354
Uber Technologies Inc	10.606
UBS Group AG	12.878
UCB SA	826
Ulta Salon Cosmetics & Fragran	4.834
Ultrapar Participacoes SA	7.990
Ultratech Cement Ltd	4.803
Unicharm Corp	7.654
UniCredit SpA	13.313
Unilever NV	545
Unilever PLC	15.217
Union Pacific Corp	6.870
UnionBanCal Corp	33.124
Uni-President China Holdings L	333
UNITED AIRLINES INC	2.529
United Microelectronics Corp	1.358
United Parcel Service Inc	5.992
UNITED RENTALS NORTH AM	1.337
UNITED UTILIT WATER PLC	1.279
Unitedhealth Group Inc	50.191
Uniti Group Inc	836
Unity Software Inc	178
Universal Health Services Inc	2.608
Universal Music Group BV	18.021
Universal Robina Corp	2.757
Unum Group	3.709
UOL Group Limited	609
UPL Ltd	9.997
US BANK NA	15.171
USISH	445
USS Co Ltd	2.618
Vanguard International Semicon	1.029
Veeva Systems Inc	14.564
Ventas Inc	283
Veralto Corp	1.819
VeriSign Inc	3.178
Verisk Analytics Inc	18.981
Verizon Communications	28.677
Vertex Pharmaceuticals Inc	25.722
Vertiv Holdings Co	866
Vestas Wind Systems A/S	8.599
Vibra Energia SA	6.908
VICI Properties Inc	455
Vicinity Centres	1.952
Vinci SA	10.304
Vipshop Holdings Ltd	835
Visa Inc	88.349
Vodacom Group Ltd	6.158
Vodafone Group PLC	3.200
Volcan Investments Ltd	925
Volkswagen AG	1.690
Vonovia SE	711
Voya Financial Inc	2.358
Vulcan Materials Co	15.530
Wabtec Corp/DE	653
Walgreens Boots Alliance Inc	3.262
Wal-Mart Stores Inc	15.727
Walt Disney Co	6.005
Wan Xing International Holding	309
Wanda Film Holding Co Ltd	9
Want Want China Holdings Ltd	3.784
Warehouses De Pauw CVA	169
Washington H Soul Pattinson &	515
Waters Corp	1.000
Weichai Power Co Ltd	9.581
Weigao Holding Co Ltd	1.976
Welcia Holdings Co Ltd	819
Welltower Inc	1.956
Wendel S.A.	1.077
Wesfarmers Ltd	9.564
West Fraser Timber Co Ltd	1.013
West Japan Railway Co	5.529
West Pharmaceutical Services I	536
Western Digital Corp	12.384
Western Mining Co Ltd	436
Western Superconducting Techno	21
Westfield Corp	1.501
Westpac Banking Corp	5.376
WestRock Co	1.188
WEYERHAEUSER CO	13.053
Wheaton Precious Metals Corp	6.127
Whirlpool Corp	3.373
Whitbread PLC	6.766

Will Semiconductor Ltd	10
WILLIAMS COS INC	8.657
Willis Towers Watson PLC	4.928
Wingtech Technology Co Ltd	52
Wise PLC	1.925
WiseTech Global Ltd	838
Wistron Corp	4.319
Wix.com Ltd	2.311
Wolters kluwer NV	25.477
Woodside Energy Group Ltd	11.084
Woolworths Limited	6.969
Woori Financial Group Inc	9.011
Workday Inc	20.275
Worldline SA	9.457
WP Carey Inc	361
WPG Holdings Ltd	2.388
WPP PLC	1.492
WR Berkley Corp	3.670
WuXi AppTec Co Ltd	124
Wuxi Biologics Cayman Inc	2.460
WW Grainger Inc	6.146
Xero Ltd	3.423
Xerox Corp	3.224
Xiamen C & D Inc	424
Xiaomi Corp	6.746
Xinyi Solar Holdings Ltd	814
Xylem Inc/NY	3.879
Yadea Group Holdings Ltd	760
Yageo Corp	10.495
Yahoo! Inc	4.924
Yakult Honsha	8.411
Yamada Denki Co Ltd	1.079
Yamaha Corp	4.170
Yamaha Motor Co Ltd	708
Yamatake Corp	2.400
Yamato Holdings Co Ltd	646
Yaskawa Electric Corp	9.380
YEALINK NETWORK	149
YHL	188
Yokogawa Electric Corp	3.595
Yokohama Rubber Co Ltd/The	683
YONGXING MATERIALS	109
Youngor Group Co Ltd	30
YTO Express Group Co Ltd	114
Yum China Holdings Inc	12.340
Yum! Brands Inc	169
Yunnan Baiyao Group Co Ltd	47
Yunnan Yuntianhua Co Ltd	157
Zalando SE	1.939
Zebra Technologies Corp	145
Zensho Co Ltd	1.599
Zhaojin Mining Industry Co Ltd	188
Zhejiang Dingli	1.880
Zhejiang Longsheng	26
Zhejiang Supor Cookware Co Ltd	18
Zhengzhou Yutong Bus Co Ltd	569
ZHIFEI-BIOL	7
Zhongji Innolight Co Ltd	33
Zijin Mining Group Co Ltd	16
Zillow Inc	672
Zimmer Biomet Holdings Inc	11.786
Zions Ban Corp	2.685
Zoetis Inc	24.764
Zomato Ltd	3.379
Zoom Video Communications Inc	430
Zscaler Inc	3.749
ZTE Corp	404
ZTO Express Cayman Inc	732
Zurich Insurance Group AG	402
ZWSOFT Co Ltd Guangzhou	1.366

* In een enkel geval kunnen staatsobligaties voorkomen in de categorie vastrentende waarden niet-staatsobligaties, in verband met de reikwijdte van de beleggingsmandaten.

** In een enkel geval kunnen corporate credits voorkomen in de categorie vastrentende waarden staatsobligaties, in verband met de reikwijdte van de beleggingsmandaten.

Managers en fondsbeleggingen - Pensioenfonds Vervoer

Per 31-12-2023

Via fondsen belegt Pensioenfonds Vervoer per 31-12-2023 in:

- Geldmarktfondsen van Northern Trust, BlackRock, DWS, GSAM en Achmea IM;
- Hypotheken via participaties in het SAREF Particuliere Hypothekenfonds en een collectief mandaat bij DMFCO;
- Impact investments via het Actiam-FMO SME Finance Fund, ILX Fund en Luxcara Flaveo IV Green Energy;
- Vastgoed via het ASR Dutch Prime Retail Fund, Achmea Dutch Residential Fund, Achmea Dutch Retail Fund en Bouwinvest Dutch Institutional Residential Fund, CBRE Dutch Residential Fund, CBRE Pan European Core Fund, M&G European Property Fund en Invesco Real Estate European Fund;
- Aandelenfonds Australië van State Street Global Advisors (SSGA).

Via externe managers belegt Pensioenfonds Vervoer in:

- Vastgoed via een mandaat bij SAREF;
- Staatsobligaties Europa via mandaten bij Achmea IM en Robeco;
- Investment Grade Credits wereldwijd via mandaten bij BlackRock, PGIM en PIMCO;
- Staatsleningen opkomende markten (hard currency en local currency) via mandaten bij Alliance Bernstein, MFS, PIMCO en Ninety One;
- Europese hoogrentende leningen via mandaten bij Bluebay en Threadneedle;
- Amerikaanse hoogrentende leningen via mandaten bij Metlife, Oaktree en Post Advisory;
- Aandelen Europa via mandaten bij BNP en MFS;
- Aandelen VS via mandaten bij LSV, MFS, T. Rowe Price en Allspring;
- Aandelen Japan via mandaten bij Baillie Gifford, Lazard en SSGA;
- Aandelen Azië Pacific ex Japan via mandaten bij Aberdeen en T. Rowe Price;
- Aandelen opkomende markten via mandaten bij AQR en Lazard;
- Aandelen multi-factor ESG wereldwijd via mandaten bij Irish Life en Northern Trust.

Pensioenfonds Vervoer heeft een commitment afgegeven voor:

- ASR Core Residential Fund
- Altera Residential Fund

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