

Lijst van Beleggingen - Pensioenfonds Vervoer

Per 31-12-2024



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)	
Apple Inc		353.689		Federal Republic of Germany		4.454.269	
Microsoft Corp		305.495		Staat der Nederlanden		4.382.489	
NVIDIA CORP		274.670		South Africa Government Bond		127.107	
Taiwan Semiconductor Manufacturing		241.295		Czech Republic Government Bond		115.647	
Amazoncom Inc		224.131		Malaysia Government Bond		98.996	
Aandelen		Marktwaarde (x €1.000)		Vastrentende Waarden - Niet-Staatsobligaties*		Marktwaarde (x €1.000)	
Issuer naam				Issuer naam			
360 DigiTech Inc		9.799		888 ACQUISITIONS LTD		6.643	
360 Security Technology Inc		9		A P MOLLER - MAERSK A/S		4.219	
3I Group PLC		6.444		A2A SpA		2.748	
3M Co		7.411		AA BOND CO LTD		2.762	
A P MOLLER - MAERSK A/S		1.204		AAR Corp		1.916	
ABB India Ltd		4.956		AbbVie Inc		6.701	
ABB LTD		13.058		Abertis Infraestructuras		5.366	
Abbott Laboratories		8.586		ABN AMRO Bank NV		21.650	
AbbVie Inc		25.546		ACADEMY LTD		5.048	
Abertis Infraestructuras SA		9.740		ACADIA HEALTHCARE CO INC		5.086	
ABN Amro		10.444		ACCELERATE360 HOLD LLC		5.858	
Absa Group Ltd		4.049		ACCO Brands Corp		5.162	
Academy Sports & Outdoors Inc		2.845		Accor SA		2.076	
Accenture PLC		15.959		ACCORINVEST GROUP SA		3.392	
Accton Technology Corp		12.068		ACEF HOLDING SCA		1.539	
ACS Actividades de Construccio		3.796		Achmea Hypotheekbank NV		4.461	
Acuity Brands Inc		3.921		Acrisure Llc / Fin Inc		11.690	
Adidas AG		5.767		ACTION LOGEMENT SERVICES		3.827	
Admiral Group PLC		348		ACTION NEDERLAND		2.067	
ADOBE SYSTEMS INC		17.569		ACURIS FIN US/ACURIS FIN		2.717	
Adp		3.956		ACUSHNET CO		2.497	
Adtalem Global Education Inc		2.650		Adient Plc		703	
Advanced Micro Devices Inc		7.870		ADIF Alta Velocidad		2.950	
Advantest Corp		6.547		ADLER FINANCING SARL		3.110	
Adyen NV		507		ADLER Real Estate AG		195	
Aena SA		2.850		Adp		3.600	
Aeon Co Ltd		1.950		ADRIA BIDCO BV		11.675	
Affiliated Managers Group Inc		2.211		ADT CORP		1.352	
Aflac Inc		16.983		ADVANZ PHARMA CORP LTD		1.019	
Agco Corp		11.741		Advent International		2.840	
Ageas Hybrid Financing SA		154		ADVOCATE HEALTH CORP		2.456	
AGILENT TECHNOLOGIES INC		2.618		AEDAS HOMES OPKO SLU		752	
Agnico-Eagle Mines Ltd		347		AerCap Holdings NV		2.322	
AIA Group Ltd		21.649		Aerocast Inc / CA		970	
Aier Eye Hospital Group Co Ltd		24		Aeroporti di Roma Spa		2.089	
Air Liquide SA		20.661		Aetna Inc		1.011	
AIRBNB INC		1.675		Agence Francaise de Developement		2.357	
Aisin Seiki Co Ltd		2.617		Aggreko PLC		5.937	
Ajinomoto Co Inc		2.385		AHEAD DB HOLDINGS LLC		1.341	
Aker BP ASA		9.602		AHS HOSPITAL CORP		1.388	
Akzo Nobel NV		6.196		AIA Group Ltd		4.607	
Albertsons Cos Inc		3.977		Air Canada		3.976	
ALCON INC		19.994		Aircastle Ltd		958	
Alexandria Real Estate		1.803		Aker BP ASA		10.375	
Alfa SAB de CV		1.947		ALCON FINANCE CORP		1.874	
Alfresa Holdings Corp		745		Alexandria Real Estate		9.271	
Alibaba Group Holding Ltd		33.442		ALGONQUIN POWER CO		3.530	
Align Technology Inc		153		ALIMENTATION COUCHE-TARD		979	
Alior Bank SA		213		Alliander Finance BV		6.756	
All Nippon Airways Co Ltd		354		Allianz Finance II B,V,		1.686	
Allfunds Group Plc		6.867		ALLIED IRISH BANKS PLC		9.939	
Allianz SE		1.209		ALLIED UNIVERSAL HOLDCO		11.636	
Allison Transmission Holdings		8.536		ALLY FINANCIAL INC		4.390	
ALLSTATE CORP		8.778		ALPHA GENERATION LLC		5.598	
ALLY FINANCIAL INC		2.194		Alstom SA		748	
Alnylam Pharmaceuticals Inc		678		ALTA EQUIPMENT GROUP		2.038	
Alphabet Inc		176.529		ALTICE FRANCE SA		4.590	
ALS Ltd/ Queensland		2.759		AMBER FINCO PLC		4.744	
Alstom SA		4.282		AMC NETWORKS INC		13.385	
Amada Co Ltd		1.428		AMER SPORTS COMPANY		3.426	
Amadeus Capital Markets		28.583		AMERICAN AIRLINES 2013-2		13.877	
Amazoncom Inc		224.131		AMERICAN APP INC		4.120	
Amdocs Ltd		4.169		AMERICAN AXLE & MFG INC		2.247	

America Movil SAB de CV	9.748	American Express Bk Fsb	6.446
AMERICAN AIRLINES 2013-2	2.293	American Homes 4 Rent	2.203
American Apparel Inc	16.191	American Tower Corp	11.448
American Express Bk Fsb	20.026	AMERIGAS FINANCE LLC/COR	3.230
American Financial Group	4.778	AMFAM HOLDINGS INC	1.821
American Tower Corp	503	Amgen Inc	8.963
Ameriprise Financial Inc	9.134	AMN HEALTHCARE INC	2.855
Amerisourcebergen Corp	4.081	Amphenol Corp	241
Ametek Inc	8.579	AMPRION GMBH	16.426
Amgen Inc	3.558	AMSTED INDUSTRIES	2.980
Amlogic Shanghai Co Ltd	29	AMWINS GROUP INC	7.593
AMMB Holdings Bhd	1.193	ANCESTRY,COM INC	4.859
Amphenol Corp	22.099	ANGLIAN WATER OSPREY FIN	5.588
Amplifon S,p,A,	487	Anheuser Busch InBev NV	7.257
Amvis Holdings Inc	745	ANTARES HOLDINGS	4.977
ANALOG DEVICES	16.518	ANTOFAGASTA PLC	3.256
Andritz AG	935	Aon Corp	3.513
Anglogold Ashanti Plc	2.991	APA Group	1.975
Anheuser Busch InBev NV	17.333	Apollo Swedish Bidco AB	3.497
Annaly Capital Management Inc	1.909	APPF COMMERCIAL FINAN	1.122
ANTOFAGASTA PLC	268	APPLIED SYSTEMS INC	4.728
Aon PLC	2.388	Aptiv PLC	900
APA Group	1.394	ARAMARK SERVICES INC	7.878
Apollo Investment Management LLC	9.209	Arcadis NV	1.630
Apple Inc	353.689	ARCH COAL INC	2.853
Applied Materials Inc	7.661	ARCHROCK PARTNERS LP/FIN	5.387
Arch Capital Group LTD	8.514	Arconic Inc	12.680
Archer-Daniels-Midland Co	5.095	ARDAGH GLASS FINANCE	7.630
Ares Management LP	10.223	ARDAGH METAL PACKAGING	8.690
Argenx SE	10.935	ARDONAGH FINCO LTD	10.122
Arista Networks Inc	20.857	Ares Capital Corp	1.563
Aristocrat Leisure Ltd	3.065	ARES FINANCE CO II LLC	1.085
ARROW ELECTRONICS INC	4.861	ARGENTA SPAARBANK	502
Arthur J Gallagher & Co	9.822	Aroundtown SA	1.942
Asahi Breweries Ltd	1.949	ARROW GLOBAL FINANCE	2.301
Asahi Glass Co	887	Arthur J Gallagher & Co	1.717
Asahi Kasei Corp	1.001	ASBURY AUTOMOTIVE GROUP	979
ASE Industrial Holding Co Ltd	25.067	Ascend learning llc	700
Ashtead Group PLC	8.551	Ascension health	863
Asia Commercial Bank JSC	1.069	ASGN INCORPORATED	2.631
Asics Corp	5.177	ASHLAND INC	6.241
ASM International NV	2	ASHTHEAD CAPITAL INC	935
ASM PACIFIC TECHNOLOGY LIMITED	3.986	ASHTON WOODS USA/FINANCE	1.940
ASML Holding N,V,	101.246	ASK CHEM DE HOLD GMBH	1.674
Aspen Technology Inc	184	ASMDEE GROUP AB	1.875
Assoc Banc-Corp	2.550	Asr Nederland Nv	5.280
AstraZeneca	49.777	Asset Management Co S,p,A,	1.773
Asustek Computer Inc	2.958	ASSUREDPARTNERS INC	2.102
ASX Ltd	1.167	ASTON MARTIN CAPITAL LTD	6.982
AT&T Inc	25.555	Asurion, LLC	13.934
Atlas Copco AB	20.392	AT&T Inc	11.558
Atlassian Corp PLC	16.927	ATHENE HOLDING LTD	1.722
Australian & New Zealand Banking Group Ltd	6.247	Atlanta SpA	5.391
Autodesk Inc	27.323	ATLANTICA SUSTAIN INFRA	4.841
Autohome Inc	2.012	Atmos Energy Corp	2.132
Autoliv Inc	4.752	Auris Luxembourg III Sarl	1.086
AUTONATION INC	2.887	Australia Government Bond	16.299
Autozone Inc	8.467	Australian & New Zealand Banking Group Ltd	3.291
Avalonbay Communities	16.688	Autodesk Inc	386
AVANTOR INC	419	Autodis SA	1.493
AVARY HOLDING SHENZHEN CO LTD	174	AUTONATION INC	3.622
Aviva PLC	761	AUTOSTRATE PER L'ITALIA	1.136
AXA Equitable Holdings Inc	11.031	Autozone Inc	1.622
Axis Bank Ltd	13.066	AVAGO TECHNOLOGIES CAYMA	9.075
Axon Enterprise Inc	1.390	AVANGRID INC	15.955
Ayala Land Inc	262	AVANTOR FUNDING INC	3.082
Azrieli Group	1.045	AVIATION CAPITAL GROUP	1.303
B&M European Value Retail SA	24	Avient Corp	3.447
B3 SA - Brasil Bolsa Balcao	481	AVIS BUDGET FINANCE PLC	12.492
Bachem Holding AG	140	AYVENS SA	2.380
Back office	6.104	AZELIS FINANCE NV	4.775
Bajaj Auto Ltd	1.499	AZORRA FINANCE	6.434
Baker Hughes Co	1.455	B&G FOODS INC	6.253
Baloise Holding AG	4.355	B&M EUROPEAN VALUE RET	3.195
Banca Mediolanum SpA	1.483	Back office	6.679
Banco Bilbao Vizcaya Argent, SA	4.953	Baden-Wuerttemberg	3.229
Banco BPM SpA	1.409	Baltimore Gas & Electric	2.774
Banco Bradesco SA	5.542	BANC OF AMERICA FUNDING CORPOR	13
Banco de Chile	3.630	Banca Monte dei Paschi di Sien	2.766
Banco del Bajio SA	356	Banco Bilbao Vizcaya Argent, SA	2.765
Banco do Brasil SA	20.366	Banco Comercial Portugues SA	1.030
Banco Santander SA	22.730	Banco de Sabadell SA	12.100
Bangkok Bank PCL	4.011	Banco Espirito Santo SA	247
Bank Central Asia Tbk PT	16.879	Banco General Sa	190
Bank for Foreign Trade of Viet	1.460	Banco Santander SA	31.543
Bank Mandiri Persero Tbk PT	7.085	BANIJAY ENTERTAINMENT	1.800
Bank of America Corp	28.932	Bank Nederlandse Gemeenten N,V	9.601
Bank of Beijing Co Ltd	632	Bank of America Corp	71.573
Bank of Communications Co Ltd	5.283	BANK OF IRELAND	6.310

Bank of Hangzhou Co Ltd	256	Bank of Montreal	3.166
Bank of Ireland Group PLC	10.481	Bank Of New York Mellon	189
Bank Of New York Mellon	22.113	Bank of Nova Scotia	3.231
Bank of Shanghai Co Ltd	630	Bankinter SA	2.836
Bank of the Philippine Islands	3.961	Banque Federative Credit Mutuel	22.913
Bank Rakyat Indonesia Persero	3.658	Barcardi Ltd	663
BankUnited Inc	2.160	BARCLAYS BANK PLC	18.731
Banque Cantonale Vaudoise	1.455	Barrick Gold Corp	1.970
BARCLAYS BANK PLC	13.056	BARRY CALLEBAUT SVCS NV	3.015
BAWAG GROUP AG	2.575	Bausch Health Cos Inc	14.574
Baxter International Inc	10.525	BAY AREA CA TOLL AUTH TOLL BRI	1.578
Bayer AG	799	BAYCARE HEALTH SYSTEM	243
Bayerische Motoren Werke	289	BCP MODULAR SERVICES	5.186
BCE Inc	998	BEACON ROOFING SUPPLY IN	779
BDO Unibank Inc	3.063	Becton Dickinson	1.654
Beazley PLC	17.347	BELDEN INC	952
Becton Dickinson	15.737	Belfius Bank SA/NV	2.866
Beiersdorf AG	2.707	BELFOR HOLDINGS INC	1.337
Beijing Kingsoft Office Softwa	136	BELL CANADA	1.918
Beijing Roborock Technology Co	40	BELLIS FINCO PLC	8.992
Bengo4,com Inc	466	BELLRING BRANDS INC	6.241
Bentley Systems Inc	341	BELRON	3.741
Berkeley Group Holdings PLC	2.764	BENTELER INTERNATIONAL A	303
BERRY PLASTICS CORP	4.640	Berkeley Group Holdings PLC	587
Best Buy Co	6.076	BERKSHIRE HATHAWAY ENERG	624
Bharat Electronics Ltd	3.975	BERRY PLASTICS CORP	6.771
Bharat Petroleum Corp Ltd	2.273	BERTRAND FRANCHISE	368
Bharti Airtel Ltd	16.254	BEVCO LUX SARL	3.573
Bidvest Group Ltd	8.948	BIOCON BIOLOGICS GLOBAL	3.081
Big Yellow Group PLC	2.767	Blackrock Inc	384
Bilibili Inc	5.480	BLACKSTONE CQP HOLDCO LP	7.700
BIM Birlesik Magazalar AS	4.988	Blackstone Holdings Fina	1.893
Biogen Idec Inc	2.636	BLACKSTONE PP EUR HOLD	8.710
BioMarin Pharmaceutical Inc	214	BLACKSTONE PRIVATE CRE	3.706
Blackrock Inc	5.671	BLOCK COMMUNICATIONS INC	5.224
Blackstone Inc	3.359	BLOOMIN' BRANDS INC/OSI	1.607
BleuScope Steel Limited	2.102	BLUE OWL CREDIT INCOME	2.376
Bloomage Biotechnology Corp Lt	26	BLUE OWL FINANCE LLC	1.730
Bloomin' Brands Inc	768	BLUE RACER MID LLC/FINAN	2.541
BLUE OWL CAPITAL CORP	2.465	BLUELINX HOLDING	4.662
BNI Tbk PT	2.484	BNP Paribas	42.349
BNP Paribas	19.857	Boardwalk Pipelines Llc	5.285
BOE Technology Group Co Ltd	50	BOE MERGER CORP	3.536
Booking Holdings Inc	33.395	Boels Topholding BV	1.559
Borgwarner Inc	2.944	BOMBARDIER INC	11.432
Boston Properties LP	6.206	Booking Holdings Inc	2.105
BOSTON SCIENTIFIC CORP	49.615	Boral Ltd	1.215
BP Captial Markets PLC	5.333	Boston Properties LP	2.913
Brambles Finance PLC	5.577	BOSTON SCIENTIFIC CORP	3.477
Bread Financial Holdings Inc	3.432	Boston University	879
Brenntag AG	2	BP Captial Markets PLC	11.167
Bridgestone Corp	9.506	BPCE Home Loans FCT	2.315
Brink's Co/The	2.869	Bpce Sa	15.126
Bristol Myers Squibb Company	28.633	BPCE Sfh - Societe de Fi	6.689
BRITISH LAND CO PLC	7	BRACKEN MIDCO ONE	1.322
Broadcom Inc	55.037	BRANICKS Group AG	856
Broadridge Financial Solutions	1.687	BREAD FINANCIAL HLDGS	7.675
Brother Industries Ltd	2.347	Brenntag AG	1.779
Brown & Brown Inc	6.006	Brinker International Inc	1.722
Brown-Forman Corporation	1.055	Brink's Co/The	2.588
BUMRUNGRAD HOSPITAL PCL-NVDR	7.129	Bristol Myers Squibb Company	5.508
BUNGE GLOBAL SA	3.019	BRITISH AIRWAYS PLC	2.941
BURBERRY GROUP PLC	3.238	British Columbia Province oF	2.025
CA Immobilien Anlagen AG	645	BRITISH LAND CO(JERSEY)	2.474
Cadence Design Inc	25.218	British Telecommunications PLC	2.381
Caitong Securities Co Ltd	149	BRIXMOR LLC	8.641
Caja Ahorros Barcelona	2.540	BROADSTONE NET LEASE LLC	1.705
Cambricon Technologies Corp Lt	87	Brown & Brown Inc	82
Canadian National Railway Co	2.271	BUBBLES BIDCO SPA	1.588
Canadian Pacific Railway Ltd	1.746	Buckeye Partners LP	9.031
Canadian Tire Corp-Class A	2.059	BUILDING MATERIALS CORP	3.037
Canara Bank	1.113	Bumper 2 SA	3.840
CANCOM AG	26	BURBERRY GROUP PLC	4.939
Canon Electronics Inc	8.430	BURFORD CAPITAL PLC	8.727
Capcom Co Ltd	1.354	Cable One Inc	4.713
Capgemini SE	8.886	CABLEVISION LIGHTPATH	6.970
Capital One Bank Usa Na	9.773	CABOT FINANCIAL LUX SA	1.614
Capitaland Integrated Commerci	4.621	CADENT FINANCE PLC	5.340
CapLand Ascendas REIT	3.952	CADILLAC FAIRVIEW PRP TR	5.246
Capri Holdings Ltd	683	CAESARS ENTERTAINMENT OP	12.723
CAR Group Ltd	953	Caisse d'Amortissement de la Dette Sociale	1.597
Cardinal Health Inc	10.700	Caisse National D'Autoroutes	870
Carlisle Companies Inc	664	Caixabank	21.942
Carlsberg Breweries A/S	62	Cajamar Caja Rural SCC	1.530
Catcher Technology Co Ltd	1.709	CALDERYS FINANCING LLC	3.632
Cathay Financial Holding Co Lt	11.621	California Institute of Technology	357
CATL	7.831	CALIFORNIA ST	3.499
CBOE GLOBAL MKTS INC	671	CALPINE CORP	13.719
CCHN	116	CALRVI SCI HLD CORP	2.426

CCR SA	5.086	Canadian National Railway Co	1.179
CDW CORP	1.170	CANPCK	8.386
Cellebrite DI Ltd	1.140	CANTOR FITZGERALD LP	4.638
Cencosud SA	2.136	Capital & Regional PLC	875
Centene Corp	9.002	Capital One Bank Usa Na	6.839
Central Japan Railway Co	9.870	CARE BIDCO SAS	1.594
CENTURY HUATONG	173	Carnival Corp	16.462
CF Industries Holdings Inc	12.374	Carrefour SA	1.515
CGI Group Inc	2.319	Cas Depositi E Prestiti	1.092
Chailease Holding Co Ltd	1.702	Cascades Inc	3.636
Changjiang Securities Co Ltd	139	Cassa di Risparmio di Parma e Piacenza SpA	2.625
Charles Schwab Corp	20.064	CAST & CREW PAYROLL LLC	2.430
CHARTER COMMUNICATIONS INC	3.322	CASTLE UK FINCO PLC	2.056
Check Point Software Technolog	4.005	Catalyst Paper Corp	1.279
Chennai Petroleum Corp Ltd	4.134	CATAWBA NATION GAMING AU	3.144
Chiba Bank Ltd	437	Catholic Health Initiati	787
China Lodging Group Ltd	3.028	CBRE GI OPEN END FUND	6.281
China Medical System Holdings	6.855	CBRE SERVICES INC	713
China Merchants Bank Co Ltd	19.738	CCO HLDGS LLC/CAP CORP	61.987
China Minsheng Banking Corp Lt	173	CD&R FIREFLY BIDCO LTD	6.205
China Minsheng Banking Corp Ltd	5.999	CDK GLOBAL INC	17.465
China Molybdenum Co Ltd	230	CDW CORP	7.103
China Resources Mixc Lifestyle	5.777	CEDAR FAIR LP/CANADA'S W	5.828
China Zheshang Bank Co Ltd	21	CEETRUS SA	1.919
CHINASOFT	45	CELANESE US HOLDINGS LLC	3.110
CHINT ELECTRICS	16	CELLNEX TELECOM	3.417
Chipotle Mexican Grill Inc	9.596	CENGAGE LEARNING HLDGS II INC	889
Chongqing Rural Commercial Ban	21	CENTRAL GARDEN & PET CO	2.935
Chroma ATE Inc	7.650	CENTRAL NIPPON EXPRESSWY	4.006
Chubb Corporation	30.470	CF Industries Inc	3.167
Chuo Mitsui Trust & Banking Co, Ltd,	12.805	CGI INC	918
Church & Dwight Co Inc	1.546	CHAMPIONS FINANCING INC	4.554
Ciba Special Chem Fin Lux	3.024	CHANEL CERES PLC	2.579
Cie Financiere Richemont SA	15.944	Charles Schwab Corp	1.099
CIGNA CORP	10.322	Chart Industries Inc	9.349
CIMB Group Holdings Bhd	6.564	CHEPLAPHARM ARZNEIMITTEL	4.977
Cincinnati Finl Corp	1.764	CHILDREN'S HEATH SYS TX	754
Cintas Corporation No, 2	7.465	CHOBANI LLC/FINANCE CORP	3.064
Cirrus Logic Inc	2.921	Chorus Ltd	954
Cisco Systems Inc	19.823	CHS/COMMUNITY HEALTH SYS	14.663
Citigroup Inc	24.379	Chubb Corporation	5.194
Citizens Financial Group Inc	5.908	Churchill Downs Inc	5.809
CJ CheilJedang Corp	887	CINEMARK USA INC	13.068
CK Hutchison Holdings Ltd	1.623	Cineworld Group PLC	6.866
Clayton Dubilier & Rice LLC	2.434	Citigroup Global Markets Ltd	219
Clorox Company	3.416	Citigroup Inc	49.665
CLOUDFLARE INC	5.278	CITIGROUP MORTGAGE LOAN TRUST	7
Cme Group Inc	2.868	Clean Harbors Inc	2.540
CNH INDUSTRIAL FIN EUR S	5.323	CLEAR CHANNEL WORLDWIDE	5.058
CNOOC Energy Technology & Serv	496	CLEARWAY ENERGY OPERATIN	9.908
Coca-Cola Co	24.981	Cleveland-Cliffs Inc	9.979
Cochlear Ltd	3.508	CLYDESDALE ACQUISITION	2.707
Cognizant Technology Solutions	3.257	Cma Cgm Sa	993
COINBASE GLOBAL INC	1.335	CNP Assurances	2.936
Coles Group Ltd	1.896	CNTL AMR BOTTLING CORP	4.064
Colgate-Palmolive Co	31.107	Coca-Cola Co	1.498
Coloplast A/S	214	COGENT COMMUNICATIONS HO	5.101
Colruyt SA	31	COLONIAL PIPELINE CO	5.436
Comcast Cable Comm Hldgs	34.860	Columbia Pipeline Group Inc	7.560
Comerica Bank	3.835	COLUMBIA UNIVERSITY	497
Commercial Bank of Qatar QSC/T	925	Comcast Cable Comm Hldgs	10.271
Commercial International Bank	5.802	Comerica Bank	1.456
Commerzbank AG	1	Commerzbank AG	18.140
Commonwealth Bank Australia	20.795	Commonwealth Bank Australia	2.183
Compagnie de Saint-Gobain S,A,	4.306	COMMSCOPE TECH FINANCE L	3.133
Compal Electronics Inc	4.139	Compagnie de Saint-Gobain S,A,	6.338
COMPASS GROUP PLC	12.464	COMPASS DIVERSIFIED HOLD	5.926
Computershare Ltd,	1.257	COMPOSITE RESINS SUBHOLD	2.687
Comsys Holdings Corp	1.247	Comunidad De Madrid	1.755
CONAGRA FOODS INC	9.600	CONCENTRA INC	1.191
Concordia Financial Group Ltd	726	CONDOR MERGER SUB INC	1.217
CONSTELLATION BRANDS INC	1.370	CONNECT FINCO SARL	4.425
Constellation Energy Corp	7.704	CONNECT PLUS ISSUER	412
Constellation Software Inc/Can	588	CONSOLIDATEC COMM FIN CO	4.006
CONTACT ENERGY LTD	904	CONSOLIDATED EDISON INC	1.511
Continental AG	47	CONSOLIDATED ENERGY FIN	505
ConvaTec Group PLC	6.138	CONSTELLATION BRANDS INC	660
Copart Inc	726	CONSTELLIS HOLDINGS LLC	4.352
Corebridge Financial Inc	3.074	CONSTELLIUM NV	8.577
CORNING INC	5.827	CO-OPERATIVE BANK PLC	7.703
Corpay Inc	5.425	Corebridge Financial Inc	1.763
COSCO SHIPPING Holdings Co Ltd	740	CoStar Group Inc	941
CoStar Group Inc	5.816	Coty Inc	6.376
Costco Wholesale Corp	19.353	Council of Europe Development Bank	1.643
Coupang Inc	1.856	COUNTRYWIDE ALTERNATIVE LOAN T	147
Coway Co Ltd	5.968	Covanta Holding Corp	2.243
Credicorp Ltd	7.267	Coventry Building Society	7.629
CREDIT AGRICOLE SA	11.635	Cox Communications Inc	6.524
Croda International Plc	4.972	CPI Property Group SA	2.684

CrowdStrike Holdings Inc	9.836	CPUK FINANCE LTD	246
CSL Ltd	19.583	CREDIT ACCEPTANC	6.502
CSX CORP	753	Credit Agricole Covered Bonds	1.629
CTS EVENTIM AG	47	CREDIT AGRICOLE SA	27.442
Cukurova Finance International	1.749	CREDIT-BASED ASSET SERVICING A	2
Cummins Inc	26.153	CRELAN SA	9.772
Cummins India Ltd	2.103	Crescent Point Energy Corp	2.426
CVS Health Corp	13.842	Crocs Inc	5.355
CYBERAGENT INC	5.941	CROMWELL EREIT LU FINCO	2.971
CyberArk Software Ltd	14.845	CROWN CASTLE INTL CORP	7.792
Cyfrowy Polsat SA	24	CROWN CASTLE TOWERS LLC	1.021
DAHUA INC	193	CROWN EURO HOLDINGS SA	2.578
Dai - Ichi Mutual Life	2.650	CSC HOLDINGS LLC	10.183
Dai Nippon Printing Co Ltd	2.056	Csn Islands Xi Corp	4.261
Daifuku Co Ltd	6.796	CTP NV	2.758
Daimaru Inc	1.940	CULLINAN HOLDCO	1.964
Dainippon Screen Manufacturing	543	Cushman & Wakefield PLC	3.365
Daito Trust Construction Co Lt	1.983	Cvent Inc	5.494
Daiwa House Industry Co Ltd	15.083	CVS Health Corp	9.256
Daiwa Securities Group Inc	3.085	CVS PASS-THROUGH TRUST	579
Danone Groupe	31.861	Dana Holding Corp	2.601
Danske Bank A/S	6.250	Danske Bank A/S	23.651
DASHENJIN PHARMACEUTICAL GROUP	5.312	DARLING INGREDIENTS INC	6.103
Dassault Systemes SE	19.992	Davide Campari-Milano SpA	377
DATADOG INC	15.222	DAVITA HEALTHCARE PARTNE	6.827
Davide Campari-Milano SpA	145	De Volksbank N.V.,	19.972
DAVITA HEALTHCARE PARTNE	2.715	DECK CHASSIS ACQ INC	3.033
DBS Group Holdings Ltd	22.477	Delta Air Lines	5.281
Deckers Outdoor Corp	467	DELUXE CORP	8.716
DEERE & CO	521	Denso Corp	1.824
Dell Technologies Inc	7.234	DEUCE FINCO	3.508
Delta Air Lines	4.908	Deutsche Ann Fin BV	9.553
Delta Electronics Inc	11.578	Deutsche Bahn Finance BV	8.259
DELUXE CORP	2.031	Deutsche Bank AG	37.233
Denso Corp	14.281	Deutsche Boerse AG	1.487
Dentsu Inc	836	Deutsche Telekom AG	1.710
Deutsche Bank AG	2	Diageo PLC	1.762
Deutsche Boerse AG	36.567	DIAMOND SPORTS GR/DIAMON	443
Deutsche Lufthansa AG	21	Diebold Inc	3.891
Deutsche Telekom AG	32.595	Digital Realty Trust Lp	12.394
DexCom Inc	695	Directv Holdings/Fing	9.651
Dfds A/S	6	DISH DBS CORP	13.115
DH Europe Finance SA	25.158	DIST OF COLUMBIA WTR & SWR AUT	570
DHL Group	4.806	DnB ASA	9.871
Diageo PLC	16.933	DRAWBRIDGE SPEC OPPOR FU	1.903
D'leteren SA	2.550	Drax Group PLC	2.158
Digital Realty Trust Lp	17.641	DS Smith PLC	1.789
DINEEQUITY INC	805	DSB	1.780
Disco Corp	14.789	DSV A/S	3.750
Discover Financial Services	15.979	Dufry AG	8.527
DLF Ltd	1.334	DUKE UNIVERSITY HEALTH	381
DMG Mori Seiki Co Ltd	3.939	DUOMO BIDCO SPA	1.688
Dollarama Inc	6.372	DYE & DURHAM LIMITED	10.554
Don Quijote Co Ltd	1.143	DYNAMO NEWCO II GMBH	5.414
Dongbu Insurance Co Ltd	7.755	EAST JAPAN RAILWAY CO	6.755
DOORDASH INC	25.008	ECO MATERIAL TECH INC	4.179
Doosan Bobcat Inc	1.654	EDGE FINCO PLC	4.992
Dr Ing hc F Porsche AG	2.269	Edgewell Personal Care Co	5.330
DRAFTKINGS INC	333	Edison International	18.651
Dropbox Inc	3.261	El du Pont de Nemours & Co	2.633
DSBJ	246	EIRCOM FINANCE DAC	6.030
DSM-FIRMENICH AG	18.035	Elastic NV	2.343
DXC Technology Co	1.692	ELECTRICITE DE FRANCE	21.358
EAST JAPAN RAILWAY CO	25.028	ELEVANCE HEALTH INC	14.236
EAST MONEY INFORMATION CO LTD	447	Eli Lilly & Co	647
East West Bancorp Inc	3.560	Elia System Operator SA/NV	3.823
eBay Inc	15.488	Elia Transmission BE	1.377
Ecolab Inc	3.719	Elior SCA	1.637
Edison International	17.160	Elis SA	516
EDP FINANCE BV	11	ELO SACA	3.105
Edwards Lifesciences Corp	1.554	EMERALD DEBT MERGER	8.893
Eisai Co	3.212	EMPIRE COMMUNITIES CORP	6.457
Electronic Arts Inc	5.519	ENBW International Finance BV	14.235
Element Fleet Management Corp	3.740	Encompass Health Corp	6.619
ELEVANCE HEALTH INC	16.028	ENDO HEALTH SOLUTIONS IN	6.734
Eli Lilly & Co	30.934	Enel SpA	12.073
Elia System Operator SA/NV	1.279	EnergySolutions Inc	9.601
Elisa OYJ	1.169	EnerSys	2.056
Embraer SA	2.451	Engie	21.982
Emcor Group Inc	12.411	ENGINEERING SPA	975
eMemory Technology Inc	593	Eni SpA	10.354
Empire Co Ltd 'A'	1	Enlink Midstream Partner	1.587
Empresas CMPC SA	496	ENTERCOM MEDIA CORP	3.073
Empresas Juan Yarur SAC	262	Enterprise Rent A Car USA Finance Company	5.367
Endeavour Group Ltd/Australia	2.140	Entertainment Properties	1.811
Enel SpA	34	EON AG	15.836
Energizer Holdings Inc	2.729	EPH FIN INTERNATIONAL AS	1.296
Eni SpA	19.290	EPHIOS SUBCO SARL	3.101
ENN NATURAL GAS CO LTD	434	EPIROC AB	1.473

Enphase Energy Inc	5.209	EQT AB	6.077
EON AG	9.586	EQT MIDSTREAM PARTNERS L	3.631
Eoptolink Technology Inc Ltd	34	Equifax Inc	3.069
EPAM Systems Inc	249	Equinix Inc	5.429
EPIROC AB	11.017	Equinor ASA	1.645
Equifax Inc	442	EQUIPMENTSHARE,COM INC	17.104
Equinix Inc	23.038	Eroski S Coop	1.768
Equinor ASA	2.287	Erste Bank der Oestereichische Sparkassen	974
Equity Residential	1.216	ETSA UTILITIES FINANCE	797
Erie Indemnity Co	1.156	Eurofima	5.628
Essent Group Ltd	1.714	Eurofins Scientific	5.553
Essex Portfolio LP	2.455	Eurogrid GMBH	25.705
EssilorLuxottica	30.321	EUROPCAR GROUPE SA	1.334
Essity AB	3.494	European Bk Recon & Dev	5.421
Estee Lauder Cos Inc / The	938	European Union	75.601
Eurofins Scientific SE	14.927	Europese Investeringsbank	65.937
EURONEXT NV	12.048	Eutelsat SA	1.024
EVE ENERGY CO LTD	120	Everest Re Group Ltd	3.054
Everbright Securities Co Ltd	122	Ever Payments Inc	11.069
Everest Group Ltd	3.755	Exelon Corp	4.413
EVN AG	4	Experian Finance PLC	734
Exel Ltd	153	Exxon Mobil Corp	1.110
Exelixis Inc	2.605	EYECARE PARTNERS LLC	1.285
EXOR NV	2.694	FABBRICA ITA SINTETICI	2.745
Experian Finance PLC	35.623	Fairfax Financial Holdings Ltd	11.388
Export Finance & Insurance Corp, Sydney	2.383	Fannie Mae	56.374
Exxon Mobil Corp	40.615	Fastighets AB Balder	2.964
F5 Networks Inc	4.353	FAURECIA	16.400
Factset Research Systems Inc	173	FERGUSON ENTERPRISES INC	4.224
Fair Isaac Corp	6.874	FERGUSON FINANCE PLC	1.561
Fairfax Financial Holdings Ltd	4.943	Ferrovie Dello Stato	5.660
Fanuc	18.952	FHLMC Multifamily Structured P	1.621
FAR EAST HORIZON LTD	2.094	Fibercop S,P,A	18.032
Far Eastern New Century Corp	1.356	Fifth Third Ban Corp	3.982
Fast Retailing Co Ltd	13.667	Fingrid OYJ	3.893
FASTENAL CO	8.903	FIRE BC SPA	727
FED HOME LN DISCOUNT NT	10.200	FIRST BRANDS GROUP LLC	9.657
Federal National Mortgage Asso	16.654	First Cash Financial Servives	3.510
Federative Republic of Brazil	15.277	First Industrial Realty Trust	146
FedEx Corp	13.238	First Quantum Minerals LTD	4.489
Ferguson PLC	4.954	Flemish Community	2.315
Ferrari NV	3.660	FLORIDA ST HURRICANE CATASTROP	3.153
Ferrovial SA	11.222	Flowserve Corp	728
Fidelis Insurance Holdings Ltd	1.770	FLUTTER TREASURY DAC	1.283
Fifth Third Ban Corp	11.530	Fluviu System OP	6.262
First	158	FMC Corp	6.960
First Citizens BancShares Inc/NC	520	FMC FINANCE VII SA	3.092
First Horizon National Corp	6.271	FMG RESOURCES AUG 2006	4.565
First Solar Inc	7.220	FONCIA MANAGEMENT SASU	3.711
FISERV INC	39.461	FORD MOTOR COMPANY	42.075
Fisher & Paykel Healthcare Cor	3.156	FORTRESS TRANS & INFRAST	11.616
FLEXTRONICS INTL LTD	4.549	Fortum OYJ	2.364
FLUSH INFO	133	Franklin Resources Inc	3.303
FLUTTER ENTERTAINMENT PLC	16.386	FREEDOM MORTGAGE CORP	11.663
FMG RESOURCES AUG 2006	8.076	French Republic Government	3.594
FOCUS MEDIA	22	FRESSNAPF HOLDING SE	4.653
FONCIERE DES REGIONS	1.605	FRONTIER COMMUNICATIONS	8.519
FORD MOTOR COMPANY	4.699	FS KKR CAPITAL CORP	555
Fortinet Inc	9.087	GAMENET SPA	7.566
Fortis Healthcare Ltd	2.883	GARDEN SPINCO CORP	3.863
Fox Entertainment Group Inc	9.544	GARRETT BORROWING LLC	7.847
Foxconn Industrial Internet Co	265	GATWICK AIRPORT FINANCE	1.192
Freee KK	3.200	General Electric Co	4.137
Fresenius Medical Care AG & Co	2.723	General Mills Inc	852
Fresenius SE	3.730	GENERAL MOTORS FINL CO	24.159
Fuji Electric Holdings Co Ltd	1.132	GENESIS ENERGY LP/GENESI	5.645
FUJIFILM Holdings Corp	16.060	GENON ENERGY INC	5.768
Fujikura Ltd	1.143	GENTING NY LLC/GENNY CAP	5.139
Fujisawa Pharmaceutical Co Ltd	3.837	Genuine Parts Co	1.579
Fuori dal Sacco	1.551	GEO GROUP INC/THE	7.021
Futu Holdings Ltd	314	GEORGETOWN UNIVERSITY	2.612
Galp Energia SGPS SA	697	GEWOBAG WOHNUNGSBAU-AG B	558
GARMIN LTD	7.352	GFL Environmental Inc	8.204
Gartner Inc	27.328	Gilead Sciences Inc	3.736
Gas Natural SDG SA	31	GLOBAL ATLANTIC FIN CO	1.660
GDK Family Trust	4.078	GLOBAL INFRASTRUCTURE SO	8.275
GE Vernova LLC	10.942	GLOBAL PAYMENTS INC	8.889
GEA GROUP AG	8.509	GLOBALWORTH REAL ESTATE	351
Geberit AG	10.024	GLP CAPITAL LP / FIN II	8.362
Gecina	2.444	GO DADDY OPCO/FINCO	5.908
Geely Automobile Holdings Ltd	1.620	Goeasy Ltd	3.203
General Electric Co	39.037	GOLDEN GOOSE SPA	1.646
General Mills Inc	9.880	Goldman Sachs Group Inc	45.179
GENERAL MOTORS FINL CO	18.267	Goodman Funding Pty Ltd	3.234
GEORGE WESTON LTD	883	GOODYEAR TIRE & RUBBER	2.284
GF Securities Co Ltd	345	GOOLD	623
GFL Environmental Inc	2.160	Gov of Quebec	1.240
GIGADEVICE SEMICONDUCTOR BEIJI	65	Government National Mortgage A	70
Gilead Sciences Inc	26.467	Government Of Bermuda	1.747

Givaudan SA	5.750	GRAHAM PACKAGING/GPC CAP	2.512
Gjensidige Forsikring ASA	1.749	Grainger PLC	571
GlaxoSmithKline PLC	8.652	GRAND CITY PROPERTIES SA	1.734
GLOBAL PAYMENTS INC	2.486	GRAND PARKWAY TRANSPRTN CORP T	1.047
Global-e Online Ltd	284	GRAPHIC PACKAGING INTL	5.882
Globalwafers Co Ltd	4.731	GRAY TELEVISION INC	9.383
Globant SA	11.414	GREAT LAKES DREDGE&DOCK	2.889
GMO internet Inc	6.373	Great-West Lifeco Inc	1.404
GMS Inc	1.974	GREEN BIDCO SAU	371
GoDaddy Inc	685	Green Lion	2.916
Godrej Properties Ltd	5.286	GREYSTAR REAL ESTATE PAR	904
GoerTek Inc	244	Grifols SA	16.517
Goldman Sachs Group Inc	16.094	Group 1 Automotive Inc	3.543
Goodman Funding Pty Ltd	13.534	Groupe Eurotunnel SA	805
GoTo Gojek Tokopedia Tbk PT	4.092	GRUENENTHAL GMBH	8.546
GPT GROUP	1.698	GRUPO-ANTOLIN IRAUSA SA	3.469
GRAB HOLDINGS LTD	833	GS Mortgage Securities Trust	1.845
Graco Inc	1.581	GSK CONSUMER HEALTHCARE	1.545
Graphic Packaging Holding Co	2.704	GSR MORTGAGE LOAN TRUST	7
Gree Electric Appliances Inc	6.344	GTA FINANCE CO PTY LTD	1.339
Greentown Service Group Co Ltd	778	GTCR W-2 Merger Sub LLC	13.237
Griffon Corp	2.712	GUARDIAN LIFE GLOB FUND	1.443
Grifols SA	4.281	HANESBRANDS INC	3.305
GROUPE BRUXELLES LAMBERT SA	142	HARBORVIEW MORTGAGE LOAN TRUST	16
Groupe Eurotunnel SA	2.654	HARVEST MIDSTREAM I LP	9.959
Grupo Aeroportuario del CentroV	551	HAT HOLDINGS I LLC/HAT	22.448
Grupo Aeroportuario del Pacifi	5.965	Health Care Svcs Corp	1.149
Grupo Aeroportuario del Surest	2.482	Heathrow Funding Ltd	6.692
Grupo Financiero Banorte SAB d	16.770	Heimstaden Bostad	5.422
Grupo Financiero Inbursa SAB d	211	HEIMSTADEN BOSTAD AB	2.250
Grupo Mexico SAB de CV	3.289	HELIOS SOFTWARE HOLDINGS	5.371
GUIDEWIRE SOFTWARE INC	2.034	Her Majesty's Treasury	18.681
H LUNDBECK A/S	8	HERTZ CORP	3.173
Hainan HNA Infrastructure	44	HESS MIDSTREAM PARTNERS	3.346
Haleon PLC	3.889	Hessen	824
HALLIBURTON CO	6.764	Highwoods Realty Limited	408
Hamamatsu Photonics KK	2.742	HILTON GRAND VAC BORROWER	3.673
Hana Financial Group Inc	10.070	HILTON GRAND VACA LLC/IN	6.041
Hankook Tire Co Ltd	4.290	HLDNG D'INFRA METIERS	1.388
Hankyu Hanshin Holdings Inc	588	HLF FIN SARL LLC/HERBALI	3.384
Hanmi Semiconductor Co Ltd	1.223	Holding d'Infrastructures de Transport SAS	8.748
Hannover Rueckversicherung AG	3.216	Home Depot Inc	3.047
HAPAG-LLOYD AG	11	HONG KONG	2.555
HARLEY-DAVIDSON INC	1.973	Host Hotels & Resorts Inc	13.759
Harmony Gold Mining Co Ltd	588	HOUSE OF FINANCE NV/THE	2.027
Havells India Ltd	230	HOWDEN UK REFINANCE / US	8.255
HCL Technologies Ltd	7.460	HSBC Bank PLC (Formerly Midland Bank PLC)	1.207
HDFC Asset Management Co Ltd	5.320	HSBC HOLDINGS PLC	19.478
HDFC Bank Ltd	13.587	HT TROPLAST AG	2.152
HDFC LIFE INSURANCE CO LTD	6.849	HTA GROUP LTD	3.701
HDFG	43	Hub International Ltd	5.639
Healthpeak Properties Inc	1.938	Hubbell Inc	74
HEIDELBERGCEMENT FINANCE	13	HUDSON AUTOMOTIVE GROUP	3.496
Heineken Holding NV	11.725	Humana Inc	4.922
Helmerich & Payne Inc	1.698	HUNT COS INC	5.401
Henderson Land Development Co	2.453	Huntington Bancshares Inc / OH	2.159
Hengan International Group Co	7.077	HUNTSMAN INTERNATIONAL L	1.717
Hengtong Optic-electric Co Ltd	167	HYPERION INSURANCE GROUP	2.774
HENKEL AG & CO KGAA	2.394	Hyundai Capital America	6.644
HERMES INTERNATIONAL	1.458	Iberdrola International BV	11.506
Hero MotoCorp Ltd	2.097	IBM CORP	235
HERSHEY CO	1.220	ICAHN ENTERPRISES/FIN	14.139
Hexagon AB	171	ICE Clear Europe - CCP Clearinghouse	734
Hikari Tsushin Inc	594	IH MERGER SUB LLC	1.278
Hilton Worldwide Finance	14.629	IHS INC	5.929
Hindalco Industries Ltd	5.232	ILE DE FRANCE MOBILITES	1.442
Hindustan Aeronautics Ltd	9.892	ILIAD SA	36.835
Hiscox Ltd	8.586	Illinois Tool Works Inc	3.234
Hisense HA	278	Illumina Inc	1.538
Hitachi Construction Machinery	308	IMA INDUSTRIA MACCHINE	1.460
Hitachi Ltd	49.542	IMCD NV	2.639
HKT Trust / HKT Ltd	1.827	INCEPTION FINCO SARL	1.134
Hoa Phat Group JSC	2.900	INDIGO MERGER SUB INC	1.106
Hochtief AG	3	INEOS GROUP HOLDINGS SA	7.241
Holmen AB	1.592	INFINEON TECHNOLOGIES AG	1.834
HOLOGIC INC	4.692	INFORMA PLC	6.223
Home Depot Inc	35.192	ING Groep NV	25.241
Hon Hai Precision Industry Co	13.414	Ingram Micro Inc	5.626
Honda Motor Co Ltd	4.839	Inmarsat PLC	5.005
Hong Kong Exchanges and Clearing	6.847	INNOVATE CORP	5.230
Hongfa Technology Co Ltd	4.980	INPOST NA	3.744
Hongkong Land Holdings Ltd	3.419	INSPIRED ENTERTAINMENT	1.503
Horiba Ltd	2.328	Int, Bank for Rec, and Dev,	3.299
Hoshizaki Electric Co Ltd	735	INTELLIGENT PACKAGING	4.120
Host Hotels & Resorts Inc	4.797	INTELSAT LUXEMBOURG SA	5.471
Howmet Aerospace Inc	15.603	Intercontinental Hotels Group	1.525
Hoya Corp	9.633	IntercontinentalExchange Inc	2.037
HP Inc	20.814	INTERFACE INC	2.429
HSBC HOLDINGS PLC	1.727	International Game Technology	3.684

Huatai Securities Co Ltd	645	Interpublic Group of Cos Inc	346
Hubbell Inc	1.774	INTL DESIGN GROUP	814
HubSpot Inc	5.139	Intl development assoc	928
Hulic Co Ltd	460	ION TRADING FINANCE LTD	2.090
Hundsun Technologies Inc	166	IPD 3 BV	325
Huntington Bancshares Inc / OH	9.269	IQVIA INC	11.610
Hydro One Ltd	5.671	IRB HOLDING CORP	1.942
Hyundai Electric & Energy Syst	3.774	IRCA SPA	395
Hyundai Glovis Co Ltd	961	IRON MOUNTAIN INC	14.302
Hyundai Heavy Industries Co Ltd	6.842	J,B, POINDEXTER & CO	3.336
Hyundai Marine & Fire Insuranc	587	JAB HOLDINGS BV	4.859
Hyundai Merchant Marine Co Ltd	1.190	JAGUAR LAND ROVER AUTOMO	3.765
Hyundai Mobis	10.333	JANE STREET GRP/JSG FIN	3.313
iA Financial Corp Inc	718	Japan Fin Org Municipal	9.801
Iberdrola International BV	13.369	JDE PEET'S NV	7.689
IBM CORP	34.671	Jefferies Group Inc	6.691
Icici Bank Ltd	20.745	JEFFERSON CAPITAL HOLDIN	5.220
ICICI Lombard General Insuranc	7.344	Jeld-Wen Inc	2.184
Idex Corp	2.534	JERROLD FINCO PLC	4.579
IDEXX Laboratories Inc	1.268	JETBLUE 2019-1 CLASS AA	9.724
IG Group Holdings PLC	11.487	JOBSOHIO BEVERAGE SYS STWD LIQ	591
IGM Financial Inc	1.892	JOHN LEWIS PLC	4.263
Illinois Tool Works Inc	13.617	Johnson & Johnson	2.087
Illumina Inc	4.875	Johnson Controls International	5.095
Incyte Corp Ltd	5.116	JP Morgan Chase & Co	73.212
Indian Hotels Co Ltd	5.771	JP MORGAN CHASE COMMERCIAL MOR	1.333
Inditex SA	1.361	JYSKE REALKREDIT A/S	71
Indraprastha Gas Ltd	3.683	Kaiser Foundation Hospital	1.691
Indus Towers Ltd	13.397	KANE BIDCO LTD	3.452
Industrial Bank Co Ltd	768	Katokichi Co Ltd	1.615
Industrial Bank of Korea	8.150	KBC GROEP NV	9.945
Industrivarden AB	302	Keb Hana Ban	989
Info Edge India Ltd	13.660	KELDA FINANCE 3 PLC	2.947
INFORMA PLC	2.884	KENBOURNE INVEST SA	1.718
Infosys Ltd	32.422	KENNEDY WILSON EUR REAL	820
ING Groep NV	1.895	KENNEDY-WILSON INC	11.082
Ingenic Semiconductor Co Ltd	27	Kering	2.249
Ingersoll Rand Inc	1.495	Key Corp	989
Ingredion Inc,	5.367	Kilroy Realty Corporation	1.701
Inmode Ltd	1.222	KIMCO REALTY CORP	6.022
Innogy SE	21	KINETIK HOLDINGS LP	2.453
INOVANCE	4.701	Kinross Gold Corp	7.242
Inpex Corp	10.895	KNORR BREMSE AG	2.046
InPost SA	161	Kommunalbanken AS	1.015
INSULET CORP	401	Kommuninvest I Sverige	2.355
Insurance Australia Group Ltd	8.087	Koninklijke Ahold Delhaize NV	6.579
Intact Financial Corp	8.365	KONINKLIJKE KPN NV	2.731
Interactive Brokers Group Inc	4.219	Koninklijke Philips NV	3.446
Intercontinental Hotels Group	3.077	Kookmin Bank	5.307
IntercontinentalExchange Inc	2.420	KOREA HOUSING FINANCE CO	1.946
Intermediate Capital Group PLC	2.465	Korea Land & Housing Co	1.967
International Container Termin	1.614	Kraft Heinz Foods Co	1.504
Intl Paper Co	9.222	Kredietanstalt fur Wiederaufbau	88.982
Intrawest Resorts Holdings Inc	2.092	LABORATOIRE EIMER SELARL	4.221
INTUIT INC	23.031	Laboratory Corp of America Hol	1.405
Intuitive Surgical Inc	39.791	LADDER CAP FIN LLLP/CORP	3.515
Ipsen SA	270	LafargeHolcim Ltd	4.182
IQVIA Holdings Inc	2.096	LAM RESEARCH CORP	790
Isetan Mitsukoshi Holdings Ltd	1.770	Lamb Weston Holdings Inc	1.278
Isoftstone Information Technol	69	LAND O LAKES CAP TRST I	4.366
ISUZU MOTORS LTD	825	Landwirtschaft Rentenbank	15.846
Itau Unibanco Holding SA	4.488	Lazard Group Llc	666
ITOCHU Corp	6.601	LCM INVESTMENTS HOLDINGS	7.092
Ivanhoe Mines Ltd	1.727	Leaseplan Corporation NV	4.409
JABIL CIRCUIT INC	5.753	LEASYS SPA	2.035
Jack in the Box Inc	861	Lecta SA	1.020
James Hardie Industries SE	5.856	LEEWARD RENEWABL	4.813
Japan Airlines Co Ltd	287	LEG Immobilien AG	1.775
Japan Post Bank Co Ltd	1.675	Legal & General Group	3.064
JAPAN POST HOLDINGS CO LTD	2.160	Lehman Brothers Holdings Inc	3
Japan Post Insurance Co Ltd	467	LEIA FINCO US LLC	8.938
Japan Real Estate Investment C	2.904	Lend Lease Group	813
Jazz Pharmaceuticals Plc	5.019	LEND PROC SER/BLK KNIGHT	2.052
JB Hi-Fi Ltd	4.194	LEVEL 3 FINANCING INC	7.769
JCET Group Co Ltd	409	LFS TOPCO LLC	6.756
JD.COM INC	16.676	LGENERGYSOLUTION	1.586
JDE Peet's BV	14	LHMC FINCO SARL	10.294
JEREH GROUP	35	LIBERTY COSTA RICA SR SF	3.485
Jeronimo Martins SGPS SA	25.977	LIBERTY MUTUAL GROUP INC	6.603
JFE HOLDINGS INC	665	LIGHTNING POWER LLC	8.881
JFrog Ltd	1.187	Lithia Motors Inc	1.341
Jiangsu Hengrui Medicine Co., Ltd,	46	LKQ CORP	108
Jiangxi Copper Co Ltd	33	LLOYDS BANK PLC	9.263
JINGSHENG	62	LOARRE INVESTMENTS SARL	2.526
JINKO SOLAR CO LTD	27	Loews Corp	892
Johnson & Johnson	44.809	LOGICOR FINANCING SARL	9.126
Jointown	24	LONDON POWER NETWORKS	1.813
JP Morgan Chase & Co	44.976	London Stock Exchange Group PL	3.826
JS Group Corp	1.544	LORCA FINCO PLC	1.970

Julius Baer Group Ltd	205	LORCA TELECOM BOND CO	15.149
JUMPCAN PHARMACEUTICAL CO., LT	258	Louis Dreyfus Commodities B,V,	3.625
Juniper Networks Inc	3.171	LOXAM SAS	6.880
JYP Entertainment Corp	4.178	LPL Financial Holdings Inc	1.370
Kajima Corp	987	LUCKY BUCKS LLC	2.083
Kakaku.com Inc	10.201	Lumen Technologies Inc	5.714
Kansai Paint Co Ltd	5.200	LUNE HOLDINGS SARL	611
KAO CORP	8.286	M&G PLC	480
Kasikornbank PCL	16.835	M&T Bank Corp	8.511
Kawasaki Kisen Kaisha	713	Macquarie Group Ltd	903
KB Financial Group Inc	23.760	MADISON IAQ LLC	2.607
KBC GROEP NV	238	MAGNERA CORP	5.816
KDDI Corp	9.441	MAHLE GmbH	3.195
KE Holdings Inc	7.246	MARCOLIN SPA	394
Keisei Electric Railway Co Ltd	2	Markel Corp	4.011
Kellanova	4.686	Marriott International Inc	1.392
Kenvue Inc	20.186	MARRIOTT VACATION WORLDW	7.769
Keppel Ltd	506	MARS INC	1.250
KESKO OYJ-B SHS	3.911	Marsh & McLennan Cos Inc	13.892
KEURIG DR PEPPER INC	1.289	MARVELL TECHNOLOGY GROUP	2.038
Key Corp	149	MARYLAND ST ECON DEV CORP	1.703
Keyence Corp	23.003	Mass Institute Of Tech	4.841
KGHM Polska Miedz SA	3	Masterbrand Inc	5.112
Kikkoman Corp	976	Match Group Inc	3.029
Kilroy Realty Corporation	2.859	Mativ Holdings Inc	1.589
Kimberly-Clark Corp	16.075	MATTERHORN MOBILE HLDGS	5.085
Kimberly-Clark de Mexico SAB d	4.801	MCAFFEE INC	3.861
KINGDEE INT'L	3.645	Mce Finance Ltd	9.174
Kingdom of Thailand	5.456	Mdc Holdings Inc	1.489
Kingdom of the Netherlands	11.092	MEDNAX Inc	2.104
Kingfisher PLC	2.251	Medtronic Inc	1.931
Kingsoft Corp Ltd	7.046	MEIJI YASUDA LIFE INSURA	579
KINGSPAN GROUP PLC	3.588	MERCEDES-BENZ CA FIN INC	842
Kinross Gold Corp	3.249	MERCER INTL INC	2.490
Kirin Holdings Co Ltd	1.884	Merck & Co, Inc,	3.313
KKR & Co LP	37.131	MERLIN ENTERTAINMENTS PL	1.741
KLA-Tencor Corp	16.321	META PLATFORMS INC	222
Kleppiere	3.442	METHODIST HOSPITAL/THE	1.651
Knorr-Bremse AG	2.886	MetLife Inc	4.050
Kobe Bussan Co Ltd	637	METROPCS WIRELESS INC	2.780
Koc Financial Services AS	1.839	MGIC INVESTMENT CORP	4.582
Kohl's Corp	896	MGM RESORTS INTL	3.218
Koito Manufacturing Co Ltd	4.686	MI WINDOWS & DOORS INC	4.739
KOKUSAI ELECTRIC CORP	209	MICHIGAN ST FIN AUTH REVENUE	2.256
Konami Corp	1.547	MICROCHIP TECHNOLOGY INC	1.828
KONE OYJ	27	Micron Technologies	1.729
Koninklijke Ahold Delhaize NV	4.604	Microsoft Corp	641
Koninklijke DSM NV	86	MIDCAP FINANCIAL ISSR TR	4.115
KONINKLIJKE KPN NV	8.176	Mineral Resources Ltd	3.979
Koninklijke Philips NV	3.853	Minerals Technologies Inc	3.831
Koninklijke Vopak NV	5	MINERVA MERGER SUB INC	4.160
Korea Investment Holdings Co L	4.373	Ministerie van Financiën	3.147
Kose Corp	2.289	Mirvac Group	1.022
Kotak Mahindra Bank Ltd	3.800	MISA INVESTMENTS LTD	6.211
Kraft Heinz Co/The	6.331	MISSOURI ST HLTH & EDUCTNL FAC	725
Kroger Co	16.563	Mitsubishi UFJ Financial Group	7.311
KT Corp	5.663	MIWD HOLDCO II LLC	1.332
KUBOTA CORP	7.270	Mizuho Bank Ltd	15.269
Kuehne + Nagel International A	2.768	MODENA BUYER LLC	1.624
Kumba Iron Ore Ltd	1.962	MOHEGAN TRIBAL GAMING AU	5.405
Kurray Co Ltd	2.115	MOLINA HEALTHCARE INC	1.636
KYOCERA CORP	1.375	Mondelez International Inc	2.365
Labcorp Holdings Inc	3.945	MONDI PLC	1.975
LAM RESEARCH CORP	2.136	Moody's Corp	576
LAND SECURITIES GROUP PLC	2.921	MORGAN STANLEY	41.931
LAS VEGAS SANDS CORP	8.705	Motability Operations Group Plc	8.504
Lasertec Corp	1.054	Motorola Inc	2.518
Latam Airlines Group SA	538	MOZART DEBT MERGER SUB	7.068
LCXX	21	MPT OPER PARTNERSP/FINL	13.880
Legrand SA	14.722	MSCI Inc	450
LENNAR CORP	12.264	MT SINAI HOSPITAL	1.092
Lenovo Group Ltd	26.053	Multi-Color Corp	5.192
Lens Technology Co Ltd	301	MULTIVERSITY SRL	2.108
LG Uplus Corp	1.346	Municipality Finance Plc	2.054
Liberty Media Corp-Liberty For	6.879	National Bank of Australia	1.643
Life Healthcare Group Holdings	5.443	NATIONAL GRID PLC	17.155
Light Yield Ltd	1.447	NATIONSTAR MTG HLD INC	12.845
Lincoln National Corp	1.706	Nationwide Building Society	8.696
Linde AG	177	NATL GAS TRANSMISSION	6.792
LINDE PLC	87	Naturgy Capital Markets	1.982
Lion Corp	850	Natwest Group PLC	20.643
LLOYDS BANK PLC	19.414	NBN CO LTD	11.993
Loblaw Cos Ltd	3.246	NCI BUILDING SYSTEMS INC	8.035
Loews Corp	3.260	NCR ATLEOS ESCROW CORP	3.347
Logitech International SA	18	NCR Voyix Corp	980
London Stock Exchange Group PL	17.551	NECESS RETAIL/AFIN OP LP	5.082
LONZA GROUP AG	14.324	Nederlandse Fin,Mij, voor Ontwikkelingslanden	1.864
L'Oreal SA	29.519	Nederlandse Gasunie NV	1.606
Lottery Corp Ltd/The	783	Nederlandse Waterschapsbank	5.826

Lowe's Cos Inc	11.941	NESCO HOLDINGS II INC	4.492
LPP SA	11	NESTE OIL OYJ	2.986
Lululemon Athletica Inc	5.601	Nestle SA	7.325
Lundbergforetagen AB	1.907	NEW ENTERPRISE STONE & L	5.100
Lundin Mining Corp	144	New Europe Property Investment Plc	5.548
Lupin Ltd	1.927	New Fortress Energy Inc	3.302
LVMH Moet Hennessy Louis Vuitt	2.419	NEW JERSEY ST TRANSPRTN TRUST	2.230
LVMH Moet Hennessy Louis Vuitton	55.953	NEW YORK NY	1.229
LXJM	331	NEW YORK ST URBAN DEV CORP REV	3.108
Lyondell Chemical Co	2.909	NEWELL RUBBERMAID INC	2.637
M&T Bank Corp	1.732	Nexi SpA	8.333
M3 INC	1.827	Nextera Energy Capital	6.915
Macquarie Group Ltd	8.529	NEXUS CO LTD	11.233
MACROTECH DEVELOPERS LTD	668	NGL ENRGY PART LP/FIN CO	2.473
Macy's Inc	1.991	NH HOTELES SA	1.668
Magna International Inc	7	NIELSEN FINANCE LLC/CO	6.690
MAKITA CORP	14.115	Nippon life insurance	357
Malaysia Airports Holdings Bhd	533	NISSAN MOTOR CO LTD	2.105
Manhattan Associates Inc	4.263	NN GROUP NV	10.581
ManpowerGroup	1.416	NOBEL BIDCO BV	1.536
Manulife Financial Corp	2.138	Nokia OYJ	2.900
Markel Corp	5.968	Nomura International PLC	4.809
MarketAxess Holdings Inc	205	NORDEA KREDIT REALKREDIT	2.787
MARKS & SPENCER GROUP PLC	2.906	Nordic Investment Bank	1.205
Marsh & McLennan Cos Inc	12.527	Nordson Corp	2.577
MARUBENI CORP	2.628	NORFOLK SOUTHERN CORP	3.180
Marvell Technology Inc	20.419	Norinchukin Fin (Cayman)	7.593
Mastercard Inc	51.323	NORTHERN TRUST COMPANY LONDON	13.398
Match Group Inc	170	Northern Trust Global Funds PL	27.436
Matsumotokiyoshi Holdings Co L	5.771	NORTHERN TRUST INTERN BANK	64.436
Mazda Motor Corp	2	Northumbrian Water Group PLC	1.280
MCAFEe INC	8.408	Norwegian Cruise Line HoldingsNCLH	5.619
McDonald's Corp	7.387	NOVA CHEMICALS CORP	2.873
McKesson Corp	13.234	NOVELIS INC	12.288
MediaTek Inc	41.723	NRG ENERGY INC	878
Medibank Pvt Ltd	3.301	NTT Data Corp	13.379
Mediobanca	2.439	Nufarm Ltd	2.550
MEDIPAL HOLDINGS Corp	812	Nustar Pipeline Oper	3.701
Medtronic Inc	7.345	NVR INC	3.934
MEIJI Holdings Co Ltd	814	NXP Semiconductor NV	3.981
Meituan Dianping	22.526	Nykredit	124
MercadoLibre Inc	14.346	Oceaneering Intl Inc	2.057
Mercari Inc	1.854	OHIO NAT FINANCIAL SRVS	4.387
MERCEDES-BENZ GROUP AG	210	OHIO ST UNIV	910
Merck & Co, Inc,	31.536	OHIOHEALTH CORP	2.392
MERCK KGaA	1	OI EUROPEAN GROUP BV	7.639
Meridian Energy Ltd	2.459	Oncor Electric Delivery	7.398
META PLATFORMS INC	207.054	ONE HOTEL GMBH	3.743
Metavante Technologies Inc	6.976	ONEMAIN FINANCE CORP	23.143
Metlen Energy & Metals SA	4.579	Oneok Inc	9.013
MetLife Inc	18.345	ONTARIO TEACHERS FINANCE TRUST	4.241
Metro AG	15	OP Corporate Bank PLC	3.446
Metro Inc	3.155	OPEN TEXT CORP	6.316
Metropolitan Bank & Trust Co	457	Optics Bidco SpA	1.217
Mettler-Toledo International I	5.495	Oracle Corp	17.938
MGIC INVESTMENT CORP	5.232	Orange SA	5.679
MGM RESORTS INTL	2.734	ORBIA ADVANCE CORP SAB	2.871
Michelin	33.549	ORCHESTRA BORROWER/CO-IS	3.288
MICROCHIP TECHNOLOGY INC	2.499	ORGANON & CO	16.434
Micron Technologies	6.738	ORLANDO HEALTH OBL GRP	1.011
Microsoft Corp	305.495	ORSTED A/S	7.225
MicroStrategy Inc	1.152	OSCAR ACQUISITIONCO LLC	2.554
Midea Group Co Ltd	19.987	Otis Worldwide Corp	2.858
Military Commercial Joint Stoc	1.033	OUTFRONT MEDIA CAP LLC/C	11.851
Minebea Co Ltd	807	Owens & Minor Inc	2.156
Mineral Resources Ltd	1.974	Owens Corning Inc	3.434
Mirvac Group	3.432	OXFORD FIN LLC/CO-ISS II	6.209
MISUMI Group Inc	4.486	P3 GROUP SARL	15.034
Mitsubishi Corp	23.734	Pacific Life Corp	260
Mitsubishi Electric Corp	7.146	PAETEC HOLDING CORP	8.788
Mitsubishi Estate Co Ltd	4.123	Pandora A/S	3.448
Mitsubishi Heavy Industries Lt	5.314	PANTHER BF AGGREGATOR 2	4.518
Mitsubishi Logistics Corp	3.688	PANTHER ESCROW ISSUER	6.208
Mitsubishi Rayon Co Ltd	735	PAPREC HOLDING	9.023
Mitsubishi UFJ Lease & Finance	699	PARAMOUNT GLOBAL	3.758
Mitsui & Co Ltd	6.244	Park intermed holdings	9.088
Mitsui Chemicals Inc	3.778	Parkland Fuel Corp	2.726
Mitsui Fudosan Co Ltd	12.761	Pattern Energy Group Inc	3.143
Mitsui OSK Lines Ltd	1.619	PEABODY CAPITAL NO TWO	391
Mitsui Sumitomo Insurance Group Holdings Inc	18.628	PEACEHEALTH OBLIGATED GR	292
Mixi Inc	458	Pearson Plc	1.852
Mizuho Bank Ltd	31.814	Pebblebrook Hotel Trust	6.057
Moderna Inc	253	PENINSULA GAMING LLC	5.520
MOL Hungarian Oil & Gas PLC	4.592	Pennon Group PLC	2.060
Molson Coors Brewing Co	7.329	PENNSYLVANIA ST UNIV	1.529
MONDAY.COM LTD	2.246	PENSION INSURANCE	1.971
Money Forward Inc	3.571	Penske Truck Leasing / Ptl	8.701
MONGODB INC	185	PepsiCo Inc/NC	8.190
MONOLITHIC POWER SYSTEMS INC	4.451	PERFORMANCE FOOD GROUP I	8.982

MonotaRO Co Ltd	6.182	Perrigo Co	4.485
Monster Beverage Corp	1.730	Pertamina Pt	1.175
Montage Technology Co Ltd	79	PERU BONO SOBERANO	633
Moody's Corp	9.702	PEU FIN LTD	1.992
MORGAN STANLEY	4.304	PG&E Corp	16.253
Motorola Inc	36.897	PHI Group Inc/DE	4.101
Mphasis Ltd	476	PHILLIPS EDISON GROCERY	2.349
MSCI Inc	6.133	PHINIA INC	4.943
MTU Aero Engines Holding AG	16.414	PHYSICIANS REALTY LP	2.640
MUELLER INDUSTRIES INC	2.874	Pike Corp	4.209
Muenchener Rueckversicherungs	7.533	PINEWOOD FINCO PLC	5.308
MURATA MANUFACTURING CO LTD	19.225	PINNACLE BIDCO PLC	9.638
Nakanishi Inc	2.583	PIRAEUS BANK S,A,	1.610
Namco Bandai Holdings Inc	1.531	PLACES FOR PEOPLE TREAS	5.161
NANSHAN ALUMINIUM	327	Playtech Ltd	1.010
Nasdaq Inc	1.450	PLAYTIKA HOLDING CORP	8.213
Naspers Ltd	5.104	PLT VII Finance SARL	784
National Bank of Australia	9.305	PNC Financial Services Group I	2.600
National Bank of Greece SA	8.515	PORT AUTH OF NEW YORK & NEW JE	1.928
NATIONAL GRID PLC	14.488	Post Holdings Inc	13.262
Natwest Group PLC	20.923	PPF TELECOM GROUP BV	4.331
Navigator Co SA/The	4	PRAIRIE ECI ACQUIROR LP	4.658
NCR Atleos Corp	1.397	PREMIER FOODS PLC	3.395
NEC CORP	7.560	PRESIDIO HOLDING INC	4.613
NEC ELECTRONICS CORP	2.741	PRIME SECSRVC BRW/FINANC	8.006
NEPI Rockcastle PLC	926	Primo Water Corp	6.095
NESTE OIL OYJ	10.110	Principal Financial Group Inc	1.149
Nestle SA	44.212	PROG HOLDINGS INC	5.875
NetApp Inc	5.672	Prologis International Fund II	17.824
NetEase Inc	11.415	Prologis LP	4.834
NetFlix Inc	63.659	PROV ST JOSEPH HLTH OBL	2.349
New China Life Insurance Co Lt	551	Province of Ontario	9.596
New Linde PLC	51.991	Proximus	6.126
New Oriental Education & Techn	9.422	PRYSMIAN SPA	2.429
Newmarket Corp	2.857	Public Service Enterprise Grou	8.887
Newmont Mining Corp	641	PUNCH FINANCE PL	724
Nexi SpA	315	PVH Corp	1.048
Nexon Co Ltd	1.124	PVTPL NEW COTAI PARTIICIPATION CORP CL BCOM STK	89
Nexstar Broadcasting Group Inc	2.682	Q-PARK HOLDING BV	3.525
NEXT PLC	15.755	QUALCOMM Inc	6.183
Nextera Energy Capital	1.871	QUEENS HEALTH SYSTEMS	916
NGK INSULATORS LTD	1.732	Quest Diagnostics Inc /DE	2.257
Nibe Industrier AB	982	QUINTIS AUS PTY LTD	105
NICE Systems Ltd	2.004	QVC INC	8.028
Nidec Corp	4.796	R,R, DONNELLEY & SONS	5.984
Nihon Kohden Corp	2.056	Rabobank Nederland NV	2.805
Nihon M&A Center Inc	1.846	RAILWORKS HOLDINGS LP/R	2.224
Nihon Unisys Ltd	1.352	RAISING CANE'S RESTAURAN	3.586
NIIT Technologies Ltd	1.826	RAKUTEN INC	7.074
NIKE INC	2.207	RAYONIER INC	1.067
Nippon	3.914	REALKREDIT DANMARK	111
Nippon Express Holdings Co Ltd	790	REALOGY GROUP/CO-ISSUER	4.551
Nippon Oil Corp	2.011	Realty Income Corp	12.486
Nippon Paint Co Ltd	667	Reckitt Benckiser Group PLC	2.935
Nippon Steel & Sumitomo Metal	1.991	Regal Rexnord Corp	1.206
Nippon Telegraph & Telephone C	21.207	Regie Autonome Des Trans	1.216
Nippon Yusen Kabushiki	1.971	REGIONALCARE HOSPITAL PR	13.383
Nissan Chemical Industries Ltd	2.292	Reinsurance Group of America Inc	1.109
NISSAN MOTOR CO LTD	840	Relx Capital Inc,	1.031
Nissin Foods Holdings Co Ltd	689	RENAULT S,A,	13.815
Niterra Co Ltd	1.361	RENTOKIL INITIAL PLC	1.233
Nitori Co Ltd	12.574	REPSOL INTL FINANCE	9.265
Nitto Denko Corp	9.978	Republic of Chile	8.575
NNIT A/S	95.087	Republic of Hungary	13.847
Nokia OYJ	4.621	Republic of Indonesia	1.908
Nomura International PLC	11.606	Republic of Italy	4.210
Nomura Real Estate Master Fund	9	Republic Of Philippines	592
Nomura Research Institute Ltd	13.416	Republic Of Poland	10.767
NORDEA BANK ABP	11.804	RESA SA BELGIUM	390
NORFOLK SOUTHERN CORP	11.763	RESEAU FERRE DE FRANCE	224
Northern Star Resources Ltd	2.217	REXEL SA	4.096
NORTHERN TRUST COMPANY LONDON	27.026	RHP HOTEL PPTY/RHP FINAN	5.017
Northern Trust Corp	566	RIMINI BIDCO SPA	1.249
Northern Trust Global Funds PL	67.349	RingCentral Inc	2.238
NORTHERN TRUST INTERN BANK	107.259	Ritchie Bros Auctioneers Inc	5.729
Novartis AG	18.274	RLI LODGING TRUST LP	4.793
Novatek Microelectronics Corp	8.089	Robert Bosch Investment	640
NOVO NORDISK A/S	503	Roche Holding AG	6.991
Novonosis (Novozymes) B	21.311	ROCKET SOFTWARE INC	4.284
NSK Ltd	566	ROCKETMTGE CO-ISSUER INC	13.412
NTT Data Corp	1.552	Rogers Communications Inc	11.351
NVIDIA CORP	274.670	Rohm and Haas Co	1.317
NVR INC	4.589	Romania	4.971
NXP Semiconductor NV	5.405	ROPER INDUSTRIAL PRODUCT	1.390
Obayashi Corp	4.053	ROQUETTE FRERES SA	1.536
Obic Co Ltd	1.819	ROSSINI SARL	2.394
ODP Corp/The	797	ROYAL BK CANADA	1.169
Oesterreichische Post AG	11	Royal Caribbean Cruises Ltd	7.259
O-film Tech Co Ltd	20	RRD PARENT INC	4.999

Okamura Corp	2.892	Ryder System Inc	6.649
OKTA INC	157	Sagax AB	4.496
Old Dominion Freight Line Inc	14.652	SAKS GLOBAL ENTERPRISES	3.463
Old Mutual Ltd	5.109	Sally Beauty Holdings Inc	3.908
Old Mutual PLC	15.206	Sampo OYJ	1.377
OLYMPUS CORP	5.749	SAN ANTONIO TX ELEC & GAS REVE	1.125
OMEGA HLTHCARE INVESTORS	2.427	SANDOZ GROUP AG	2.373
Omron Corp	2.632	SANI/KOS FINANCIAL HLDG	2.075
OMV AG	66	SanPaolo IMI SpA	25.233
Onex Corporation	1.145	Santander UK Plc	9.938
Ono Pharmaceutical Co Ltd	1.990	SAZKA GROUP AS	3.065
OPAP SA	5.720	SC GAMES HOLDIN/US FINCO	5.270
Oracle Corp	16.093	SCENTRE MGMT LTD	546
Oracle Financial Services Soft	5.807	Scottish & Southern Energy PLC	9.255
Orange SA	4.099	SEALED AIR CORP	4.709
ORGANON & CO	1.627	Segro PLC	1.612
Orica Ltd	1.128	Select Medical Holdings Corp	3.666
Oriental Land Co Ltd	3.147	SELP FINANCE SARL	11.282
ORIENTAL YUHONG	75	Sempra Energy	11.453
ORION OYJ	947	Sensata Technologies Holding N	2.972
ORIX Corp	16.213	SERVICE CORP INTL	6.769
ORLEN SA	158	SERVICE PROPERTIES TRUST	10.015
ORSTED A/S	3.716	SES SA	1.127
Osaka Gas Co Ltd	1.268	Severn Trent PLC	5.234
Osaka Securities Exchange Co L	8.445	SHEA HOMES LP/FNDG CP	2.830
Oshkosh Corp	3.957	SHEARER'S FOODS LLC	9.259
OTP BANK PLC	17.449	Sherwin-Williams Co	1.824
Otsuka Corp	2.927	Shinhan Bank	6.497
Otsuka Holdings Co Ltd	7.726	Siemens AG	4.941
OUTsurance Group Ltd	1.645	SIEMENS ENERGY FINAN BV	936
Oversea-Chinese Banking Corp L	1.813	SILFIN NV	2.017
Owens Corning Inc	8.317	Silgan Holdings Inc	826
PALANTIR TECHNOLOGIES INC	25.316	SIMMONS FOODS INC	2.265
Palo Alto Networks Inc	2.593	Simon Property Group Inc	3.320
Panasonic Corp	2.918	SINCLAIR TELEVISION GROU	6.277
Pandora A/S	17	Sirius Real Estate Ltd	1.074
Parker Hannifin Corp	1.170	SIRIUS XM HOLDINGS INC	19.000
Partners Group Holding AG	4.389	SK Hynix Inc	4.687
PAYCHEX INC	4.833	Skandinaviska Enskilda Banken AB	6.631
PayPal Holdings Inc	20.141	Sky Deutschland AG	7.838
Pearson Plc	2.278	SLM CORP	4.086
Pegatron Corp	4.006	SMEDVIG ASA	3.790
PENTAIR INC	2.112	Smith International Inc	5.032
PeptiDream Inc	2.171	SMURFIT KAPPA TREASURY	5.003
PERNOD RICARD	596	Snam Spa	6.691
Pernod Ricard SA	3	SNCF	602
Petroleo Brasileiro SA	4.368	SOCIETE DU GRAND PARIS	4.288
Petronet LNG Ltd	7.012	Societe Generale	28.924
Pfizer Inc,	13.984	Sofina SA	4.426
PHARMAESSENTIA CORP	4.964	SOFTBANK CORP	10.825
PHINIA INC	832	SOGECAP SA	3.653
Phoenix Mills Ltd/The	2.462	SOLENIS INTERNATIONAL LP	12.571
Pidilite Industries Ltd	3.023	SOPHIA LP/FIN INC	2.337
Piedmont Office Realty Trust I	1.660	SOTHEBY'S	8.763
Pinduoduo Inc	10.209	SOUND INPATIENT PHYSICIA	1.297
PING AN	768	SOUTHERN GAS NETWORK PLC	2.612
Ping An Bank Co Ltd	230	SOVCOMBANK (SOVCOM CAPT)	193
Ping An Insurance Group Co of	12.515	SP Plus Corp	3.786
Pinterest Inc	3.811	SPCM SA	296
PLAYTIKA HOLDING CORP	1.300	SPECIALTY BUILDINGS PROD	8.835
Plus500 Ltd	1.973	Spectrum Brands Inc	70
Pluxee France SA	2.767	SPEEDWAY MOTORSPORTS INC	2.906
PNC Financial Services Group I	2.368	SPIE SA	806
Pool Corp	375	SPRINT CAPITAL CORP	1.116
Pop Mart International Group L	1.115	SRM ESCROW ISSUER LLC	6.410
Porsche Automobil Holding SE	108	SS&C TECH HOLDINGS INC	8.906
Pou Chen Corp	1.729	Staat der Nederlanden	1.661
Powszechna Kasa Oszczednosci B	5.788	STADA Arzneimittel AG	7.630
Powszechny Zaklad Ubezpieczen	3.278	Standard Chartered London	2.563
Poya International Co Ltd	1.846	Standard Chartered PLC	11.331
Prada SpA	1.615	STANFORD HEALTH CARE	424
Press Metal Aluminium Holdings	332	Staples Inc	2.237
Pro Medicus Ltd	4.968	State of Israel	962
PROCTER & GAMBLE CO	33.741	State of Qatar	1.417
PROGRESSIVE CORP	29.965	STATKRAFT AS	6.383
Prologis LP	2.368	STATNETT SF	5.072
Promotora y Operadora de Infra	1.438	Stedin	1.836
ProSiebenSat1 Media SE	12	Stellantis NV	4.719
PROSUS NV	22.648	STENA AB	3.319
Proximus	91	STERIGENICS-NORDION HOLD	9.098
PRUDENTIAL PLC	15.510	Stichting Sitè Woondiensten	4.924
PRYSMIAN SPA	4.075	STONEGATE PUB FIN	770
PTC Inc	535	StoneX Group Inc	5.895
PUBLICIS GROUP	4.574	Storm BV	1.301
PULTE GROUP INC	16.221	STRETFORD SEVENTY NINE	1.606
Pure Storage Inc	324	STRUCTURED ADJUSTABLE RATE MOR	26
Qantas Airways Ltd	663	STRUCTURED ASSET MORTGAGE INVE	74
QBE Insurance Group Ltd	2.046	STRUCTURED ASSET SECURITIES CO	3
QIAGEN NV	10.551	Stryker Corp	3.971

Qimonda AG	260	STX Fixed Income B.V.	2.891
Qingdao Haier Co Ltd	96	STYROLUTION GROUP GMBH	7.136
QNB Finance Ltd	4.106	SUBURBAN PROPANE PARTNRS	3.288
QUALCOMM Inc	37.029	SUEZ	1.930
Quanta Services Inc	4.264	Sumitomo Mitsui Banking Corp	12.701
Quebecor Inc	390	Sumitomo Mitsui Trust Holdings	13.732
Radian Group Inc	4.748	SUMMER BC HOLDCO B SARL	3.163
Raiffeisen Bank International	1.559	SUMMIT MATERIALS LLC/FIN	2.966
RAKUTEN INC	9.117	SUN COMMUNITIES	10.167
Ramsay Health Care Ltd	566	Sunrise HoldCo IV BV	2.079
Ranbaxy Laboratories Ltd	7.334	SUTTER HEALTH	867
Randstad Holding NV	51	Suzano Trading Ltd	4.798
Range Technology	199	Svenska Handelsbanken AB	6.466
Raymond James Financial	813	Swedbank AB	4.876
REA Group Ltd	830	SWISSCOM AG	3.817
Realtek Semiconductor Corp	11.862	Syensqo SA	1.108
Reckitt Benckiser Group PLC	27.852	Synthomer PLC	2.245
Recordati SpA	551	TALLGRASS NRG PRTNR/FIN	2.718
Recruit Holdings Co Ltd	49.052	TALOS PRODUCTION INC	6.247
Red Electrica Corp SA	4.023	TD Bank US Holding Co	3.842
Reece Ltd	763	TDC A/S	5.278
Regeneron Pharmaceuticals Inc	2.561	TDF Infrastructure SAS	6.931
REGIONS FINANCIAL CORP	4.906	Teachers Insurance & Annuity Ass, of America	347
Reliance Industries Ltd	6.463	TEAMSYSTEM HLDG SPA	1.774
RELX PLC	1.980	Techem Energy Metering Service GmbH & Co KG	9.780
Rengo Co Ltd	2.824	TEIDE LTD	595
RENTOKIL INITIAL PLC	147	TELE COLUMBUS AG	1.465
Repos Therapeutics Inc	1.622	TELEFONICA EUROPE BV	32.901
REPSOL INTL FINANCE	120	TELENET FINANCE LUX	1.513
Republic of India	1.566	TELESAT CANADA/TELESAT L	4.131
Republic of Singapore	9.874	TELUS CORP	1.411
Republic of Turkey	1.348	Tema Pharmaceutical	5.424
Republic Services Inc	6.297	Temasek Financial I Ltd	5.109
ResMed Inc	5.865	TENET HEALTHCARE CORP	9.607
Resona Bank Ltd	15.960	Tenneco Inc	4.893
Restaurant Brands International	256	Tennet BV	19.992
Revvity Inc	688	TEREGA SASU	4.386
Rexford Industrial Realty Inc	5.955	TEREX CORP	2.524
RHB Bank Bhd	6.321	TERNA SPA	2.239
RICOH CO LTD	3.321	TESCO PLC	2.731
Rinnai Corp	6.063	TESCO PROPERTY FIN 2 PLC	1.133
Rio Tinto Ltd	10.870	TEXAS HEALTH RESOURCES	840
Robinhood Markets Inc	842	TEXAS ST TRANSPRTN COMMISSIONS	772
ROBLOX Corp	611	THE DOCTORS CO	1.833
Rocca & Partners Stichting Adm	4.040	The Weir Group Plc	3.262
Roche Holding AG	56.421	Thermo Fisher Scientific Inc	4.059
Rockchip Electronics Co Ltd	47	THFC FUNDING NO 3 PLC	909
Rockwell Automation Inc /DE	10.612	THOM EUROPE SAS	2.365
Rockwool International AS	1.867	TIBCO Software Inc	7.505
Rogers Communications Inc	179	Ticketmaster Entertainment Inc	5.139
ROHM CO LTD	3.529	TIM SPA	17.483
Rollins Inc	3.151	Tokyo Metropolitan Govt	2.308
ROPER INDUSTRIES INC	1.352	Toronto Dominion Bank	332
Ross Stores Inc	2.426	Toyota Motor Corp	4.109
ROYAL BK CANADA	3.875	TP ICAP PLC	2.275
Rpm International Inc	6.165	Trane Inc	1.439
RWE AG	25	TRANSDIGM INC	21.092
Ryder System Inc	4.423	Transocean Ltd	11.193
Ryohin Keikaku Co Ltd	1.631	Transurban Group	2.399
S&P Global Inc	21.042	TRATON FINANCE LUXEMBRG	5.698
Safestore Holdings PLC	3.962	Travel + Leisure Co	3.627
Sage Group PLC/The	3.879	TREASURY BILL	98.289
SAINSBURY (J) PLC	1.876	TriNet Group Inc	2.477
Salesforce Inc	68.181	TRIVIUM PACKAGING FIN	6.807
Sally Beauty Holdings Inc	2.258	TRONOX FINANCE LLC	642
Salmar ASA	3.095	TRUIST BANK	6.360
Sampo OYJ	23.716	TRUST F/1401	787
Samsung Biologics Co Ltd	4.571	Tsy Infl IX N/B	27.295
Samsung Electronics Co Ltd	38.120	TUI AG	1.813
Samsung Fire & Marine Insuranc	7.177	TUI CRUISES GMBH	4.518
Samsung Life Insurance Co Ltd	6.118	Twenty-First Century Fox Inc	1.452
Samsung Securities Co Ltd	1.131	Twilio Inc	3.398
SANDOZ GROUP AG	365	UBER TECHNOLOGIES INC	7.908
Sanlam Ltd	12.177	UBS	53.880
Sanmina-SCI Corp	2.192	UCB SA	6.016
Sanofi	37.922	UDR Inc	2.622
SanPaolo IMI SpA	21.533	ULTIMATE SOFTWARE GROUP INC	8.232
SANQI HUYU	247	UNICREDIT BK AUSTRIA AG	1.618
Santander Bank Polska SA	1.736	UniCredit SpA	14.246
Santen Pharmaceutical Co Ltd	1.058	UNIFRAX I LLC/UNIFRAX HO	1.463
Sanwa Holdings Corp	2.978	UNITED AIRLINES INC	11.906
SAP AG	49.274	UNITED MEXICAN STATES	19.058
Sasol Ltd	2.041	United States Treasury	3.509
SBI Holdings Inc /Japan	13.971	UNITED UTILIT WATER PLC	3.823
SBI Life Insurance Co Ltd	6.257	UNITED WHOLESALE MTGE LL	1.596
SBS Holdings Inc	2.502	Unitedhealth Group Inc	15.976
SCHIBSTED ASA	2.936	UNIV OF CALIFORNIA CA RGTS MED	335
Schindler Holding AG	515	UNIV OF MICHIGAN MI	4.895
Schneider Electric SA	74.269	Univ Of Southern Califor	465

Scorpio Tankers Inc	2.189	UNIV OF VIRGINIA VA UNIV REVEN	185
Scout24 SE	8.459	UNIVAR SOLUTIONS USA INC	2.952
SCSK Corp	695	UNIVERSITY OF CHICAGO	555
Sea Ltd	2.238	UNIVERSITY OF OXFORD	711
Secom	1.725	University of Pennsylvania	1.434
Seek Ltd	542	UNIVISION COMMUNICATIONS	7.236
Segro PLC	6.320	Unum Group	5.076
SEI Investments Co	571	Upbound Group Inc	6.032
Seibu Holdings Inc	5	UPJOHN FINANCE BV	7.952
Seiko Epson Corp	3.031	UPMC HEALTH SYSTEM	584
SEKISUI CHEMICAL CO LTD	2.150	UPM-KYMMENE OYJ	3.731
Sekisui House Ltd	1.522	US ACUTE CARE SOLUTIONS	2.093
Semen Indonesia Persero Tbk PT	1.510	US BANK NA	198
Semptra Energy	21.734	UJWM HOLDINGS LLC	3.399
SERES GROUP CO LTD	353	Valeo SA	7.429
ServiceNow Inc	51.247	VARSITY BRANDS LLC	657
Seven & I Holdings Co Ltd	18.164	VELOCITY VEHICLE GROUP	4.406
SF Holding Co Ltd	214	Ventas Inc	2.000
SG Holdings Co Ltd	331	VENTURE GLOBAL LNG INC	22.409
SGS SA	3.195	Verallia SA	1.403
Shanghai Friendess Electronic	41	VERALTO CORP	992
Shell PLC	74	Verbund AG	624
SHENHUO CO,LTD	138	VERISURE HOLDING AB	20.177
Shenzhen Mindray Bio-Medical E	6.558	Verizon Communications	20.909
Shenzhen Transsion Holdings Co	107	VERTICAL HOLDCO GMBH	1.197
Sherwin-Williams Co	17.975	VERTIV GROUP CORP	5.335
SHIFT INC	2.451	VESTEDA FINANCE BV	506
Shimadzu Corp	691	VF Corp	2.171
Shimamura Co Ltd	1.421	VIA OUTLETS BV	1.137
Shimano Inc	1.170	VIASAT INC	7.700
Shimizu Corp	8.894	VICI PROP 1 / VICI FC	8.199
SHIN-ETSU CHEMICAL CO LTD	23.903	VICTORIA PLC	1.282
Shinhan Financial Group Co Ltd	16.118	Victra Holdings	5.087
Shionogi & Co Ltd	2.242	Vier Gas Transport Gmbh	5.686
Shiseido Co Ltd	3.484	VILMORIE ET COMP	2.352
Shizuoka Financial Group Inc	1.868	VIRGIN MEDIA FINANCE PLC	52.907
SHOPIFY INC	7.123	VIRGIN MONEY UK PLC	15.432
Shriram Finance Ltd	4.444	VISTAJET MALTA FIN / VIS	4.149
Shutterstock Inc	1.438	VIVION INVESTMENTS	1.595
Siam Commercial Bank PCL/The	3.313	VMWARE, INC,	7.116
Siemens AG	55.195	Vodafone Group PLC	16.408
Siemens Healthineers AG	3	Volvo AB	3.260
Sika AG	2	Voyage Bidco Ltd	801
Silergy Corp	2.116	VT TOPCO INC	7.203
SimCorp A/S	23	VULCAN MATERIALS CO	255
SINGAPORE EXCHANGE LTD	1.113	VW Credit Inc	68.184
Singapore Technologies Engineering	3.388	Wabtec Corp/DE	857
Sino Land Co Ltd	747	Walgreens Boots Alliance Inc	2.852
SIRIUS XM HOLDINGS INC	1.711	WAL-MART STORES INC	646
SITC International Holdings Co	1.812	WAMU MORTGAGE PASS-THROUGH CER	186
SK Hynix Inc	31.673	WAND NEWCO 3 INC	4.074
SK Square Co Ltd	3.694	Warner Bros Discovery Inc	5.491
Skandinaviska Enskilda Banken AB	1.604	WASH MULTIFAMILY LAUNDRY SYS	5.801
Sky Treasure Capital Ltd	3.245	WASHINGTON UNIVERSITY	1.933
Skylark Co Ltd	893	WATCO COS LLC/FINANCE CO	7.777
Skyworks Solutions Inc	1.730	WAYNE MERGER SUB LLC	13.568
Slater & Gordon Ltd	885	WEATHERFORD INTERNATIONAL	6.074
SM Investments Corp	3.524	WEEKLEY HOMES LLC/ FINAN	3.165
SMC Corp/Japan	19.164	Weight Watchers International	1.154
Smith International Inc	17.730	WEIGHT WATCHERS INTL INC	2.268
SNAP INC	253	Wellington Management International Ltd	5.468
Snap-On Inc	4.091	Wells Fargo & Co	27.514
Socionext Inc	1.450	WELLS FARGO COMMERCIAL MORTGAG	3.781
Sodexo	11.587	Wells Fargo Securities Europe S,A,	58
Sofina SA	1.550	WEPA HYGIENEPRODUKTE GMB	1.921
SOFTBANK CORP	48.455	WERFENLIFE SA	1.394
Sohgo Security Services Co Ltd	1.442	WESCO DISTRIBUTION INC	8.873
Solvay SA	33	Wesfarmers Ltd	1.068
SOLVENTUM CORP	320	WESSEX WATER SERVVS FIN	3.436
Sompo Holdings Inc	7.715	Western Gas Partners	8.716
Sonae	3	WEYERHAEUSER CO	4.444
Sonic Healthcare Ltd	1.060	WEYERHAEUSER REAL ESTATE	4.350
SONOCO PRODUCTS CO	2.632	WHATABRANDS LLC	1.190
Sonova Holding AG	318	WILLIAMS COS INC	10.999
Sony Financial Holdings Inc	61.386	WILLIAMS SCOTSMAN INTL	6.557
SooChow Securities Co Ltd	55	WIPRO IT SERVICE	4.570
South32 Ltd	2.652	WM Morrison Supermarkets PLC	7.356
Southwest Airlines Co	5.066	WORKSPACE GROUP PLC	2.979
SpareBank 1 Sor-Norge ASA	2	WORLDLINE SA/FRANCE	9.588
SPD BANK	167	WorleyParsons Ltd	677
Spectra Systems Corp	473	WP Carey Inc	9.526
Spectrum Brands Holdings Inc	1.485	WP/AP TELECOM HOLDINGS	874
Spirax-Sarco Engineering PLC	218	WR Berkley Corp	1.940
Splendid Steed Investments Ltd	3.310	WR GRACE & CO-CONN	9.491
Spotify Technology SA	36.057	WYNN RESORTS FINANCE LLC	6.919
Square Enix Holdings Co Ltd	8.210	Xerox Corp	5.240
Square Inc	4.278	XPLR INFRASTR OPERATING	2.807
ST MicroElectronics NV	68	Xylem Inc	998
Standard Bank Group Ltd	10.254	Yale University	942

Standard Chartered PLC	14.651	Yamana Gold Inc	6.338
Stanley Black & Decker Inc,	11.225	Yara International Asa	4.193
Stanley Electric Co Ltd	1.077	ZAYO GROUP HOLDINGS INC	215
Stantec Inc	5.996	ZAYO GROUP LLC	4.294
Starbucks Corp	1.661	ZEGONA FINANCE PLC	3.727
Start Today Co Ltd	751	ZF NA CAPITAL	24.117
State Bank of India	5.644	ZI TECH LLC/ZI FIN CORP	7.326
State of Qatar	565	ZIGGO BOND CO	16.143
STATE STREET CORP	9.649	ZIPRECRUITER INC	3.936
Stellantis NV	427	ZUERCHER KANTONALBANK	2.521
Stifel Financial Corp	323	Zurich Finance (USA) Inc	1.362
Stockland	2.888		
Strabag SE	1		
Stryker Corp	4.541	Vastrentende Waarden - Staatsobligaties**	
Subaru Corp	1.152	Issuer naam	Marktwaaarde (x €1.000)
Sugi Holdings Co Ltd	1.061	AEGEA FINANCE SARL	1.136
Sumber Alfaria Trijaya Tbk PT	3.261	AEROPUERTO INTL TOCUMEN	3.236
SUMCO CORP	2.451	Aeropuertos Dominicanos	1.216
Sumitomo Corp	2.744	AGROSUPER SA	534
Sumitomo Electric Industries L	5.248	AIA Group Ltd	961
Sumitomo Forestry Co Ltd	8.305	Akbank TAS	421
Sumitomo Metal Mining Co Ltd	5.239	Alfa Bank (Alfa Bond)	92
Sumitomo Mitsui Banking Corp	37.581	ALFA DESARROLLO SPA	2.929
Sumitomo Realty & Development	1.084	ALIBABA GROUP HOLDING	4.243
Sun Hung Kai Properties Ltd	2.501	AMBIPAR LUX SARL	928
Sun Life Financial Inc	3.354	Anadolu Efes	337
Suncorp-Metway Ltd	2.483	ANTOFAGASTA PLC	1.522
Sundrug Co Ltd	2	Aris Mining Corp	2.002
Sungrow Power Supply Co Ltd	7	ASIAN INFRASTRUCTURE INVESTMENT BANK	9.613
SUNNNY OPTICAL	5.577	AUTOPISTAS DEL SOL SA	682
Suntory Beverage & Food Ltd	767	Bagan Capital Ltd	1.304
Sunwoda Electronic Co Ltd	149	Banco Bilbao Vizcaya Argent, SA	2.406
Super Micro Computer Inc	1.265	Banco BTG Pactual/Cayman	294
Supreme Industries Ltd	2.015	Banco Del Estado - Chile	6.487
Suzuki Motor Corporation	16.349	BANCO MERCANTIL DE NORTE	1.998
Svenska Cellulosa AB	4.301	BANCO SANTANDER MEXICO	1.730
Svenska Handelsbanken AB	1.469	Bangkok Bank Pub Co (Hk)	3.649
Swatch Group AG	35	BANK GOSPODARSTWA KRAJOW	11.259
Swatch Group AG/The	35	Bank of America N,A,, London	14
Swiss Life Holding AG	43	Barclays Capital (FX deals)	556
Swiss Prime Site AG	4.736	BBFI LIQUIDATING TRUST	370
Swiss Re AG	9	BENIN INTL GOV BOND	1.973
SWISSCOM AG	7.678	BIOCON BIOLOGICS GLOBAL	1.427
Symrise AG	23.400	BNP Paribas SA	764
SYNNEX Corp	4.151	BONOS TESORERIA PESOS	33.567
Synopsys Inc	8.629	Braskem Finance Ltd	1.124
Symex Corp	7.176	BRASKEM IDESA SAPI	1.145
T Rowe Price Group Inc	1.056	Bulgaria Government International Bond	6.997
T&D HOLDINGS INC	1.124	Bundesobligation	88.645
Taisei Corp	731	Bundesschatzanweisungen	5.243
Taiwan Semiconductor Manufacturing	241.295	CA MAGNUM HOLDINGS	415
Taiyo Nippon Sanso Corp	6.146	Cabot Corp	4
Takeda Pharmaceutical Co Ltd	27.214	Canacol Energy Ltd	1.075
TAKE-TWO INTERACTIVE SOFTWARE	7.885	Canara Bank	1.620
Tandberg Television ASA	4.898	CANPCK	1.363
Target Corp	6.515	CBQ Finance Ltd	1.284
Tata Consultancy Services Ltd,	32.743	CE Energy AS	1.641
TC Energy Corp	18	CHILE ELEC PEC SPA	760
TD Bank US Holding Co	1.279	CHILE ELECTRICITY LUX	4.013
TDK CORP	22.229	CIA CERVECERIAS UNIDAS	1.895
TE CONNECTIVITY PLC	13.862	CIA DE MINAS BUENAVENTUR	1.013
Tech Mahindra Ltd	9.868	CIBANCO SA INS DE BANCA	480
Techne Corp	805	CIMA FINANCE LTD	1.130
Techtronic Industries Co	3.823	Citibank NA	1.392
TEGNA Inc	2.158	CNTL AMR BOTTLING CORP	1.794
Tele2 AB	10.889	Codelco Inc	13.016
Telecom Corp of New Zealand Lt	591	Colombia Government International Bond	40.739
Telecom Italia Spa	10.688	COMETA ENERGIA SA	459
Telefonica Brasil SA	6.543	Comision Fed De Electric	1.924
TELEFONICA EUROPE BV	3.804	CONTINUUM GRN SPV CO-ISS	566
TELEKOM MALAYSIA BHD	2.752	CORP FINANCI DE DESARROL	1.879
TELEKOMUNIK INDONESIA-SP ADR	7.876	CREDICORP CAPITAL SOCIED	8.561
Telekomunikasi Indonesia Perse	4.674	CREDIT AGRI DER	12
TELENET GROUP HOLDING NV	14	Csn Islands Xi Corp	1.179
TELENOR ASA	2.139	CT TRUST	719
Telia Company AB	2.111	Czech Republic Government Bond	115.647
TELSTRA CORP LTD	3.687	DEV BANK PHILIPPINES	1.131
Temp Holdings Co Ltd	1.134	DOM REP CB NOTES	7.785
Tenaris SA	7.768	Dominican Republic International Bond	63.196
Tencent holdings ltd	96.027	DUMMY ALM	1
TERADYNE INC	837	Ecuador Government International Bond	17.240
TERNA SPA	11.965	ELECTRICIDAD FIRME DE ME	944
TERUMO CORP	3.671	Empresa De Transporte Me	1.595
TESCO PLC	17.933	EMPRESA GEN ELEC HAINA	604
Texas Instruments Inc	13.355	Empresa Nacional De Petroleo	7.442
TFC	46	Empresas Publicas de Medellin ESP	1.707
THAI OIL PCL	621	ENERGUATE TRUST	1.493
The Hartford Insurance Group Inc	32.909	ENFRAGEN ENERGIA SUR SA	1.185
The Weir Group Plc	7.678	EPH FIN INTERNATIONAL AS	1.848
		European Bk Recon & Dev	3.565

Thermo Fisher Scientific Inc	30.275	Europese Investeringsbank	13.447
THK Co Ltd	7.489	Export Credit Bank of Turkey	2.979
Thomson Reuters Corp	5.942	EXPORT-IMPORT BK THAILND	1.221
TIM SA/Brazil	2.803	FED HOME LN DISCOUNT NT	95.620
Timken Co	1.496	Fed Republic Of Brazil	10.391
Tingyi Cayman Islands Holding	9.924	Federal Republic of Germany	4.454.269
TIS Inc	2.762	Federative Republic of Brazil	59.162
TJX COMPANIES INC	5.244	FIEMEX ENERGIA - BANC AC	458
TLYS	55	FS LUXEMBOURG SARL	1.640
TMB Bank PCL	825	GENM CAPITAL LABUAN	928
T-Mobile US Inc	11.538	GLOBO COMMUNICACOES PART	371
TMX Group Inc	1.954	Goldman Sachs International	1.914
Toast Inc	552	GRAN TIERRA ENERGY INTL	1.104
Toho Co Ltd/Tokyo	999	GREENKO SOLAR MAURITIUS	1.150
TOKIO MARINE HOLDINGS INC	36.666	Grupo Bimbo SAB de CV	1.268
Tokyo Broadcasting System Hold	5.504	Grupo Televisa S,A,	732
Tokyo Electron Ltd	27.983	Guatemala	15.935
Tokyo Gas Co Ltd	4.778	HAZINE MUSTESARLIGI VARL	4.226
Tokyu Corp	634	HIDROVIAS INT FIN SARL	647
TongFu Microelectronics Co Ltd	34	HSBC Bank PLC (Formerly Midland Bank PLC)	823
Toppan Printing Co Ltd	2.723	HSBC Bank PLC (fx)	533
Topsports International Holdin	551	Hungarian Development Ba	2.138
TORAY INDUSTRIES INC	1.116	Hungary Government Bond	38.033
TotalEnergies SE	313	HUNT OIL CO OF PERU	414
TOTO Ltd	703	IHS INC	1.468
Toyo Suisan Kaisha Ltd	3.498	INDIA CLEAN ENERGY HLDG	1.221
Toyota Industries Corp	1.860	INDIA GOVERNMENT BOND	24.166
Toyota Motor Corp	45.802	INDIABULLS HOUSING FIN	423
Toyota Tsusho Corp	7.006	Indian Railway Finance	6.425
Tractor Supply Co	3.271	INDOFOOD CBP SUKSES MAKM	2.137
Trade Desk Inc/The	1.078	INFRAESTRUCTURA ENERGETI	1.682
Tradeweb Markets Inc	18.358	INTERCORP FIN SER INC	618
Trane Inc	1.021	IRB INFRASTRUCTURE DEVE	1.645
Trane Technologies plc	21.668	Ivory Coast Government International Bond	23.134
TransUnion	13.782	Jamaica Government International Bond	7.890
Transurban Group	5.794	JB Y CO SA DE CV	370
TRAVELERS COS INC	10.891	Jordan Government International Bond	3.182
Treasury Wine Estates Ltd	716	JSW HYDRO ENERGY LTD	1.368
Trend Micro Inc	3.364	JSW Steel Ltd	607
Trent Ltd	6.411	Kasikornbank PCL	1.537
Trimble Navigation Ltd	2.883	KENYA INFRASTRUCTURE BOND	5.336
Trina Solar Co Ltd	43	KINGSTON AIRPORT REV FIN	1.632
Trip.com Group Ltd	14.494	Kosmos Energy Ltd	1.294
True Corp PCL	3.314	LAMAR FUNDING LTD	2.869
Truist Financial Corp	3.059	Lebanon Government International Bond	1.593
Tryg A/S	3.038	Lenovo Group Ltd	706
Tsuruha Holdings Inc	1.005	LEVIATHAN BOND LTD	1.201
Twenty-First Century Fox Inc	9.226	LIBERTY COSTA RICA SR SF	1.012
UBER TECHNOLOGIES INC	2.884	LIMA METRO LINE 2 FIN LT	2.561
UBS Group AG	14.040	Magyar Export-Import Bank	1.394
UCB SA	6.392	Malaysia Government Bond	98.996
UGI Corp	3.353	MALAYSIA INVESTMNT ISSUE	31.398
Ultra Salon Cosmetics & Fragran	4.760	Malaysia Sukuk Global B	3.761
Ultratech Cement Ltd	4.214	MARFRIG OVERSEAS LTD	642
Unibail-Rodamco-Westfield	4.970	MC BRAZIL DWNSTRM	1.733
Unicharm Corp	6.394	Mce Finance Ltd	2.448
UniCredit SpA	16.013	Medco Oak Tree PTE, Ltd,	1.237
Unilever PLC	13.720	MEITUAN	1.629
Union Pacific Corp	11.221	MERSIN ULUS LIMAN	933
UnionBanCal Corp	46.375	Mexican Bonos	67.706
Uniqa Insurance Group AG	11	MGM China Holdings Ltd	198
UNITED AIRLINES INC	6.348	MILICOM INTL CELLULAR	221
United Internet AG	3	Minejesa Capital BV	1.343
United Parcel Service Inc	11.633	MINERVA LUXEMBOURG SA	445
UNITED RENTALS NORTH AM	1.778	Morocco Government International Bond	7.757
United Therapeutics Corp	3.987	MUTHOOT FINANCE LTD	3.036
Unitedhealth Group Inc	51.073	MVM ENERGETIKA ZRT	3.184
Uniti Group Inc	848	Naftogaz Ukraine	1.866
Universal Health Services Inc	4.141	Natura Cosméticos SA	733
Universal Music Group BV	15.849	NBK TIER 1 FNC LTD	2.519
Universal Robina Corp	977	NEXA RESOURCES SA	933
Unum Group	6.390	NIAGARA ENERGY SAC	1.954
UPL Ltd	15.372	Nigeria Government International Bond	36.289
UPM-KYMMENE	2.890	Nigeria OMO Bill	7.694
US BANK NA	9.311	Nigeria Treasury Bill	3.483
USISH	208	Nomos Bank	370
Veeva Systems Inc	4.972	NORTHERN TRUST COMPANY LONDON	21.218
VERALTO CORP	3.565	Northern Trust Global Funds PL	1.399
VeriSign Inc	3.495	NORTHERN TRUST INTERN BANK	23.558
Verisk Analytics Inc	19.059	NOTA DO TESOIRO NACIONAL	3.567
Verizon Communications	27.812	OCP SA	8.014
VERTEX PHARMACEUTICALS INC	12.572	OMAN GOV INTERNTL BOND	28.151
Vertiv Holdings Co	14.305	ORBIA ADVANCE CORP SAB	3.160
VESTAS WIND SYSTEMS A/S	7.651	Pakistan Government International Bond	13.552
VGt	127	PANAMA BONOS DEL TESORO	1.284
Viatris Inc	4.974	PANAMA CANAL RAILWAY CO	96
Vibra Energia SA	6.053	PANAMA INFRASTRUCT REC	7.514
Vicinity Centres	3.604	PEMEX Project Funding Master Trust	37.880
Vinci SA	8.216	Pertamina Pt	5.333

Vipshop Holdings Ltd	676	PERU BONO SOBERANO	51.810
Visa Inc	66.228	PERU LNG SRL	876
Vodacom Group Ltd	7.704	Perusahaan Penerbit Sbsn	3.350
Vodafone Group PLC	3.433	Peruvian Government International Bond	62.312
VOESTALPINE AG	5	Petroliam Nasional Berhd	2.164
Volcan Investments Ltd	9.904	PHILIPPINE GOVERNMENT	28.447
Volkswagen AG	152	PLT VII Finance SARL	1.548
Voltronic Power Technology Cor	384	Poland Government Bond	66.798
Voya Financial Inc	3.304	POWER FINANCE CORP LTD	633
VULCAN MATERIALS CO	12.660	PROSUS NV	2.050
Wabtec Corp/DE	7.869	PT SORIK MAR GEO POW	1.619
Walgreens Boots Alliance Inc	644	Qatar Petroleum	3.638
WAL-MART STORES INC	30.663	Qatar Telecom (QTEL) International Fin	1.257
Walt Disney Co	14.361	QNB Finance Ltd	2.441
Want Want China Holdings Ltd	5.481	RAIZEN ENERGY FINANCE	2.257
Warehouses De Pauw CVA	1.979	RBS CANADA DER	15
Warner Bros Discovery Inc	5.412	RED DORSAL FINANCE LTD	862
Waste Management Inc	2.476	Rep of Trinidad & Tobaco	2.449
Waters Corp	1.229	REPUBLIC OF ALBANIA	893
Weichai Power Co Ltd	11.821	Republic of Angola	21.977
Weigao Holding Co Ltd	1.050	Republic of Argentina	38.513
Welcia Holdings Co Ltd	684	Republic of Chile	11.214
Wells Fargo & Co	26.502	Republic of Colombia	40.955
Wesfarmers Ltd	12.423	Republic of Costa Rica	15.517
West Japan Railway Co	5.302	Republic Of El Salvador	13.303
West Pharmaceutical Services I	650	Republic of Ghana	10.605
WESTERN DIGITAL CORP	6.427	Republic of Hungary	19.573
Western Mining Co Ltd	202	Republic of Indonesia	89.690
Western Superconducting Techno	18	REPUBLIC OF KENYA	3.493
Westfield Corp	1.952	Republic of Latvia	2.191
Westpac Banking Corp	7.968	Republic of Panama	22.767
WEYERHAEUSER CO	20.430	REPUBLIC OF PARAGUAY	27.644
WHA Corp PCL	1.329	Republic Of Philippines	6.974
Whirlpool Corp	3.383	Republic Of Poland	10.601
WHITBREAD PLC	9.564	Republic of Serbia	13.546
Wiener Syaedtische Wechselseit	10	Republic Of South Africa	28.794
Will Semiconductor Ltd	311	Republic of Turkey	47.739
WILLIAMS COS INC	13.401	Republic of zambia	5.135
Willis Towers Watson PLC	1.788	Romania	27.037
Wingtech Technology Co Ltd	129	Romania Government Bond	26.162
WISE PLC	2.580	Rural Electrification	2.726
WiseTech Global Ltd	1.455	Russian Federation	50
Wix,com Ltd	4.489	SABLE INTL FINANCE LTD	464
Wolters kluwer NV	39.420	SAN MIGUEL INDUSTRIAS	1.370
WOODSIDE ENERGY GROUP LTD	4.995	SANDS CHINA LTD	651
Woolworths Limited	6.038	Sasol Financing Int	2.165
Woori Financial Group Inc	9.864	Senegal Government International Bond	4.605
Workday Inc	4.541	Serbia Treasury Bonds	1.619
WPP PLC	1.747	Shriram Finance Ltd	2.401
WR Berkley Corp	2.748	SIERRACOL ENRGY ANDINA	2.416
WuXi AppTec Co Ltd	149	Singapore Government	27.961
WW GRAINGER INC	6.786	SITIOS LATINOAMERICA	1.246
Xero Ltd	5.277	SOCIEDAD QUIMICA Y MINER	2.058
Xerox Corp	1.582	South Africa Government Bond	127.107
Xiamen C & D Inc	117	Sri Lanka Government International Bond	10.055
Xiaomi Corp	8.023	Staat der Nederlanden	4.382.489
Xinjiang Goldwind Science & Te	99	STAR ENERGY GEOTHERMAL	1.632
Xylem Inc/NY	15.696	State of Qatar	4.052
Yadea Group Holdings Ltd	1.837	Stillwater Mining Co	971
Yageo Corp	7.412	TAV HAVALIMANLARI HOLDIN	840
Yahoo! Inc	6.238	TC ZIRAAT BANKASI AS	3.711
Yakult Honsha	12.049	TELECOMMUNICATIONS CO TE	2.156
Yamada Denki Co Ltd	1.080	TELFON CELUAR DEL PARAGU	529
YAMAHA CORP	4.002	Tencent holdings ltd	938
Yamaha Motor Co Ltd	848	TENGIZCHEVROIL FIN CO IN	6.827
Yaskawa Electric Corp	4.549	TERMOCANDELARIA POWER	1.687
YEALINK NETWORK	257	Thailand Government Bond	69.493
Yokogawa Electric Corp	4.428	Toronto Dominion Bank	494
Yokohama Rubber Co Ltd/The	694	TRANSELEC SA	1.341
Youngor Group Co Ltd	42	TRANSJAMAICAN HIGHWAY	991
YTO Express Group Co Ltd	34	Transnet Ltd	5.444
Yue Yuen Industrial Hldg	3.089	TREASURY BILL	25.506
Yum China Holdings Inc	11.702	TRIDENT ENERGY FINANCE	1.078
Yunnan Baiyao Group Co Ltd	43	TRUST F/1401	754
Yunnan Tin Co Ltd	100	Turk Sise Ve Cam Fabrika	974
Yunnan Yuntianhua Co Ltd	467	TURK TELEKOMUNIKASYON AS	703
Zensho Co Ltd	634	Turkey Government International Bond	42.201
Zhejiang Dingli	139	Turkiye Vakiflar Bankasi	2.262
Zhengzhou Yutong Bus Co Ltd	621	Turliye Is Bankasi	1.466
Zhongji Innolight Co Ltd	7	UEP PENONOME II SA	2.970
ZILLOW INC	176	UGANDA GOVERNMENT BOND	4.500
ZIM Integrated Shipping Servic	66	Ukraine Government	16.993
Zimmer Biomet Holdings Inc	15.399	UNITED MEXICAN STATES	35.193
Zions Ban Corp	3.542	UPL CORP LTD	740
Zoetis Inc	3.700	Uruguay Government International Bond	22.757
Zomato Ltd	1.509	USIMINAS COMMERCIAL LTD	340
Zon Optimus SGPS SA	5	Vedanta Resources PLC	776
Zoom Video Communications Inc	6.867	VENA ENERGY CAP PTE LTD	1.362
ZSCALER INC	3.344	WE SODA INV HOLDING PLC	1.266

ZTE Corp	725	Wynn macau ltd	2.721
ZTT	266	Yapi ve Kredi Bankasi AS	858
Zurich Insurance Group AG	512	YINSON BORONIA PRODUCTIO	1.623
		ZORLU YENILENEBILIR	510

* 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 31-12-2024



Via fondsen belegt Pensioenfonds Vervoer per 31-12-2024 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 in Nederland 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, ASR Core Residential Fund en het Altera Residential Fund;
- Vastgoed in Europa via het CBRE Pan European Core Fund, M&G European Property Fund, Invesco Real Estate European Fund en het Hines European Core Fund.

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 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;
- Aandelen Australië via mandaat bij State Street Global Advisors (SSGA).

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