

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2024



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

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

Top 5 Issuers Aandelen

Taiwan Semiconductor Manufacturing
Apple Inc
Microsoft Corp
NVIDIA Corp
ALPHABET INC

Top 5 Issuers Vastrentende Waarden

Staat der Nederlanden
Federal Republic of Germany
Republic of Austria
Republic of Ireland
French Republic Government

Aandelen

Issuer naam
360 DigiTech Inc
360 ONE WAM Ltd
3I GROUP PLC
3M CO
3SBio Inc
A P MOLLER - MAERSK A/S
AAC Technologies Holdings Inc
ABB India Ltd
ABB LTD
ABBOTT LABORATORIES
AbbVie Inc
ABERTIS INFRASTRUCTURAS SA
ABN Amro
Absa Group Ltd
Abu Dhabi Commercial Bank PJSC
Abu Dhabi Islamic Bank PJSC
ACCENTURE PLC
Accor SA
ACCTON TECHNOLOGY CORP
Acer Inc
ADDTECH AB
ADIDAS AG
ADMIRAL GROUP PLC
ADOBE SYSTEMS INC
ADP
Advanced Info Service PCL
Advanced Micro Devices Inc
Advanced Micro-Fabrication Equ
Advantest Corp
Adyen NV
AEON CO LTD
AERCAP HOLDINGS NV
Aflac Inc
Agilent Technologies Inc
Agnico-Eagle Mines Ltd
Agricultural Bank of China Ltd
AIA Group Ltd
Air Astana JSC
AIR CANADA
Air Products & Chemicals Inc
AIRBNB INC
Airbus Group NV
Ajinomoto Co Inc
AKAMAI TECHNOLOGIES INC
Akbank TAS
AKER BP ASA
Akzo Nobel NV
Al Rajhi Bank
Albemarle Corp
ALCHIP TECHNOLOGIES LTD
ALCOA CORP
Alcon Inc
Aldar Properties Pjsc
Alibaba Group Holding Ltd
ALIGN TECHNOLOGY INC
Alinma Bank
Allfunds Group Plc
Allianz SE
ALLSTATE CORP
ALNYLAM PHARMACEUTICALS INC
Alpha Bank AE
Alpha Group International PLC
ALPHABET INC

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam
1011778 BC ULC
1375209 BC LTD
180 MEDICAL INC
2I RETE GAS SPA
4imprint Group PLC
888 ACQUISITIONS LTD
A P MOLLER - MAERSK A/S
AZA SpA
AAR Corp
Abacus Property Group
ABC Supply Co Inc
Abertis Infraestructuras
ABN AMRO Bank NV
Acadia Healthcare Co Inc
ACCIONA ENERGIA FINANCIA
ACEA SPA
ACEF HOLDING SCA
Acrisure Llc / Fin Inc
ACTION LOGEMENT SERVICES
ACURIS FIN US/ACURIS FIN
ACUSHNET CO
ADAMS HOMES INC
Adient Plc
ADP
ADRIA BIDCO BV
ADT CORP
ADTALEM GLOBAL EDUCATION
Advanced Drainage Systems; Inc
ADVANTAGE SALES & MARKETING
AETHON UN/AETHIN UN FIN
AFFINITY GAMING LLC/FIN
AG MERGER SUB II INC
Agence Francaise de Developement
AHP HEALTH PARTNERS
AIR CANADA
AIR TRANSPORT SERVICES G
AKER BP ASA
ALCATEL-LUCENT SA
ALCOA CORP
ALCON FINANCE CORP
ALGOMA STEEL INC
Allegheny Technologies Inc
Allegiant Travel Co
ALLEN MEDIA LLC/CO-ISSR
Alliander Finance BV
Allianz Finance II B,V,
Allied Irish Banks PLC
ALLIED UNIVERSAL HOLDCO
Allison Transmission Holdings
ALLY FINANCIAL INC
ALPHA GENERATION LLC
Alstom SA
alstria office REIT-AG
ALTA EQUIPMENT GROUP
ALTAGAS LTD
ALTAR BIDCO INC
ALTAREA
ALTICE FINANCING SA
ALTICE FRANCE SA
AMBER FINCO PLC
AMC ENTERTAINMENT INC
AMC Networks Inc
AMCOR FINANCE USA INC

Alstom SA	AMENTUM ESCROW CORP
ALTAGAS LTD	AMERICAN AIRLINES 2013-2
Aluminum Corp of China Ltd	AMERICAN AXLE & MFG INC
Amadeus Capital Markets	AMERICAN GREETINGS CORP
Amata Corp PCL	AMERICAN TOWER CORP
Amazoncom Inc	AMERIGAS FINANCE LLC/COR
America Movil SAB de CV	AMERITEX HOLDCO INTERMED
American Apparel Inc	AMKOR TECHNOLOGY INC
American Express Bk Fsb	AMN HEALTHCARE INC
American Financial Group	AMPRION GMBH
AMERICAN TOWER CORP	AMSTED INDUSTRIES
Americana Restaurants Internat	AMVEST RCF CUSTODIAN BV
AMERIPRISE FINANCIAL INC	AMWINS GROUP INC
Amerisourcebergen Corp	ANCESTRY,COM INC
Amgen Inc	ANHEUSER BUSCH INBEV NV
Amorepacific Corp	APA Group
Amphenol Corp	APH/APH2/APH3/AQUARIAN
Analog Devices	APOLLO SWEDISH BIDCO AB
ANGLO AMERICAN CAPITAL PLC	ARAMARK SERVICES INC
Anglogold Ashanti Plc	ARCH COAL INC
ANHEUSER BUSCH INBEV NV	ARCHROCK PARTNERS LP/FIN
Anheuser-Busch InBev NV	ARCONIC INC
Anhui Conch Cement Co Ltd	ARCOSA INC
ANNALY CAPITAL MANAGEMENT INC	ARD Finance SA
ANSYS INC	ARDAGH GLASS FINANCE
Anta International Group Holdi	ARDAGH METAL PACKAGING
ANTOFAGASTA PLC	ARETEC GROUP INC
AO Smith Corp	ARGENTA SPAARBANK
Aon PLC	Arion Bankí HF
APA Group	ARIS WATER HOLDINGS LLC
Apollo Hospitals Enterprise Ltd	ARKO CORP
Apollo Investment Management LLC	Aroundtown SA
Apple Inc	ARROW GLOBAL FINANCE
Applied Materials Inc	ARUBA INVESTMENTS INC
APTIV PLC	Asahi Breweries Ltd
Arab National Bank	ASB Finance Ltd,
Arca Continental SAB de CV	ASBURY AUTOMOTIVE GROUP
ARCELORMITTAL	Asfinag
Arch Capital Group Ltd	ASGN INCORPORATED
Archer-Daniels-Midland Co	ASHLAND INC
Argenx SE	ASHTON WOODS USA/FINANCE
Arista Networks Inc	ASK CHEM DE HOLD GMBH
Aristocrat Leisure Ltd	Asmodee Group AB
ARKEMA SA	ASSUREDPARTNERS INC
Arthur J Gallagher & Co	ASTON MARTIN CAPITAL LTD
Asahi Breweries Ltd	AstraZeneca
Asahi Kasei Corp	Asurion; LLC
ASE Industrial Holding Co Ltd	ATHENE HOLDING LTD
ASHTeAD GROUP PLC	ATHORA NETHERLANDS
Asia Cement Corp	ATKORE INC
Asian Paints Ltd	ATLANTIA SPA
ASICS CORP	ATLANTICA SUSTAIN INFRA
ASM INTERNATIONAL NV	Atlas Air Worldwide Holdings I
ASM Pacific Technology Limited	ATS Corp
ASML Holding N,V,	AUCKLAND COUNCIL
ASPEED Technology Inc	AUSTIN BIDCO INC
Aspen Pharmacare Holdings Ltd	Australian & New Zealand Banking Group Ltd
ASPEN TECHNOLOGY INC	Austriamicrosystems AG
Assa Abloy AB	AVANTOR FUNDING INC
ASSICURAZIONI GENERALI SPA	Avient Corp
ASSURANT INC	Avis Budget Finance Plc
Astra International Tbk PT	AXA BANK EUROPE SCF
AstraZeneca	AXA HOME LOAN SFH
Asustek Computer Inc	AXA LOGISTICS EUROPE
ASX Ltd	AXALTA COATING SYSTEMS
At&t inc	AYVENS SA
Atco Ltd/Canada	AZELIS FINANCE NV
Atlas Copco AB	AZORRA FINANCE
Atlassian Corp PLC	B&G Foods Inc
Atour Lifestyle Holdings Ltd	B&M EUROPEAN VALUE RET
Australian & New Zealand Banking Group Ltd	BAFFINLAND IRON MINES
AUTO TRADER GROUP PLC	Ball Corp
AUTODESK INC	Banca BPM Spa
Autohome Inc	Banca Monte dei Paschi di Sien
Autozone Inc	Banco BPI SA
Avantor Inc	BANCO COMERCIAL PORTUGUES SA
Avenue Supermarts Ltd	BANK MILLENNIUM SA
AVERY DENNISON CORP	Bank Nederlandse Gemeenten N,V
Aviva PLC	BANK OF IRELAND
AXA	Bank of Nova Scotia
AXA Equitable Holdings Inc	BANKINTER SA
Axis Bank Ltd	Banque Federative Credit Mutuel
Axis Capital Holdings	BARCLAYS BANK PLC
AXON ENTERPRISE INC	BATH & BODY WORKS INC
Ayala Land Inc	BAUSCH + LOMB CORP
B3 SA - Brasil Bolsa Balcao	Bausch Health Cos Inc
BAE SYSTEMS PLC	BAWAG P,S,K,
Baidu Inc	Bayerische Motoren Werke
Bain Capital Partners LLC	BCP MODULAR SERVICES

Bajaj Auto Ltd	BCPE EAGLE BUYER LLC
Bajaj Finance Ltd	BCPE EMPIRE HOLDINGS INC
Baker Hughes Co	BEACON ROOFING SUPPLY IN
Ball Corp	BEAZER HOMES USA
BANCA MEDIOLANUM SPA	BELLIS FINCO PLC
Banca Monte dei Paschi di Sien	BellRing Brands Inc
Banca Popolare dell'Emilia Rom	Belron
Banco Bilbao Vizcaya Argent, SA	BENTELER INTERNATIONAL A
Banco Bradesco SA	Berlin-Hannoversche Hypothekenbank AG
Banco BTG Pactual SA	BERRY PLASTICS CORP
Banco de Sabadell SA	Big River Steel LLC
Banco do Brasil SA	BLACKSTONE CQP HOLDCO LP
Banco Macro SA	Blackstone Mortgage Trust Inc
BANCO SANTANDER CHILE	BLACKSTONE PP EUR HOLD
Banco Santander SA	BLOCK INC
Bancolombia SA	BLUE RACER MID LLC/FINAN
Bangkok Bank PCL	BNP PARIBAS
Bangkok Dusit Medical Services	BNY Mellon Global Custody GSP
Bank Central Asia Tbk PT	BOE MERGER CORP
Bank Hapoalim B,M,	Bombardier Inc
Bank Mandiri Persero Tbk PT	Booking Holdings Inc
BANK OF AMERICA CORP	BORR IHC LTD / BORR FIN
Bank of China Ltd	BOSTON SCIENTIFIC CORP
Bank of Montreal	Bouygues SA
Bank Of New York Mellon	BOYNE USA INC
Bank of Nova Scotia	BP Captial Markets PLC
Bank of the Philippine Islands	BPCE Sfh - Societe de Fi
Bank Rakyat Indonesia Persero	BPIFRANCE SACA
Baoding Wangsheng Investment Company	BRACKEN MIDCO ONE
BARCLAYS BANK PLC	BRAND ENERGY & INFRASTRU
BARRATT REDROW PLC	BREAD FINANCIAL HLDGS
Barrick Gold Corp	Brenntag AG
BAWAG GROUP AG	Brinker International Inc
Bayerische Motoren Werke	Brink's Co/The
BBB Foods Inc	BRISTOW GROUP INC
BDO Unibank Inc	BROADSTREET PARTNERS INC
BE SEMICONDUCTOR INDUSTRIES NV	BROOKFIELD RESIDENTIAL
Becton Dickinson	Buckeye Partners LP
Beijing Capital Co Ltd	BUILDERS FIRSTSOURCE INC
BERKELEY GROUP HOLDINGS PLC	BUILDING MATERIALS CORP
Berkshire Hathaway Fin	Bulgaria Government International Bond
Best Buy Co	BUNZL FINANCE PLC
Bharat Electronics Ltd	BURFORD CAPITAL PLC
Bharat Forge Ltd	Burgundy Diamond Mines Ltd
Bharat Petroleum Corp Ltd	C&S GROUP ENTERPRISES LL
Bharti Airtel Ltd	CA AUTOBANK SPA
BHP BILLITON FINANCE LTD	Cable One Inc
Bid Corp Ltd	CABLEVISION LIGHTPATH
BIDVEST GROUP LTD	CABOT FINANCIAL LUX SA
Bilibili Inc	Caceis Bank; the Netherlands Branch
BIM Birlesik Magazalar AS	CADENT FINANCE PLC
Biogen Idec Inc	CAESARS ENTERTAINMENT OP
Bizlink Holding Inc	Caisse d'Amortissement de la Dette Sociale
BLACKROCK INC	Caisse Francaise De Financemen
Blackstone Inc	Caisse Refinancement de l'Habitat
BNI Tbk PT	Caixabank
BNP PARIBAS	Caja Rural de Navarra
BOC HONG KONG HOLDINGS LTD	Cajamar Caja Rural SCC
BOE Technology Group Co Ltd	Calderys Financing LLC
BOLIDEN AB	CALPINE CORP
Booking Holdings Inc	CALRIV SCI HLD CORP
Booz Allen Hamilton Holding Co	CAMELOT FINANCE SA
Boston Properties LP	CANPCK
BOSTON SCIENTIFIC CORP	CARMILA SA
BP Captial Markets PLC	CARNIVAL CORP
BRAMBLES FINANCE PLC	Carpenter Technology
Bridgestone Corp	CARRIAGE SERVICES INC
Bristol Myers Squibb Company	CARVANA CO
Britannia Industries Ltd	CASTELLUM AB
BROADCOM INC	CASTLE US HOLDING CORP
Broadridge Financial Solutions	CBRE GI OPEN END FUND
BROTHER INDUSTRIES LTD	CCO HLDGS LLC/CAP CORP
Brown-Forman Corporation	CD&R FIREFLY BIDCO LTD
BUILDERS FIRSTSOURCE INC	CD&R SMOKEY / RADIO SYS
BUMRUNGRAD HOSPITAL PCL-NVDR	CDK Global Inc
Bunge Global SA	CEC ENTERTAINMENT
Bunzl PLC	CEDAR FAIR LP/CANADA'S W
Burlington Resources Fin	CELANESE US HOLDINGS LLC
BYD Co Ltd	CELLNEX TELECOM
Caceis Bank; the Netherlands Branch	CEMEX FINANCE LLC
Cadence Design Inc	CENTRAL GARDEN & PET CO
Caja Ahorros Barcelona	CESKA SPORITELNA AS
CAMPBELL SOUP CO	Champions Financing Inc
Canadian Imperial Bank of Commerce	Charles River Laboratories Int
Canadian National Railway Co	Chart Industries Inc
Canadian Pacific Railway Ltd	CHC Group LLC
CANARA BANK	Chemours Co/The
Canon Electronics Inc	CHEPLAPHARM ARZNEIMITTEL
Canopus International Ltd	CHOBANI LLC/FINANCE CORP

CAPGEMINI SE
CAPITAL ONE BANK USA NA
Capitaland Investment Ltd/Sing
Capitec Bank Holdings Ltd
CAR GROUP LTD
Cardinal Health Inc
CARLSBERG BREWERIES A/S
CARMAX INC
CARNIVAL CORP
CARREFOUR SA
CARRIER GLOBAL CORP
CARVANA CO
Casio Computer Co Ltd
Catcher Technology Co Ltd
CATERPILLAR INC
Cathay Financial Holding Co Lt
CATL
CBOE GLOBAL MKTS INC
CBRE Group Inc
CCL Industries Inc
CCTC
Celanese Corp
CEMEX FINANCE LLC
Centene Corp
Central Depository Services In
Central Pattana PCL
CENTURY HUATONG
CF INDUSTRIES HOLDINGS INC
CGI Group Inc
CGN Power Co Ltd
CH ROBINSON WORLDWIDE INC
Charles Schwab Corp
Charoen Pokphand Foods PCL
CHARTER COMMUNICATIONS INC
Charter Hall Group
Check Point Software Technolog
Cheil Industries Inc
Chemometec A/S
Cheniere Energy Inc
Chennai Petroleum Corp Ltd
Chevron Corp
China Airlines Ltd
China Construction Bank Corp
China Life Insurance Co Ltd
China Lodging Group Ltd
China Mengniu Dairy Co Ltd
China Merchants Bank Co Ltd
China Molybdenum Co Ltd
China Oilfield Services Ltd
China Overseas Land & Investment Ltd
China Pacific Insurance Group
China Petroleum Engineering Co
China Resources Beverage Holdi
China Resources Gas Group Ltd
China Resources Land Ltd
China Tower Corp Ltd
China Yangtze Power Co Ltd
Chipotle Mexican Grill Inc
Chubb Corporation
Chubu Electric Power Co Inc
Chuo Mitsui Trust & Banking Co, Ltd,
Church & Dwight Co Inc
CICC
Cie Financiere Richemont SA
Cigna corp
CIMB Group Holdings Bhd
Cincinnati Finl Corp
Cintas Corporation No, 2
Cipla Ltd/India
Cisco Systems Inc
CITIC Pacific Ltd
CITIC Securities Co Ltd
Citigroup Inc
Citizens Financial Group Inc
CK ASSET HOLDINGS LTD
CLEVELAND-CLIFFS INC
Clicks Group Ltd
CLOROX COMPANY
Cloudflare Inc
CME GROUP INC
CMSK
CNH INDUSTRIAL FIN EUR S
COCA-COLA CO
Coca-Cola European Partners PL
Coca-Cola Femsa SAB de CV
Coca-Cola Icecek AS
Cochlear Ltd
Cognizant Technology Solutions
Coinbase Global Inc

CHS/COMMUNITY HEALTH SYS
Churchill Downs Inc
Ciba Special Chem Fin Lux
Cie Financement Foncier
Cie Generale d'Optique Essilor
Ciena Corp
Cimpress NV
Cinemark USA Inc
CITGO PETROLEUM CORP
Citigroup Inc
Clean Harbors Inc
CLEAR CHANNEL WORLDWIDE
CLEARWAY ENERGY OPERATIN
CLEVELAND-CLIFFS INC
CLOUDERA INC
CLYDESDALE ACQUISITION
CMB Tech NV
CM-CIC Covered Bonds
COCA-COLA CO
Coca-Cola European Partners Plc
Coeur d'Alene Mines Corp
COGENT COMMUNICATIONS HO
Coherent Corp
Coinbase Global Inc
Comcast Cable Comm Hldgs
Commercial Metals Co
Commerzbank AG
COMMSCOPE TECH FINANCE L
Compagnie de Saint-Gobain S,A,
Compagnie Financiere Richemont
COMPASS DIVERSIFIED HOLD
CONCENTRA INC
CONDOR MERGER SUB INC
CONSENSUS CLOUD SOLUTION
CONSOLIDATEC COMM FIN CO
CONSOLIDATED ENERGY FIN
CONSTELLUM NV
CONTINENTAL AG
CO-OPERATIVE BANK PLC
CORONADO FINANCE PTY LTD
Corp Andina De Fomento
Coty Inc
Covanta Holding Corp
Covivio Hotels SACA
CPI ACQUISITION INC
CPI PROPERTY GROUP SA
CREDIT ACCEPTANC
Credit Agricole Covered Bonds
Credit Agricole SA
CREDIT MUTUEL ARKEA
Crescent Point Energy Corp
Cridt Suisse Group Finance (GRN)
CROCS INC
CROMWELL EREIT LU FINCO
CROWN EURO HOLDINGS SA
CROWNROCK LP/CROWNROCK F
CSC HOLDINGS LLC
Cushman & Wakefield PLC
CVR PARTNERS/CVR NITROGE
CVR REF LLC/COFF FIN INC
CVS HEALTH CORP
DAIMLER TRUCKS FINAN NA
Dana Holding Corp
Darling Ingredients Inc
DAVITA HEALTHCARE PARTNE
DCC GROUP FIN IRELAND
De Nederlandse Bank
De Volksbank N,V,
DEALER TIRE LLC
Deere & Co
DELEK LOGISTICS PARTNERS
DELUXE CORP
DEUCE FINCO
Deutsche Ann Fin BV
Deutsche Bahn Finance BV
Deutsche bank ag
Deutsche Telekom AG
Dexia SA
DH EUROPE FINANCE SA
Diageo Plc
Diamond Offshore Drill
Diebold Inc
Digi International Inc
Directv Holdings/Fing
DISH DBS CORP
DIVERSIFIED HEALTHCARE T
DNB ASA
Domtar Corp
DRAGON MERGER SUB LLC

COLGATE-PALMOLIVE CO
 Colgate-Palmolive India Ltd
 COLOPLAST A/S
 Comcast Cable Comm Hldgs
 Comfort Systems USA Inc
 Commercial International Bank
 Commerzbank AG
 COMMONWEALTH BANK AUSTRALIA
 Compagnie de Saint-Gobain S,A,
 Compal Electronics Inc
 COMPASS GROUP PLC
 CONAGRA FOODS INC
 CONSOLIDATED EDISON INC
 CONSTELLATION BRANDS INC
 CONSTELLATION ENERGY CORP
 CONSUMERS ENERGY COMPANY
 Contura Energy Inc
 Cooper Cos Inc/The
 Copart Inc
 CORNING INC
 CORTEVA INC
 Cosan Ltd
 COSTCO WHOLESALE CORP
 Country Garden Services Holdings
 Coupang Inc
 CP ALL PCL
 Credicorp Ltd
 Credit Agricole SA
 CRH PLC
 CRODA INTERNATIONAL PLC
 CROWDSTRIKE HOLDINGS INC
 CROWN CASTLE INTL CORP
 CROWN EURO HOLDINGS SA
 CRRC Corp Ltd
 CSL Ltd
 CSR Corp Ltd
 CSX CORP
 CTBC Financial Holding Co Ltd
 CTS EVENTIM AG
 Cukurova Finance International
 CUMMINS INC
 Cummins India Ltd
 CVS HEALTH CORP
 CyberArk Software Ltd
 Czech Republic
 D,R, HORTON INC
 Daifuku Co Ltd
 DAIKIN INDUSTRIES LTD
 Daimler Truck Holding AG
 Daiwa Securities Group Inc
 Danone Groupe
 Daqo New Energy Corp
 Dassault Systemes SE
 DATADOG INC
 DAVITA HEALTHCARE PARTNE
 DAYFORCE INC
 DBS GROUP HOLDINGS LTD
 DCC PLC
 Deckers Outdoor Corp
 Deere & Co
 Dell Technologies Inc
 Delta Air Lines
 Delta Electronics Inc
 DEMANT A/S
 Denso Corp
 Descartes Systems Group Inc/Th
 Deutsche bank ag
 DEUTSCHE BOERSE AG
 Deutsche Telekom AG
 Devon Energy Corp
 Dexco SA
 DEXCOM INC
 DH EUROPE FINANCE SA
 DHL Group
 Diageo Plc
 Diamondback Energy Inc
 Dick's Sporting Goods Inc
 D'Ieteren SA
 Digital Realty Trust Lp
 Dino Polska SA
 Diploma PLC
 Disco Corp
 DISCOVER FINANCIAL SERVICES
 Divi's Laboratories Ltd
 Dixon Technologies India Ltd
 DLF Ltd
 DO & CO AG
 DocuSign Inc
 DOLLAR GENERAL CORP

Drax Group PLC
 Dream Finders Homes Inc
 DSV A/S
 DT Midstream Inc
 Dufry AG
 DVI DT VERMOEGENS IMMVWL
 DYE & DURHAM LIMITED
 DYNAMO NEWCO II GMBH
 DZ HYP AG
 Eagle Int,
 EAST JAPAN RAILWAY CO
 Edenred
 EDGE FINCO PLC
 Edgewell Personal Care Co
 EIG INVESTORS CORP
 eircom Finance DAC
 ELASTIC NV
 Electricite de france
 ELEMENT SOLUTIONS INC
 Elia System Operator SA/NV
 Elior SCA
 Elis SA
 EMBARQ CORP
 EMERALD DEBT MERGER
 EMPIRE COMMUNITIES CORP
 EMPIRE RESORTS INC
 ENBW INTERNATIONAL FINANCE BV
 ENCINO ACQUISITION PARTN
 Encompass Health Corp
 ENDO HEALTH SOLUTIONS IN
 ENEL SPA
 ENERFLEX LTD
 ENERGEAN ISRAEL FINANCE
 Energizer Holdings Inc
 EnerSys
 Enexis Holding BV
 Engie
 ENGINEERED MACHINERY HOL
 Eni SpA
 EnLink Midstream LLC
 Enlink Midstream Partner
 Enova International Inc
 Entegris Inc
 ENTERCOM MEDIA CORP
 EON AG
 EPHIOS SUBCO SARL
 EQT MIDSTREAM PARTNERS L
 EQUIPMENTSHARE,COM INC
 ERG SPA
 Erste Bank der Oestereichische Sparkassen
 ERSTE&STEIERMAERKISCHE BANKA
 Esab Corp
 ESB Finance Limited
 Essity AB
 Euro Stability Mechanism
 EUROFIMA
 Eurofins Scientific
 Eurogrid GMBH
 Europcar Groupe SA
 EUROPEAN FINANCIAL STABILITY FACILITY
 EUROPEAN UNION
 Europese Investeringsbank
 EVERETT SPINCO INC
 EVERGREEN ACQCO 1 LP
 Everi Payments Inc
 EW SCRIPPS CO
 EXELA INTERMED/EXELA FIN
 EYECARE PARTNERS LLC
 FABBRICA ITA SINTETICI
 FAGE DAIRY INDU/FAGE USA
 FAIR ISAAC CORP
 FAURECIA
 F-BRASILE SPA/F-BRASILE
 FCC AQUALIA SA
 FERRELLGAS LP/FERRELLGAS
 Ferrovie Dello Stato
 Fibercop S,P,A,
 FIDELIDADE CIA SEGUROS
 First Cash Financial Services
 First Quantum Minerals LTD
 Flemish Community
 Flutter Treasury DAC
 FMG RESOURCES AUG 2006
 FNM SPA
 FOCUS FINANCIAL PARTNERS LLC
 FONCIA MANAGEMENT SASU
 FORESTAR USA REAL ESTATE
 Fortrea Holdings Inc
 FORTRESS TRANS & INFRAST

DOLLAR TREE INC
DOLLARAMA INC
Dongbu Insurance Co Ltd
DOORDASH INC
DOVER CORP
Dow Inc
Dr Reddy's Laboratories Ltd
Dr Sulaiman Al Habib Medical S
DRAFTKINGS INC
DSM-FIRMENICH AG
DSV A/S
Dubai Islamic Bank PJSC
DUPONT DE NEMOURS INC
DYNATRACE INC
E Ink Holdings Inc
Eastroc Beverage Group Co Ltd
EASJET PLC
EATON CORP
EBAY INC
ECOLAB INC
EDISON INTERNATIONAL
Edwards Lifesciences Corp
EHang Holdings Ltd
Eicher Motors Ltd
Eisai Co
Elbit Systems Ltd
Elecom Co Ltd
ELECTRONIC ARTS INC
Element Fleet Management Corp
Eletrobras SA
ELEVANCE HEALTH INC
elf Beauty Inc
Eli Lilly & Co
Elia System Operator SA/NV
ELISA OYJ
Elm Co
Emaar Development PJSC
Emaar Properties PJSC
Embraer SA
EMCOR Group Inc
EMERSON ELECTRIC CO
Emirates NBD PJSC
Emirates Telecommunications Gr
ENDESA SA
ENEL SPA
Engie
ENN Energy Holdings Ltd
ENPHASE ENERGY INC
ENTAIN PLC
ENVICOOL
EOG RESOURCES INC
EPAM Systems Inc
EQT AB
Equatorial Energia SA
Equinix Inc
EQUINOR ASA
Erie Indemnity Co
Erste Bank der Oestereichische Sparkassen
ESSENTIAL UTILITIES INC
EssilorLuxottica
Essity AB
Estee Lauder Cos Inc / The
Etihad Etisalat Co
ETSY INC
Eurazeo
Eurobank Ergasias Services and Holdings SA
EURONEXT NV
Eva Airways Corp
EVEREST GROUP LTD
EVERSOURCE ENERGY
Evolution Gaming Group AB
EXACT SCIENCES CORP
Exelon Corp
EXPAND ENERGY CORP
Expeditors International of Wa
Export Finance & Insurance Corp; Sydney
Exxon mobil corp
F5 Networks Inc
Factset Research Systems Inc
FAIR ISAAC CORP
Fanuc
Far Eastern New Century Corp
FAST RETAILING CO LTD
FASTENAL CO
FEDEX CORP
Ferguson PLC
FERRARI NV
Fibra Uno Administracion SA de
Fifth Third Ban Corp

FOUNDATION BUILDING M
Fox Entertainment Group Inc
FREEDOM MORTGAGE CORP
French Republic Government
Fressnapf Holding SE
FRONTIER COMMUNICATIONS
FRST STU BID/FRST TRANS
FULL HOUSE RESORTS INC
Fxi Holdings Inc
GAMENET SPA
Gap Inc/The
GARDA WORLD SECURITY COR
GARRETT BORROWING LLC
GATES CORPORATION/DE
GCI LLC
Gemeente Almere
Gemeente Amsterdam
Gemeente Nijmegen
Gemeente Utrecht
Gemeente Zwijndrecht
Genesee & Wyoming Inc
GENESIS ENERGY LP/GENESI
GENON ENERGY INC
Geo Group Inc/The
GFL Environmental Inc
GGAM FINANCE LTD
GLAXOSMITHKLINE PLC
GLOBAL AIR LEASE CO LTD
GLOBAL AUTO HO/AAG FH UK
GLOBAL MARINE INC
GLOBAL PART/GLP FINANCE
GO DADDY OPCO/FINCO
Goeasy Ltd
GOODYEAR TIRE & RUBBER
GPS HOSPITALITY HOLDING
GRAFTECH FINANCE INC
GRAND CITY PROPERTIES SA
GRAPHIC PACKAGING INTL
Gray Television Inc
GREAT CANADIAN GAMING CO
GREYSTAR REAL ESTATE PAR
GRIFFON CORPORATION
Grifols SA
GROUP 1 AUTOMOTIVE INC
GROUPAMA SA
GRUENENTHAL GMBH
GRUPO-ANTOLIN IRAUSA SA
GSK CONSUMER HEALTHCARE
GTCR W-2 MERGER SUB LLC
H&E EQUIPMENT SERVICES
H,B, FULLER CO
HAH GROUP HOLDING CO LLC
Hanesbrands Inc
Hannover
Harbour Energy PLC
HARVEST MIDSTREAM I LP
HAT HOLDINGS I LLC/HAT
HCA Inc
HealthEquity Inc
HEATHROW FUNDING LTD
Heimstaden Bostad
HEIMSTADEN BOSTAD AB
HELIOS SOFTWARE HOLDINGS
Helix Energy Solutions Group
HELVETIA HOLDING AG
Herc Holdings Inc
HERENS HOLDCO SARL
HERTZ CORP
HESS MIDSTREAM PARTNERS
HIGHTOWER HOLDING LLC
HILCORP ENERGY I/HILCORP
HILTON GRAND VACA LLC/IN
Hilton Worldwide Finance
HITACHI CAPITAL UK PLC
HLF FIN SARL LLC/HERBALI
HOCHTIEF AG
HOUSE OF FINANCE NV/THE
HOWARD HUGHES CORP
HOWARD MIDSTREAM ENERGY
HOWDEN UK REFINANCE / US
HOWMET AEROSPACE INC
HT TROPLAST AG
HUB INTERNATIONAL LTD
HudBay Minerals Inc
HUDSON AUTOMOTIVE GROUP
HUGHES SATELLITE SYSTEMS
IAMGOLD Corp
Iberdrola International BV
ICAHN ENTERPRISES/FIN

FinVolution Group
First Abu Dhabi Bank PJSC
First Quantum Minerals LTD
First Solar Inc
FIRSTENERGY CORP
FirstRand Ltd
FISERV INC
FLUTTER ENTERTAINMENT PLC
FMC Corp
FMG RESOURCES AUG 2006
Fonciere Des Regions
Fortinet Inc
Fortune Brands Innovations Inc
Foschini Group Ltd/The
Foxconn Industrial Internet Co
FPT Corp
Fresnillo Plc
Fu Jian Anjoy Foods Co Ltd
Fubon Financial Holding Co Ltd
FUJIFILM Holdings Corp
Fujisawa Pharmaceutical Co Ltd
Fuori dal Sacco
GAIL India Ltd
GALAXY ENTERTAINMENT GROUP LTD
Galp Energia SGPS SA
Games Workshop Group PLC
Gamuda Bhd
Garmin Ltd
Gartner Inc
Gaztransport Et Technigaz SA
GDK Family Trust
GE HealthCare Technologies Inc
GE Vernova LLC
GE Vernova T&D India Ltd
GEA GROUP AG
GEBERIT AG
Gecina
Geely Automobile Holdings Ltd
GENERAL DYNAMICS CORP
GENERAL ELECTRIC CO
GENERAL MILLS INC
General motors finl co
Genesis Healthcare Inc
Genmab A/S
Genuine Parts Co
Genworth Financial Inc
George Wimpey Ltd
Gerresheimer AG
Giant Biogene Holding Co Ltd
Gildan Activewear Inc
Gilead Sciences Inc
Givaudan SA
Gjensidige Forsikring ASA
GLAXOSMITHKLINE PLC
GLOBAL PAYMENTS INC
Globant SA
GMR Airports Ltd
GODADDY INC
GODREJ PROPERTIES LTD
Gold Fields Ltd
Goldman Sachs Group Inc
Goodman Funding Pty Ltd
GRAB HOLDINGS LTD
Graco Inc
Grasim Industries Ltd
Great Wall Motor Co Ltd
Great-West Lifeco Inc
GRUMA SAB DE CV
Grupo Aeroportuario del Surest
Grupo Financiero Banorte SAB d
Grupo Financiero Galicia SA
Guizhou Aviation Technical Dev
Haci Omer Sabanci Holding AS
HAI TIAN
HAICHANG HLDG
Haidilao International Holding
HALLIBURTON CO
HALMA PLC
Hana Financial Group Inc
Hang Lung Group Ltd
HANKOOK TIRE CO LTD
Hankyu Hanshin Holdings Inc
Hannover Rueckversicherung AG
Hapvida Participacoes e Invest
HCA HEALTHCARE INC
HCL Technologies Ltd
HDFC Asset Management Co Ltd
HDFC Bank Ltd
HDFC Life Insurance Co Ltd

IFIL Investments SpA
IHEARTCOMMUNICATIONS INC
Ile De France
ILE DE FRANCE MOBILITES
ILIAD SA
Illinois Tool Works Inc
ILLUMINATE BUYER/HLDG
IMA INDUSTRIA MACCHINE
IMCD NV
INEOS GROUP HOLDINGS SA
Infineon Technologies AG
INFINITE ELECTRONICS INC
INFRABUILD AUSTRALIA PTY
ING Bank NV
ING Groep NV
Ingevity Corp
Ingles Markets Inc
Ingram Micro Inc
Inmarsat PLC
INPOST NA
INSIGHT ENTERPRS
INSPIRED ENTERTAINMENT
INSTALLED BUILDING PRODUCTS
Int, Bank for Rec, and Dev,
INTELLIGENT PACKAGING
INTELSAT LUXEMBOURG SA
Interface Inc
International Game Technology
INTL DESIGN GROUP
INVESTEC PLC
ION TRADING FINANCE LTD
IPD 3 BV
IQVIA INC
IRIS MERGER SUB 2019 INC
Iron Mountain Inc
ISLANDSBANKI
ITALGAS SPA
ITV PLC
IWG GROUP HOLDINGS
J,B, POINDEXTER & CO
JAB HOLDINGS BV
JACOBS ENTERTAINMENT INC
JAGUAR LAND ROVER AUTOMO
James Hardie Industries SE
JANE STREET GRP/JSG FIN
JAZZ PHARMACEUTICALS PLC
JDE PEET'S NV
JEFFERIES FIN LLC / JFIN
JEFFERSON CAPITAL HOLDIN
JELD-WEN INC
JERROLD FINCO PLC
JETBLUE 2019-1 CLASS AA
JONES DESLAURIERS INSURA
JP Morgan Chase & Co
Jyske Bank A/S
K HOVNANIAN ENTERPRISES
Kaiser Aluminum Corp
KANE BIDCO LTD
KB Home
KBC GROEP NV
KEHE DISTRIBUTORS LLC/FI
KEN GARFF AUTOMOTIVE LLC
KENNEDY-WILSON INC
KERING
KERRY GROUP PLC
Kingdom of Spain
Kingdom of Thailand
KINGSPAN GROUP PLC
KNAB NV
KNIFE RIVER HOLD CO
Kodiak Gas Services LLC
Kommunalkredit AG
Kommunalkredit Austria AG
Kommuninvest I Sverige
Koninklijke KPN NV
Kookmin Bank
KOREA HOUSING FINANCE CO
KRAKEN OIL & GAS PARTNER
Kredietanstalt fur Wiederaufbau
KROGER CO
KUTXABANK SA
La Banque Post Home Loan
LABORATOIRE EIMER SELARL
LADDER CAP FIN LLLP/CORP
LAMAR MEDIA CORP
Lamb Weston Holdings Inc
LAND BRANDENBURG
Landeshauptstadt Kiel
LANDSBANKINN HF

Healthpeak Properties Inc	Landwirtschaft Rentenbank
Heineken Holding NV	LATAM FINANCE LTD
Henan Pinggao Electric Co Ltd	LBM BORROWER LLC
HENKEL AG & CO KGAA	LCM INVESTMENTS HOLDINGS
Henry Schein Inc	LCPR LOAN FINANCING LLC
Hermes International	LD HOLDINGS GROUP LLC
Hero MotoCorp Ltd	LEARNING CARE GROUP US NO 2
HERSHEY CO	LEASYS SPA
HESS CORP	LEEWARD RENEWABL
HF SINCLAIR CORP	LEGRAND SA
Hilton Worldwide Finance	Level 3 Financing Inc
HIMILE	LEVIATHAN BOND LTD
Hindalco Industries Ltd	LGI Homes Inc
Hindustan Aeronautics Ltd	LHMC FINCO SARL
Hindustan Petroleum Corp Ltd	LHV GROUP
HIS CO LTD	LIBERTY INTERACTIVE LLC
HITACHI LTD	LIBERTY MUTUAL GROUP INC
Hiwin Technologies Corp	LIFE TIME INC
HKT Trust / HKT Ltd	LIGHTNING POWER LLC
Hoa Phat Group JSC	LINDBLAD EXPEDITIONS INC
Holcim Ltd	Lions Gate Entertainment Corp
HOLOGIC INC	Lithia Motors Inc
HOME DEPOT INC	Lloyds Bank Plc
Hon Hai Precision Industry Co	LOARRE INVESTMENTS SARL
HONEYWELL INTERNATIONAL INC	LOGAN MERGER SUB INC
Hong Kong Exchanges and Clearing	LONZA GROUP AG
HONGDA BLASTING	LORCA TELECOM BONDCO
Hormel Foods Corp	L'Oreal SA
Host Hotels & Resorts Inc	Loxam SAS
Howard Hughes Holdings Inc	LSB INDUSTRIES
Howden Joinery Group PLC	Lumen Technologies Inc
HOWMET AEROSPACE INC	LUMINOR BANK ESTONIA
Hoya Corp	LVMH Moet Hennessy Louis Vuitton
HP Inc	Lyondell Chemical Co
HSBC HOLDINGS PLC	MACY'S INC
Huatai Securities Co Ltd	MADISON IAQ LLC
Hubbell Inc	Magnera Corp
HUBSPOT INC	MAHLE GmbH
HudBay Minerals Inc	MAJORDRIVE HOLDINGS IV L
HUMANA INC	Mallinckrodt PLC
Huntington Bancshares Inc / OH	MANITOWOC COMPANY INC
Huntington Ingalls Industries	MARCOLIN SPA
HYDRO ONE LTD	MARRIOTT VACATION WORLDW
Hygon Information Technology C	Masterbrand Inc
Hyundai Electric & Energy Syst	MATCH GROUP HLD II LLC
Hyundai Glovis Co Ltd	MATIV HOLDINGS INC
Hyundai Heavy Industries Co Lt	Mattamy Group Corp
Hyundai Heavy Industries Co Ltd	MATTEL INC
HYUNDAI MOBIS	MATTERHORN MOBILE HLDGS
Hyundai Motor Co	MATTHEWS INTERNATIONAL C
Hyundai Robotics Co Ltd	MAVIS TIRE EXPRESS SERVI
Hyundai Rotem Co Ltd	Mce Finance Ltd
iA Financial Corp Inc	MCGRAW-HILL EDUCATION
Iberdrola International BV	MEDTRONIC INC
IBM Corp	MERCEDES-BENZ CA FIN INC
ICBC	MERCER INTL INC
ICICI Bank Ltd	Merck & Co, Inc,
Idex Corp	MERITAGE HOMES CORP
IDEXX Laboratories Inc	MERLIN ENTERTAINMENTS PL
Illinois Tool Works Inc	Metavante Technologies Inc
Illumina Inc	Methanex Corp
Impala Platinum Holdings Ltd	MetLife Inc
IMPERIAL OIL LTD	METROPCS WIRELESS INC
Incyte Corp Ltd	Mfinance France SA
Indian Hotels Co Ltd	MGM China Holdings Ltd
Inditex SA	MGM RESORTS INTL
Indus Towers Ltd	MH SUB I LLC
INDUSIND BANK LTD	MI WINDOWS & DOORS INC
INFORMA PLC	MICHAELS FINCO HLDG/INC
Infosys Ltd	MIDCAP FINANCIAL ISSR TR
Infratil Ltd	MIDCONTINENT COMM & FIN
ING Groep NV	MIDWEST GAMING BORROWER
INGERSOLL RAND INC	MILLENNIUM ESCROW CORP
Innovent Biologics Inc	Mineral Resources Ltd
INPEX CORP	MINERALS TECHNOLOGIES INC
INPOST SA	MINERVA MERGER SUB INC
INSULET CORP	Ministerie van Financiën
Insurance Australia Group Ltd	MISA INVESTMENTS LTD
INTACT FINANCIAL CORP	Mitsubishi UFJ Financial Group
Intercontinental Hotels Group	Mizuho Bank Ltd
IntercontinentalExchange Inc	MODIVCARE ESCROW ISSUER
InterGlobe Aviation Ltd	MOHEGAN TRIBAL GAMING AU
International Container Termin	MOLINA HEALTHCARE INC
International Flavors & Fragrances	Molson Coors Brewing Co
Interpublic Group of Cos Inc	MOSS CREEK RESOURCES HLD
INTERTEK GROUP PLC	MOTABILITY OPERATIONS GROUP PLC
Intl Paper Co	MOZART DEBT MERGER SUB
Intrawest Resorts Holdings Inc	MPH INTERMEDIATE HLDNG 2
INTUIT INC	MPT OPER PARTNERSP/FINL

INTUITIVE SURGICAL INC	MRT MID PART/MRT MID FIN
Inversiones Angelini y Cia Ltd	Muenchener Hypothekenbank eG
Investec Ltd	Muenchener Rueckversicherungs
IQVIA Holdings Inc	MULTI-COLOR CORP
IRAY TECHNOLOGY CO LTD	Municipality Finance PLC
Iron Mountain Inc	Murphy USA Inc
Ironwood Pharmaceuticals Inc	MUTUELLE ASSURANCE
Is Yatirim Menkul Degerler AS	NABORS INDUSTRIES INC
ISUZU MOTORS LTD	NATIONAL BANK OF CANADA
ITAU UNIBANCO HOLDING SA	NATIONAL GRID PLC
Itausa - Investimentos Itau SA	NATIONSTAR MTG HLD INC
ITOCHU Corp	Naturgy Capital Markets
Ivanhoe Mines Ltd	NATWEST GROUP PLC
Jack Henry & Associates Inc	Navient Corp
James Hardie Industries SE	NCI Building Systems Inc
JAZZ PHARMACEUTICALS PLC	NCR ATLEOS ESCROW CORP
JB Hunt Transport Services Inc	NCR Voyix Corp
JBS SA	Nederlandse Fin,Mij, voor Ontwikkelingslanden
JD,COM INC	Nederlandse Waterschapsbank
JEREH GROUP	NERVAL SAS
JFE Holdings Inc	NESCO HOLDINGS II INC
JGC Corp	NESTE OIL OYJ
Jiangsu Hengrui Medicine Co,; Ltd,	Nestle SA
Jinduicheng Molybdenum Co Ltd	Netflix Inc
JOHNSON & JOHNSON	NEW ENTERPRISE STONE & L
Johnson Controls International	New Europe Property Investment Plc
JP Morgan Chase & Co	New Fortress Energy Inc
JSHL	New Home Co Inc/The
Julius Baer Group Ltd	NEWELL RUBBERMAID INC
Juniper Networks Inc	Newmark Group Inc
Kangji Medical Holdings Ltd	NEXI SPA
Kansai Electric Power Co Inc	NEXSTAR BROADCASTING INC
Kansai Paint Co Ltd	NEXUS CO LTD
KANZHUN LTD	NGL ENRGY PART LP/FIN CO
KAO CORP	NIELSEN FINANCE LLC/CO
Kasikornbank PCL	NMG FINCO PLC
Kaspi,KZ JSC	NN Group NV
Kaynes Technology India Ltd	NOBEL BIDCO BV
KB FINANCIAL GROUP INC	NOBLE FINANCE II LLC
KB Home	NORDEA KREDIT REALKREDIT
KBC GROEP NV	NORDIC INVESTMENT BANK
KDDI Corp	Nordstrom Inc
Kellanova	Nortegas Energia Distri
Kenvue Inc	NORTHRIVER MIDSTREAM FIN
KEPPEL LTD	Norwegian Cruise Line HoldingsNCLH
KERING	NOVA CHEMICALS CORP
KERRY GROUP PLC	NOVELIS INC
KESKO OYJ-B SHS	NOVO NORDISK FINANCE NL
Keurig Dr Pepper Inc	NRG Energy Inc
KEYENCE CORP	NRW Bank
Keyera Corp	NTT Data Corp
KGHM Polska Miedz SA	Nustar Pipeline Oper
KGI Financial Holding Co Ltd	Oceaneering Intl Inc
KH Neochem Co Ltd	OCTAVIUS CORP
KIMBERLY-CLARK CORP	OI European Group BV
Kingdom of Norway	Olin Corp
Kingdom of Thailand	OMA SAASTOPANKKI OYJ
Kingdom of the Netherlands	Omnicom Group
KINGFISHER PLC	ON Semiconductor Corp
Kingfly Capital Ltd	Oncor Electric Delivery
Kingsoft Corp Ltd	ONE HOTEL GMBH
KINGSPAN GROUP PLC	ONEMAIN FINANCE CORP
KINROSS GOLD CORP	ONESKY FLIGHT LLC
KIWOOM Securities Co Ltd	OP Corporate Bank plc
KKR & Co LP	Open Text Corp
Klab Inc	OPENLANE Inc
KLATencor Corp	Optics Bidco SpA
Knight-Swift Transportation	Option Care Health Inc
Knorr-Bremse AG	Orange SA
Kobayashi Pharmaceutical Co Lt	ORCHESTRA BORROWER/CO-IS
KOC HOLDING AS	ORGANON & CO
Komatsu Ltd	ORIX Corp
KONAMI CORP	ORSTED A/S
Kone OYJ	OSCAR ACQUISITIONCO LLC
Koninklijke KPN NV	OUTFRONT MEDIA CAP LLC/C
Korea Electric Power Corp	Owens & Minor Inc
Korea Investment Holdings Co L	P&L DEV LLC/PLD FIN CORP
Korean Air Lines Co Ltd	P3 GROUP SARL
Kosmos Energy Ltd	PACKAGING COORDINATORS
Kraft Heinz Co/The	PAETEC HOLDING CORP
Krafton Inc	PANDORA A/S
KROGER CO	PANTHER BF AGGREGATOR 2
Kuaishou Technology	PANTHER ESCROW ISSUER
Kuehne + Nagel International A	PAPREC HOLDING
Kyocera Corp	Paramount Global
L3Harris Technologies Inc	Park intermed holdings
Labcorp Holdings Inc	Parker Drilling Co
Lai Yih Footwear Co Ltd	Parkland Fuel Corp
Lam Research Corp	PARK-OHIO INDUSTRIES INC

Lamb Weston Holdings Inc
 LAND SECURITIES GROUP PLC
 Largan Precision Co Ltd
 LAS VEGAS SANDS CORP
 Leejam Sports Co JSC
 LEG Immobilien AG
 Legal & General Group
 LEGRAND SA
 Leidos Holdings Inc
 Lennar Corp
 Lennox International Inc
 Lenovo Group Ltd
 LG CHEM LTD
 LG Corp
 LG Energy Solution
 LG Household & Health Care Ltd
 Li Auto Inc
 Li Ning Co Ltd
 Lifco AB
 Light Yield Ltd
 LKQ CORP
 Lloyds Bank Plc
 LOBLAW COS LTD
 LOCALIZA RENT A CAR SA
 Logitech International SA
 Lojas Renner SA
 London Stock Exchange Group PL
 Longfor Properties Co Ltd
 LONZA GROUP AG
 L'Oreal SA
 LOWE'S COS INC
 LPL FINANCIAL HOLDINGS INC
 LQ Inversiones Financieras SA
 LULULEMON ATHLETICA INC
 Lundin Mining Corp
 Lupin Ltd
 LVMH Moët Hennessy Louis Vuitton
 Lyondell Chemical Co
 M&T Bank Corp
 Mabuchi Motor Co Ltd
 Macquarie Group Ltd
 MACROTECH DEVELOPERS LTD
 MAGNA INTERNATIONAL INC
 Mahindra & Mahindra Ltd
 MakeMyTrip Ltd
 MAKITA CORP
 Malayan Banking Bhd
 Mando Corp
 Manhattan Associates Inc
 MANULIFE FINANCIAL CORP
 MARATHON PETROLEUM CORP
 Markel Corp
 MARKETAXESS HOLDINGS INC
 Marks & Spencer Group PLC
 Marsh & McLennan Cos Inc
 MARTIN MARIETTA MATERIALS INC
 MARUBENI CORP
 Marui Group Co Ltd
 Marvell Technology Inc
 Masan Group Corp
 MASCO CORP
 MASTERCARD INC
 Matsumotokiyoshi Holdings Co L
 Mavi Giyim Sanayi Ve Ticaret A
 MAX HEALTHCARE INSTITUTE LTD
 McAfee Inc
 McCormick & Co Inc / MD
 MCDONALD'S CORP
 MCKESSON CORP
 MediaTek Inc
 Mediobanca
 MEDTRONIC INC
 Meituan Dianping
 MERCADOLIBRE INC
 MERCEDES-BENZ GROUP AG
 Merck & Co, Inc,
 MERCK KGAA
 MERIDIAN ENERGY LTD
 MERITAGE HOMES CORP
 Meta Platforms Inc
 Metavante Technologies Inc
 Metlen Energy & Metals SA
 MetLife Inc
 Metso Outotec Oyj
 Mettler-Toledo International I
 Michelin
 Microchip Technology Inc
 Micron Technologies
 Microsoft Corp

PATRICK INDUSTRIES INC
 Pattern Energy Group Inc
 PAYSAFE FIN PLC/PAYSAFE
 PBF HOLDING CO LLC
 PEBBLEBROOK HOTEL TRUST
 PEMEX Project Funding Master Trust
 PENINSULA GAMING LLC
 PENN NATIONAL GAMING INC
 PENNYMAC FIN SVCS INC
 PERFORMANCE FOOD GROUP I
 PERMANENT TSB GROUP
 PERNOD RICARD
 Perrigo Co
 PETSMART INC
 PG&E Corp
 PHH ESCROW ISSUER LLC
 Phinia Inc
 PIKE CORP
 PINEWOOD FINCO PLC
 Pinnacle Bidco PLC
 PLANET FINANCIAL GROUP
 Playtech Ltd
 PLAYTIKA HOLDING CORP
 PLUXEE NV
 PM GENERAL PURCHASER LLC
 Post Holdings Inc
 POWERTEAM SERVICES LLC
 PPF TELECOM GROUP BV
 PRA Group Inc
 PRAIRIE ECI ACQUIROR LP
 PREMIER ENTERTAINMENT SU
 Premier Foods PLC
 PRESIDIO HOLDING INC
 PRESTIGE BRANDS INC
 PRIME SECSRVC BRW/FINANC
 PRIMO WATER CORP
 PRISO ACQUISITION CORP
 PROG Holdings Inc
 PROLOGIS LP
 Prosus NV
 PROVIDENT FDG/PFG FIN
 PSP CAPITAL INC
 PUBLIC PROPERTY INVEST A
 PUNCH FINANCE PL
 Q-PARK HOLDING BV
 QUEBECOR MEDIA
 QVC INC
 R,R, DONNELLEY & SONS
 R1 RCM Inc
 Rabobank Nederland NV
 RADIAN GROUP INC
 RADIOLOGY PARTNERS INC
 Raiffeisen Bank International
 RAIFFEISENBANK AS
 RAIN CII CARBON LLC/CII
 RAISING CANE'S RESTAURAN
 RAKUTEN INC
 Randstad Holding NV
 REALOGY GROUP/CO-ISSUER
 Reckitt Benckiser Group PLC
 Regal Rexnord Corp
 Regie Autonome Des Trans
 REGIONALCARE HOSPITAL PR
 Relx Capital Inc,
 RENAULT S,A,
 REP-HSBC Continental Europe SA
 REPSOL INTL FINANCE
 Republic of Austria
 Republic of Chile
 Republic of Hungary
 Republic of Indonesia
 Republic of Ireland
 REPUBLIC OF ITALY
 Republic Of Poland
 RESEAU FERRE DE FRANCE
 RESIDEO FUNDING INC
 REXEL SA
 RHODIA ACETOW MANAGEMENT
 RHP HOTEL PTY/RHP FINAN
 Ritchie Bros Auctioneers Inc
 Rithm Capital Corp
 RLG HOLDINGS LLC
 RLJ LODGING TRUST LP
 ROBLOX CORP
 Roche Holding AG
 Rockcliff Energy II LLC
 ROCKET SOFTWARE INC
 ROCKETMTGE CO-ISSUER INC
 Rockies Express Pipeline

MicroStrategy Inc	ROLLER BEARING CO OF AME
Mineral Resources Ltd	Romania
MINISO Group Holding Ltd	ROYAL CARIBBEAN CRUISES LTD
Miraca Holdings Inc	RS IVY HOLDCO INC
MISUMI Group Inc	RTE Réseau de transport d'électricité SA
Mitsubishi Corp	RYAN SPECIALTY GROUP
Mitsubishi Electric Corp	S&S HOLDINGS LLC
Mitsubishi Estate Co Ltd	SABLE INTL FINANCE LTD
Mitsubishi Heavy Industries Lt	SACHSISCHE AUFBAUBANK - FOERDERBANK
Mitsubishi Rayon Co Ltd	SAKS GLOBAL ENTERPRISES
Mitsui & Co Ltd	SALLY BEAUTY HOLDINGS INC
Mitsui Fudosan Co Ltd	SAMHALLSBYGGNADSBOLAGET
Mitsui Sumitomo Insurance Group Holdings Inc	SANI/IKOS FINANCIAL HLDG
Mizuho Bank Ltd	Sankt Augustin
Moderna Inc	SanPaolo IMI SpA
MOLINA HEALTHCARE INC	SANTANDER UK PLC
Molson Coors Brewing Co	SARTORIUS FINANCE BV
MONDAY.COM LTD	SATURN OIL & GAS INC
MONDELEZ INTERNATIONAL INC	SBA Communications Corp
MONDI PLC	SC GAMES HOLDIN/US FINCO
MONGODB INC	Schiphol Airport
MONOLITHIC POWER SYSTEMS INC	Schneider Electric SA
MONSTER BEVERAGE CORP	SCIENTIFIC GAMES INTERNA
Montage Technology Co Ltd	SCIH SALT HOLDINGS INC
Moody's Corp	SCIL IV LLC / SCIL USA H
Morgan Stanley	SCOR SE
MOSAIC CO/THE	Scottish & Southern Energy PLC
Motorola Inc	Scotts Miracle-Gro Co/The
MOWI ASA	SEALED AIR CORP
Mphasis Ltd	SEAWORLD PARKS & ENTERTA
Mr Price Group Ltd	Segro PLC
MSCI Inc	Select Medical Holdings Corp
MTN Group Ltd	SELP FINANCE SARL
MTR Corporation	Sensata Technologies Holding N
MTU Aero Engines Holding AG	SERVICE CORP INTL
Muenchener Rueckversicherungs	SERVICE PROPERTIES TRUST
Multi Commodity Exchange of In	SERVICIOS MEDIO AMBIENTE
Nagoya Railroad Co Ltd	SFIL
NANSHAN ALUMINIUM	SHEA HOMES LP/FNDG CP
NARI TECHNOLOGY CO LTD	SHEARER'S FOODS LLC
Nasdaq Inc	SHELF DRILL HOLD LTD
Naspers Ltd	SIGMA HOLDCO BV
NATIONAL BANK OF CANADA	SILFIN NV
National Bank of Greece SA	Silgan Holdings Inc
NATIONAL GRID PLC	SIMMONS FOODS INC
NATWEST GROUP PLC	SINCLAIR TELEVISION GROU
NAVER CORP	SIRIUS REAL ESTATE LTD
NCAB Group AB	SIRIUS XM HOLDINGS INC
NEC CORP	SIZZLING PLATT/FIN CO
NEC ELECTRONICS CORP	Skillsoft Corp
Nemetschek AG	Sky Deutschland AG
NEPI Rockcastle PLC	SLM CORP
NESTE OIL OYJ	SLOVENSKA SPORITELNA AS
Nestle SA	SM WELLNESS HOLDINGS INC
NetApp Inc	SMEDVIG ASA
NetEase Inc	Smith International Inc
Netflix Inc	SMURFIT KAPPA TREASURY
Neurocrine Biosciences Inc	Snam Spa
Neusoft Corp	SNCF
New Linde PLC	Societe De Autoroute Paris-Rhone
Newmont Mining Corp	SOCIETE DU GRAND PARIS
Nexans SA	Societe Generale
Nextera Energy Capital	Societe Generale SA
NICE Systems Ltd	SOLENIS INTERNATIONAL LP
NIKE INC	SOMNIGROUP INTL INC
Nintendo Co Ltd	Sonic Automotive Inc
Nippon Oil Corp	SOPHIA LP/FIN INC
Nippon Shinyaku Co Ltd	Sotheby's
Nippon Telegraph & Telephone C	South Bow Canadian Infrastructure Holdings Ltd
Nippon Yusen Kabushiki	SPAREBANK 1 SOR-NORGE ASA
Nisshinbo Holdings Inc	SPAREBANKEN SOR BOLIGKRE
Nitto Denko Corp	Sparebanken Vest Boligkr
NMI Holdings Inc	SPCM SA
NNIT A/S	SPECIALTY BUILDINGS PROD
Nokia Oyj	Spirit Airlines Inc
Nomura International PLC	SPRINGS INDUSTRIES INC
Nomura Research Institute Ltd	SRM ESCROW ISSUER LLC
Nordson Corp	SS&C TECH HOLDINGS INC
NORFOLK SOUTHERN CORP	Staat der Nederlanden
Northern Star Resources Ltd	STADA Arzneimittel AG
Northrop Grumman Corp	STADT BERGISCH GLADBACH
Norwegian Cruise Line HoldingsNCLH	Stadt Bonn
NOVARTIS AG	Stadt Duisburg
Novatek Microelectronics Corp	Stadt Ennepetal
Novonesis (Novozymes) B	Stadt Gelsenkirchen
NRG Energy Inc	Stadt Gronau
NU Holdings Ltd/Cayman Islands	Stadt Koeln
Nucor Corp	Stadt Krefeld
NUTANIX INC	Stadt Leverkusen

NUTRIEN LTD
 NVIDIA Corp
 NVR Inc
 NXP Semiconductor NV
 Obayashi Corp
 OBEROI REALTY LTD
 Okta Inc
 OLD DOMINION FREIGHT LINE INC
 Old Mutual PLC
 OMRON CORP
 OMV AG
 ON Semiconductor Corp
 Oneok Inc
 Ono Pharmaceutical Co Ltd
 OPAP SA
 Open Text Corp
 Oracle Corp
 ORGANON & CO
 Orica Ltd
 Orient Securities Co Ltd/China
 Oriental Land Co Ltd
 ORIENTAL YUHONG
 ORIX Corp
 ORKLA ASA
 ORLEN SA
 ORSTED A/S
 Osaka Securities Exchange Co L
 OTE PLC
 OTIS WORLDWIDE CORP
 OTP Bank PLC
 OTSUKA CORP
 Oversea-Chinese Banking Corp L
 OVINTIV INC
 Owens Corning Inc
 PACCAR FINANCIAL EUROPE
 Packaging Corp Of Americ
 PALANTIR TECHNOLOGIES INC
 Palo Alto Networks Inc
 Panasonic Corp
 PANDORA A/S
 Paradeep Phosphates Ltd
 Parker Hannifin Corp
 Parkland Fuel Corp
 Paychex Inc
 PAYPAL HOLDINGS INC
 PB Fintech Ltd
 PEARSON PLC
 PEGATRON CORP
 PEMBINA PIPELINE CORP
 PENTAIR INC
 People's Insurance Co Group of
 PepsiCo Inc /NC
 PERNOD RICARD
 Petro Rio SA
 Petroleo Brasileiro SA
 PETRONAS CHEMICALS GROUP BHD
 Petronet LNG Ltd
 PFIZER INC,
 Phillips 66
 Pidilite Industries Ltd
 Piedmont Office Realty Trust I
 Pinduoduo Inc
 PING AN
 Ping An Insurance Group Co of
 Piotech Inc
 Piraeus Financial Holdings SA
 Placer Dome Inc
 PLAINS EXPLORATION & PRO
 PNC Financial Services Group I
 Polycab India Ltd
 Pool Corp
 Pop Mart International Group L
 Pou Chen Corp
 Power Assets Holdings Ltd
 Power Grid Corp of India Ltd
 Powszechna Kasa Oszczednosci B
 Powszechny Zaklad Ubezpieczen
 PPG INDUSTRIES INC
 Press Metal Aluminium Holdings
 PRINCIPAL FINANCIAL GROUP INC
 PROCTER & GAMBLE CO
 PROGRESSIVE CORP
 PROLOGIS LP
 Prologis Property Mexico SA de
 Prosus NV
 PRUDENTIAL FINANCIAL INC
 Prudential PLC
 Prysmian SpA
 PTC INC

Stadt Mönchengladbach
 Stadt Remscheid
 Stadt Schwerin
 Stadt Solingen
 Stadt Witten
 Stadtkämmerei Moers
 STAPLES INC
 Starwood Property Trust Inc
 Stat of North Rhine-Westphalia
 STATKRAFT AS
 Stedin
 STENA AB
 STERIGENICS-NORDION HOLD
 Stichting Sité Woondiensten
 STL HOLDING CO LLC
 STONEX GROUP INC
 Storebrand ASA
 STRYKER CORP
 STUDIO CITY CO LTD
 STUDIO CITY FINANCE LTD
 STX Fixed Income B,V,
 STYROLUTION GROUP GMBH
 SUBURBAN PROPANE PARTNRS
 Sumitomo Mitsui Banking Corp
 Sumitomo Mitsui Trust Holdings
 SUMMIT MATERIALS LLC/FIN
 SUMMIT MID HLDS LLC / FI
 Sunoco Inc
 Sunrise HoldCo IV BV
 Superior Plus Corp
 SURGERY CENTER HOLDINGS
 Svenska Handelsbanken AB
 Swedbank AB
 SYENSQO SA
 SYNAPTICS INC
 SYNCHRONY FINANCIAL
 Syneos Health Inc
 Synthomer PLC
 TAG Immobilien AG
 TAKEDA PHARMACEUTICAL CO LTD
 Talen Energy Corp
 TALLGRASS NRG PRTNR/FIN
 TALOS PRODUCTION INC
 TARGA RESOURCES CORP
 Taseko Mines Ltd
 TATRA BANKA AS
 TAYLOR MORRISON COMM
 TD Bank US Holding Co
 Techem Energy Metering Service GmbH & Co KG
 TEGNA Inc
 TEINE ENERGY LTD
 TEKNI-PLEX INC
 TELEFLEX INC
 TELEFONICA EUROPE BV
 TELENET FINANCE LUX
 TELENOR ASA
 TELESAT CANADA/TELESAT L
 Tema Pharmaceutical
 TENET HEALTHCARE CORP
 TENNECO INC
 Tennet BV
 TEN-X LLC
 TEREKA SASU
 TEREX CORP
 TERNA SPA
 THERMO FISHER SCIENTIFIC INC
 THOR INDUSTRIES
 TIBCO Software Inc
 Ticketmaster Entertainment Inc
 TIM SPA
 TITAN ACQUISITION LTD
 TKC HOLDINGS INC
 TMS INTERNATIONAL CORP
 TNT NV
 Tokyo Stock Exchange
 TOPBUILD ESCROW CORP
 Toyota Motor Corp
 TRANSMONTAIGE PARTNERS
 Transocean Ltd
 Travel + Leisure Co
 TREASURY BILL
 TriMas Corp
 Trinity Industries Inc
 TRIODOS BANK NV
 TRITAX EUROBOX PLC
 TRITON WATER HOLDINGS IN
 TRIUMPH GROUP INC
 TRIVIUM PACKAGING FIN
 TRONOX FINANCE LLC

PTT PCL
 Public Bank Bhd
 Public Service Enterprise Grou
 PUBLIC STORAGE
 PUBLICIS GROUP
 PULTE GROUP INC
 PUMA SE
 Pure Storage Inc
 Qatar Islamic Bank SAQ
 QBE Insurance Group Ltd
 QIAGEN NV
 Qimonda AG
 Qingdao Haier Co Ltd
 QNB Finance Ltd
 Qorvo Inc
 QUALCOMM INC
 Quanta Services INC
 Quest Diagnostics Inc /DE
 Raia Drogasil SA
 RAKUTEN INC
 Ranbaxy Laboratories Ltd
 Raymond James Financial
 REA GROUP LTD
 Realtek Semiconductor Corp
 Reckitt Benckiser Group PLC
 RECRUIT HOLDINGS CO LTD
 Red Electrica Corp SA
 Rede D'Or Sao Luiz SA
 Regency Centers Corp
 Regeneron Pharmaceuticals Inc
 Regional SAB de CV
 REGIONS FINANCIAL CORP
 Reinsurance Group of America Inc
 RELIANCE INC
 Reliance Industries Ltd
 RELX PLC
 RENTOKIL INITIAL PLC
 Reply SpA
 Repros Therapeutics Inc
 REPSOL INTL FINANCE
 Republic of India
 Republic of Singapore
 RESMED INC
 REVVITY INC
 REXEL SA
 RHEINMETALL AG
 Richter Gedeon Nyrt
 RICOH CO LTD
 Ringkjoebing Landbobank A/S
 Rinnai Corp
 Ritchie Bros Auctioneers Inc
 RIVIAN AUTOMOTIVE INC
 Riyadh Bank
 Riyadh Cables Group Co
 ROBINHOOD MARKETS INC
 Rocca & Partners Stichting Adm
 Roche Holding AG
 Rockwell Automation Inc /DE
 ROHM CO LTD
 ROPER INDUSTRIES INC
 ROSS STORES INC
 ROYAL BK CANADA
 ROYAL CARIBBEAN CRUISES LTD
 RPM INTERNATIONAL INC
 Russian Federation
 RYANAIR HOLDINGS PLC
 Ryohin Keikaku Co Ltd
 S&P GLOBAL INC
 SAAB AB
 SACI Falabella
 Sage Group PLC/The
 Sailun Group Co Ltd
 SAINSBURY (J) PLC
 Salesforce Inc
 Salik Co PJSC
 Sampo Oyj
 Samsara Inc
 Samsung Biologics Co Ltd
 Samsung Electro-Mechanics Co L
 SAMSUNG ELECTRONICS CO LTD
 Samsung Fire & Marine Insuranc
 Samsung Heavy Industries Co Lt
 Samsung Life Insurance Co Ltd
 Samsung SDI Co Ltd
 Samsung SDS Co Ltd
 Samsung Securities Co Ltd
 Samsung Techwin Co Ltd
 SANDVIK AB
 Sankyu Inc

TRUCK HERO INC
 TRUCK HERO INC
 Ttm technologies inc
 TUI AG
 TUI CRUISES GMBH
 TWILIO INC
 UBER TECHNOLOGIES INC
 UBS
 ULTIMATE SOFTWARE GROUP INC
 UNEDIC
 UNICREDIT BANK CZECH RE
 UniCredit SpA
 UNIFRAX I LLC/UNIFRAX HO
 UNIQA Insurance Group AG
 UNITED AIRLINES INC
 United Mexican States
 UNITED NATURAL FOODS INC
 UNITED RENTALS NORTH AM
 UNITED STATES TREASURY
 UNITED WHOLESALE MTGE LL
 UNITI GRP/FIBER HLDGS/CS
 UNIVAR SOLUTIONS USA INC
 UNIVISION COMMUNICATIONS
 UPM-KYMMENE OYJ
 US ACUTE CARE SOLUTIONS
 US BANK NA
 US FOODS INC
 US SILICA CO
 USA COM PART/USA COM FIN
 USIS MERGER SUB INC
 USS ULTIMATE SERVICE HOLDIN
 UWM HOLDINGS LLC
 VAIL RESORTS INC
 Valeo SA
 Vallourec SA
 VALSPAR CORP
 VATTENFALL AB
 VELOCITY VEHICLE GROUP
 VENTURE GLOBAL CALCASIEU
 Venture Global LNG Inc
 VERALTO CORP
 VERBUND AG
 VERISURE HOLDING AB
 Veritiv Corp
 Verizon Communications
 Vermilion Energy Inc
 VERTICAL HOLDCO GMBH
 VERTIV GROUP CORP
 VESTEDA FINANCE BV
 Viasat Inc
 VICI PROP 1 / VICI FC
 Victoria PLC
 Victra Holdings
 VIER GAS TRANSPORT GMBH
 VIKING BAKED GOODS ACQUI
 VINCI SA
 VIRGIN MEDIA FINANCE PLC
 Virgin Money UK PLC
 VISANT CORP
 VISTAJET MALTA FIN / VIS
 VIVION INVESTMENTS
 VODAFONE GROUP PLC
 VOLVO AB
 VSEOBECNA UVEROVA BANKA
 Vw credit inc
 Wabash National Corp
 Wabtec Corp/DE
 WALGREENS BOOTS ALLIANCE INC
 WAND NEWCO 3 INC
 WASH MULTIFAMILY LAUNDRY SYS
 WASTE PRO USA INC
 WATCO COS LLC/FINANCE CO
 WATERJET HOLDINGS INC
 Wayfair Inc
 WAYNE MERGER SUB LLC
 WEATHERFORD INTERNATIONA
 WEEKLEY HOMES LLC/ FINAN
 WEPA HYGIENEPRODUKTE GMB
 WERFENLIFE SA
 WERNER FINCO LP/INC
 WESCO DISTRIBUTION INC
 Western Digital Corp
 Western Gas Partners
 Westpac Banking Corp
 WESTPAC NEW ZEALAND LTD
 WEYERHAEUSER REAL ESTATE
 WFD UNIBAIL RODAMCO
 WHITE CAP BUYER LLC
 WILDFIRE INTERMEDIATE HO

Sanlam Ltd
SANOFI
SanPaolo IMI SpA
Santander Bank Polska SA
SAP AG
SAREPTA THERAPEUTICS INC
Sartorius AG
Sartorius Stedim Biotech
Sasol Ltd
Saudi Arabian Fertilizer Co
Saudi Awwal Bank
SAUDI NATIONAL BANK
Saudi Tadawul Group Holding Co
SAUDI TELECOM CO
SBA Communications Corp
SBM Offshore NV
Schneider Electric SA
SCHROEDERS PLC
Scottish & Southern Energy PLC
SCOUT24 SE
Sea Ltd
Seagate Technology Holdings PL
Secom
Seek Ltd
Segro PLC
SEIKO EPSON CORP
Sekisui Chemical Co Ltd
Sekisui House Ltd
SERVICENOW INC
SF Holding Co Ltd
SFY
SG Holdings Co Ltd
SGS SA
Shanxi Fen Wine
Shell PLC
Shenzhen Mindray Bio-Medical E
SHERWIN-WILLIAMS CO
SHIN-ETSU CHEMICAL CO LTD
Shinhan Financial Group Co Ltd
SHIONOGI & CO LTD
SHOIFY INC
Shriram Finance Ltd
Siam Cement PCL/The
Siam Commercial Bank PCL/The
Sibanye Stillwater Ltd
SIEMENS AG
SIEMENS HEALTHINEERS AG
SIG Combibloc Group AG
Siix Corp
SIKA AG
SINGAPORE EXCHANGE LTD
Singapore Technologies Engineering
Sino Biopharmaceutical Ltd
SinoPac Financial Holdings Co
SIRIUS XM HOLDINGS INC
SK Hynix Inc
SK Square Co Ltd
SK Telecom Co Ltd
Skyworks Solutions Inc
SMC Corp/Japan
Smith International Inc
SMITHS GROUP PLC
SMURFIT WESTROCK PLC
Snap Inc
Snap-On Inc
Societe Generale
SOFTBANK CORP
Softcat PLC
Sohgo Security Services Co Ltd
SOITEC
Sojitz Corp
SOLVENTUM CORP
SOMPO HOLDINGS INC
Sonova Holding AG
Sony Financial Holdings Inc
Southern Copper Corp
SPD BANK
Spirax-Sarco Engineering PLC
Spotify Technology SA
SQUARE ENIX HOLDINGS CO LTD
Square Inc
ST MicroElectronics NV
Standard Bank Group Ltd
Standard Chartered PLC
STARBUCKS CORP
State Bank of India
State Of Minas Gerais Brazil
State of Qatar
State of Sao Paulo

WILLIAMS SCOTSMAN INTL
Wilsonart LLC
WM Morrison Supermarkets PLC
WMG Acquisition Corp
WOLVERINE WORLD WIDE
WORLD ACCEPTANCE CORP
WP CAREY INC
WR GRACE & CO-CONN
WYNDHAM HOTELS & RESORTS
WYNN LAS VEGAS LLC/CORP
Wynn macau ltd
WYNN RESORTS FINANCE LLC
XEROX CORP
XHR LP
XPLR INFRASTR OPERATING
XPO Logistics Inc
YORKSHIRE BUILDING SOCIETY
Yum! Brands Inc
ZAYO GROUP LLC
Zebra Technologies Corp
Zegona Finance PLC
ZF NA CAPITAL
ZI TECH LLC/ZI FIN CORP
Ziff Davis Inc
ZIGGO BOND CO
ZIMMER BIOMET HOLDINGS

Vastrentende Waarden - Staatsobligaties

Issuer naam

ABU DHABI CRUDE OIL
Abu Dhabi Government International
ADANI PORTS AND SPECIAL
ADNOC MURBAN RSC LTD
AEROPUERTO INTL TOCUMEN
Agile Property Hldgs Ltd
AI CANDELARIA SPAIN
ALFA DESARROLLO SPA
Asian Development Bank
AYDEM YENILENEBILIR ENER
Bagan Capital Ltd
Bahrain
Banco Bilbao Vizcaya Argent, SA
Bangkok Bank Pub Co (Hk)
BANK GOSPODARSTWA KRAJOW
Bank Negara Indonesia
Bapco Energies Sukuk Ltd
BCP Finance
BONOS TESORERIA PESOS
Braskem Finance Ltd
Bundesobligation
Bundesschatzanweisungen
Caceis Bank; the Netherlands Branch
CAS CAPITAL NO1 LTD
CHILE ELECTRICITY LUX
China Government Bond
Codelco Inc
Colombia Government International Bond
COLOMBIA TELECOMUNICACIO
Corp Andina De Fomento
Council of Europe Development Bank
Country Garden Hlgd Co
CT TRUST
Czech Republic Government Bond
DAE Funding LLC
Development Bank of Kazakhstan JSC
Dominican Republic International Bond
DP World Sukuk Ltd
Ecopetrol SA
Ecuador Government International Bond
Egypt Government International Bond
EL FONDO MIVIVIENDA SA
Emaar Sukuk Ltd
Empresa Bras de Aeronau
Empresa Nacional De Petroleo
ENN CLEAN ENERGY
European Bk Recon & Dev
Europese Investeringsbank
Fed Republic Of Brazil
Federal Republic of Germany
Federative Republic of Brazil
FEL ENERGY VI SARL
FIN DEPT GOVT SHARIAH
Finland
French Republic Government
Gabonese Republic
GALAXY PIPELINE ASSETS
GLOBE TELECOM INC
GLOBO COMMUNICAOES PART
GMR HYDERABAD INTERNATIO

STATE STREET CORP	Grupo Aval Ltd
STEEL DYNAMICS INC	Guatamela
Stellantis NV	Honduras
STERIS PLC	Hungarian Development Ba
Stora Enso OYJ	Hungary Government Bond
STRAUMANN HOLDING AG	India Government Bond
STRYKER CORP	INdian Railway Finance
Subaru Corp	Int, Bank for Rec, and Dev,
Sumber Alfaria Trijaya Tbk PT	Inter-American Development Bank
SUMITOMO METAL MINING CO LTD	Intl Finance Corp
Sumitomo Mitsui Banking Corp	Ivory Coast Government International Bond
Sun Life Financial Inc	Jamaica Government International Bond
Sun Pharmaceutical Industries	Jordan Government International Bond
SUNCOR ENERGY INC	JSW Steel Ltd
Suncorp-Metway Ltd	Kasikornbank PCL
SUNNY OPTICAL	KazMunayGas National Co
Sunresin New Materials Co Ltd	Kingdom of Spain
SUZUKI MOTOR CORPORATION	Lebanon Government International Bond
Svenska Cellulosa AB	Luxembourg Govt
Svenska Handelsbanken AB	MAF Global Securities
Swedbank AB	Magyar Export-Import Bank
Swire Pacific Ltd	Malaysia Government Bond
SWISS LIFE HOLDING AG	MALAYSIA INVESTMNT ISSUE
Swiss Prime Site AG	MDC - GMTN B,V, (Mubadala Development Co)
SWISS RE AG	Mexican Bonos
SWISSCOM AG	MEXICO CITY ARPT TRUST
Swissquote Group Holding SA	Minejesa Capital BV
SYENSQO SA	Ministerie van Financiën
SYMRISE AG	Mongolia Intl bond
Synnex Technology Internationa	Morgan Stanley Europe SE
SYNOPSYS INC	Morocco Government International Bond
Sysco Corp	MVM ENERGETIKA ZRT
SYSMEX CORP	Naftogaz Ukraine
T ROWE PRICE GROUP INC	Nigeria Government International Bond
T&D HOLDINGS INC	OBRIGACOES DO TESOURO
Taiheiyo Cement Corp	OCP SA
Taiwan Semiconductor Manufacturing	OMAN GOV INTERNTL BOND
TAKEDA PHARMACEUTICAL CO LTD	Oschadbank (Ssb #1 Plc)
Take-Two Interactive Software	Pakistan Government International Bond
TAL Education Group	PEMEX Project Funding Master Trust
TARGA RESOURCES CORP	Peninsular and Oriental Steam
Target Corp	PERTAMINA GEOTHERMAL ENE
Tatneft OAO	Pertamina Pt
Taylor Morrison Home Corp	PERU BONO SOBERANO
TC Energy Corp	Perusahaan Penerbit Sbsn
TD Bank US Holding Co	Peruvian Government International Bond
Tech Mahindra Ltd	Petroleos del Peru SA
Techne Corp	Petroliam Nasional Berhd
TECK RESOURCES LTD	PHILIPPINE LONG DIST TEL
TEIJIN LTD	Poland Government Bond
TELE2 AB	Power Finance Corp Ltd
Telecom Corp of New Zealand Lt	Prosus NV
TELEFLEX INC	QATAR PETROLEUM
Telefonica Brasil SA	Republic of angola
Telekomunikasi Indonesia Perse	REPUBLIC OF ARGENTINA
TELENOR ASA	Republic of Austria
TELIA COMPANY AB	Republic of Chile
Telstra Corp Ltd	Republic of Colombia
Temenos Group AG	Republic of Costa Rica
Tenaris SA	REPUBLIC OF EL SALVADOR
Tencent Holdings Ltd	REPUBLIC OF GHANA
TERADYNE INC	Republic of Hungary
TERUMO CORP	Republic of Indonesia
TESCO PLC	Republic of Ireland
TESLA INC	REPUBLIC OF ITALY
TEXAS INSTRUMENTS INC	REPUBLIC OF KENYA
Texas Pacific Land Trust	REPUBLIC OF MOZAMBIQUE
Thai Beverage PCL	REPUBLIC OF PANAMA
THAI UNION GROUP PCL-NVDR	REPUBLIC OF PARAGUAY
THALES SA	Republic Of Philippines
The Hartford Insurance Group Inc	Republic Of Poland
The Weir Group Plc	Republic of Serbia
THERMO FISHER SCIENTIFIC INC	Republic Of South Africa
Thule Group AB/The	Republic of Turkey
TIANSHAN ALUMINUM GROUP CO LTD	Republic of zambia
TIGERMED	Romania
TIM SA/Brazil	Romania Government Bond
Titan Co Ltd	Sasol Financing Int
TJX COMPANIES INC	Senegal Government International Bond
T-Mobile US Inc	Serbia Treasury Bonds
TMX Group Inc	South Africa Government Bond
Toast Inc	Sri Lanka Government International Bond
Toho Gas Co Ltd	Staat der Nederlanden
TOKIO MARINE HOLDINGS INC	State Of Minas Gerais Brazil
TOKYO ELECTRON LTD	State of Qatar
Tokyo Gas Co Ltd	TBG GLOBAL PTE LTD
Tokyu Corp	Tenedora Nemak Sa
TOLL BROTHERS INC	Thailand Government Bond
Tongwei Co Ltd	Transnet Ltd

Topcon Corp	Turkey Government International Bond
TORAY INDUSTRIES INC	Ukraine Government
Toro Co	Ukreximbank(Biz Fin Plc)
Torrent Pharmaceuticals Ltd	United Mexican States
TotalEnergies SE	Uruguay Government International Bond
TOTO Ltd	Uz Rail via Shortline
TOURMALINE OIL CORP	
Toyota Motor Corp	
Tractor Supply Co	
Trade Desk Inc/The	
Trane INC	
TRANE TECHNOLOGIES PLC	
TRANSUNION	
Transurban Group	
TRAVELERS COS INC	
TRELLEBORG AB	
Trend Micro Inc	
Trent Ltd	
TRI Pointe Group Inc	
Trimble Navigation Ltd	
Trip.com Group Ltd	
Triveni Turbine Ltd	
True Corp PCL	
TRUIST FINANCIAL CORP	
Tryg A/S	
TULLOW OIL PLC	
Turk Hava Yollari	
TVS Motor Co Ltd	
Twenty-First Century Fox Inc	
TWILIO INC	
TYLER TECHNOLOGIES INC	
TYSON FOODS INC	
UBER TECHNOLOGIES INC	
UBS Group AG	
UCB SA	
Ulta Salon Cosmetics & Fragran	
Ultrapar Participacoes SA	
Ultratech Cement Ltd	
UniCredit SpA	
UNILEVER PLC	
Unimicron Technology Corp	
Union Pacific Corp	
UnionBanCal Corp	
Uni-President Enterprises Corp	
UNITED AIRLINES INC	
United Microelectronics Corp	
UNITED OVERSEAS BANK LTD	
United Parcel Service Inc	
UNITED RENTALS NORTH AM	
United Spirits Ltd	
United Therapeutics Corp	
UNITEDHEALTH GROUP INC	
Universal Health Services Inc	
Universal Music Group BV	
UPL Ltd	
UPM-KYMMENE	
US BANK NA	
Vale SA	
Valero Energy Corp	
Varun Beverages Ltd	
VAT Group AG	
VEEVA SYSTEMS INC	
Veolia Environment	
VERALTO CORP	
Verisk Analytics Inc	
Verizon Communications	
VERTEX PHARMACEUTICALS INC	
Vertiv Holdings Co	
VESTAS WIND SYSTEMS A/S	
VIATRIS INC	
Vibra Energia SA	
Vietnam Dairy Products JSC	
Viking Holdings Ltd	
Vincom Retail JSC	
Visa Inc	
Vista Oil & Gas SAB de CV	
VODAFONE GROUP PLC	
Volcan Investments Ltd	
VOLVO CAR AB	
VONOVIA SE	
VONTIER CORP	
VULCAN MATERIALS CO	
Wabtec Corp/DE	
WALGREENS BOOTS ALLIANCE INC	
Wal-Mart Stores Inc	
WALT DISNEY CO	
Warner Bros Discovery Inc	
Waste Management Inc	
Waters Corp	

Watsco Inc
WEICHAI POWER CO LTD
Wells Fargo & Co
Welltower Inc
Welsh Carson Anderson & Stowe
West Fraser Timber Co Ltd
West Pharmaceutical Services I
Western Digital Corp
Western Mining Co Ltd
WEYERHAEUSER CO
WH Group Ltd
WHA Corp PCL
WHEATON PRECIOUS METALS CORP
WHITBREAD PLC
WILLIAMS COS INC
WILLIAMS-SONOMA INC
Willis Towers Watson PLC
Wilmar International
Wingstop Inc
Wipro Ltd
WiseTech Global Ltd
Wiwynn Corp
WIX.COM LTD
Wolters Kluwer NV
WOODSIDE ENERGY GROUP LTD
Woolworths Holdings Ltd/South
Woori Financial Group Inc
Workday Inc
WPA Participacoes e Servicos S
WPG Holdings Ltd
WPP PLC
WR BERKLEY CORP
WSP GLOBAL INC
Wuliangye Yibin Co Ltd
WuXi AppTec Co Ltd
WW Grainger Inc
XCEL ENERGY INC
Xi'an Sinofuse Electric Co Ltd
Xiaomi Corp
XINYI GLASS HOLDINGS LTD
Xinyi Solar Holdings Ltd
XP INC
Xylem Inc/NY
Yageo Corp
Yahoo! Inc
Yamaha Motor Co Ltd
Yangzijiang Shipbuilding Holding
Yelp Inc
YIHAI INTL
Yokogawa Electric Corp
YPF SA
Yuanta Financial Holding Co Lt
Yum China Holdings Inc
Yunnan Aluminium Co Ltd
ZALANDO SE
Zebra Technologies Corp
Zhejiang Longsheng
ZHEJIANG NHU CO LTD
Zhejiang Supcon Technology Co
Zhengzhou Yutong Bus Co Ltd
Zijin Mining Group Co Ltd
Zimmer Biomet Holdings Inc
ZOETIS INC
Zomato Ltd
Zoom Video Communications Inc
ZSCALER INC
ZTO Express Cayman Inc
ZURICH INSURANCE GROUP AG

Managers en fondsbeleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2024

Opsomming externe managers SPF 31-12-2024

Via het Russell Investment Company Emerging Markets Equity Fund A belegt SPF in aandelen opkomende markten.

SPF belegt in staatsobligaties uit opkomende markten (EMD). Binnen de beleggingscategorie maakt SPF enerzijds onderscheid in schuld papier uitgegeven in harde valuta (hard currency, HC), voornamelijk de Amerikaanse dollar, en in lokale valuta (local currency, LC). SPF belegt actief in de categorie EMD HC via een discretionair mandaat bij de manager PGIM. SPF belegt actief in de categorie EMD LC via een fonds van de manager Ninety One en via een indexfonds van de manager Legal & General.

Via een participatie in het Achmea Investment Management Wereldwijd High Yield Fonds belegt SPF in hoogrentende bedrijfsobligaties. Het betreft een multimanager pool (fonds voor gemene rekening). Er zijn momenteel 3 US managers en 1 Europese manager aangesteld. De combinatie van managers wordt geselecteerd en gemonitord door Achmea IM Externe Managers. Het vermogen wordt actief beheerd en belegd in Europese en/of Noord-Amerikaanse High Yield instrumenten met een kredietwaardigheid van BB of lager.

SPF belegt in hypotheek via een participatie in het PVF Particuliere Hypotheekfond van Syntrus Achmea Real Estate & Finance (SAREF) en het Dutch Mortgage Fund van Dynamic Credit. Het PVF Particuliere Hypotheek fonds betreft een institutioneel fonds voor gemene rekening (FGR) waarin wordt belegd in woning hypotheek in Nederland voor particuliere bewoning.

A.s.r. is aangesteld als selecteur en beheerder van de vastgoed portefeuillebeleggingen. De portefeuille bestaat uit de volgende niet-genoteerde beleggingsfondsen: Achmea Dutch Retail Fund, Amvest Residential Core Fund, ASR Dutch Core Residential Fund, ASR Dutch Prime Retail Fund, BNP Paribas Shopping Property Fund I, Bouwinvest Dutch Institutional Residential Fund, Bouwinvest Dutch Institutional Retail Fund, CBRE Dutch Residential Fund, CBRE Dutch Retail Fund, CBRE Logistics Property Fund Europe, CBRE Pan European Core Fund, M&G Asia fund, CIM Fund III, Invesco Core Real Estate - USA, Clarion Lion Industrial Trust, Clarion Lion Properties Fund, Sentinel Gotham City II, Prologis European Logistics Fund Class D en Vesteda.

Achmea IM is aangesteld als selecteur en beheerder van de infrastructuurportefeuille. De portefeuille bestaat uit de volgende niet-genoteerde beleggingsfondsen: Ancala Infrastructure Fund II, Aquila Capital European Hydropower Fund, AXA Infrastructure III, Axiom Infrastructure North America IV, DIF Infrastructure IV & V, First State European Diversified Infrastructure Fund, IFM Global Infrastructure Fund, InfraVia European Fund IV, Maquarie European II en Macquarie Super Core Infra Fund.

Achmea IM is aangesteld als selecteur en beheerder van de Private Equity portefeuille. De portefeuille bestaat uit directe PE fondsbeleggingen, Co-investeringen en fund of funds. De beleggingen in de beleggingscategorie private equity zijn ondergebracht bij de volgende managers/ fondsen: Robeco Responsible Private Equity II (Stafford Global PE), Harbourvest VI Large buy out, Harbourvest VI Sm-Medium buy out, Harbourvest IX Venture, Harbourvest IX Buyout, Pantheon Global Secondary Fund IV, Warburg Pincus Private Equity XII LP, Advent International Global Private Equity VIII, Advent International Global Private Equity IX, Advent International Global Private Equity X – A, Advent Global Technology II-A, Vitruvian Investment Partnership (VIP) III, Vitruvian Investment Partnership (VIP) IV, Vitruvian Investment Partnership (VIP) V, Apollo Overseas Partners (Lux) IX SCSP, Alpha Private Equity Fund VII, Gilde Buy-out Fund VI, NB Rembrandt -2018 Series, NB Rembrandt -2020 Series, NB Rembrandt -2022 Series, Platinum Equity Cap. Partners IV, Platinum Equity Cap. Partners V, Platinum Equity Cap. Partners VI, Platinum Equity Small Cap, Warburg Pincus Global Growth, Collier International Partners VIII, Collier International Partners – Mondriaan, Portfolio Advisors Secondary Fund IV, New Mountain Partners VI en CD&R IX.

Voor het beheren van de dagelijkse liquiditeiten maakt SPF gebruik van het Achmea IM Lagere Overheden Kasgeldstortingen Fonds.

Disclaimer

Disclaimer

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Achmea Investment Management B.V., statutair gevestigd te Zeist (KvK 18059537), beschikt over een vergunning als beheerder van beleggingsinstellingen zoals bedoeld in de Wet op het financieel toezicht. Achmea Investment Management B.V. is ingeschreven in het register van de Stichting Autoriteit Financiële Markten onder nummer 15001209