

Lijst van Beleggingen - St. Bpf. Schoonmaak- en Glazenwassersbedrijf

Per 31-12-2023

St. Bpf. Schoonmaak- en Glazenwassersbedrijf is transparant over haar beleggingen.

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

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

Top 5 Issuers Aandelen

Apple Inc
Microsoft Corp
NVIDIA Corp
Amazoncom Inc
Eli Lilly & Co

Top 5 Issuers Vastrentende Waarden

Federal Republic of Germany
French Republic Government
Staat der Nederlanden
European Union
Bundesobligation

Aandelen

Issuer naam
360 DigiTech Inc
360 Security Technology Inc
3I Group PLC
3M Co
3peak Inc
3SBio Inc
A P Moller - Maersk A/S
AAC Capital Partners Holding B
AAC Technologies Holdings Inc
ABB India Ltd
ABB Ltd
Abbott Laboratories
AbbVie Inc
Abertis Infraestructuras SA
ABN Amro
Abrdn Plc
Absa Group Ltd
Abu Dhabi Islamic Bank PJSC
Accenture PLC
Acciona SA
Accton Technology Corp
Acer Inc
ACS Actividades de Construccio
ACWA Power Co
Adani Enterprises Ltd
Adani Green Energy Ltd
Adidas AG
Adobe Systems Inc
Adp
Advanced Info Service PCL
Advanced Micro Devices Inc
Advanced Micro-Fabrication Equ
Advanced Petrochemical Co
Advantech Co Ltd
Advantest Corp
Adyen NV
Aegon NV
Aena SA
AerCap Holdings NV
Aeroports de Paris
Aflac Inc
Ageas Hybrid Financing SA
Agilent Technologies Inc
Agility Public Warehousing Co
Agnico-Eagle Mines Ltd
AIA Group Ltd
Aier Eye Hospital Group Co Ltd
Air Canada
Air China Ltd
Air Liquide SA
Air Products & Chemicals Inc
Airbnb Inc
Airtac International Group
Aisin Seiki Co Ltd
Ajinomoto Co Inc
Akamai Technologies Inc
Akbank TAS
Akeso Inc
Akzo Nobel NV
Al Rajhi Bank
Albemarle Corp
Alchip Technologies Ltd
Alcon Inc
Aldar Properties Pjsc
Alexandria Real Estate
Alfa Laval AB
Alfa SAB de CV

Issuer naam
KELUN PHARMA
Keppel Ltd
KERING
Kerry Group PLC
KESKO OYJ-B SHS
Keurig Dr Pepper Inc
Key Corp
Keyence Corp
Keyera Corp
KGHM Polska Miedz SA
Kikkoman Corp
Kimberly-Clark Corp
Kimberly-Clark de Mexico SAB d
Kimco Realty Corp
Kinder Morgan Inc/Delaware
Kingboard Chemical Holdings Lt
KINGDEE INT'L
Kingdom of Norway
Kingdom of Thailand
Kingfisher PLC
Kings Luck
Kingsoft Corp Ltd
Kingspan Group PLC
Kinross Gold Corp
Kintetsu Corp
Kirin Holdings Co Ltd
KKR & Co LP
Klab Inc
KLA-Tencor Corp
Kleppiere
Knight-Swift Transportation
Knorr-Bremse AG
Koc Financial Services AS
KOC Holding AS
Koito Manufacturing Co Ltd
Komatsu Ltd
Konami Corp
Kone OYJ
Koninklijke Ahold Delhaize NV
KONINKLIJKE KPN NV
Koolearn Technology Holding Lt
Korea Aerospace Industries Ltd
Korea Investment Holdings Co L
Korea Zinc Co Ltd
Korean Air Lines Co Ltd
Kotak Mahindra Bank Ltd
Koza Altin Isletmeleri AS
Kraft Heinz Co/The
Krafton Inc
Kroger Co
Krungthai Card PCL
KT Corp
Kuaishou Technology
Kuala Lumpur Kepong Bhd
Kuang-Chi Technologies Co Ltd
Kubota Corp
Kuehne + Nagel International A
Kum Yang Co Ltd
Kumba Iron Ore Ltd
Kumho Petro chemical Co Ltd
Kuok Brothers Sdn Bhd
Kuwait Finance House KSCP
Kyocera Corp
L&F Co Ltd
La Francaise des Jeux SAEM
Laboratory Corp of America Hol
Lam Research Corp

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam
ZI RETE GAS SPA
ABANCA CORP BANCARIA SA
ABB International Finance Ltd
Abertis Infraestructuras
ABN AMRO Bank NV
ACCIONA ENERGIA FINANCIA
Acea Spa
ACEF HOLDING SCA
ACTION LOGEMENT SERVICES
Adp
Aegon NV
Ageas Hybrid Financing SA
Agence Francaise de Developement
AKELIUS RESIDENTIAL AB
ALD SA
Allianz Finance II B.V.
ALPERIA SPA
American Tower Corp
AMPRION GMBH
Anglo American Capital PLC
Anheuser Busch InBev NV
ARGENTA SPAARBANK
ARION BANKI HF
Aroundtown SA
ASB Finance Ltd.
Asfinag
Assa Abloy AB
AstraZeneca
AT&T Inc
ATHENE HOLDING LTD
ATHORA NETHERLANDS
Atlas Copco AB
AUSNET SERVICES HOLDINGS
Autostrada Torino-Milano SPA
AUTOSTRADE PER L'ITALIA
Axa Bank Europe Scf
AXA LOGISTICS EUROPE
Banca BPM Spa
Banca Monte dei Paschi di Sien
Banca Popolare dell'Emilia Rom
Banco de Sabadell SA
Banco Santander SA
Bank Nederlandse Gemeenten N.V
Bank of America Corp
Bank of Nova Scotia
Bankinter SA
Banque Federative Credit Mutuel
BARCLAYS BANK PLC
Bayer AG
Bayerische Motoren Werke
Becton Dickinson
Berlin-Hannoversche Hypothekenbank AG
Bertelsmann AG
BLACKSTONE PP EUR HOLD
BNP Paribas
BNP Paribas Fortis SA
Bouygues SA
BP Captial Markets PLC
Bpce Sa
BPCE Sfh - Societe de Fi
BPIFRANCE SACA
Bulgaria Government International Bond
CA AUTOBANK SPA
CADENT FINANCE PLC
Caisse d'Amortissement de la Dette Sociale
Caixabank
Cajamar Caja Rural SCC

Alibaba Group Holding Ltd	Land and Houses PCL	Carrefour SA
Align Technology Inc	Land Securities Group PLC	Cas Depositi E Prestiti
Alinma Bank	lao bai gan jiu	CASTELLUM AB
Allegro.eu SA	Largan Precision Co Ltd	CBRE GI OPEN END FUND
Allianz SE	Lasertec Corp	CELANESE US HOLDINGS LLC
Allstate Corp	Latam Airlines Group SA	Ciba Special Chem Fin Lux
ALLY FINANCIAL INC	LCXX	Cie Financement Foncier
Almarai Co	Lear Corp	Coca-Cola Co
Alnylam Pharmaceuticals Inc	LEG Immobilien AG	Coca-Cola European Partners Plc
Alpha Bank AE	Legal & General Group	Coca-Cola HBC Finance BV
Alphabet Inc	Legend Biotech Corp	Colgate-Palmolive Co
Alstom SA	Legrand SA	COLOPLAST FINANCE BV
AltaGas Ltd	LEND PROC SER/BLK KNIGHT	COMMERZBANK AG
Aluminum Corp of China Ltd	LENNAR CORP	Compagnie de Saint-Gobain S.A.
Amadeus Capital Markets	Lennox International Inc	Compagnie Financiere Richemont
Amazoncom Inc	Lenovo Group Ltd	CPPIB CAPITAL INC
America Movil SAB de CV	Lens Technology Co Ltd	Credit Agricole Covered Bonds
American Express Bk Fsb	LEPU MEDICAL	CREDIT AGRICOLE SA
American Financial Group	LG Chem Ltd	Credit Logement SA
American Homes 4 Rent	LG Corp	Credit Mutuel Arkea
American Tower Corp	LG Display Co Ltd	CRELAN SA
American Water Cap Corp	LG Electronics Inc	CROMWELL EREIT LU FINCO
Americana Restaurants Internat	LG Energy Solution	Danske Bank A/S
Ameriprise Financial Inc	LG Household & Health Care Ltd	DEUTSCHE ANN FIN BV
Amerisourcebergen Corp	LG Innotek Co Ltd	Deutsche Bahn Finance Bv
Ametek Inc	LG Uplus Corp	Deutsche Bank AG
Amgen Inc	Li Auto Inc	Deutsche Boerse AG
Amlogic Shanghai Co Ltd	Li Ning Co Ltd	DH Europe Finance SA
Amman Mineral Internasional PT	Liberty Broadband Corp	Diageo PLC
AMMB Holdings Bhd	Liberty Global Ltd	DnB ASA
Amorepacific Corp	Light Yield Ltd	DVI DT VERMOEGENS IMMVWL
Amphenol Corp	Lindt & Spruengli AG	East Japan Railway Co
Amundi SA	Link REIT/The	Edenred
Analog Devices	Lite-On Technology Corp	Electricite de France
Aneka Tambang Tbk	Live Nation Entertainment Inc	Elia System Operator SA/NV
Angel Yeast Co Ltd	LKQ Corp	Elis sa
Anglo American Platinum Ltd	LLOYDS BANK PLC	Enexis Holding BV
Anglogold Ashanti Plc	Loblaw Cos Ltd	Engie
Anheuser Busch InBev NV	Localiza Rent a Car SA	EON AG
Anheuser-Busch InBev NV	Loews Corp	ESB Finance Limited
Anhui Kouzi Distillery Co Ltd	Logitech International SA	ESSITY AB
Anhui Yingjia	Lojas Renner SA	Euro Stability Mechanism
Anker Innovations Technology C	Lomon Billions Group Co Ltd	Eurogrid Gmbh
Annaly Capital Management Inc	London Stock Exchange Group PL	European Financial Stability Facility
Ansys Inc	Longfor Properties Co Ltd	European Union
Anta International Group Holdi	LONGi	Europese Investeringsbank
Antofagasta PLC	Lonza Group AG	EVERETT SPINCO INC
AO Smith Corp	L'Oreal SA	Exxon mobil corp
Aon PLC	Lotte Chemical Corp	Fairfax Financial Holdings Ltd
APA Group	Lottery Corp Ltd/The	FCC AQUALIA SA
Apeloa Pharmaceutical Co Ltd	Lowe's Cos Inc	FIDELIDADE CIA SEGUROS
APL Apollo Tubes Ltd	LPHT	Flemish Community
Apollo Hospitals Enterprise Ltd	LPL Financial Holdings Inc	Fluviu System OP
Apollo Investment Management LLC	LPP SA	FNM SPA
Apple Inc	LQ Inversiones Financieras SA	Fonciere Des Regions
Applied Materials Inc	LTIMindtree Ltd	Fortum Oyj
Aptiv PLC	Lufax Holding Ltd	Fresenius SE
Arab National Bank	Lululemon Athletica Inc	Gecina
Arca Continental SAB de CV	Lupin Ltd	General Electric Co
Arch Capital Group Ltd	Luxi Chemical Group Co Ltd	Goldman Sachs Group Inc
Argenx SE	LVMH Moet Hennessy Louis Vuitton	Goodman Funding Pty Ltd
Arista Networks Inc	LXJM	GRAND CITY PROPERTIES SA
Aristocrat Leisure Ltd	Lyondell Chemical Co	Heathrow Funding Ltd
Arkema SA	M&T Bank Corp	HEIDELBERGCEMENT FINANCE
Arthur J Gallagher & Co	M3 Inc	HERAEUS FINANCE GMBH
Asahi Glass Co	Mabanee Co SAK	Hessen
Asahi Intecc Co Ltd	Macquarie Group Ltd	HLDNG D'INFRA METIERS
Asahi Kasei Corp	Macrotech Developers Ltd	HOWOGE WOHNUNGS
ASE Industrial Holding Co Ltd	Magazine Luiza SA	Huhtamaki OYJ
Ashok Leyland Ltd	Magna International Inc	Iberdrola International BV
Ashtead Group PLC	Mahindra & Mahindra Ltd	IBM Corp
Asia - Potash International In	Makita Corp	Ile De France
Asia Cement Corp	Malayan Banking Bhd	ING Groep NV
Asian Paints Ltd	Malaysia Airports Holdings Bhd	Ing-Diba Ag
ASM International NV	Manulife Financial Corp	Int. Bank for Rec. and Dev.
ASML Holding N.V.	Marico Ltd	Investec PLC
Aspen Pharmacare Holdings Ltd	Markel Corp	ISLANDSBANKI
ASR Microelectronics Co Ltd	MarketAxess Holdings Inc	ITALGAS SPA
Assa Abloy AB	Marriott International Inc	JAB HOLDINGS BV
Asset World Corp PCL	Marsh & McLennan Cos Inc	Japan Fin Org Municipal
Assicurazioni Generali SpA	Martin Marietta Materials Inc	JDE PEET'S NV
Associated British Foods PLC	Marvell Technology Inc	JP Morgan Chase & Co
Assurant Inc	MASCO CORP	KBC Groep NV
ASTM SPA	Masraf Al Rayan	Keb Hana Ban
Astral Ltd	Mastercard Inc	KERING
AstraZeneca	Match Group Inc	Kommunalbanken AS
Asustek Computer Inc	Max Healthcare Institute Ltd	Koninklijke Ahold Delhaize NV
ASX Ltd	Maxscend Microelectronics Co L	KOREA HOUSING FINANCE CO
ASYMCEM	Mazda Motor Corp	KRAFT HEINZ FOODS CO
AT&T Inc	McAfee Inc	Kredietanstalt fur Wiederaufbau
Atacadao Distribuicao Comercio	McCormick & Co Inc / MD	LANDSBANKINN HF
Atlas Copco AB	McDonald's Corp	Landwirtschaft Rentenbank
Atmos Energy Corp	McKesson Corp	LANSFORSKRINGAR BANK
AU Small Finance Bank Ltd	MediaTek Inc	LEASYS SPA

Auckland International Airport	Medibank Pvt Ltd	Lehman Brothers Holdings Inc
AUO Corp	Mediobanca	LIBERTY MUTUAL GROUP INC
Aurizon Holdings Ltd	Medtronic Inc	Lonza Group AG
Aurobindo Pharma Ltd	Mega Financial Holding Co Ltd	L'Oreal SA
Australian & New Zealand Banking Group Ltd	Meihua Holdings Group Co Ltd	LUMINOR BANK ESTONIA
Auto Trader Group PLC	MEINIAN ONEHEALTH	LVMH Moet Hennessy Louis Vuitton
Autobio Diagnostics Co Ltd	Meituan Dianping	Macquarie Group Ltd
Autodesk Inc	MercadoLibre Inc	Medtronic Inc
Autohome Inc	Merck & Co. Inc.	MERCEDES-BENZ CA FIN INC
Autozone Inc	Merck KGaA	MERLIN PROPERTIES SOCIMI
Avalonbay Communities	Merdeka Copper Gold Tbk PT	Metavante Technologies Inc
Avantor Inc	Meritz Financial Group Inc i	MetLife Inc
Avary Holding Shenzhen Co Ltd	Mermac Inc	Michelin Luxembourg
Avenue Supermarts Ltd	Meta Platforms Inc	Mitsubishi UFJ Financial Group
Avery Dennison Corp	Metavante Technologies Inc	Mizuho Bank Ltd
Aviva PLC	MetLife Inc	Morgan Stanley
AXA	Metro Inc	Municipality Finance Plc
Axiata Group Bhd	Metropolitan Bank & Trust Co	National Bank of Australia
Axis Bank Ltd	Mettler-Toledo International I	National Bank of Canada
Axon Enterprise Inc	MGM RESORTS INTL	National Grid PLC
Ayala Land Inc	Michelin	Nationwide Building Society
Azrieli Group	Microchip Technology Inc	NATL GAS TRANSMISSION
B3 SA - Brasil Bolsa Balcao	Micron Technologies	Natwest Group PLC
Bachem Holding AG	Microport Scientific Corp	NBN CO LTD
Baidu Inc	Microsoft Corp	Nederlandse Fin.Mij. voor Ontwikkelingslanden
Bain Capital Partners LLC	Micro-Star International Co Lt	Nederlandse Gasunie NV
BAIYUNSHAN PH	Mid-America Apartment Communit	Neste Oil OYJ
Bajaj Auto Ltd	Minebea Co Ltd	Nestle SA
Bajaj Finance Ltd	Ming Yang Smart Energy Group L	NetFlix Inc
Bajaj Finserv Ltd	MINISO Group Holding Ltd	NN GROUP NV
Bajaj Holdings & Investment Lt	Minor International PCL	NRW Bank
Baker Hughes Co	Minth Group Ltd	OMA SAASTOPANKKI OYJ
Balkrishna Industries Ltd	Mirae Asset Securities Co Ltd	OMV AG
Ball Corp	Mirvac Group	ONTARIO TEACHERS FINANCE TRUST
Baloise Holding AG	MISC Bhd	OP CORPORATE BANK PLC
Banco Bilbao Vizcaya Argent. SA	MISUMI Group Inc	Orange SA
Banco Bradesco SA	Mitsubishi Electric Corp	ORIX Corp
Banco BTG Pactual SA	Mitsubishi Estate Co Ltd	Orsted A/S
Banco del Bajio SA	Mitsubishi Heavy Industries Lt	Parker Hannifin Corp
Banco do Brasil SA	Mitsui Chemicals Inc	PERMANENT TSB GROUP
Banco Santander Chile	Mitsui Fudosan Co Ltd	PROCTER & GAMBLE CO
Banco Santander SA	Mitsui Sumitomo Insurance Group Holdings Inc	Prologis International Fund II
Bancolumbia SA	Mizuho Bank Ltd	Prologis LP
Bandhan Bank Ltd	Mobile Telecommunications Co K	PROSUS NV
Bangkok Dusit Medical Services	Mobile Telecommunications Co S	Raiffeisen Bank International
Bangkok Expressway & Metro PCL	Moderna Inc	Realty Income Corp
Bank AlBilad	MOL Hungarian Oil & Gas PLC	Relx Capital Inc.
Bank Al-Jazira	Molina Healthcare Inc	Republic of Chile
Bank Central Asia Tbk PT	Molson Coors Brewing Co	Republic of Hungary
Bank Hapoalim B.M.	momo.com Inc	Republic Of Poland
Bank Leumi Le-Israel	Mondi PLC	RESEAU FERRE DE FRANCE
Bank Mandiri Persero Tbk PT	Moneta Money Bank AS	REWE INT FINANCE
Bank of America Corp	MongoDB Inc	Roche Holding AG
Bank of Beijing Co Ltd	Monolithic Power Systems Inc	Romania
Bank of Changsha Co Ltd	MonotaRO Co Ltd	ROYAL BK CANADA
Bank of Chengdu Co Ltd	Monster Beverage Corp	Sanofi
Bank of Communications Co Ltd	Montage Technology Co Ltd	SanPaolo IMI SpA
Bank of Hangzhou Co Ltd	Moody's Corp	SARTORIUS FINANCE BV
Bank of Jiangsu Co Ltd	Morgan Stanley	Schiphol Airport
Bank of Montreal	Mosaic Co/The	Schneider Electric SA
Bank of Nanjing Co Ltd	Motor Oil Hellas Corinth Refin	Segro PLC
Bank Of New York Mellon	Motorola Inc	SELP FINANCE SARL
Bank of Ningbo Co Ltd	Mouwasat Medical Services Co	SERVICIOS MEDIO AMBIENTE
Bank of Nova Scotia	Mowi ASA	SFIL
Bank of Shanghai Co Ltd	Mphasis Ltd	Siemens AG
Bank of Suzhou Co Ltd	MR DIY Group M Bhd	Sika AG -Br-
Bank of the Philippine Islands	MRF Ltd	SIRIUS REAL ESTATE LTD
Bank Rakyat Indonesia Persero	MTN Group Ltd	Skandinaviska Enskilda Banken AB
Banque Saudi Fransi	MTU Aero Engines Holding AG	Snam Spa
Baoding Wangsheng Investment Company	Muangthai Capital PCL	SNCF
Baosight	Muenchener Rueckversicherungs	Societe De Autoroute Paris-Rhone
BARCLAYS BANK PLC	Multiply Group	SOCIETE DU GRAND PARIS
Barito Pacific Tbk PT	Murata Manufacturing Co Ltd	Societe Generale
Barratt Developments PLC	Muthoot Finance Ltd	Societe Generale SA
Barry Callebaut AG	Muyuan Foodstuff Co Ltd	SOGECAP SA
Barwa Real Estate Co	Mytilineos Holdings SA	Sparebank 1 Boligkreditt
Bath & Body Works Inc	Nahdi Medical Co	SPAREBANKEN SOR BOLIGKRE
Baxter International Inc	Namco Bandai Holdings Inc	Sparebanken Vest Boligkr
Bayerische Motoren Werke	Nan Ya Plastics Corp	Stat of North Rhine-Westphalia
BCE Inc	Nan Ya Printed Circuit Board C	STELLANTIS NV
BDO Unibank Inc	NANJING KING-FRIEND BIOCHEMICA	Stryker Corp
Becton Dickinson	NANSHAN ALUMINIUM	Sumitomo Mitsui Banking Corp
Beiersdorf AG	Nasdaq Inc	Sumitomo Mitsui Trust Holdings
BeiGene Ltd	Naspers Ltd	Svenska Handelsbanken AB
Beijer Ref AB	National Bank of Australia	Takeda Pharmaceutical Co Ltd
Beijing Enlight Media Co Ltd	National Bank of Canada	TAPESTRY INC
Beijing Enterprises Water Grou	National Bank of Greece SA	TATRA BANKA AS
Beijing Kingsoft Office Softwa	National Bank of Kuwait SAKP	TD Bank US Holding Co
Beijing Kunlun Tech Co Ltd	National Grid PLC	TDF Infrastructure SAS
Beijing Roborock Technology Co	National Industrialization Co	TELEFONICA EUROPE BV
Beijing United Information Tec	Natura &Co Holding SA	Teleperformance
Beijing Wantai Biological Phar	Natwest Group PLC	Telia Company AB
Berger Paints India Ltd	NAVER Corp	Tennet BV
Berkeley Group Holdings PLC	NavInfo Co Ltd	Teollisuuden Voima Oy

Berli Jucker PCL	NCSOFT Corp	TERNA SPA
Best Result Holdings Ltd	NEC Corp	THAMES WATER KEMBLE FINA
Bethel Automotive Safety Syste	NEC Electronics Corp	Thermo Fisher Scientific Inc
Betta Pharmaceuticals Co Ltd	NEPI Rockcastle PLC	Total SA
BGI Genomics Co Ltd	Neste Oil OYJ	Transurban Group
Bharat Electronics Ltd	Nestle Malaysia Bhd	TRIODOS BANK NV
Bharat Forge Ltd	Nestle SA	UBS
Bharat Petroleum Corp Ltd	NetApp Inc	UNEDIC
Bharti Airtel Ltd	NetEase Inc	UNICAJA BANCO SA
Bid Corp Ltd	NetFlix Inc	UniCredit SpA
Bidvest Group Ltd	Netmarble Games Corp	Uniq Insurance Group AG
Big Hit Entertainment Co Ltd	Neurocrine Biosciences Inc	UNITED MEXICAN STATES
Bilibili Inc	New China Life Insurance Co Lt	UNIVERSAL MUSIC GROUP NV
BIM Birlesik Magazalar AS	New Hope Liuhe Co Ltd	UPJOHN FINANCE BV
Binariang GSM Sdn Bhd	New Linde PLC	Vattenfall AB
Biogen Idec Inc	New Oriental Education & Techn	VERALTO CORP
BioMarin Pharmaceutical Inc	New World Development Co Ltd	Vinci SA
BioMerieux	Newmont Goldcorp Corp	Volvo AB
Bio-Rad Labs	Newmont Mining Corp	VSEOBECNA UVEROVA BANKA
Blackrock Inc	Nexon Co Ltd	VW Credit Inc
Blackstone Inc	Next PLC	Westpac Banking Corp
BleuScope Steel Limited	Nextera Energy Capital	WESTPAC NEW ZEALAND LTD
Bloomage Biotechnology Corp Lt	Nibe Industrier AB	WFD UNIBAIL RODAMCO
BNBMPLC	NICE Systems Ltd	WPP PLC
BNI Tbk PT	Nidec Corp	Yorkshire Building Society
BNP Paribas	Nien Made Enterprise Co Ltd	
BOC Aviation Ltd	NIKE Inc	
BOE Technology Group Co Ltd	Ninestar Corp	Vastrentende Waarden - Staatsobligaties
Boliden AB	Ningbo Deye Technology Co Ltd	Issuer naam
Bollere Participations	Ningbo Joyson Electronic Corp	Banco Del Estado - Chile
Booking Holdings Inc	NINGBO ORIENT WIRES & CABLES	BANCO NACIONAL COMERCIO
Borgwarner Inc	Ningbo Ronbay New Energy Techn	BANCO NACIONAL DE PANAMA
Boston Properties LP	Ningbo Shanshan Co Ltd	BANK GOSPODARSTWA KRAJOW
Boston Scientific Corp	Ningbo Tuopu Group Co Ltd	BONOS TESORERIA PESOS
Boubyan Bank KSCP	Ningxia Baofeng Energy Group C	Bundesobligation
Bouygues SA	Nintendo Co Ltd	Codelco Inc
Brambles Finance PLC	NIO Inc	Comision Fed De Electric
Brenntag AG	Nippon	CORP FINANCI DE DESARROL
BRGF	Nippon Express Holdings Co Ltd	Czech Republic Government Bond
Bridgestone Corp	Nippon Paint Co Ltd	Dominican Republic International Bond
Brilliance China Automotive Ho	Nippon Prologis REIT Inc	EDO SUKUK LTD
Bristol Myers Squibb Company	Nippon Telegraph & Telephone C	EL FONDO MIVIVIENDA SA
Britannia Industries Ltd	Nissan Chemical Industries Ltd	EMPRESA DE LOS FERROCARR
British Telecommunications PLC	Nissan Motor Co Ltd	Empresa De Transporte Me
Broadcom Inc	Nissin Foods Holdings Co Ltd	Empresa Nacional De Petroleo
Broadridge Financial Solutions	Nitto Denko Corp	European Union
Brown & Brown Inc	NNIT A/S	FEDERAL REP OF ETHIOPIA
Brown-Forman Corporation	Nokia OYJ	Federal Republic of Germany
BRP Inc/CA	Nomura International PLC	French Republic Government
BTG Hotels Group Co Ltd	Nomura Real Estate Holdings In	Gabonese Republic
BTS Group Holdings PCL	Nomura Real Estate Master Fund	GACI FIRST INVESTMENT
BUCHANG PHARMA	Nomura Research Institute Ltd	Hungarian Development Ba
Budimex SA	Nongfu Spring Co Ltd	Hungary Government Bond
Budweiser Brewing Co APAC Ltd	Nordea Bank Abp	Instituto Costarricense de Electricidad
Builders FirstSource Inc	Nordson Corp	Jamaica Government International Bond
BUMRUNGRAD HOSPITAL PCL-NVDR	Norsk Hydro ASA	Lebanon Government International Bond
Bunzl PLC	Northam Platinum Holdings Ltd	Magyar Export-Import Bank
Bupa Arabia for Cooperative In	Northern Star Resources Ltd	MALDIVES SUKUK ISSUANCE
Burberry Group PLC	Northern Trust Corp	MAZOOK ASSETS CO SAOC
Byd Co Ltd	Novartis AG	Mexican Bonos
BYD Electronic Co Ltd.	Novatek Microelectronics Corp	MEXICO CITY ARPT TRUST
By-health Co Ltd	Novozymes A/S	Mongolia Intl bond
Cadence Design Inc	NTT Data Corp	Morocco Government International Bond
Caesars Entertainment Inc	Nucor Corp	MVM ENERGETIKA ZRT
Caitong Securities Co Ltd	Nutrien Ltd	Namibia International Bonds
Caja Ahorros Barcelona	NVIDIA Corp	Nigeria Government International Bond
Cambricon Technologies Corp Lt	NVR Inc	OMAN GOV INTERNTL BOND
Camden Property Trust	NXP Semiconductor NV	OMAN SOVEREIGN SUKUK
Cameco Corp	Obayashi Corp	OQ SAOC
Campbell Soup Co	Obic Co Ltd	PEMEX Project Funding Master Trust
Canada Apartment Properties	Ocado Group PLC	PERU BONO SOBERANO
Canadian Imperial Bank of Commerce	Odakyu Electric Railway Co Ltd	Peruvian Government International Bond
Canadian National Railway Co	OFFCN EDU	PETROLEOS DEL PERU SA
Canadian Pacific Railway Ltd	O-film Tech Co Ltd	PNG GOVT INTL BOND
Canadian Tire Corp-Class A	Oil & Natural Gas Corp Ltd	Poland Government Bond
Canon Electronics Inc	OJI Paper Co Ltd	QATAR PETROLEUM
Canopus International Ltd	Okta Inc	Rep of Trinidad & Tobaco
CAPCHEM	Old Dominion Freight Line Inc	Republic of Angola
Capgemini SE	Old Mutual Ltd	Republic of Armenia
Capital One Bank Usa Na	Old Mutual PLC	Republic of Chile
Capitaland Integrated Commerci	Olympus Corp	Republic of Costa Rica
Capitaland Investment Ltd/Sing	Omnicom Group	Republic Of El Salvador
Capitec Bank Holdings Ltd	Omron Corp	Republic Of Georgia
Cardinal Health Inc	ON Semiconductor Corp	Republic of Ghana
Carl Zeiss Foundation	One 97 Communications Ltd	Republic of Hungary
Carlsberg Breweries A/S	Onex Corporation	REPUBLIC OF KENYA
Carlyle Group LP/The	Ono Pharmaceutical Co Ltd	Republic Of Panama
CarMax Inc	OPAP SA	REPUBLIC OF PARAGUAY
Carnival Corp	Open House Co Ltd	Republic Of Poland
Carrefour SA	Open Text Corp	REPUBLIC OF RWANDA
Carrier Global Corp	Operadora de Sites Mexicanos S	Republic of Serbia
Catalent Inc	Oppein Home Group Inc	Republic Of South Africa
Catcher Technology Co Ltd	Oracle Corp	Republic of zambia

Caterpillar Inc	Orange SA	Romania
Cathay Financial Holding Co Lt	Orbia Advance Corp SAB de CV	Romania Government Bond
CATL	O'Reilly Automotive Inc	SAUDI INTERNATIONAL BOND
CBOE GLOBAL MKTS INC	Orica Ltd	Serbia Treasury Bonds
CBRE Group Inc	Oriental Land Co Ltd	South Africa Government Bond
CCHN	Orion Corp/Republic of Korea	SOUTHERN GAS CORRIDOR
CCL Industries Inc	Orion OYJ	Sri Lanka Government International Bond
CCR SA	Orkla ASA	Staat der Nederlanden
CCTC	ORLEN SA	State of Qatar
CCTECH	Orsted A/S	State Oil Co of the Azerbaijan Republic
CD Projekt SA	Osaka Securities Exchange Co L	Transnet Ltd
CDW Corp	Osotspa PCL	TRINIDAD PETROLEUM HOLDI
CECEP Solar Energy Co Ltd	OTE PLC	TUNISIAN REPUBLIC
CELCOMDIGI BHD	Otis Worldwide Corp	UNITED MEXICAN STATES
Celltrion Healthcare Co Ltd	OTP Bank PLC	Uruguay Government International Bond
Celltrion Inc	Otsuka Holdings Co Ltd	Vietnam Government International Bond
Celltrion Pharm Inc	OUTsurance Group Ltd	
Celsius Holdings Inc	Ovctek China Inc	
CEMEX FINANCE LLC	Oversea-Chinese Banking Corp L	
Cencosud SA	Owens Corning Inc	
Centene Corp	PACCAR FINANCIAL EUROPE	
Central Agromina PT	Packaging Corp Of Americ	
Central Japan Railway Co	Page Industries Ltd	
Central Pattana PCL	Palo Alto Networks Inc	
Central Retail Corp PCL	Pan American Silver Corp	
CENTURY HUATONG	Pandora A/S	
Ceridian HCM Holding Inc	Parade Technologies Ltd	
CETC Cyberspace Security Technology Co.,Ltd.	Paramount Global	
CF Industries Holdings Inc	Parker Hannifin Corp	
CG Power & Industrial Solution	Parkland Fuel Corp	
CGI Group Inc	Partners Group Holding AG	
CH Robinson Worldwide Inc	Paychex Inc	
Chailease Holding Co Ltd	PayPal Holdings Inc	
Chang Hwa Commercial Bank	Pearl Abyss Corp	
CHANGAN AUTOMOBILE-B	Pearson PLC	
Changjiang Securities Co Ltd	Pegasus Hava Tasimaciligi AS	
Charles River Laboratories Int	Pegatron Corp	
Charles Schwab Corp	Pembina Pipeline Corp	
Charoen Pokphand Foods PCL	Pentair Inc	
Charter Communications Inc	Pepco Group NV	
Check Point Software Technolog	Pepkor Holdings Ltd	
Cheil Industries Inc	Perfect World Co Ltd/China	
Cheng Shin Rubber Industry Co	PERNOD RICARD	
Cheniere Energy Inc	Persimmon PLC	
Chennai Petroleum Corp Ltd	Persistent Systems Ltd	
CHIFENG GOLD	Petro Rio SA	
China Airlines Ltd	Petronas Chemicals Group Bhd	
China Baoan Group Co Ltd	Petronas Dagangan BHD	
China Development Financial Ho	Petronas Gas Bhd	
CHINA EAST AIR	Petronet LNG Ltd	
China Feihe Ltd	Pfizer Inc.	
China Gas Holdings Ltd	PharmaEssentia Corp	
China Jushi Co Ltd	Pharmaron Beijing Co Ltd	
China Literature Ltd	Philippine Long Distance Telep	
China Lodging Group Ltd	PI Industries Ltd	
China Medical System Holdings	Pidilite Industries Ltd	
China Mengniu Dairy Co Ltd	Pinduoduo Inc	
China Merchants Bank Co Ltd	PING AN	
China Minsheng Banking Corp Lt	Ping An Bank Co Ltd	
China Minsheng Banking Corp Ltd	Ping An Insurance Group Co of	
China Molybdenum Co Ltd	Pinterest Inc	
CHINA OVS PPT	Piotech Inc	
China Pacific Insurance Group	Piraeus Financial Holdings SA	
China Resources Mixc Lifestyle	PNC Financial Services Group I	
China Steel Corp	Poly Real Estate Group Co Ltd	
China Unicom	Polycab India Ltd	
China Vanke Co Ltd	Pool Corp	
China Zheshang Bank Co Ltd	Pop Mart International Group L	
CHINASOFT	Poste Italiane Spa	
Chinasoft International Ltd	Pou Chen Corp	
CHINT ELECTRICS	Power & Water Utility Co for J	
Chipotle Mexican Grill Inc	Power Grid Corp of India Ltd	
Cholamandalam Investment and F	Powerchip Semiconductor Manufa	
Chongqing Brewery Co Ltd	Powszechna Kasa Oszczednosci B	
Chongqing Rural Commercial Ban	Powszechny Zaklad Ubezpieczen	
Chow Tai Fook Jewellery Group	PPG Industries Inc	
Chr Hansen Holding A/S	President Chain Store Corp	
Chubb Corporation	Press Metal Aluminium Holdings	
Chunghwa Telecom Co Ltd	Principal Financial Group Inc	
Church & Dwight Co Inc	Progressive Corp	
CIA CERVECERIAS UNI-SPON ADR	Prologis LP	
Cia de Minas Buenaventura SAA	Prologis Property Mexico SA de	
Cia Paranaense de Energia	Promotora y Operadora de Infra	
Cia Siderurgica Nacional SA	Prudential Financial Inc	
Cia Sud Americana de Vapores S	Prudential PLC	
CICC	Prysmian SpA	
Cie Financiere Richemont SA	PTC Inc	
Cigna Corp	PTT Oil & Retail Business PCL	
CIMB Group Holdings Bhd	Public Bank Bhd	
Cincinnati Finl Corp	Public Service Enterprise Grou	
Cintas Corporation No. 2	Public Storage	
Cipla Ltd/India	PUBLICIS GROUP	
Cisco Systems Inc	PULTE GROUP INC	
CITIC Securities Co Ltd	Puma SE	

Citigroup Inc	Pylon Technologies Co Ltd
Citizens Financial Group Inc	Qatar Fuel QSC
City Developments Ltd	Qatar Gas Transport Co Ltd
CJ CheilJedang Corp	Qatar International Islamic Ba
CK Asset Holdings Ltd	Qatar Islamic Bank SAQ
CK Hutchison Holdings Ltd	QBE Insurance Group Ltd
Clariant AG	Qi An Xin Technology Group Inc
Clicks Group Ltd	QIAGEN NV
Clorox Company	Qimonda AG
Cloudflare Inc	Qingdao Haier Co Ltd
Cme Group Inc	QL Resources Bhd
CNCEC	QNB Finance Ltd
CNGR Advanced Material Co Ltd	Qorvo Inc
CNH INDUSTRIAL FIN EUR S	QUALCOMM Inc
CNPC Capital Co Ltd	Quanta Computer Inc
CNRE	Quanta Services Inc
Co for Cooperative Insurance/T	Quebecor Inc
Coca-Cola European Partners PL	Quest Diagnostics Inc /DE
Coca-Cola Femsa SAB de CV	Rabigh Refining & Petrochemica
Coca-Cola HBC AG	Raia Drogasil SA
Cochlear Ltd	Ramsay Health Care Ltd
Cognizant Technology Solutions	Ranbaxy Laboratories Ltd
Colgate-Palmolive India Ltd	Randstad Holding NV
Coloplast A/S	Range Technology
Comcast Cable Comm Hldgs	Raymond James Financial
Commercial Bank of Qatar QSC/T	Realtek Semiconductor Corp
Commercial International Bank	Realty Income Corp
COMMERZBANK AG	Reckitt Benckiser Group PLC
Commonwealth Bank Australia	Recordati SpA
Compagnie de Saint-Gobain S.A.	Recruit Holdings Co Ltd
Compal Electronics Inc	Red Electrica Corp SA
Compass Group PLC	Rede D'Or Sao Luiz SA
Computershare Ltd.	Regency Centers Corp
Conagra Foods Inc	Regeneron Pharmaceuticals Inc
Concrete Win Ltd	Regions Financial Corp
Consolidated Edison Inc	Reinet Investments SCA
CONSTELLATION BRANDS INC	Reliance Industries Ltd
Constellation Software Inc/Can	RELX PLC
Container Corp Of India Ltd	Remgro Ltd
Continental AG	Remy Cointreau SA
Cooper Cos Inc / The	RENAULT S.A.
Copart Inc	Rentokil Initial PLC
Corning Inc	Repros Therapeutics Inc
Cosan Ltd	REPSOL INTL FINANCE
COSCO SHIP DEV	Republic of India
COSCO SHIP ENGY	Republic of Singapore
COSCO SHIPPING Holdings Co Ltd	Republic Services Inc
CosmoAM&T Co Ltd	ResMed Inc
CoStar Group Inc	Resona Bank Ltd
Costco Wholesale Corp	Restaurant Brands International
Country Garden Services Holdings	Revvity Inc
Coway Co Ltd	RHB Bank Bhd
CP ALL PCL	Rheinmetall AG
CP AXTRA PCL	Richter Gedeon Nyrt
CPFL Energia SA	RICOH CO LTD
Credicorp Ltd	RioCan Real Estate Investment
CREDIT AGRICOLE SA	Risen Energy Co Ltd
CRH PLC	Riyad Bank
Croda International PLC	ROBAM APPLIANCES
CrowdStrike Holdings Inc	Robert Half International Inc
CROWN CASTLE INTL CORP	Roche Holding AG
CROWN EURO HOLDINGS SA	Rockchip Electronics Co Ltd
CSL Ltd	Rockwell Automation Inc /DE
CSPC Innovation Pharmaceutical	Rockwool International AS
Csx Corp	Rogers Communications Inc
CTBC Financial Holding Co Ltd	Rohm Co Ltd
CTYC	Roku Inc
Cukurova Finance International	Rollins Inc
Cummins Inc	ROPER INDUSTRIES INC
Cummins India Ltd	Ross Stores Inc
CVS Health Corp	ROYAL BK CANADA
Cyfrowy Polsat SA	Royal Caribbean Cruises Ltd
D.R. HORTON INC	Rpm International Inc
Dabur India Ltd	RSPC
Daewoo Shipbuilding & Marine E	Ruentex Development Co Ltd
DAHUA INC	Rumo SA
Dai - Ichi Mutual Life	S&P Global Inc
Dai Nippon Printing Co Ltd	SACI Falabella
Daifuku Co Ltd	Sagax AB
Daikin Industries Ltd	Sage Group PLC/The
Daito Trust Construction Co Lt	Sailun Group Co Ltd
Daiwa House Industry Co Ltd	SAINSBURY (J) PLC
Daiwa House REIT Investment Co	Salesforce Inc
Dallah Healthcare Co	SALUBRIS
Danske Bank A/S	Sampo OYJ
Daqo New Energy Corp	Samsung Biologics Co Ltd
Dar Al Arkan Real Estate Devel	Samsung Electro-Mechanics Co L
Darden Restaurants Inc	Samsung Electronics Co Ltd
DASHENLIN PHARMACEUTICAL GROUP	Samsung Engineering Co Ltd
Dassault Aviation S.A.	Samsung Fire & Marine Insuranc
Dassault Systemes SE	Samsung Heavy Industries Co Lt
Datadog Inc	Samsung Life Insurance Co Ltd
Daum Kakao Corp	Samsung SDI Co Ltd

DAVITA HEALTHCARE PARTNE	Samsung SDS Co Ltd
DBN	Samsung Securities Co Ltd
DBS Group Holdings Ltd	Samsung Techwin Co Ltd
DCC PLC	Samvardhana Motherson International Ltd
Deckers Outdoor Corp	Sanan Optoelectronics Co Ltd
Deere & Co	Sandvik AB
Delivery Hero AG	Sangfor Technologies Inc
Dell Technologies Inc	SANHUA
Delta Air Lines	Sanlam Ltd
Delta Electronics Inc	Sanofi
Delta Electronics Thailand PCL	SanPaolo IMI SpA
Denso Corp	SANQI HUYU
Deutsche Bank AG	Santander Bank Polska SA
Deutsche Boerse AG	Sany Heavy Industry Co Ltd
Deutsche Lufthansa AG	SANY INT'L
Deutsche Telekom AG	SAP AG
DexCom Inc	Saputa Inc.
Dexus	Sarana Menara Nusantara Tbk PT
DFD	Sartorius AG
DH Europe Finance SA	Sartorius Stedim Biotech
DHC Software Co Ltd	Sasa Polyester Sanayi AS
DHL Group	Satellite Chemical Co Ltd
Diageo PLC	Saudi Aramco Base Oil Co
Dialog Group BHD	Saudi Awwal Bank
DiaSorin SpA	Saudi Industrial Investment Gr
Dick's Sporting Goods Inc	Saudi Investment Bank/The
Digital Realty Trust Lp	Saudi Kayan Petrochemical Co
Dino Polska SA	Saudi Research & Media Group
Disco Corp	Saudi Tadawul Group Holding Co
Discover Financial Services	Savola Group/The
Discovery Ltd	SBA COMMUNICATIONS CORP
Divi's Laboratories Ltd	SBI Cards & Payment Services L
DLF Ltd	SBI Holdings Inc /Japan
DMEGC	SBI Life Insurance Co Ltd
DNB Bank ASA	SCG Packaging PCL
DocuSign Inc	Schindler Holding AG
Dollar General Corp	Schneider Electric SA
Dollar Tree Inc	Scottish & Southern Energy PLC
Dollarama Inc	Sea Ltd
Domino's Pizza Inc	Seagate Technology Holdings PL
Don Quijote Co Ltd	SEB SA
Dongbu Insurance Co Ltd	Secom
Dong-E-E-Jiao Co Ltd	Securitas AB
Doosan Bobcat Inc	Seek Ltd
Doosan Heavy Industries & Cons	SEES
Dover Corp	Segro PLC
Dr Ing hc F Porsche AG	SEI Investments Co
Dr Reddy's Laboratories Ltd	Seiko Epson Corp
Dr Sulaiman Al Habib Medical S	Sekisui Chemical Co Ltd
DSBJ	Sempra Energy
DSM-Firmenich AG	Sendas Distribuidora SA
DSV A/S	SENIOR
Dubai Islamic Bank PJSC	Seres Group Co Ltd
Dukhan Bank	ServiceNow Inc
DuPont de Nemours Inc	Severn Trent PLC
Dynatrace Inc	SF Holding Co Ltd
E Ink Holdings Inc	SG Holdings Co Ltd
E.Sun Financial Holding Co Ltd	SG Micro Corp
EASPRING	SGS SA
East Japan Railway Co	Shandong Linglong Tyre Co Ltd
East Money Information Co Ltd	Shanghai Commercial & Savings
EASTERN SHENGHONG	Shanghai Friendess Electronic
Eastroc Beverage Group Co Ltd	Shanghai Fudan Microelectronic
eBay Inc	Shanghai Junshi Biosciences Co
Eclat Textile Co Ltd	Shanghai M&G Stationery Inc
Ecolab Inc	Shanghai Pharmaceuticals Holdi
Ecopro BM Co Ltd	Shanghai Putailai New Energy T
Ecopro Co Ltd	SHANGHAI RAAS
Ecovacs Robotics Co Ltd	Shanghai United Imaging Health
Edenred	Shanxi Meijin Energy Co Ltd
Edison International	Sharp Co
EDP FINANCE BV	Shede Spirits Co Ltd
Edwards Lifesciences Corp	Shengyi Technology Co Ltd
Egyptian Financial Group-Herme	SHENHUO CO.LTD
Eicher Motors Ltd	Shenzhen Dynanonic Co Ltd
Eisai Co	Shenzhen Mindray Bio-Medical E
Electricity Generating PCL	Shenzhen New Industries Biomed
Electronic Arts Inc	Shenzhen SC New Energy Technol
Elevance Health Inc	Shenzhen SED Industry Co Ltd
Eli Lilly & Co	Shenzhen Transsion Holdings Co
Elia System Operator SA/NV	Sherwin-Williams Co
Elm Co	SHIJI INFORMATION
Emaar Properties PJSC	Shimadzu Corp
eMemory Technology Inc	Shimano Inc
Emerson Electric Co	Shimizu Corp
Empresas CMPC SA	Shin Kong Financial Holding Co
Empresas Juan Yarur SAC	Shin-Etsu Chemical Co Ltd
EMS-Chemie Holding AG	Shinhan Financial Group Co Ltd
Enagas	Shionogi & Co Ltd
Endesa SA	Shiseido Co Ltd
Enel Generacion Chile SA	Shizuoka Financial Group Inc
Enel SpA	Shopify Inc
Energisa SA	Shoprite Holdings Ltd
Energy Absolute PCL	SHRC

Energy Technology	Shree Cement Ltd
Engie	Shriram Finance Ltd
Eni SpA	SHUANGHUI
ENN Energy Holdings Ltd	SHXM
ENN Natural Gas Co Ltd	Siam Cement PCL/The
Enphase Energy Inc	Siam Commercial Bank PCL/The
Entain PLC	Sibanye Stillwater Ltd
Entegris Inc	Sichuan Swellfun Co Ltd
EON AG	Siemens AG
Eoptolink Technology Inc Ltd	Siemens Energy AG
EPAM Systems Inc	Sieyuan Electric Co Ltd
EQT AB	SIG Combibloc Group AG
Equatorial Energia SA	Sika AG
Equifax Inc	Silan
Equinix Inc	Silergy Corp
Equinor ASA	Sime Darby Bhd
Equity Lifestyle Properties In	Sime Darby Plantation Bhd
Equity Residential	Simon Property Group Inc
Eregli Demir ve Celik Fabrikal	Singapore Airlines Ltd
Erste Bank der Oestereichische Sparkassen	Singapore Exchange Ltd
Essential Utilities Inc	Singapore Technologies Engineering
Essex Portfolio LP	Sino Biopharmaceutical Ltd
EssilorLuxottica	Sino Land Co Ltd
ESSITY AB	Sinolink Securities Co Ltd
Estee Lauder Cos Inc / The	sinoma-int
Etiihad Etisalat Co	Sinomine Resource Group Co Ltd
Etsy Inc	SinoPac Financial Holdings Co
Eurazeo	Sinotruk Hong Kong Ltd
Eurobank Ergasias Services and Holdings SA	Sipchem
Eurofins Scientific SE	SIPG
Euronext NV	SIRIUS XM HOLDINGS INC
Eva Airways Corp	SITC International Holdings Co
Eve Energy Co Ltd	SK Bioscience Co Ltd
Everbright Securities Co Ltd	SK Hynix Inc
Everdisplay Optronics Shanghai	SK IE Technology Co Ltd
Everest Group Ltd	SK Innovation Co Ltd
Evergreen Marine Corp Taiwan L	SK Square Co Ltd
Eversource Energy	Skandinaviska Enskilda Banken AB
Evolution Gaming Group AB	Skanska AB
Exact Sciences Corp	SKC Co Ltd
Exelon Corp	SKF AB
EXOR NV	Skshu Paint Co Ltd
Expedia Inc	Sky Treasure Capital Ltd
Expeditors International of Wa	Skyworks Solutions Inc
Experian Finance PLC	SM Investments Corp
Export Finance & Insurance Corp, Sydney	SMC Corp/Japan
Extra Space Storage Inc	Smith & Nephew PLC
F&F Co Ltd / New	Smith International Inc
F5 Networks Inc	Smiths Group PLC
Factset Research Systems Inc	Smurfit Kappa Group PLC
Fair Isaac Corp	Snap Inc
Fairfax Financial Holdings Ltd	Snap-On Inc
FangDa Carbon	Sociedad Quimica y Minera de C
Fanuc	Societe Des Autoroutes Paris-R
Far East Horizon Ltd	Societe Generale
Far Eastern New Century Corp	Societe Generale SA
Far EasTone Telecommunications	Soda Sanayii AS
Fast Retailing Co Ltd	SOFTBANK CORP
Fastenal Co	S-Oil Corp
Fastighets AB Balder	Sompo Holdings Inc
Federal National Mortgage Asso	Sona Blw Precision Forgings Lt
Federative Republic of Brazil	SONGCHENG
FedEx Corp	Sonic Healthcare Ltd
FEILIHUA	Sonova Holding AG
Feng TAY Enterprise Co Ltd	Sony Financial Holdings Inc
Ferguson PLC	SooChow Securities Co Ltd
Ferrari NV	Southwest Airlines Co
Ferrovial SA	SPD BANK
Fibra Uno Administracion SA de	Spirax-Sarco Engineering PLC
Fifth Third Ban Corp	Splendid Steed Investments Ltd
First	Splunk Inc
First Abu Dhabi Bank PJSC	Spring Airlines Co Ltd
FIRST CAPITAL	Square Enix Holdings Co Ltd
First Citizens BancShares Inc/NC	Square Inc
First Financial Holding Co Ltd	SRF Ltd
First Quantum Minerals Ltd	SS&C Technologies Holdings Inc
First Solar Inc	ST MicroElectronics NV
FirstRand Ltd	Standard Bank Group Ltd
FirstService Corp	Standard Chartered PLC
Fiserv Inc	Stanley Black & Decker Inc.
Fisher & Paykel Healthcare Cor	Starbucks Corp
Flat Glass Group Co Ltd	StarPower Semiconductor Ltd
FleetCor Technologies Inc	Start Today Co Ltd
FLUSH INFO	State Bank of India
Flutter Entertainment PLC	State of Sao Paulo
FMC Corp	State Street Corp
FMG RESOURCES AUG 2006	STEEL DYNAMICS INC
FOCUS MEDIA	STERIS PLC
Fomento Economico Mexicano	Stockland
Fonciere Des Regions	Stora Enso OYJ
Ford Motor Co	Straumann Holding AG
FORD MOTOR COMPANY	Stryker Corp
Formosa Chemicals & Fibre Corp	Subaru Corp
Formosa Petrochemical Corp	Sumber Alfaria Trijaya Tbk PT

Formosa Plastics Corp	Sumitomo Electric Industries L
Fortinet Inc	Sumitomo Metal Mining Co Ltd
Fortune Brands Innovations Inc	Sumitomo Mitsui Banking Corp
Fosun International Holdings L	Sumitomo Realty & Development
FOSUN PHARMA	Sun Communities Inc
Founder Securities Co Ltd	Sun Hung Kai Properties Ltd
Fox Entertainment Group Inc	Sun Life Financial Inc
Foxconn Industrial Internet Co	SUN PAPER
Franklin Resources Inc	Sun Pharmaceutical Industries
Fresenius Medical Care AG & Co	Suncorp-Metway Ltd
Fresenius SE	Sungrow Power Supply Co Ltd
Fu Jian Anjoy Foods Co Ltd	SUNNER
Fubon Financial Holding Co Ltd	SUNNY OPTICAL
Fuji Electric Holdings Co Ltd	Sunresin New Materials Co Ltd
FUJIFILM Holdings Corp	Suntory Beverage & Food Ltd
Fujisawa Pharmaceutical Co Ltd	Sunwoda Electronic Co Ltd
Fuori dal Sacco	Super Micro Computer Inc
Future Land Holdings Co Ltd	Supreme Industries Ltd
Fuyao Glass Industry Group Co	Suzano Papel e Celulose SA
GAIL India Ltd	Suzhou Maxwell Technologies Co
Galaxy Entertainment Group Ltd	Suzlon Energy Ltd
GalaxyCore Inc	Suzuki Motor Corp
Gamuda Bhd	Suzuki Motor Corporation
Garmin Ltd	Svenska Cellulosa AB
Gartner Inc	Svenska Handelsbanken AB
Gas Natural SDG SA	Swatch Group AG/The
G-BITS NETWORK TECHNOLOGY XIAM	Swedbank AB
GCL-Poly Energy Holdings Ltd	Swedish Orphan Biovitrum AB
GDHEC CO.,LTD	Swire Pacific Ltd
GDK Family Trust	Swiss Life Holding AG
GDS Holdings Ltd	Swiss Prime Site AG
GEA Group AG	Swiss Re AG
Geberit AG	Swisscom AG
Gecina	Syensqo SA
Geely Automobile Holdings Ltd	Symrise AG
GEM Co Ltd	Synnex Technology Internationa
Gemdale Corp	Synopsys Inc
General Electric Co	Sysco Corp
General Mills Inc	Systemx Corp
GENERAL MOTORS FINL CO	T Rowe Price Group Inc
Genesis Healthcare Inc	T&D Holdings Inc
Genmab A/S	Taisei Corp
Genscript Biotech Corp	Taishin Financial Holding Co L
Genting Malaysia Bhd	Taiwan Business Bank
Genuine Parts Co	Taiwan Cement Corp
George Wimpey Ltd	Taiwan Cooperative Financial H
Gerdau SA	Taiwan High Speed Rail Corp
Getinge AB	Taiwan Mobile Co Ltd
GF Securities Co Ltd	Taiwan Semiconductor Manufacturing
Giant Network Group Co Ltd	Taiyo Nippon Sanso Corp
Gigabyte Technology Co Ltd	Takeda Pharmaceutical Co Ltd
GIGADEVICE SEMICONDUCTOR BEIJ	Take-Two Interactive Software
Gildan Activewear Inc	TAL Education Group
Gilead Sciences Inc	Tandberg Television ASA
Ginlong Technologies Co Ltd	Target Corp
Givaudan SA	Tata Communications Ltd
GlaxoSmithKline PLC	Tata Consultancy Services Ltd.
GLGF	Tata Consumer Products Ltd
Global Payments Inc	Tata Elxsi Ltd
Global Unichip Corp	Tata Motors Ltd
Globalwafers Co Ltd	Tata Steel Ltd
GLP CAPITAL LP / FIN II	TC Energy Corp
GoDaddy Inc	TCL Corp
Godrej Consumer Products Ltd	TCMEDICAL
Godrej Properties Ltd	TD Bank US Holding Co
GoerTek Inc	TE Connectivity Ltd
Gold Fields Ltd	Tech Mahindra Ltd
Goldman Sachs Group Inc	Techne Corp
Gongniu Group Co Ltd	Techtronic Industries Co
Goodman Funding Pty Ltd	Tele2 AB
GoTo Gojek Tokopedia Tbk PT	Telecom Corp of New Zealand Lt
GPT Group	Teledyne Technologies Inc
Graco Inc	TELEFLEX INC
Grasim Industries Ltd	Telefonica Brasil SA
Great Wall Motor Co Ltd	TELEFONICA EUROPE BV
GREATWALL COMPUTER	Telekom Malaysia Bhd
Great-West Lifeco Inc	TELEKOMUNIK INDONESIA-SP ADR
Gree Electric Appliances Inc	Telekomunikasi Indonesia Perse
Greentown China Holdings Ltd	Teleperformance
Grifols SA	Telia Company AB
Groupe Bruxelles Lambert SA	TELSTRA CORP LTD
Groupe Eurotunnel SA	TELUS Corp
Gruma SAB de CV	Tema Pharmaceutical
Grupo Aeroportuario del CentroV	Temenos Group AG
Grupo Aeroportuario del Pacifi	Tencent holdings ltd
Grupo Aeroportuario del Surest	Tencent Music Entertainment Gr
Grupo Bimbo SAB de CV	Teradyne Inc
Grupo Carso SAB de CV	TERNA SPA
Grupo Financiero Banorte SAB d	TERUMO CORP
Grupo Financiero Inbursa SAB d	Texas Instruments Inc
Guangdong Haid Group Co Ltd	TFC
Guangzhou Kingmed Diagnostics	TFI International Inc
Guangzhou Shiyuan Electronic T	THCJ
Gulf Bank KSCP	Thermo Fisher Scientific Inc

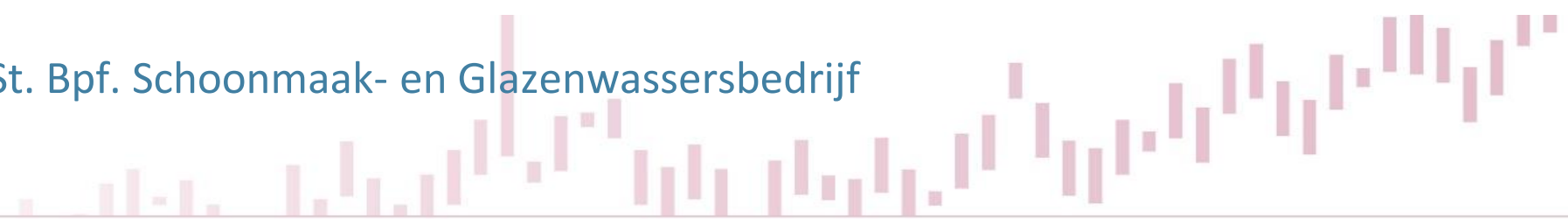
Gulf Energy Development PCL	Thomson Reuters Corp
Guotai Junan Securities Co Ltd	THUNDERSOFT
GUOXIN MICRO	Tianfeng Securities Co Ltd
Guoxuan High-Tech Co Ltd	Tianjin 712 Communication & Br
GW COMPOS	Tianqi Lithium Corp
Haci Omer Sabanci Holding AS	Tianshan Aluminum Group Co Ltd
HAI TIAN	TIGERMED
Haidilao International Holding	TIM SA/Brazil
HAIGE COMMUNICATIONS	TINCI
Hainan Airlines Holding Co Ltd	Tingyi Cayman Islands Holding
Hainan HNA Infrastructure	TIS Inc
Haitong Securities Co Ltd	TITAN
Halliburton Co	Titan Co Ltd
Halma Plc	TJSEMI
Hamamatsu Photonics KK	TJX COMPANIES INC
Hana Financial Group Inc	TLYS
Hang Lung Group Ltd	T-Mobile US Inc
Hang Seng Bank Ltd	Tobu Railway Co Ltd
Hangzhou Binjiang Real Estate	Tofas Turk Otomobil Fabrikasi
Hangzhou Lion Electronics Co L	Tokio Marine Holdings Inc
Hankook Tire Co Ltd	Tokyo Electron Ltd
Hankyu Hanshin Holdings Inc	Tokyo Gas Co Ltd
Hanmi Pharm Co Ltd	Tokyu Corp
Hanmi Semiconductor Co Ltd	Tongcheng Travel Holdings Ltd
Hannover Rueckversicherung AG	TongFu Microelectronics Co Ltd
Hansoh Pharmaceutical Group Co	Tongkun Group Co Ltd
Hanwha Chemical Corp	Tongwei Co Ltd
Hapvida Participacoes e Invest	Topsports International Holdin
Hargreaves Lansdown PLC	Toromont Industries Ltd
Harmony Gold Mining Co Ltd	Torrent Pharmaceuticals Ltd
Hartford Financial Services Grp	TotalEnergies SE
Hasbro Inc	TOTO Ltd
Havells India Ltd	Totvs SA
HBC	Toyota Industries Corp
HCA Healthcare Inc	Toyota Motor Corp
HCL Technologies Ltd	TOYOTA TSUSHO CORP
HDFC Asset Management Co Ltd	Tractor Supply Co
HDFC Bank Ltd	TRAD CHI MED
HDFC LIFE INSURANCE CO LTD	Trade Desk Inc/The
HDGF	Trane Inc
Healthpeak Properties Inc	Trane Technologies plc
Hebei Yangyuan Zhihui Beverage	TRANSDIGM INC
Heineken Holding NV	TransUnion
Hektas Ticaret TAS	Transurban Group
HelloFresh SE	Travelers Cos Inc
Hengan International Group Co	TravelSky Technology Ltd
Hengli Petrochemical Co Ltd	Treasury Wine Estates Ltd
HengTen Networks Group Ltd	Trent Ltd
Hengtong Optic-electric Co Ltd	Trimble Navigation Ltd
Hengyi Petrochemical Co Ltd	Trina Solar Co Ltd
Henkel AG & Co KGaA	Trip.com Group Ltd
Hennes & Mauritz AB	True Corp PCL
Henry Schein Inc	Truist Financial Corp
Hermes International	Tsinghua Tongfang Co Ltd
Hero MotoCorp Ltd	Tsingtao Brewery Co Ltd
Hershey Co	Tube Investments of India Ltd
Hexagon AB	Turk Hava Yollari
Hikari Tsushin Inc	Turkiye Is Bankasi
Hikma Pharmaceuticals PLC	TVS Motor Co Ltd
Hilton Worldwide Finance	Twilio Inc
Hindalco Industries Ltd	Tyler Technologies Inc
Hindustan Aeronautics Ltd	Tyson Foods Inc
Hindustan Petroleum Corp Ltd	Uber Technologies Inc
Hirose Electric Co Ltd	UBS Group AG
Hitachi Construction Machinery	UCB SA
Hitachi Ltd	UDR Inc
HKT Trust / HKT Ltd	Ultra Salon Cosmetics & Fragan
HLB Inc	Ultrapar Participacoes SA
Holcim Ltd	Ultratech Cement Ltd
HOLOGIC INC	Umicore SA
Home Depot Inc	Unibail-Rodamco-Westfield
Home Product Center PCL	Unicharm Corp
Hon Hai Precision Industry Co	UniCredit SpA
Honda Motor Co Ltd	Unilever NV
Hong Kong Exchanges and Clearing	Unilever PLC
Hong Leong Bank Bhd	Unimicron Technology Corp
Hongfa Technology Co Ltd	Union Pacific Corp
HONGLU	UnionBanCal Corp
Hony Capital Ltd	Uni-President China Holdings L
Horizon Construction Developme	Uni-President Enterprises Corp
Hormel Foods Corp	United Microelectronics Corp
Hoshine Silicon Industry Co Lt	United Overseas Bank Ltd
Hoshizaki Electric Co Ltd	United Parcel Service Inc
Host Hotels & Resorts Inc	UNITED RENTALS NORTH AM
Hotai Motor Co Ltd	United Spirits Ltd
Hotel Shilla Co Ltd	UNITED UTILIT WATER PLC
Howmet Aerospace Inc	Unitedhealth Group Inc
Hoya Corp	Universal Robina Corp
Hoymiles Power Electronics Inc	UPL Ltd
HP Inc	UPM-KYMMENE
HSBC Holdings PLC	US BANK NA
Hua Nan Financial Holdings Co	USISH
Huadong Medicine Co Ltd	Vail Resorts Inc
Huafon Chemical Co Ltd	Vanguard International Semicon

Huagong Tech Co Ltd	Varun Beverages Ltd
huahaipharm	VAT Group AG
HUALAN BIO.	Veeva Systems Inc
HUALU-HENGSHENG	Ventas Inc
Huatai Securities Co Ltd	VeriSign Inc
HUATIAN TECH	Verisilicon Microelectronics S
Huaxi Securities Co Ltd	Verisk Analytics Inc
Hubbell Inc	Verizon Communications
HubSpot Inc	Vertex Pharmaceuticals Inc
Huizhou Desay Sv Automotive Co	Vestas Wind Systems A/S
Humana Inc	VF Corp
Hunan Valin Steel Co Ltd	Viatris Inc
Hundsun Technologies Inc	Vibra Energia SA
Huntington Bancshares Inc / OH	VICI Properties Inc
Husqvarna AB	Vicinity Centres
HWHG	Vinci SA
Hyatt Hotels Corp	VINDA INT'L
Hydro One Ltd	Vipshop Holdings Ltd
Hygeia Healthcare Holdings Co	Visa Inc
Hygon Information Technology C	Visteon Corp
Hypermarcas SA	Vivendi S.A.
Hyundai Engineering & Construc	Vodacom Group Ltd
Hyundai Glovis Co Ltd	Vodafone Group PLC
Hyundai Heavy Industries Co Lt	Volcan Investments Ltd
Hyundai Heavy Industries Co Ltd	Voltronic Power Technology Cor
Hyundai Merchant Marine Co Ltd	Volvo AB
Hyundai Mipo Dockyard	Volvo Car AB
Hyundai Mobis	Vonovia SE
Hyundai Motor Co	Vulcan Materials Co
Hyundai Robotics Co Ltd	Wabtec Corp/DE
Hyundai Steel Co	Walgreens Boots Alliance Inc
iA Financial Corp Inc	Wal-Mart Stores Inc
Iberdrola International BV	Walsin Lihwa Corp
Ibiden Co Ltd	Walt Disney Co
IBM Corp	Walvax Biotechnology Co Ltd
ICICI Bank Ltd	Wan Hai Lines Ltd
ICICI Lombard General Insuranc	Wan Xing International Holding
ICICI Prudential Life Insuranc	Wanda Film Holding Co Ltd
Idex Corp	Wanhua Chemical Group Co Ltd
IDEXX Laboratories Inc	Want Want China Holdings Ltd
IDFC First Bank Ltd	Warehouses De Pauw CVA
Ifflytek Co Ltd	Warner Bros Discovery Inc
IGM Financial Inc	Waste Connections Inc
IHH Healthcare Bhd	Waste Management Inc
Illinois Tool Works Inc	Waters Corp
illumina Inc	Watsco Inc
Imeik Technology Development C	Weibo Corp
Impala Platinum Holdings Ltd	Weichai Power Co Ltd
Inari Amertron Bhd	Weigao Holding Co Ltd
Incyte Corp Ltd	WEIHUA
Indah Kiat Pulp & Paper Corp T	WEIMING
Indian Hotels Co Ltd	WEIXING NBM
Indian Railway Catering & Tour	Welltower Inc
Inditex SA	Welsh Carson Anderson & Stowe
Indofood CBP Sukses Makmur Tbk	Wendel S.A.
Indofood Sukses Makmur Tbk PT	Wens Foodstuffs Group Co Ltd
Indraprastha Gas Ltd	Wesfarmers Ltd
IndusInd Bank Ltd	West Japan Railway Co
Industrial Bank Co Ltd	West Pharmaceutical Services I
Industrial Bank of Korea	Western Digital Corp
Industrial Securities Co Ltd	Western Mining Co Ltd
Industrias Penoles SAB de CV	Western Superconducting Techno
Industrivarden AB	Westfield Corp
Indutrade AB	Westpac Banking Corp
Info Edge India Ltd	WestRock Co
Informa PLC	WH Group Ltd
Infosys Ltd	Wharf Real Estate Investment C
ING Groep NV	Wheaton Precious Metals Corp
Ingenic Semiconductor Co Ltd	Whitbread PLC
Ingersoll Rand Inc	Will Semiconductor Ltd
Inner Mongolia Yili Industrial	WILLIAMS COS INC
Innolux Corp	Willis Towers Watson PLC
Innovent Biologics Inc	Winbond Electronics Corp
INOVANCE	Wingtech Technology Co Ltd
Insulet Corp	Wipro Ltd
Insurance Australia Group Ltd	WiseTech Global Ltd
Intact Financial Corp	Wistron Corp
Interconexion Electrica SA ESP	Wiwynn Corp
InterContinental Hotels Group	Wix.com Ltd
IntercontinentalExchange Inc	Wolters kluwer NV
InterGlobe Aviation Ltd	Woodside Energy Group Ltd
International Container Termin	Woolworths Holdings Ltd/South
International Flavors & Fragrances	Woolworths Limited
Interpublic Group of Cos Inc	Woori Financial Group Inc
Intertek Group PLC	Woori Investment & Securities
Intime Retail Group Co Ltd	Workday Inc
Intl Paper Co	Worldline SA
Intouch Holdings PCL	WP Carey Inc
Intuit Inc	WPA Participacoes e Servicos S
Intuitive Surgical Inc	WPG Holdings Ltd
Inventec Corp	WPP PLC
Inversiones Angelini y Cia Ltd	WR Berkley Corp
Investor AB	WSP Global Inc
Invitation Homes Inc	Wuhan Guide Infrared Co Ltd

IOI Corp Bhd	WuXi AppTec Co Ltd
Ipsen SA	Wuxi Autowell Technology Co Lt
iQIYI Inc	Wuxi Biologics Cayman Inc
IQVIA Holdings Inc	Wuxi Shangji Automation Co Ltd
iRay Technology Co Ltd	WW Grainger Inc
IRON MOUNTAIN INC	WYNN LAS VEGAS LLC/CORP
Isoftstone Information Technol	XCMG
Israel Chemicals Ltd	Xero Ltd
Israel Discount Bank Ltd	Xiamen C & D Inc
Isuzu Motors Ltd	Xiamen Faratronic Co Ltd
Itau Unibanco Holding SA	Xiaomi Corp
Itausa - Investimentos Itau SA	Xingfa group
ITC Ltd	Xingyu Co.,Ltd
JA Solar Technology Co Ltd	Xinjiang Daqo New Energy Co Lt
Jack Henry & Associates Inc	Xinjiang Goldwind Science & Te
James Hardie Industries SE	Xinyi Glass Holdings Ltd
Japan Post Bank Co Ltd	Xinyi Solar Holdings Ltd
Japan Post Holdings Co Ltd	XPeng Inc
Japan Real Estate Investment C	Xylem Inc/NY
Japan Retail Fund Investment C	Yadea Group Holdings Ltd
Jarir Marketing Co	Yageo Corp
JASON FURNITURE HANGZHOU CO LT	Yahoo! Inc
Jazz Pharmaceuticals Plc	Yakult Honsha
JB Hunt Transport Services Inc	Yamaha Corp
JCET Group Co Ltd	Yamaha Motor Co Ltd
JD Health International Inc	Yamatake Corp
JD Logistics Inc	Yamato Holdings Co Ltd
JD Sports Fashion PLC	Yang Ming Marine Transport Cor
JD.com Inc	YANGJIE TECHNOLOGY
JDE Peet's BV	Yangnong Chemical
JEREH GROUP	Yara International Asa
Jeronimo Martins SGPS SA	Yaskawa Electric Corp
JFE Holdings Inc	YEALINK NETWORK
JG Summit Holdings Inc	Yes Bank Ltd
JIANGNAN RED ARROW	Yifeng Pharmacy Chain Co Ltd
Jiangsu GoodWe Power Supply Te	Yihai Kerry Arawana Holdings C
Jiangsu Hengrui Medicine Co., Ltd.	YILING
Jiangsu Pacific Quartz Co Ltd	Yintai Gold Co Ltd
Jiangsu Yanghe Brewery Joint-S	Yonghui Superstores Co Ltd
Jiangsu Yoke Technology Co Ltd	YONGXING MATERIALS
JIANGTE MOTOR	Yonyou
Jiangxi Copper Co Ltd	YTO Express Group Co Ltd
Jiangxi Ganfeng Lithium Co Ltd	YUAN XING ENERGY
Jindal Steel & Power Ltd	Yuanta Financial Holding Co Lt
JINGSHENG	Yuexiu Property Co Ltd
JINJIANG SHARES	Yum China Holdings Inc
Jinko Solar Co Ltd	Yum! Brands Inc
Jio Financial Services Ltd	Yunda Holding Co Ltd
JiuGui Liquor Co Ltd	Yunnan Aluminium Co Ltd
JIUZHOU PHARMACEUTICAL	Yunnan Baiyao Group Co Ltd
JM Smucker Co	Yunnan Botanee Bio-Technology
Johnson & Johnson	Yunnan Tin Co Ltd
Johnson Controls International	Yunnan Yuntianhua Co Ltd
Jointown	YUTO TECH.
Jollibee Foods Corp	YUYUE MEDICAL
JonJee Hi-tech	YY Inc
JP Morgan Chase & Co	YYTM
JPMF	Zai Lab Ltd
JSHL	Zalando SE
JSR Corp	Zangge Mining Co Ltd
JSW Steel Ltd	Zebra Technologies Corp
Jubilant Foodworks Ltd	Zhaojin Mining Industry Co Ltd
Juawei Food Co Ltd	Zhefu Holding Group Co Ltd
Julius Baer Group Ltd	Zhejiang Dingli
JUMBO SA	Zhejiang Huayou Cobalt Co Ltd
JUMPCAN PHARMACEUTICAL CO., LT	Zhejiang Leapmotor Technology
Juneyao Airlines Co Ltd	Zhejiang Longsheng
Juniper Networks Inc	Zhejiang NHU Co Ltd
JYP Entertainment Corp	Zhejiang Supcon Technology Co
KAIFA	Zhejiang Supor Cookware Co Ltd
Kajima Corp	Zhen Ding Technology Holding L
KakaoBank Corp	ZHENHUA
Kakaopay Corp	ZHIFEI-BIOL
Kalbe Farma Tbk PT	ZhongAn Online P&C Insurance C
KANGTAI BIOLOGICAL	Zhongji Innolight Co Ltd
Kangwon Land Inc	Zhuzhou Kibing Group Co Ltd
Kanzhun Ltd	Zijin Mining Group Co Ltd
Kao Corp	Zillow Inc
Kasikornbank PCL	Zimmer Biomet Holdings Inc
KB Financial Group Inc	Zoetis Inc
KB LAMINATES	Zomato Ltd
KBC Groep NV	Zoom Video Communications Inc
KDDI Corp	Zscaler Inc
KE Holdings Inc	ZTE Corp
Keda Industrial Group Co Ltd	ZTO Express Cayman Inc
KEDALI	ZTT
Keisei Electric Railway Co Ltd	Zurich Insurance Group AG
Kellanova	

Managers en fondsbeleggingen - St. Bpf. Schoonmaak- en Glazenwassersbedrijf

Per 31-12-2023



Opsomming Externe managers en fondsbeleggingen per 31-12-2023

Via fondsen belegt Pensioenfonds Schoonmaak in aandelen opkomende markten met onderliggend een mandaat. Voor aandelen ontwikkelde markten belegt Pensioenfonds Schoonmaak direct in een mandaat. Blackrock is de manager van beide. Pensioenfonds Schoonmaak belegt in staatsobligaties uit opkomende markten via een mandaat beheerd door Legal & General. Pensioenfonds Schoonmaak belegt in hypotheek. Dit via participatie in het Particuliere Hypotheekfonds van Syntrus Achmea Real Estate & Finance en een collectief mandaat bij DMFCO. De beleggingen in de beleggingscategorie Alternatives zijn ondergebracht in de Achmea Investment Management Infrastructure Pool en het Interpolis Private Equity Fund II. Direct Vastgoedfondsen worden beheerd door SAREF, CBRE, BouwInvest en Amvest. Voor het beheren van liquiditeiten maakt Pensioenfonds Schoonmaak gebruik van het Achmea Investment Management Liquiditeiten Fonds. Pensioenfonds Schoonmaak belegt via Goldman Sachs Investment Partners in green bonds.

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