

Lijst van Beleggingen - Huisarts & Pensioen

Per 30-06-2025

Huisarts & Pensioen is transparant over haar beleggingen.

Huisarts & Pensioen geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Huisarts & Pensioen 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 10 Vastrentende Waarden - Staatsobligaties

Staat der Nederlanden
French Republic Government
Federal Republic of Germany
Republic of Austria
EUROPEAN UNION
Finland
Ministerie van Financiën
Republic of Italy
Kingdom of Spain
Republic of Ireland

Top 10 Issuers Liquide Zakelijke Waarden

Taiwan Semiconductor Manufacturing
NVIDIA CORP
Microsoft Corp
Visa Inc
BOSTON SCIENTIFIC CORP
EssilorLuxottica
S&P Global Inc
Trane Technologies plc
Experian Finance PLC
Unilever PLC

Vastrentende Waarden - Liquide Krediet

Issuer naam
1011778 BC ULCL
3i Group PLC
4imprint Group PLC
888 ACQUISITIONS LTD
8TH AVENUE FOOD & PRO
AbbVie Inc
ABC Supply Co Inc
Abertis Infraestructuras
ABN AMRO Bank NV
ACADIA HEALTHCARE CO INC
Acrisure Llc / Fin Inc
ACUSHNET CO
Adient Plc
ADRIA BIDCO BV
AerCap Holdings NV
Aerocast Inc / CA
AG MERGER SUB II INC
Agco Corp
Aggreko PLC
AHEAD DB HOLDINGS, LLC
AHP HEALTH PARTNERS INC
AI SIROMA LUXEMBOURG ACQUISITION SARL
Aker BP ASA
Akeco Inc
Albion Financing 3 S,a,r,l
Alcoa Corp
ALGONQUIN POWER CO
ALIXPARTNERS LLP
Allegheny Technologies Inc
Allianz Finance II B,V
ALLIED UNIVERSAL HOLDCO
ALLY FINANCIAL INC
ALSTRIA OFFICE REIT-AG
Altice Financing S,A
ALTICE FRANCE SA
Amadeus Capital Markets
AMBER FINCO PLC
AMERICAN AIRLINES 2013-2
AMERICAN AXLE & MFG INC
AMERICAN GREETINGS CORP
American Tower Corp
American Water Cap Corp
AMERIGAS FINANCE LLC/COR
Amgen Inc
Amneal Pharmaceuticals
AMPRION GMBH
Amritze Ltd
AMSTED INDUSTRIES
AMWINS GROUP INC
ANCESTRY.COM INC
Anglo American Capital PLC
Anheuser Busch InBev NV
APLEONA HOLDING GMBH
Apollo Swedish Bidco AB
Aptiv PLC
ARAGON BIDCO GMBH
ARCHROCK PARTNERS LP/FIN
Arcosa Inc
ARDAGH METAL PACKAGING
ARDONAGH FINCO LTD
ARETEC ESCROW ISSUER INC
ARETEC GROUP INC
Aroundtown SA
ARROW GLOBAL FINANCE
Arthur J Gallagher & Co
ASBURY AUTOMOTIVE GROUP
Ascend learning llc
ASGN INCORPORATED
ASHLAND INC
ASIA ALUMINUM HOLDINGS L
Asian Development Bank
ASML Holding N.V.
Asr Nederland Nv
Assicurazioni Generali SpA
ASSUREDPARTNERS INC
ASTON MARTIN CAPITAL LTD
AstraZeneca
Asurion, LLC
Athena Bidco SASU
ATLANTICA SUSTAIN INFRA
Atos SE
Auris Luxembourg III Sarl
Australia Pacific AirporT
Australian & New Zealand Banking Group Ltd
Autodis SA
AUTOMATIC DATA PROCESSING INC

Liquide Zakelijke Waarden

Issuer naam
1&1 AG
10X GENOMICS INC
1st Source Corp
3i Group PLC
3M Co
4imprint Group PLC
77 Bank Ltd / The
89bio Inc
A P MOLLER - MAERSK A/S
A.G. Barr PLC
A10 Networks Inc
A2A SpA
AAK AB
Aalberts NV
AAON Inc
AAR Corp
AAREAL Bank AG
Abacus Storage King
ABB India Ltd
ABB LTD
ABC-Mart Inc
Abercrombie & Fitch Co
Abertis Infraestructuras SA
ABM Industries Inc
Absa Group Ltd
ACADIA HEALTHCARE CO INC
ACADIA Pharmaceuticals Inc
Acadia Realty Trust
Accelleron Industries AG
Accent Group Ltd
Accenture PLC
Accton Technology Corp
Acer Inc
Acerinox SA
ACI WORLDWIDE INC
Ackermans & van Haaren NV
ACM Research Inc
Activia Properties Inc
Acuity Brands Inc
Acushnet Holdings Corp
ACV Auctions Inc
ACWA Power Co
AdaptHealth Corp
Addlife AB
Addus HomeCare Corp
Adeia Inc
Adidas AG
ADMA Biologics Inc
ADOBE SYSTEMS INC
Adp
Adtalem Global Education Inc
Advance Auto Parts Inc
Advance Residence Investment C
Advanced Drainage Systems, Inc
Advanced Energy Industries Inc
Advanced Info Service PCL
Advanced Medical Solutions Gro
AdvanSix Inc
Aecon Group Inc
Aedifica
Aerovironment Inc
Affiliated Managers Group Inc
Affirm Holdings Inc
AFRY AB
Agco Corp
Ageas Hybrid Financing SA
AGILENT TECHNOLOGIES INC
agilon health Inc
Aglysys Inc
Agios Pharmaceuticals Inc
AGNC INVESTMENT CORP
Agnico-Eagle Mines Ltd
Agree Realty Corp
AIA Group Ltd
AIMS APAC REIT Management Ltd
Ain Holdings Inc
Air France-KLM
Air Lease Corp
Air Water Inc
Airport City Ltd
Airtac International Group
Airtel Africa PLC
Aixtron SE
AJ Bell PLC
Ajinomoto Co Inc
Aker ASA

Issuer naam
Kiniksa Pharmaceuticals Ltd
Kinsale Capital Group Inc
KION Group AG
Kirby Corp
Kissei Pharmaceutical Co Ltd
Kite Realty Group Trust
Kitz Corp
Kiwi Income Property Trust
Kiyo Bank Ltd/The
KKR Real Estate Finance Trust
Kloekner & Co SE
Knife River Corp
Knight-Swift Transportation
Knorr-Bremse AG
Knowles Corp
KOC Holding AS
Koenig & Bauer AG
KOKUSAI ELECTRIC CORP
Kokuyo Co Ltd
Komax Holding AG
Konecranes OYJ
KONICA MINOLTA HOLDINGS INC
KONINKLIJKE BAM GROEP NV
KONINKLIJKE KPN NV
Koninklijke Vopak NV
KONTOOR BRANDS INC
Kontron AG
Koppers Holdings Inc
Korea Zinc Co Ltd
Korn/Ferry International
Kotobuki Spirits Co Ltd
Krafton Inc
Krispy Kreme Inc
Krones AG
Krystal Biotech Inc
K's Holdings Corp
Kuaishou Technology
Kuala Lumpur Kepong Bhd
Kuehne + Nagel international A
Kulicic & Soffa Industries Inc
Kumba Iron Ore Ltd
Kumiai Chemical Industry Co Lt
Kuok Brothers Sdn Bhd
Kura Corp
Kuraray Co Ltd
KUREHA CORP
Kurita Water Industries Ltd
Kuros Biosciences AG
Kusuri no Aoki Holdings Co Ltd
KYB Corp
Kymera Therapeutics Inc
KYNDRYL HOLDINGS INC
Kyoto Financial Group Inc
Kyowa Exeo Corp
Kyushu Financial Group Inc
Kyushu Railway Co
Labcorp Holdings Inc
Labrador Iron Ore Royalty Corp
Ladder Capital Corp
Lakeland Financial Corp
LAM RESEARCH CORP
LAMAR MEDIA CORP
Lamb Weston Holdings Inc
Lancashire Holdings Ltd
Lancaster Colony Corp
Landis+Gyr Group AG
Landstar System Inc
Lantheus Holdings Inc
Lanxess Finance BV
LAR Espana Real Estate Socim
LaSalle Logiport REIT
Latam Airlines Group SA
Lattice Semiconductor Corp
LAUREATE EDUCATION INC
Laurentian Bank Of Canada
Lazard Inc
La-Z-Boy Inc
LCI Industries
LEAR CORP
Legal & General Group
Legrand SA
LEM Holding SA
LeMaitre Vascular Inc
Lemonade Inc
Lend Lease Group
LendingClub Corp

AUTONATION INC
 AVALARA INC
 AVANTOR FUNDING INC
 Avient Corp
 AVIS BUDGET FINANCE PLC
 Axa Bank Europe Scf
 AXALTA COATING SYSTEMS
 Axilone
 Axon Enterprise Inc
 AZELIS FINANCE NV
 B&B Hotels
 Ball Corp
 Banca Monte dei Paschi di Sien
 Banco Comercial Portugues SA
 Banco de Sabadell SA
 Banco Santander SA
 Banijay Entertainment SASU
 Bank of Nova Scotia
 Bankinter SA
 BARCLAYS BANK PLC
 Barnes Group Inc
 BATH & BODY WORKS INC
 Bausch + Lomb Corp
 Bausch Health Cos Inc
 BAWAG P.S.K.
 Bayerische Motoren Werke
 BCP MODULAR SERVICES
 BEACON ROOFING SUPPLY IN
 BELLIS FINCO PLC
 BELRON
 Belron UK Finance PLC
 BENTELER INTERNATIONAL A
 BLOCK INC
 BME GROUP HOLDING BV
 BNP Paribas
 BOE MERGER CORP
 BOMBARDIER INC
 Booking Holdings Inc
 Boost Newco Borrower LLC
 Bouygues SA
 BOXER PARENT CO INC
 BOYNE USA INC
 Bpce Sa
 BRACKEN MIDCO ONE
 Bristol Myers Squibb Company
 British Gas Group
 British Telecommunications PLC
 BRIXMOR LLC
 BROADSTREET PARTNERS INC
 BUILDING MATERIALS CORP
 CADENT FINANCE PLC
 CADILLAC FAIRVIEW PRP TR
 Caixabank
 Cajamar Caja Rural SCC
 CALRIV SCI HLD CORP
 CAMELOT FINANCE SA
 CANPCK
 CANTOR FITZGERALD LP
 Cardinal Health Inc
 Carlsberg Breweries A/S
 Carrier Global Corp
 CCO HLDGS LLC/CAP CORP
 CD&R FIREFLY BIDCO LTD
 CD&R SMOKEY / RADIO SYS
 CDK GLOBAL INC
 CDW CORP
 CELESTE BIDCO BV
 CELLNEX TELECOM
 CERBA EUROPEAN LAB
 CGI INC
 CHAMPION IRON CANADA INC
 Charles River Laboratories Int
 Chart Industries Inc
 CHEPLAPHARM ARZNEIMITTEL
 CHG HEALTHCARE SERVICES INC
 CHOBANI LLC/FINANCE CORP
 CHRYSOAR BIDCO SARL
 CHS/COMMUNITY HEALTH SYS
 Churchill Downs Inc
 Cidron Aida Finco S.a.r.l
 Cie Generale d'Optique Essilor
 CIGNA CORP
 CINEMARK USA INC
 Citigroup Inc
 Clean Harbors Inc
 CLEAR CHANNEL WORLDWIDE
 CLEARWATER ANALYTICS LLC
 CLEARWAY ENERGY OPERATIN
 Cleveland-Cliffs Inc
 Clingen
 CLYDESDALE ACQUISITION
 Coca-Cola Co
 Coca-Cola European Partners Plc
 Cognita
 COUISEE GROUP SASU
 Columbia Pipeline Group Inc
 Comerica Bank
 Commerzbank AG
 Commscope Inc
 Compass Minerals International
 CONCENTRA HEALTH SERVICES INC
 CONCENTRA INC
 CONDOR MERGER SUB INC
 CONSTELLUM NV
 Construction Partners Inc
 Consumers Energy Company
 CO-OPERATIVE BANK PLC
 Copeland (Emerson Climate Technologies)
 CoreLogic Inc
 Cornerstone OnDemand Inc
 CORPORATE OFFICE PROP LP
 Coty Inc
 Cox Communications Inc
 CPI Property Group SA
 CREATIVE ARTISTS AGENCY LLC
 CREDIT AGRICOLE SA
 Crescent Point Energy Corp
 CRH Finance BV

Akero Therapeutics Inc
 Aktia Bank OYJ
 Akzo Nobel NV
 Alamo Group Inc
 Alarm.com Holdings Inc
 Alaska Air Group Inc
 Albany International Corp
 Albemarle Corp
 Alcoa Corp
 ALCON INC
 ALD SA
 Aldar Properties Pjsc
 Alexander's Inc
 Alfa SAB de CV
 Alfresa Holdings Corp
 Algonquin Power & Utilities Co
 Albaba Group Holding Ltd
 Alight Inc
 Alimak Group AB
 ALK-Abello A/S
 Alkami Technology Inc
 Alkermes Plc
 Allegheny Technologies Inc
 Allegiant Travel Co
 ALLEGRO MICROSYSTEMS INC
 Allegro.eu SA
 Allfunds Group Plc
 Allianz SE
 Allied Properties Real Estate
 Allison Transmission Holdings
 Alreal Holding Ag-Reg
 ALLY FINANCIAL INC
 Alm Brand AF 1792
 Almirall SA
 ALNYLAM PHARMACEUTICALS INC
 Alony Hertz Properties & Invest
 Alpha Group International PLC
 Alphabet Inc
 Alps Electric Co Ltd
 ALS Ltd/ Queensland
 ALSO Holding AG
 Altarea
 Alten Ltd
 Altice USA Inc
 Altius Minerals Corp
 Altri SGPS SA
 Altus Group Ltd/Canada
 Amada Co Ltd
 Amadeus Capital Markets
 Amadeus Fire AG
 A-Mark Precious Metals Inc
 Ambarella Inc
 Ambu A/S
 AMC ENTERTAINMENT HOLDINGS INC
 Amedisys Inc
 Amentum Holdings Inc
 Amerant Bancorp Inc
 Ameresco Inc
 America Movil SAB de CV
 AMERICAN AIRLINES 2013-2
 American Assets Trust Inc
 American Eagle Outfitters Inc
 American Express Bk Fsb
 American Healthcare REIT Inc
 American States Water Co
 American Superconductor Corp
 American Tower Corp
 American Woodmark Corp
 Americold Realty Trust
 Ameris Bancorp
 AMERISAFE Inc
 Amerisourcebergen Corp
 AMG Advanced Metallurgical Group
 Amicus Therapeutics Inc
 AMKOR TECHNOLOGY INC
 Amman Mineral International PT
 AMMB Holdings Bhd
 AMN Healthcare Services Inc
 Amorepacific Corp
 Amot Investments Ltd
 Amotiv Ltd
 AMP Ltd
 Amphastar Pharmaceuticals Inc
 Amplitude Inc
 ANALOG DEVICES
 and ST HD Co Ltd
 Andersons Inc/The
 Andritz AG
 Angie's List Inc
 Anheuser-Busch InBev NV
 Anheuser-Busch InBev NV
 Anhui Conch Cement Co Ltd
 Anima Holding SpA
 Ansell Ltd
 ANSYS INC
 Antena 3 de Television SA
 Antero Midstream Corp
 Anycolor Inc
 AO Smith Corp
 AO World PLC
 AOKI Holdings Inc
 Aon PLC
 Aozora Bank Ltd
 AP Eagers Ltd
 APA Group
 Apellis Pharmaceuticals Inc
 APERAM
 API Group Corp
 APL APOLLO TUBES LTD
 Apollo Commercial Real Estate
 Apollo Global Management LLC
 Appfolio Inc
 Apple Hospitality REIT
 Applied Industrial Technologie
 Applied Materials Inc
 Applied Optoelectronics Inc
 Applus Services SA
 Aptargroup Inc

Lendlease Global Commercial RE
 Lennox International Inc
 Lenovo Group Ltd
 Lenzing AG
 Leoni AG
 Leopalace21 Corp
 Leroy Seafood Group ASA
 Levi Strauss & Co
 Lexington Realty Trust
 LG Chem Ltd
 LG Corp
 LG Display Co Ltd
 LG Electronics Inc
 LG Energy Solution
 LG Household & Health Care Ltd
 LGI Homes Inc
 LI Auto Inc
 LIBERTY BROADBAND CORP
 Liberty Global Ltd
 Liberty Latin America Ltd
 Liberty Media Corp-Liberty Liv
 Liberty Oilfield Services Inc
 Life360 Inc
 LIFESTYLE COMMUNITIES LTD
 Ligand Pharmaceuticals Inc
 Lightspeed POS Inc
 Linamar Corp
 Lincoln Electric Holdings Inc
 Lincoln National Corp
 Lindab International AB
 Linde AG
 Linea Directa Aseguradora SA C
 Lion Corp
 Lion Finance Group PLC
 Liontown Resources Ltd
 LISI
 Lite-On Technology Corp
 Lithia Motors Inc
 Lithium Americas Corp
 Littlefuse Inc
 LivaNova PLC
 Live Nation Entertainment Inc
 LiveRamp Holdings Inc
 LKQ CORP
 LLOYDS BANK PLC
 Localiza Rent a Car SA
 London Stock Exchange Group Pl
 Londonmetric Property PLC
 Longfor Properties Co Ltd
 LONZA GROUP AG
 Loomis AB
 L'Oreal SA
 Louisiana-Pacific Corp
 Lowe's Cos Inc
 LPP SA
 LTC Properties Inc
 Lucid Group Inc
 Luk Fook Holdings Internationa
 Lululemon Athletica Inc
 Lumentum Holdings Inc
 LXI REIT PLC
 LYFT INC
 Lynas Corp Ltd
 M/A-COM Technology Solutions H
 M/J HOMES INC
 M6-METROPOLE TELEVISION
 MA Financial Group Ltd
 Maas Group Holdings Ltd
 Mabuchi Motor Co Ltd
 MacDonald Dettwiler & Associat
 Macerish Company
 Macnica Fuji Electronics Holdi
 MACROTECH DEVELOPERS LTD
 Macy's Inc
 Madison Square Garden Entertai
 Madison Square Garden Sports C
 Madrigal Pharmaceuticals Inc
 MAG Silver Corp
 Magellan Financial Group Ltd
 Magic Software Enterprises Ltd
 MAGNITE INC
 Maire Tecnimont SpA
 Makino Milling Machine Co Ltd
 Malayan Banking Bhd
 Malibu Boats Inc
 Man Group PLC/Jersey
 Man SE
 Man Wah Investments Ltd
 Manhattan Associates Inc
 Mani Inc
 MannKind Corp
 ManpowerGroup
 Mapfre SA
 Maplebear Inc
 Mapletree Industrial Trust
 MARA HOLDINGS INC
 Marcus Corp/The
 Marico Ltd
 Marimekko Oyj
 MarketAxess Holdings Inc
 MARR SpA
 Marriott Vacations Worldwide C
 Marsh & McLennan Cos Inc
 Marshalls PLC
 Martin Marietta Materials Inc
 Marui Group Co Ltd
 Maruwa Co Ltd/Aichi
 Masimo Corp
 MASTEC INC
 Masterbrand Inc
 Mastercard Inc
 Matas A/S
 Match Group Inc
 Materion Corp
 Matrix IT Ltd
 Matson Inc
 Matsui Securities Co Ltd
 Matsuya Foods Co Ltd

Crocs Inc
 CROWN CASTLE INTL CORP
 CROWN EURO HOLDINGS SA
 CSC HOLDINGS LLC
 CTCET III GMBH
 Cummins Inc
 Danone Groupe
 DARLING INGREDIENTS INC
 DAVITA HEALTHCARE PARTNE
 DBS Group Holdings Ltd
 DECHRA PHARMACEUTICALS HOLDINGS LTD
 DEERE & CO
 DELEK LOGISTICS PARTNERS
 DELUCE FINCO
 Deutsche Ann Fin BV
 Deutsche Bank AG
 Deutsche Boerse AG
 DH Europe Finance SA
 DHL GROUP AG
 Diageo PLC
 Digital Realty Trust Lp
 DISH DBS CORP
 DnB ASA
 Domtar Personal Care
 DSV A/S
 DYNAMO NEWCO II GMBH
 EDGE FINCO PLC
 EDP FINANCE BV
 EFS COGEN HOLDINGS I LLC
 El du Pont de Nemours & Co
 EIRCOM FINCO SARL
 ELANCO ANIMAL HEALTH INC
 Elastic NV
 ELECTRICITE DE FRANCE
 Electronic Arts Inc
 Element Solutions Inc
 ELLEVANCE HEALTH INC
 Eli Lilly & Co
 Elia Transmission BE
 Elior SCA
 ELM FOR FIRMENICH INTERN
 EMERALD DEBT MERGER
 ENBW International Finance BV
 Encompass Health Corp
 Enel SpA
 EnergySolutions Inc
 Entain PLC
 ENTEGRIS INC
 Enterprise Products Oper
 Enterprise Rent A Car USA Finance Company
 Envestnet Inc
 EPHIOS SUBCO SARL
 ESAB CORP
 Eurofima
 Eurofins Scientific
 Eurogrid GMBH
 EUROPCAR GROUPE SA
 EUROPEAN MEDCO DEVELOPMENT 4 SARL
 Europese Investeringsbank
 EVEREST SUBBIDCO SAS
 Everi Payments Inc
 Exelon Corp
 Experian Finance PLC
 FABBRICA ITA SINTETICI
 Fair Isaac Corp
 FAURECIA
 FCG ACQUISITIONS INC
 FERGUSON FINANCE PLC
 Fibercop S.P.A.
 FINANCIERE VERDI I SAS
 FINTHRIVE SOFTWARE INTERMEDIATE HOLDINGS INC
 FIVE STAR LOWER HOLDING
 FLUTTER TREASURY DAC
 FLYNN RESTAURANT GROUP LP
 FNZ NZ FINCO LIMITED
 FOCUS FINANCIAL PARTNERS LLC
 FONCIA MANAGEMENT SASU
 FONCIERE DES REGIONS
 FORD MOTOR COMPANY
 FORTIS INC
 Fortum Oyj
 FOUNDATION BUILDING M
 Frank's International NV
 FRESSNAPF HOLDING SE
 FRONTIER COMMUNICATIONS
 FUGUE FINANCE BV
 Fuori dal Sacco
 GALAXY BIDCO LTD
 GARDIA WORLD SECURITY COR
 GATES CORPORATION/DE
 GATES GLOBAL LLC
 Gecina
 General Mills Inc
 Genesee & Wyoming Inc
 GENESYS CLOUD SERVICES HOLDINGS II LLC
 GENON ENERGY INC
 Genuine Parts Co
 GFL Environmental Inc
 GFL ENVIRONMENTAL SERVICES INC
 GGAM FINANCE LTD
 GGE BCO 1 SAS
 GlaxoSmithKline PLC
 GLOBAL BLUE ACQUISITION BV
 Goldman Sachs Group Inc
 Goodman Funding Pty Ltd
 GOODYEAR TIRE & RUBBER
 GOOSEHEAD INSURANCE HOLDINGS LLC
 GRAND CITY PROPERTIES SA
 GRAPHIC PACKAGING INTL
 Grifols SA
 GRINDING MEDIA INC
 Group 1 Automotive Inc
 GROUPE BRUXELLES LAMBERT SA
 GRUENTHAL GMBH
 GRUPO-ANTOLIN IRAUSA SA
 GTCR W-2 Merger Sub LLC
 H.J. FULLER CO
 HAMBURG COMMERCIAL BNK

Aptiv PLC
 ARB Corp Ltd
 Arbonia AG
 Arbor Realty Trust Inc
 Arca Continental SAB de CV
 Arcadis NV
 ArcBest Corp
 Arcellx Inc
 Archer Aviation Inc
 Arcosa Inc
 Arcus Biosciences Inc
 Argan Inc
 Argenx SE
 Argo Graphics Inc
 Ariake Japan Co Ltd
 Aritzia Inc
 Arjo AB
 Arlington Asset Investment Cor
 Armada Hoffer Properties Inc
 Armstrong World Industries
 Aroundtown SA
 Array BioPharma Inc
 Array Digital Infrastructure Inc
 ARROW ELECTRONICS INC
 Arrowhead Research Corp
 ARS Pharmaceuticals Inc
 Arseus NV
 Artis Real Estate Investment T
 Artisan Partners Asset Managem
 Arvinas Inc
 Aryzta AG
 As One Corp
 Asahi Intecc Co Ltd
 Asahi Kasei Corp
 Asana Inc
 Asbury Automotive Group Inc
 Ascoplave SpA
 ASE Industrial Holding Co Ltd
 Aeslan Elektronik Sanayi Ve T
 Ashikaga Holdings Co Ltd
 ASHLAND INC
 Ashmore Group PLC
 Ashok Leyland Ltd
 Ashtead Group PLC
 Ashtrom Group Ltd
 Asia Vital Components Co Ltd
 Asian Paints Ltd
 ASM PACIFIC TECHNOLOGY LIMITED
 ASML Holding N.V.
 ASMODEE GROUP AB
 ASOS PLC
 Aspen Aerogels Inc
 Aspen Pharmacare Holdings Ltd
 Asr Nederland Nv
 Assa Abloy AB
 Asset Managers Holdings Co Ltd
 Assicurazioni Generali SpA
 Assoc Banc-Corp
 Assura Group Ltd
 Assurant Inc
 Assured Guaranty Ltd
 AST SPACEMOBILE INC
 Astec Industries Inc
 Astera Labs Inc
 Aston Martin Lagonda Global Ho
 ASTRAL LTD
 Astrana Health Inc
 Asustek Computer Inc
 ASX Ltd
 Atlanta Braves Holdings Inc
 Atlanta SpA
 Atlantic Union Bankshares Corp
 Atlas Arteria
 Atlas Copco AB
 Atmuss Filtration Technologies
 Atom Corp
 Atoss Software AG
 AtriCure Inc
 Atrium Ljungberg AB
 Atrium Ljungberg AB-B Shares
 ATS Corp
 AUB Group Ltd
 Auction Technology Group PLC
 AUO Corp
 Aurelius Equity Oppertunities
 Aurora Innovation Inc
 Aurubis AG
 Auto1 Group SE
 Autodesk Inc
 AUTOGRILL SPA
 Autoliv Inc
 AUTONATION INC
 Autoneum Holding AG
 Autostrada Torino-Milano SpA
 Avanos Medical Inc
 AVANTOR INC
 Avanza Bank Holding AB
 AvePoint Inc
 AVERY DENNISON CORP
 Avidity Biosciences Inc
 AvidXchange Holdings Inc
 Avient Corp
 Avis Budget Group Inc
 Avista Corp
 Aviva PLC
 Avnet Inc
 Awa Bank Ltd/The
 AXA
 Axalta Coating Systems Ltd
 Axcelis Technologies Inc
 Axel Springer SE
 Axia Group Bhd
 Axis Capital Holdings
 Axon Enterprise Inc
 Axos Financial Inc
 Axsome Therapeutics Inc
 AZEK Co Inc/The
 Azenta Inc

Mattel Inc
 Max Co Ltd
 MAX HEALTHCARE INSTITUTE LTD
 MAXIMUS Inc
 Mazda Motor Corp
 MCAFEЕ INC
 McCormick & Co Inc / MD
 McGrath RentCorp
 MCJ Co Ltd
 Medacta Group SA
 Medical Properties Trust Inc
 MEDIPAL HOLDINGS Corp
 Medley Inc
 Medmix AG
 Medpace Holdings Inc
 Mega Financial Holding Co Ltd
 Megachips Corp
 Meiko Electronics Co Ltd
 Meittec Corp
 Meituan Dianping
 Mekonomen AB
 Menorah Mivtachim Holdings Ltd
 Mercantile Bank Corp
 Mercari Inc
 MERCEDES-BENZ CA FIN INC
 Mercalys SA
 MERCK KGaA
 Mercury General Corp
 Mercury Systems Inc
 Merit Medical Systems Inc
 MERITAGE HOMES CORP
 Merlin Properties Socimi SA
 Merus NV
 Mesa Laboratories Inc
 Mesoblast Ltd
 Meta Financial Group Inc
 Metaplanet Inc
 METAWATER Co Ltd
 Methanex Corp
 Metlen Energy & Metals SA
 Metro AG
 Metropolitan Bank Holding Corp
 METSO OUTOTEC OYJ
 Mettler-Toledo International I
 MFA Financial Inc
 MFE-MediaForEurope NV
 MGIC INVESTMENT CORP
 MGP Ingredients Inc
 Michelin
 Michelin France
 Micronics Japan Co Ltd
 Microsoft Corp
 Middleby Corp/The
 Middlesex Water Co
 MillerKnoll Inc
 MiMedx Group Inc
 Mind Medicine MindMed Inc
 Mineral Resources Ltd
 Minerals Technologies Inc
 MIRION TECHNOLOGIES INC
 Mirvac Group
 MISC Bhd
 Mister Car Wash Inc
 MISUMI Group Inc
 MITCHELLS & BUTLERS PLC
 Mitie Group PLC
 Mitsubishi Electric Corp
 Mitsubishi Gas Chemical Co Inc
 Mitsubishi Logistics Corp
 Mitsubishi Motors Corp
 Mitsubishi Pencil Co Ltd
 Mitsui Chemicals Inc
 Mitsui Fudosan Accommodations Fund Inc
 Mitsui Fudosan Co Ltd
 Mitsui Fudosan Logistics Park
 Mitsui Mining & Smelting Co Lt
 Mivne Real Estate KD Ltd
 Mizuho Bank Ltd
 MKS Instruments Inc
 Mobico Group PLC
 Mobilezone Holding AG
 Mobimo Holding AG
 Modern Times Group MTG AB
 Moderna Inc
 Modine Manufacturing Co
 Moelis & Co
 MOHAWK INDUSTRIES INC
 MOLINA HEALTHCARE INC
 Molson Coors Brewing Co
 Monadelphous Group Ltd
 Moneta Money Bank AS
 MONGODB INC
 Monogatari Corp/The
 Monro Muffler Brake Inc
 Montea SCA
 Moody's Corp
 Moonpig Group PLC
 Mori Trust Sogo Reit Inc
 Moringa Milk Industry Co Ltd
 Morningstar Inc
 Mosaic Co/The
 Motorola Inc
 Mowl ASA
 MP MATERIALS CORP
 Mr Cooper Group Inc
 MRC Global Inc
 MSA Safety Inc
 MSC Industrial Direct Co Inc
 MTN Group Ltd
 MTU Aero Engines Holding AG
 MTY Food Group Inc
 MUELLER INDUSTRIES INC
 Mueller Water Products Inc
 Muenchener Rueckversicherungs-Gesellschaft AG
 Muller Group Ltd
 Munters Group AB
 Musashi Seimitsu Industry Co L
 Mustl Group Oyj

HANESBRANDS INC
HARBOR FREIGHT TOOLS
HARLEY-DAVIDSON INC
HBX GROUP INTERNATIONAL PLC
HCA INC
Health Care Svcs Corp
HealthEquity Inc
Heimstaden Bostad
HEIMSTADEN BOSTAD AB
Heineken Holding NV
HELIOS SOFTWARE HOLDINGS
Herbalife Ltd
Herc Holdings Inc
HERENS HOLDCO SARL
HESS MIDSTREAM PARTNERS
HIGHTOWER HOLDING LLC
HILCORP ENERGY I/HILCORP
HILTON GRAND VACA LLC/IN
Home Depot Inc
Honda Motor Co Ltd
HOUSE OF FINANCE NV/THE
HP ENTERPRISE CO
HT TROPLAST AG
Hub International Ltd
HudBay Minerals Inc
HUDSON AUTOMOTIVE GROUP
HUGHES SATELLITE SYSTEMS
HUNTER DOUGLAS HOLDING BV
Hurtigruten
HX HOLD CO LTD
Iberdrola International BV
IFCO MANAGEMENT GMBH
IHEARTCOMMUNICATIONS INC
ILIAD SA
INEOS GROUP HOLDINGS SA
Inetum
INFINEON TECHNOLOGIES AG
INFRASTRUTTURE WIRELESS
ING Groep NV
Ingenuity Corp
Immobiliaria Colonial SA
Innovative Solutions & Support
INPOST NA
INTERFACE INC
International Game Technology
Investor AB
ION Analytics
ION TRADING FINANCE LTD
IQVIA INC
IRB HOLDING CORP
IRIS MERGER SUB 2019 INC
IRON MOUNTAIN INC
IVC ACQUISITION LTD
JAGUAR LAND ROVER AUTOMO
James Hardie Industries SE
JAZZ FINANCING LUX SARL
JERROLD FINCO PLC
Johnson & Johnson
JP Morgan Chase & Co
Kaiser Aluminum Corp
KANE BIDCO LTD
KBC GROEP NV
Kellanova
Kering
KERRY GROUP PLC
Key Corp
Kinross Gold Corp
KODIAK BP LLC
KODIAK GAS SERVICES LLC
KONINKLIJKE KPN NV
Kraft Heinz Foods Co
Kreditanstalt für Wiederaufbau
LABORATOIRE EIMER SELARL
Laboratory Corp of America Hol
LADDER CAP FIN LLLP/CORP
Lamb Weston Holdings Inc
LBM BORROWER LLC
LCM INVESTMENTS HOLDINGS
Learfield Communications, Inc,
LEG Immobilien AG
Lennox International Inc
LEVEL 3 FINANCING INC
LHMC FINCO SARL
LifePoint Health
Lithia Motors Inc
LKQ CORP
LOARRE INVESTMENTS SARL
London Stock Exchange Group PL
LORCA FINCO PLC
LORCA TELECOM BONDCO
Lowe's Cos Inc
LOXAM SAS
LSF10 XL BIDCO SCA
LSF12 CROWN US COMMERCIAL BIDCO LLC
LUNA 2 SSARL
LYONDELLBASELL IND NV
MADISON IAQ LLC
MADISON SAFETY AND FLOW LLC
MAHLE GmbH
Manuteccoop Facility
MARCOLIN SPA
Marlink
Marsh & McLennan Cos Inc
Martin Marietta Materials Inc
Masterbrand Inc
MATCH GROUP HLD II LLC
Mattel Inc
MATTERHORN MOBILE HLDGS
McAfee Corp
MCAFEES INC
McDonald's Corp
MCGRAW-HILL EDUCATION
McKesson Corp
MEHILAINEN YHTIÖT OY
Merck & Co, Inc,
MERCK KGaA
MERITAGE HOMES CORP
MetLife Inc

Azimut Holding SpA
Azorim-Investment Development
AZZ Inc
B&G FOODS INC
B2Gold Corp
B3 SA - Brasil Bolsa Balcao
Badger Meter Inc
Baidu Inc
Bajaj Auto Ltd
Bakkafrost P/F
Balchem Corp
Ballfour Beatty PLC
Ball Corp
Baloise Holding AG
Banc of California Inc
Banca Farmafactoring SpA
Banca Mediolanum SpA
Banca Monte dei Paschi di Sien
Banca Popolare dell'Emilia Rom
Banca Popolare di Sondrio SCAR
BancFirst Corp
Banco Comercial Portugues SA
Banco de Sabadell SA
Bancorp Inc/DE
Bangkok Dusit Medical Services
Bank Central Asia Tbk PT
Bank First Corp
Bank of East Asia Ltd
Bank of Fukuoka Ltd
Bank of Hawaii Corp
Bank Of New York Mellon
Bank of Nova Scotia
Bank Of Queensland Ltd
Bank OZK
Bankinter SA
BankUnited Inc
Banner Corp
Banque Cantonale Vaudoise
Baoding Wangsheng Investment Company
Bapcor Ltd
Bar Harbor Bankshares
Barco NV
Barito Pacific Tbk PT
Barrett Business Services Inc
Basic-Fit NV
Basilea Pharmaceutica
BATH & BODY WORKS INC
Bausch Health Cos Inc
Bavarian Nordic A/S
BAWAG GROUP AG
BayCurrent Inc
Bayer AG
Bayerische Motoren Werke
BayWa AG
BC EUROPEAN CAPITAL
Beam Therapeutics Inc
Beazley PLC
Bechtle AG
Befesa SA
Befimmo SCA Scifi
Bega Cheese Ltd
Beiersdorf AG
BeiGene Ltd
Beijing Enterprises Water Grou
Bekaert SA
BELDEN INC
Bellimo Holding AG
Bell AG
BELLRING BRANDS INC
Bellway PLC
Bendigo and Adelaide Bank Ltd
Benefit Street Partners Realty
Beneteau
Best Buy Co
bet-at-home.com AG
Betsson AB
Better Collective A/S
BGC Group Inc
Bharat Petroleum Corp Ltd
Bid Corp Ltd
Bidvest Group Ltd
Biesse SpA
Big Hit Entertainment Co Ltd
Big Shopping Centers 2004 Ltd
Big Yellow Group PLC
Bilfinger Berger AG
Billa AB
Billibill Inc
BILLCOM HOLDINGS INC
Billerud AB
BIN Birlesik Magazalar AS
Binaring GSM Sdn Bhd
BioArctic AB
BioCryst Pharmaceuticals Inc
BioGala AB
Biogen Idec Inc
Biohaven Pharmaceutical Holdin
BioLife Solutions Inc
BIOSTIME
Biotage AB
Bitfarms Ltd/Canada
BJ's Restaurants Inc
Blackbaud Inc
Blackberry Ltd
Blackline Inc
Blackstone Mortgage Trust Inc
Blend Labs Inc
BLOOM ENERGY CORP
Bloomin' Brands Inc
Blue Owl Capital Inc
Blueprint Medicines Corp
BML Inc
BMO Commercial Property Trust
BNP Paribas SA
BOISE CASCADE COMPANY
BOK Financial Corp
Boliden AB
BOMBARDIER INC

Mycronic AB
MYR Group Inc
MYRIAD GENETICS INC
Nabors Industries Inc
Nabtesco Corp
Nagarro SE
Nagase & Co Ltd
Nagawa Co Ltd
Nagoya Railroad Co Ltd
Nahdi Medical Co
Namura Shipbuilding Co Ltd
Nankai Electric Railway Co Ltd
Nanosonics Ltd
NANSHAN ALUMINIUM
Nanto Bank Ltd/The
Napco Security Technologies In
Nasdaq Inc
National Bank Holdings Corp
National Bank of Canada
NATIONAL GRID PLC
National Health Investors Inc
National Healthcare Corp
National Storage Affiliates Tr
National Storage REIT
National Vision Holdings Inc
Natura &Co Holding SA
NAVER Corp
Nayax Ltd
NBT Bancorp Inc
NCC AB
NCC Group PLC
nCino Inc
NCR Atleos Corp
NCR Voyix Corp
Nelnor Homes SA
Nelnet Inc
Nemetschek AG
Neogen Corp
NeoGenomics Inc
NEPI Rockcastle PLC
Nestle India Ltd
Nestle Malaysia Bhd
NetApp Inc
Netcompany Group A/S
NetEase Inc
NetLink NBN Trust
NetScout Systems Inc
NETSTREIT CORP
Netwealth Group Ltd
Neuren Pharmaceuticals Ltd
NEW GOLD INC
New Jersey Resources Corp
New Linde PLC
New Wave Group AB
New Work SE
NEW YORK TIMES CO
NEWELL RUBBERMAID INC
NEWMARK GROUP INC
Newmarket Corp
Newmont Mining Corp
NEXANS SA
NexGen Energy Ltd
Nexity
NexPoint Residential Trust Inc
Nexstar Broadcasting Group Inc
NEXTDC Ltd
NextDecade Corp
Nextera Energy Capital
NextNav Inc/new
NEXTTracker Inc
NGK INSULATORS LTD
NHK Spring Co Ltd
nib holdings Ltd/Australia
NICE Systems Ltd
Nichias Corp
Nichiha Corp
Nichihei Corp
Nickel Mines Ltd
Nicolet Bankshares Inc
Nieuwe Steen Investments NV
Nifco Inc/Japan
Nihon Kohden Corp
Nihon Parkerizing Co Ltd
Nihon Unisys Ltd
Nikon Corp
Nine Entertainment Co Holdings
NIO Inc
Nippon Densetsu Kogyo Co Ltd
Nippon Electric Glass Co Ltd
Nippon Kayaku Co Ltd
Nippon Meat Packers Inc
NIPPON REIT Investment Corp
Nippon Shinyaku Co Ltd
Nippon Shokubai Co Ltd
Nippon Suisan Kaisha
Nishimatsuya Chain Co Ltd
Nishi-Nippon Financial Holding
Nishio Holdings Co Ltd
NISOURCE INC
Nissan Chemical Industries Ltd
Nissan Shatal Co Ltd
Nissha Printing Co Ltd
Nisshin Seifun Group Inc
Nisshinbo Holdings Inc
Nitterra Co Ltd
Nitta Corp
Nitto Boseki Co Ltd
Nitto Denko Corp
Nitto Seiko Co Ltd
NKT A/S
NMI Holdings Inc
NNIT A/S
NNN REIT Inc
Noble Corp PLC
Nojima Corp
NOK Corp
Nokia Oyj
NOKIAN RENKAAT OYJ

MGIC INVESTMENT CORP
 Michelin Luxembourg
 MICROCHIP TECHNOLOGY INC
 Microsoft Corp
 MILANO ACQUISITION CORP
 MINERVA MERGER SUB INC
 MISA INVESTMENTS LTD
 MITCHELL INTERNATIONAL
 Mizuho Bank Ltd
 Modulaire Group Holdings Limited
 MOLINA HEALTHCARE INC
 Molson Coors Brewing Co
 MORGAN STANLEY
 Motability Operations Group Plc
 Motorola Inc
 MOZART DEBT MERGER SUB
 MSHC INC
 Muenchener Rueckversicherungs-Gesellschaft AG
 MX HOLDINGS US INC
 Nabors Industries Inc
 National Bank of Canada
 National Bank of Greece SA
 NATIONAL GRID PLC
 Nationwide Building Society
 Navient Corp
 NBN CO LTD
 NCR ATLEOS ESCROW CORP
 NCR Voyix Corp
 Nederlandse Waterschapsbank
 Nenelitte Limited
 New Europe Property Investment Plc
 NEWELL RUBBERMAID INC
 NEWLY WEDS FOODS LLC
 Newmont Mining Corp
 Nexi SpA
 NIELSEN FINANCE LLC/CO
 NMSC HOLDINGS INC
 NOBEL BIDCO BV
 NOBLE FINANCE II LLC
 Nomura International PLC
 Nordic Investment Bank
 NORMEC I BV
 NORSK HYDRO ASA
 Northeast Bancorp
 NOURYON FINANCE BV
 NOVA CHEMICALS CORP
 Novartis AG
 NOVO NORDISK FINANCE NL
 NRG ENERGY INC
 Nutrien Ltd
 Nuuday
 Nykredit
 OEG BORROWER LLC
 OMNIA Partners
 Oncor Electric Delivery
 One Gas Inc 2,070% 01/02/2019
 ONE HOTEL GMBH
 ONEMAIN FINANCE CORP
 Oneok Inc
 ONEX WIZARD AC II
 OPAL BIDCO SAS
 OPEN TEXT CORP
 Orange SA
 ORGANON & CO
 ORSTED A/S
 OUTFRONT MEDIA CAP LLC/C
 Owens Corning Inc
 P3 GROUP SARL
 PAETEC HOLDING CORP
 PANTHER BF AGGREGATOR 2
 PANTHER ESCROW ISSUER
 Panzani
 PAPREC HOLDING
 Park Intermed holdings
 PEER HOLDING III BV
 PEGASUS BIDCO BV
 PENINSULA GAMING LLC
 PENTAIR INC
 PERNOD RICARD
 PetSmart Inc
 PEX HOLDINGS LLC
 PG&E Corp
 PHILLIPS EDISON GROCERY
 PHM GROUP HOLDING
 PHOENIX NEWCO INC
 PHYSICIANS REALTY LP
 PINNACLE BIDCO PLC
 PLATEA (BC) BIDCO AB
 Playtech Ltd
 POINTCLICKCARE TECHNOLOG
 POLAR US BORROWER LLC
 POLARIS NEWCO LLC
 Post Holdings Inc
 PPG Industries Inc
 PRECISE BIDCO BV
 PREMIER FOODS PLC
 PRESTIGE BRANDS INC
 PRETIUM PKG HOLDINGS INC
 PRIME SECSRVC BRW/FINANC
 Prime Security Services Borrower LLC-Prime Finance Inc,
 Primo Water Corp
 PRINCE MINERAL HOLD CORP
 ProAmpac
 PROJECT BOOST PURCHASER LLC
 PROJECT RUBY ULTIMATE PARENT CORP
 Prologis LP
 Proofpoint Inc
 PROTECTIVE LIFE GLOBAL
 PROVIDENT FDG/PGF FIN
 Public Service Enterprise Group
 PUNCH FINANCE PL
 Quanta Services Inc
 Quest Diagnostics Inc /DE
 QUIKRETE HOLDINGS INC
 QUIMPER AB
 RADIOLOGY PARTNERS INC
 Raiffeisen Bank International
 RAISING CANE'S RESTAURAN

boohoo.com plc
 Booking Holdings Inc
 Boost AB
 Boralex Inc
 Borgwarner Inc
 Bossard Holding AG
 Boston Beer Co Inc/The
 Boston Omaha Corp
 BOSTON SCIENTIFIC CORP
 Box Inc
 Boyd Gaming Corp
 Boyd Group Services Inc
 BPost SA
 Brady Corp
 Brambles Finance PLC
 Brandywine Oper Partners
 BRANICKS Group AG
 Bravida Holding AB
 Braze Inc
 Bread Financial Holdings Inc
 Brembo SpA
 Brenntag AG
 Breville Group Ltd
 BRIDGEBIO PHARMA INC
 Bridgepoint Group PLC
 Bridgestone Corp
 Bright Horizons Family Solutio
 Brighthouse Financial Inc
 BrightSpire Capital Inc
 Brinker International Inc
 Brink's Co/The
 Britannia Industries Ltd
 Brixmor Property Group Inc
 Broadridge Financial Solutions
 Broadstone Net Lease Inc
 Brookfield Infrastructure Corp
 Brown-Forman Corporation
 BRP Group Inc
 Bruker Corp
 Brunello Cucinelli SpA
 Bucher Industries AG
 Bufab AB
 Bumble Inc
 Bumrungrad Hospital PCL
 BUNGE GLOBAL SA
 Bunka Shutter Co Ltd
 Burckhardt Compression Holding
 Bure Equity AB
 Burkhalter Holding AG
 Buzzi Unicem SpA
 BWP Trust
 Bystronic AG
 Bytes Technology Group PLC
 C&C GROUP PLC
 CA Immobilien Anlagen AG
 Cable One Inc
 Cabot Corp
 Cactus Inc
 Cadence BanCorp
 Cadence Design Inc
 Cafe de Coral Holdings Ltd
 Caja Ahorros Barcelona
 Calavo Growers Inc
 Calbee Inc
 Caleres Inc
 California Water Service Group
 Calix Inc
 Cal-Maine Foods Inc
 Camden National Corp
 Camping World Holdings Inc
 Camtek Ltd/Israel
 Camurus AB
 Canaccord Genuity Group Inc
 Canada Goose Holdings Inc
 Canadian National Railway Co
 CANCOM AG
 Cannae Holdings Inc
 Canon Electronics Inc
 CapGen Capital Group III LLC
 Capital & Regional PLC
 Capitaland Ascott Trust
 Capitaland China Trust
 Capitaland India Trust
 Capitaland Integrated Commerci
 Capitaland Investment Ltd/Sing
 Capitol Federal Financial Inc
 Capri Holdings Ltd
 Capricorn Metals Ltd
 Capstone Mining Corp
 CAR Group Ltd
 Carbone Lorraine
 CareDx Inc
 Carel Industries SpA
 CareTrust REIT Inc
 CARGOJET INC
 Cargotec Corp
 Cargurus Inc
 Carl Zeiss Foundation
 Carlisle Companies Inc
 Carlsberg Breweries A/S
 Carlyle Group LP/The
 CARMAX INC
 Carpenter Technology
 Carrier Global Corp
 Carter's Inc
 Cascades Inc
 Casella Waste Systems Inc
 Casio Computer Co Ltd
 CASTELLUM AB
 Castle Biosciences Inc
 Catalyst Pharmaceuticals Inc
 Catena AB
 Cathay Financial Holding Co Lt
 Cathay General Bancorp
 CATL
 Cava Group Inc
 Cavco Industries Inc
 CBIZ Inc

Nomura International PLC
 Nomura Micro Science Co Ltd
 Nomura Research Institute Ltd
 Nongfu Spring Co Ltd
 Nordic Semiconductor ASA
 Nordnet AB publ
 Noritz Corp
 NORMA Group AG
 Northern Star Resources Ltd
 Northfield Bancorp Inc
 Northland Power Inc
 NorthWest Healthcare Propertie
 Northwest Natural Gas Co
 NOV INC
 Nova Measuring Instruments Ltd
 Novant Health Inc
 Novartis AG
 Novavax Inc
 NOVO NORDISK A/S
 Novocure Ltd
 Novonosis (Novozymes) B
 NS Solutions Corp
 NSD Co Ltd
 NSI NV
 NSK Ltd
 NTG Nordic Transport Group A/S
 NUCOR CORP
 Nufarm Ltd
 Nulix Ltd
 Nurix Therapeutics Inc
 NuScale Power Corp
 Nutanix Inc
 Nuvalent Inc
 nVent Electric PLC
 NVIDIA CORP
 NVR INC
 NXP Semiconductor NV
 NYFOSA AB
 Oak Hill Capital Partners LP
 Obara Group Inc
 OBIC Business Consultants Ltd
 Objective Corp Ltd
 OC Oerlikon Corp AG
 Ocean Yield ASA
 OceanaGold Corp
 Oceaneering Intl Inc
 Ocular Therapeutix Inc
 Odakyu Electric Railway Co Ltd
 Oddity Tech Ltd
 ODP Corp/The
 Oesterreichische Post AG
 Ofer Holdings Group Ltd
 OFG Bancorp
 Ohsho Food Service Corp
 O-I Glass Inc
 OJI Paper Co Ltd
 Okamura Corp
 Okasan Securities Group Inc
 Oklo Inc
 Old Dominion Freight Line Inc
 Old Mutual Ltd
 Old Mutual PLC
 Old National Bancorp/IN
 Old Republic International Cor
 Ollie's Bargain Outlet Holding
 Olo Inc
 OMEGA HLTHCARE INVESTORS
 Omnicell Inc
 Omnicom Group
 OMV AG
 On Assignment Inc
 One Liberty Properties Inc
 One Software Technologies Ltd
 OneMain Holdings Inc
 Oneok Inc
 OneSpan Inc
 OneSpaWorld Holdings Ltd
 Ontex Group NV
 Onto Innovation Inc
 OPAP SA
 OPC Energy Ltd
 OPENLANE Inc
 OpenTable Inc
 Opmobility
 Option Care Health Inc
 Optrun Co Ltd
 Ora Banda Mining Ltd
 Orange SA
 O'Reilly Automotive Inc
 ORGANON & CO
 Orica Ltd
 Origin Bancorp Inc
 Orion SA
 Orix JREIT Inc
 ORKLA ASA
 Orla Mining Ltd
 ORLEN SA
 Ormat Industries
 Orora Ltd
 ORSTED A/S
 Orthofix International NV
 OrthoPediatrics Corp
 Oscar Health Inc
 OSG Corp
 Oshkosh Corp
 OSI Systems Inc
 Osisko Gold Royalties Ltd
 Osram Licht AG
 OTE PLC
 Outfront Media Inc
 OUTOKUMPU OYJ
 Outotec OYJ
 OVS SpA
 Owens & Minor Inc
 Owens Corning Inc
 Oxford Industries Inc
 Pacific Basin Shipping Ltd
 Pacific Industrial Co Ltd

Reckitt Benckiser Group PLC
RED ELECTRICA FINANCE BV
REGENCY CENTERS CORP
REGIONALCARE HOSPITAL PR
Relx Capital Inc,
Renaissance Learning, Inc,
RENAULT S,A,
RENTOKIL INITIAL PLC
REPSOL INTL FINANCE
RESIDEO FUNDING INC
REXEL SA
RHP HOTEL PPTY/RHP FINAN
RHP HOTEL PROPERTIES LP
Ritchie Bros Auctioneers Inc
RIVERS ENTERPRISE
ROBLOX Corp
Roche Holding AG
Rockies Express Pipeline
Rockwell Automation Inc /DE
RODENSTOCK GROUP GMBH
Rogers Communications Inc
Rohm and Haas Co
ROYAL BK CANADA
RS IVY HOLDCO INC
RYAN SPECIALTY GROUP
Ryder System Inc
SABRE GBLB INC
SAMHALLSBYGGNADSBOLAGET
Sampo Oyj
SANDY BIDCO BV
SANI/IKOS FINANCIAL HLDG
SanPaolo IMI SpA
SAP AG
Saphilux S,a,r,l,
SAPPHIRE BIDCO BV
SARTORIUS FINANCE BV
SAUER BRANDS INC
SBA COMMUNICATIONS CORP
SC GAMES HOLDING/US FINCO
SCENTRE MGMT LTD
Schneider Electric SA
SCIENTIFIC GAMES HOLDINGS LP
SCIENTIFIC GAMES INTERNA
Scientific Games International Inc,
Scottish & Southern Energy PLC
Scotts Miracle-Gro Co/The
SEALED AIR CORP
Seche Environnement SA
Select Medical Holdings Corp
SELP FINANCE SARL
Sempra Energy
Sensata Technologies Holding N
SERVICE CORP INTL
SERVICE PROPERTIES TRUST
Severn Trent PLC
Silgan Holdings Inc
SILICA SAS
SIMMONS FOODS INC
SIRIUS XM HOLDINGS INC
Skechers Usa Inc-CIA
Smith International Inc
SMURFIT-STONE CONTAINER CORP
SNAP INC
Societe Generale
Sodexo
SOFTBANK CORP
SOLENIS INTERNATIONAL LP
SOLINA GROUP SERVICES SAS
SOLVENTUM CORP
Sophia LP (aka Datatel, Inc.)
SOPHIA LP/FIN INC
SOVCOMBANK (SOVCOM CAPT)
SPCM SA
SPEEDSTER BIDCO GMBH
SRM ESCROW ISSUER LLC
SS&C TECH HOLDINGS INC
STADA Arzneimittel AG
Standard Chartered PLC
STEEL DYNAMICS INC
SteelRiver
STX Fixed Income B,V,
STYROLUTION GROUP GMBH
Sumitomo Mitsui Banking Corp
SUMMER BC HOLDCO B SARL
Summit Behavioral Healthcare
SURGERY CENTER HOLDINGS
Svenska Handelsbanken AB
Swiss Re Ltd
Syensqo SA
Synaptics Inc
SYNEOS HEALTH INC
Synthomer PLC
Takeda Pharmaceutical Co Ltd
Targa Resources Corp
TAYLOR MORRISON COMM
TCP SUNBELT ACQUISITION CO
TD Bank US Holding Co
TDC NET AS
TE Connectivity Ltd
Teachers Insurance & Annuity Ass, of America
TEAM BLUE FINCO SARL
TEAMHEALTH INC
TEAMSYSTEM HLDG SPA
Techem Energy Metering Service GmbH & Co KG
TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH
TEKNI-PLEX INC
TELE COLUMBUS AG
TELEFLEX INC
TELEFONICA EUROPE BV
TELENET FINANCE LUX
Telia Company AB
TELSTRA CORP LTD
Tema Pharmaceutical
TENET HEALTHCARE CORP
Tennet BV
TEREGA SASU
Tereos Finance Groupe
TEREX CORP

CBOE GLOBAL MKTS INC
cBrain A/S
CCC Intelligent Solutions Hold
CD Projekt SA
CDL Hospitality Trusts
CELCOMDIGI BHD
Cellnex Therapeutics Inc
Cellebrite DI Ltd
Celltrion Inc
Celsius Holdings Inc
Cembra Money Bank AG
Cementir Holding NV
CEMEX FINANCE LLC
Central Garden and Pet Co
Central Pacific Financial Corp
Centrus Energy Corp
Centuria Capital Group
CENTURIA OFFICE REIT
Century Aluminum Co
Century Communities Inc
CENTURYLINK INC
Certara Inc
CEVA Inc
Cewe Color Holding AG
CEZ AS
CGI Group Inc
CH Robinson Worldwide Inc
Challenger Financial Services
Champion Iron Ltd
ChampionX Corp
Chandra Asri Pacific Tbk PT
Charles River Laboratories Int
Chart Industries Inc
Charter Hall Group
Charter Hall Long Wale REIT
Charter Hall Social Infrastructure REIT
Cheesecake Factory Inc / The
Chef's Warehouse Inc/The
Chemered Corp
Chemometec A/S
Chemours Co/The
Chemring Group PLC
Cheniere Energy Inc
Chesapeake Utilities Corp
Chewy Inc
Chimera Investment Corp
China Feihe Ltd
China Jushi Co Ltd
China Mengniu Dairy Co Ltd
China Merchants Bank Co Ltd
China Molybdenum Co Ltd
China National Building Material Co Ltd
China Resources Mixc Lifestyle
China Steel Corp
China Vanke Co Ltd
Choice Hotels Intl Inc
Chopin Holdings SARL
Chow Tai Fook Jewellery Group
Chugin Financial Group Inc
Chungghwa Telecom Co Ltd
Church & Dwight Co Inc
Churchill Downs Inc
CI Financial Corp
CIA CERVICERIAS UNI-SPON ADR
Cia Paranaense de Energia
Ciba Special Chem Fin Lux
Cibus Nordic Real Estate AB
Cie Automotive SA
Ciena Corp
CIGNA CORP
CIMB Group Holdings Bhd
Cinemark Holdings Inc
Cipla Ltd/India
CIR-Compagnie Industriale Riun
Cirrus Logic Inc
City of Rome
Citycon Oyj
CJ Cheiljedang Corp
Clarkson PLC
Clas Ohlson AB
Clayton Dubilier & Rice LLC
Clean Harbors Inc
Cleanaway Waste Management Ltd
Cleanspark Inc
Clear Channel Outdoor Holdings
Clear Secure Inc
Clearwater Analytics Holdings
Cleary Energy Inc
Cleveland-Cliffs Inc
Clicks Group Ltd
Clorox Company
Clover Health Investments Corp
CLS Holdings PLC
CMB Tech NV
Cme Group Inc
CNH INDUSTRIAL FIN EUR S
CNP Assurances
Coats Group PLC
Coca-Cola Bottling Co Consolid
Coca-Cola European Partners PL
Coca-Cola West Co Ltd
Codan Ltd/Australia
Coeur d'Alene Mines Corp
COFINIMMO
COGECO CABLE INC
Cogent Biosciences Inc
Cogent Communications Holdings
Cognez Corp
Cohen & Steers Inc
Coherent Inc
Colgate-Palmolive Co
Colgate-Palmolive India Ltd
Collegium Pharmaceutical Inc
Colliers International Group I
Collins Foods Ltd
Coloplast A/S
Colruyt SA
Columbia Banking System Inc

Pacific Premier Bancorp Inc
Pacira Pharmaceuticals Inc/DE
Pagaya Technologies Ltd
Pagegroup PLC
PagerDuty Inc
Paladin Energy Ltd
Palomar Holdings Inc
Palltac Corp
Panasonic Corp
Pandora A/S
PANDOX AB
Papa John's International Inc
Papa Murphy's Holdings Inc
PAR Technology Corp
Paradox Interactive AB
Paragon Group Companies PLC
Paramount Bed Holdings Co Ltd
PARAMOUNT GLOBAL
Park Hotels & Resorts Inc
Park National Corp
Park24 Co Ltd
Partners Group Holding AG
Patrick Industries Inc
Patrizia SE
Patterson-UTI Energy Inc
PAX Global Technology Ltd
Paylocity Holding Corp
Payoneer Global Inc
PBF Energy Inc
PC Connection Inc
PDF Solutions Inc
Peapack Gladstone Financial Co
Pebblebrook Hotel Trust
Pegasystems Inc
PELOTON INTERACTIVE INC
Pembina Pipeline Corp
PENGUIN SOLUTIONS INC
Pennant Group Inc/The
Pennon Group PLC
PennyMac Financial Services In
PennyMac Mortgage Investment T
Penske Automotive Group Inc
PENTAIR INC
Penta-Ocean Construction Co Lt
Penumbra Inc
Peoples Bancorp Inc/OH
Pepkor Holdings Ltd
PepsiCo Inc /NC
PER Aarsleff A/S
Perdoceo Education Corp
Perimeter Solutions SA
PERNOD RICARD
Perpetual Ltd
Perrigo Co
Perseus Mining Ltd
Pet Valu Holdings Ltd
Petco Health & Wellness Co Inc
Petronas Chemicals Group Bhd
PEUGEOT INVEST
Pfeiffer Vacuum Technology AG
Pharma Mar SA
PHARMAESSENTIA CORP
Pharmaron Beijing Co Ltd
Pharming Group NV
PHC Holdings Corp
Phibro Animal Health Corp
Philippine Long Distance Telep
Phillips Lighting NV
Phillips Edison & Co Inc
Phoenix Group Holdings
Phoenix holdings ltd
Phoenix Investments Holdings L
Photonics Inc
Phreesia Inc
PI Industries Ltd
PIAGGIO & C SPA
Picton Property Income Ltd
Piedmont Office Realty Trust I
Pigeon Corp
Pilbara Minerals Ltd
Pilot Corp
Ping An Insurance Group Co of
Pinnacle Financial Partners In
Pinnacle Investment Management
Piper Sandler Cos
Pirelli & C SpA
PITNEY BOWES INC
PJT Partners Inc
Plains GP Holdings LP
Planet Fitness Inc
Planet Labs PBC
Playtech Ltd
Plexus Corp
PLUG POWER INC
Plus Alpha Consulting Co Ltd
Plus500 Ltd
PNE Wind AG
Polar Capital Holdings PLC
Polaris Inc
Polskie Gornictwo Naftowe i Ga
PolyPeptide Group AG
Pool Corp
Pop Mart International Group L
Popular Inc
Porr Ag
Porsche Automobil Holding SE
Post Holdings Inc
Poste Italiane Spa
Power Grid Corp of India Ltd
Power Integrations Inc
Powszechna Kasa Oszczednosci B
PPG Industries Inc
PRA Group Inc
Prashkovsky Investments and Co
Praxis Precision Medicines Inc
Precision Drilling Corp
Preferred Bank/Los Angeles CA
PREMIER FOODS PLC

TERNA SPA
 Texas Instruments Inc
 TIBCO Software Inc
 Ticketmaster Entertainment Inc
 TIGER ACQUISITION LLC
 TIM SPA
 TIS Inc
 Tractor Supply Co
 Trane Inc
 TRANE TECH FIN LTD
 TRANSMONTAIGE PARTNERS
 Transocean Ltd
 TRENCH GROUP GMBH
 TRONOX FINANCE LLC
 UBER TECHNOLOGIES INC
 UBS
 ULTIMATE SOFTWARE GROUP INC
 Unicaja Banco SA
 Unilever N.V.
 Union Pacific Corp
 UNITED RENTALS NORTH AM
 UNITED UTILIT WATER PLC
 UNITED WHOLESale MTGE LL
 Unitedhealth Group Inc
 UNIVISION COMMUNICATIONS
 Urbaser
 US FOODS INC
 US RADIOLOGY SPECIALISTS
 USA COM PART/USA COM FIN
 UWM HOLDINGS LLC
 VAIL RESORTS INC
 Valeo SA
 VARSITY BRANDS LLC
 VENTURE GLOBAL CALCASIEU
 VENTURE GLOBAL LNG INC
 VENTURE GLOBAL PLAQUE
 Verisk Analytics Inc
 VERISURE HOLDING AB
 Verizon Communications
 VERTICAL HOLDCO GMBH
 VESTEDA FINANCE BV
 VICTORIA PLC
 VIRGIN MEDIA FINANCE PLC
 Visa Inc
 VIVION INVESTMENTS
 Vodafone Group PLC
 VULCAN MATERIALS CO
 Warner Bros Discovery Inc
 WASTE PRO USA INC
 WATCO COS LLC/FINANCE CO
 WAYNE MERGER SUB LLC
 Waystar (aka Navicare)
 WESCO DISTRIBUTION INC
 WEX Inc
 WFD UNIBAIL RODAMCO
 Whirlpool Corp
 WHITE CAP BUYER LLC
 WILLIAMS SCOTSMAN INTL
 WILSONART LLC
 WINTERFELL FINANCING SARL
 WM Morrison Supermarkets PLC
 Wolters kluwer NV
 WOLVERINE WORLD WIDE
 WP/AP TELECOM HOLDINGS
 WR GRACE & CO-CORN
 XPLR INFRASTRUCTURE OPERATING
 Yamana Gold Inc
 Yara International Asa
 Yum! Brands Inc
 ZAYO GROUP LLC
 ZF NA CAPITAL
 ZI TECH LLC/ZI FIN CORP
 ZIGGO BOND CO
 ZIMMER BIOMET HOLDINGS
 Zoetis Inc
 Zurich Finance (USA) Inc

Columbia Sportswear Co
 Comcast Cable Comm Hldgs
 Comerica Bank
 Comet Holding AG
 Comfort Systems USA Inc
 Comfortdelgro Corp Ltd
 Commerce Bancshares Inc/Kansas
 Commercial Metals Co
 Commerzbank AG
 Community Financial System Inc
 CommVault Systems Inc
 Compagnie d'Entreprises CFE
 Compass Diversified Holdings
 COMPASS GROUP PLC
 Compass Inc
 Compass Minerals International
 CompuGroup Medical SE & Co Kga
 Computacenter PLC
 Computershare Ltd.
 Comsys Holdings Corp
 CONAGRA FOODS INC
 Concentra Group Holdings Paren
 Concentrix Corp
 Confluent Inc
 CONMED CORP
 Consecro Inc
 Construcciones y Auxiliar de F
 Construction Partners Inc
 Continental AG
 ConvaTec Group PLC
 Cooper Cos Inc/The
 COPT DEFENSE PROPERTIES
 Corbion NV
 Corcept Therapeutics Inc
 Core & Main Inc
 Core Laboratories Inc
 CORE SCIENTIFIC INC
 CoreCivic Inc
 Corem Property Group AB
 Coromandel International Ltd
 Corsair Gaming Inc
 Corticeira Amorim SGPS SA
 CorVel Corp
 COSMO Pharmaceuticals NV
 Coty Inc
 Coursera Inc
 Cousins Properties Inc
 Coway Co Ltd
 Cowell e Holdings Inc
 Cracker Barrel Old Country
 Crane Holdings Co
 Crane NXT, Co,
 Craneware PLC
 CRE Logistics REIT Inc
 Creades AB
 CREATE SD HOLDINGS Co Ltd
 Credit Acceptance Corp
 CREDIT AGRICOLE SA
 Credit Saison Co Ltd
 Credito Emiliano SpA
 Credo Technology Group Holding
 Crest Nicholson Holdings plc
 CRH Finance BV
 CRH PLC
 Crinetics Pharmaceuticals Inc
 CRISPR Therapeutics AG
 Crocs Inc
 Croda International Plc
 Cromwell Property Group
 Cronos Group Inc
 CROWN CASTLE INTL CORP
 CROWN EURO HOLDINGS SA
 CSG Systems International Inc
 CSL Ltd
 CSW Industrials Inc
 CTBC Financial Holding Co Ltd
 CTS Corp
 CTS EVENTIM AG
 CTT-Correios de Portugal SA
 CubeSmart
 Cullen/Frost Bankers Inc
 Cummins Inc
 Cummins India Ltd
 CURBLINE PROPERTIES CORP
 Currys PLC
 Cushman & Wakefield PLC
 Custodian Reit PLC
 Customers Bancorp Inc
 CVB Financial Corp
 CVR Energy Inc
 CYBERAGENT INC
 Cyfrowy Polsat SA
 Cytokinetics Inc
 D.R. HORTON INC
 D/S Norden
 DA Office Investment Corp
 Dabur India Ltd
 Daetwyler Holding AG
 Dah Sing Financial Holdings Lt
 Dai - Ichi Mutual Life
 Daihen Corp
 Dalichikosh Co Ltd
 Daimaru Inc
 Daishi Hokuetsu Financial Grou
 Daiwa House REIT Investment Co
 Daiwa Securities Group Inc
 Dalata Hotel Group PLC
 Dana Inc
 Danel Adir Yeoshua Ltd
 Danone Groupe
 Danske Bank A/S
 DARLING INGREDIENTS INC
 Data#3 Ltd
 Daum Kakao Corp
 Davide Campari-Milano SpA
 DAVITA HEALTHCARE PARTNE
 DAYFORCE INC
 DBS Group Holdings Ltd

Premier Inc
 Premier Investment Corp
 Premier Investments Ltd
 Premium Brands Holdings Corp
 Press Metal Aluminium Holdings
 PRESTIGE BRANDS INC
 Prestige International Inc
 Primaris REIT
 Primary Health Properties PLC
 Primerica Inc
 Primo Brands Corp
 Primoris Services Corp
 Privia Health Group Inc
 ProAssurance Corp
 PROCEPT BioRobotics Corp
 Procore Technologies Inc
 PROG HOLDINGS INC
 Progress Software Corp
 Progyny Inc
 Prologis LP
 Prologis Property Mexico SA de
 Propel Holdings Inc
 ProPetro Holding Corp
 PROS Holdings Inc
 ProSiebenSat1 Media SE
 Prosperity Bancshares Inc
 Protagonist Therapeutics Inc
 Protector Forsikring ASA
 Provident Financial Services I
 Proximus
 Prudential Financial Inc
 PRYSMIAN SPA
 PSP SWISS PROPERTY AG
 PTC Inc
 PTC Therapeutics Inc
 Public Bank Bhd
 PubMatic Inc
 PULTE GROUP INC
 Puma SE
 PureCycle Technologies Inc
 Pursuit Attractions and Hospitality Inc
 PVH Corp
 PWR Holdings Ltd
 Q2 Holdings Inc
 Qatar Fuel QSC
 Qatar Gas Transport Co Ltd
 QBE Insurance Group Ltd
 QCR Holdings Inc
 Qimonda AG
 Qingdao Haier Co Ltd
 QL Resources Bhd
 Qorvo Inc
 QP Corp
 QT Group Oyj
 Quadient SAS
 Quaker Chemical Corp
 Qualys Inc
 QuantumScape Corp
 Qube Holdings Ltd
 Quest Diagnostics Inc /DE
 Quidel Corp
 QUILTER PLC
 QuinStreet Inc
 QXO Inc
 Radian Group Inc
 RadNet Inc
 Raffles Medical Group Ltd
 RAI Way SpA
 Raia Drogasil SA
 Raiffeisen Bank International
 Rakuten Bank Ltd
 Ralph Lauren Corp
 Rambus Inc
 Ramelius Resources Ltd
 Ramsay Health Care Ltd
 Ranbaxy Laboratories Ltd
 Rapid7 Inc
 Rational AG
 Ratos AB
 Raymond James Financial
 RAYONIER INC
 Ready Capital Corp
 Realord Group Holdings Ltd
 Recordati SpA
 Recruit Holdings Co Ltd
 Recticel SA
 Recursion Pharmaceuticals Inc
 Redde PLC
 Rede D'Oy Sao Luiz SA
 Redfin Corp
 Redwood Trust Inc
 Regal Beloit Corp
 Regal Rexnord Corp
 REGENCY CENTERS CORP
 Region Group
 Regis Resources Ltd
 Reinsurance Group of America Inc
 Reit 1 Ltd
 Relay Therapeutics Inc
 Reliance Worldwide Corp Ltd
 RELX PLC
 Remitly Global Inc
 REN - Redes Ener Nacionais
 RenaissanceRe Holdings Ltd
 Renasant Corp
 Renishaw PLC
 RENK Group AG
 Repligen Corp
 Replimune Group Inc
 Reply SpA
 Repros Therapeutics Inc
 REPSOL INTL FINANCE
 Resideo Technologies Inc
 ResortTrust Inc
 Restoration Hardware Holdings
 Retail Estates NV
 REV Group Inc
 Revenio Group OYJ

DCC PLC	REVOLUTION Medicines Inc
Deckers Outdoor Corp	Revolve Group Inc
Deep Yellow Ltd	REX American Resources Corp
DEERE & CO	Rexford Industrial Realty Inc
Definity Financial Corp	RHEINMETALL AG
Deliveroo PLC	Rhi Magnesita NV
De'Longhi SpA	Rhythm Pharmaceuticals Inc
Delta Air Lines	Ribbon Communications Inc
Delta Electronics Inc	Richter Gedeon Nyrt
Delta Galll Ltd	Ricoh Leasing Co Ltd
DELUXE CORP	RIETER HOLDING AG
Dena Co Ltd	Rigetti Computing Inc
Denali Therapeutics Inc	Rightmove PLC
Denison Mines Corp	RingCentral Inc
Denki Kagaku Kogyo KK	Ringloebing Landbobank A/S
dentalcorp Holdings Ltd	Rinnai Corp
DENTSPLY SIRONA Inc	Riot Blockchain Inc
Derichebourg SA	Riso Kagaku Corp
Deterra Royalties Ltd	RITHM CAPITAL CORP
Deutsche Bank AG	Rivian Automotive Inc
Deutsche Beteiligungs AG	RLI Corp
Deutsche Boerse AG	RLI Lodging Trust
DEUTSCHE EUROSHOP AG	Robert Half International Inc
Deutsche Lufthansa AG	Rocket Cos Inc
Deutsche Pfandbriefbank AG	Rocket Lab USA Inc
DEUTSCHE WOHNEN SE	Rocket Pharmaceuticals Inc
Deutz AG	Rockwell Automation Inc /DE
Dexerials Corp	Rogers Communications Inc
Dexus	Rogers Corp
Dexus Industria REIT	ROHM CO LTD
DH Europe Finance SA	Rohto Pharmaceutical Co Ltd
Diageo PLC	Roivant Sciences Ltd
DiamondRock Hospitality Co	ROKU INC
DiaSorin SpA	Roland Corp
DIC Corp	Rotork PLC
D'leteren SA	Round One Corp
Digi International Inc	Royal Gold Inc
Digital Arts Inc	Royal UNIBREW A/S
DIGITAL GARAGE INC	RS GROUP PLC
Digital Realty Trust Lp	Rubis
DigitalBridge Group Inc	RUBRIK INC
DigitalOcean Holdings Inc	Rumo SA
Dillard's Inc	Rush Enterprises Inc
Diodes Inc	Russel Metals Inc
Dios Fastigheter AB	RWE AG
Dip Corp	RXD Inc
Diploma PLC	Ryan Specialty Group Holdings
Direct Line Insurance Group PL	Ryder System Inc
Disco Corp	Ryman Healthcare Ltd
Discovery Ltd	Ryman Hospitality Properties I
DMG Mori Seiki Co Ltd	Ryohin Keikaku Co Ltd
DNB Bank ASA	S Immo AG
DNOW Inc	S&P Global Inc
DO & CO AG	S&T Bancorp Inc
Docebo Inc	Sa des Ciments Vicat
Dolby Laboratories INC	Sable Offshore Corp
Dollarama Inc	SABRA HEALTH CARE REIT INC
Domain Holdings Australia Ltd	Sacyr SA
Dometic Group AB	SAFEHOLD INC
Domino's Pizza Enterprises Ltd	Safestore Holdings PLC
Domino's Pizza Group Plc	Safety Insurance Group Inc
Donaldson Co Inc	Sala Inc
Donnelley Financial Solutions	Salpem SpA
Doosan Bobcat Inc	Salzeriya Co Ltd
Doosan Heavy Industries & Cons	Sakata Seed Corp
Dorian LPG Ltd	Sally Beauty Holdings Inc
Dorma+Kaba Holding AG	Salvatore Ferragamo Italia SpA
Dorman Products Inc	Salzgitter AG
DoubleVerify Holdings Inc	Samhallsbyggnadsbolaget I Nord
Douglas Dynamics Inc	Sampo OYJ
Douglas Emmett Inc	Samsung Electro-Mechanics Co L
doValue SpA	Samsung Heavy Industries Co Lt
Dover Corp	Samsung Life Insurance Co Ltd
Dowa Holdings Co Ltd	Samsung SDI Co Ltd
Downer Edi Ltd	San-Ai Obbll Co Ltd
Doximity Inc	Sandfire Resources NL
Dr Reddy's Laboratories Ltd	Sandisk Corp/DE
Dr Sulaiman Al Habib Medical S	San-In Godo Bank Ltd/The
Draegerwerk AG & Co KGaA	Sanken Electric Co Ltd
Drax Group PLC	Sankyo Co Ltd
Dream Finders Homes Inc	Sankyu Inc
Dream Industrial Real Estate I	Sanlam Ltd
Dredging Environmental & Marin	Sanlorenzo SpA/Ameglia
Drillisch AG	Sanmina-SCI Corp
Driven Brands Holdings Inc	SanPaolo IMI SpA
Dropbox Inc	SANQI HUYU
DSM-FIRMENICH AG	Sanrio Co Ltd
DSV A/S	Sansan Inc
DT MIDSTREAM INC	Santander Bank Polska SA
DTS Corporation	Santen Pharmaceutical Co Ltd
DUCOMMUN INC	Sanwa Holdings Corp
Duerr AG	SAP AG
Dun & Bradstreet Holdings Inc	Sapiens International Corp NV
Dundee Precious Metals Inc	SAPPORO HOLDINGS LTD
Dunelm Group PLC	SARAS SPA
Duolingo Inc	Sarepta Therapeutics Inc
Duskin Co Ltd	Sartorius AG
Dutch Bros Inc	SASA POLYESTER SANAYI AS
D-Wave Quantum Inc	Sasseur Real Estate Investment
DXC Technology Co	SATS Ltd
Dycom Industries Inc	Saul Centers Inc
DYNATRACE INC	Savaria Corp
Dynavax Technologies Corp	Savills PLC
Dyne Therapeutics Inc	Sawai Group Holdings Co Ltd
Dyno Nobel Ltd	SBA COMMUNICATIONS CORP
E Ink Holdings Inc	SBM OFFSHORE NV
E,Sun Financial Holding Co Ltd	Scandic Hotels Group AB
EZopen Parent Holdings Inc	ScanSource Inc
Eagle Bancorp Inc	Scatec ASA
Eagle Materials Inc	Schaeffler AG
East West Bancorp Inc	Schneider Electric SA
Easterly Government Properties	Schneider National Inc
Eastern Bankshares Inc	Schoeller-Bleckmann Oilfield E
EASTERN SHENGHONG	Scholar Rock Holding Corp
EastGroup Properties Inc	Scholastic Corp
Ebara Corporation	Schouw & Co
Ebos Group Ltd	Schroders PLC
Eckert & Ziegler AG	Schrodinger Inc/United States

Eclat Textile Co Ltd	Schweiter Technologies AG
Ecolab Inc	Scientific Games Corp
Econocom Group	SCOR SE
Edgewise Therapeutics Inc	Scotts Miracle-Gro Co/The
EDP FINANCE BV	Scout24 SE
Edwards Lifesciences Corp	Sdiptech AB
EFG Financial Products Holding	Seaboard Corp
EFG International AG	Seabridge Gold Inc
eGuarantee Inc	SEALED AIR CORP
Eicher Motors Ltd	SEB SA
Eiken Chemical Co Ltd	Secom
EI,En, SpA	Sectra AB
Elanco Animal Health Inc	Secunet Security Networks AG
Elastic NV	Secure Energy Services Inc
Eico Ltd	SECURITIZED ASSET BACKED RECEI
Elders Ltd	Seek Ltd
ELDORADO GOLD CORP	Segro PLC
Elecom Co Ltd	SEI Investments Co
Electra Real Estate Ltd	Seiko Group Corp
ELECTROLUX AB	Seino Holdings Corp
Electrolux Professional AB	Seiren Co Ltd
Electronic Arts Inc	Sekisui House Ltd
Elekta AB	Sekisui House Reit Inc
Element Solutions Inc	Select Energy Services Inc
Elementis PLC	Select Medical Holdings Corp
ELEVANCE HEALTH INC	Selective Insurance Group Inc
elf Beauty Inc	Semperit AG Holding
Eli Lilly & Co	Semtech Corp
Elia System Operator SA/NV	Sensata Technologies Holding P
Elior SCA	Sensient Technologies Corp
Elisa OYJ	Sensirion Holding AG
Ellington Financial Inc	SentinelOne Inc
Elmos Semiconductor AG	SERVICE CORP INTL
ElingKlinger AG	ServiceNow Inc
EMBECTA CORP	ServisFirst Bancshares Inc
Embracer Group AB	Sesa SpA
Embraer SA	Seven Bank Ltd
Emerald Resources NL	SF Holding Co Ltd
Emmi AG	SFS Group AG
Empiric Student Property PLC	SG Holdings Co Ltd
Employers Holdings Inc	Shaftesbury Capital PLC
Empresas CMPC SA	Shake Shack Inc
Enagas	Shanghai M&G Stationery Inc
Enav SpA	Shanghai Putailai New Energy T
Encavis AG	Shapir Engineering and Industr
Ence Energia y Celulosa S.A	Shenzhen Mindray Bio-Medical E
Encompass Health Corp	SHIFT INC
Encore Capital Group Inc	Shift4 Payments Inc
Endeavour Silver Corp	Shimamura Co Ltd
Endesa SA	Shimano Inc
ENEL GENERACION CHILE SA	Shimizu Corp
Enel SpA	Shinhan Financial Group Co Ltd
Energiekontor AG	Ship Healthcare Holdings Inc
Energisa SA	Shlomo Eliahui Holdings Ltd
Energix-Renewable Energies Ltd	Shoals Technologies Group Inc
Energizer Holdings Inc	SHO-BOND Holdings Co Ltd
Energy Fuels Inc/Canada	Shochiku Co Ltd
Energy Recovery Inc	Shoe Carnival Inc
Enerpac Tool Group Corp	Shop Apotheke Europe NV
EnerSys	SHOPIFY INC
Engie Brasil SA	Showa Denko KK
Eni SpA	Shurgard Self Storage Europe S
en-japan inc	Shutterstock Inc
Enlight Renewable Energy Ltd	Siam Cement PCL/The
ENN Energy Holdings Ltd	Siegrid Holding AG
Enova International Inc	Siemens AG
Enovis Corp	Siemens Gamesa Renewable Energ
Enovix Corp	Siemens Healthineers AG
Enphase Energy Inc	Sienna Senior Living Inc
Enpro Inc	SIG Combibloc Group AG
Ensign Group Inc/The	Signet Jewelers Ltd
Enstar Group Ltd	Sika AG
Enterprise Financial Services	Silgan Holdings Inc
Entra ASA	SILICON LABORATORIES INC
Envista Holdings Corp	Siltronic AG
EON AG	Silvercorp Metals Inc
Eos Energy Enterprises Inc	SimCorp A/S
EPAM Systems Inc	Sime Darby Bhd
ePlus Inc	SimilarWeb Ltd
EPR Properties	Simmons First National Corp
EQT AB	Simplex Holdings Inc
Equatorial Energia SA	Simply Good Foods Co/The
Equinix Inc	Simpson Manufacturing Co Inc
Equinox Gold Corp	Sinclair Broadcast Group Inc
Equitable Group Inc	Sind International SpA
Equital Ltd	SINGAPORE EXCHANGE LTD
Eramet	Singapore Post Ltd
ERG SpA	Sino Biopharmaceutical Ltd
Erich Sixt Vermögensverwaltung	SinoPac Financial Holdings Co
ERO Copper Corp	Sipchem
ESAB CORP	Sirius Real Estate Ltd
ESCO Technologies Inc	SIRIUS XM HOLDINGS INC
ESR REIT	SiteOne Landscape Supply Inc
Essent Group Ltd	Sitime Corp
Essential Properties Realty Tr	Sixt AG
EssilorLuxottica	SK Hynix Inc
Essity AB	SK Innovation Co Ltd
Eternal Ltd	SK Square Co Ltd
Ethan Allen Interiors Inc	SKC Co Ltd
Ethad Etisalat Co	Skechers Usa Inc-CI A
Etsy Inc	Skeena Resources Ltd
Eurazeo	SKY Perfect JSAT Holdings Inc
Eurocommercial Properties NV	Sky Treasure Capital Ltd
Euronet Worldwide Inc	Skyark Co Ltd
Europris ASA	Skyline Champion Corp
Eutelsat Communications	Skyworks Solutions Inc
Event Hospitality and Entertainment	SL GREEN REALTY CORP
Evercore Partners Inc	SLM CORP
Evergreen Marine Corp Taiwan L	SMA Solar Technology AG
Everi Holdings Inc	SmartGroup Corp Ltd
EVERTEC Inc	SMS Co Ltd
Everus Construction Group Inc	SNC-Lavalin Group Inc
EVN AG	Sociedad Quimica y Minera de C
Evolent Health Inc	Societa Cattolica di Assicuraz
Evolus Inc	Societe BIC SA
Evolution Gaming Group AB	Socionext Inc
Evolv Technologies Holdings In	SoFi Technologies Inc
Evonik Industries AG	Sofina SA

Evotec AG	SOFTBANK CORP
Exact Sciences Corp	Softcat PLC
Exchange Income Corp	Software AG
Exedy Corp	Softwareone Holding AG
Exel Ltd	Sohgo Security Services Co Ltd
Exellix Inc	SOITEC
Exelon Corp	Solar A/S
ExlService Holdings Inc	SOLAREDGE TECHNOLOGIES INC
eXp World Holdings Inc	Solaria Energia y Medio Ambien
Expeditors International of Wa	Soleno Therapeutics Inc
Experian Finance PLC	Solidcore Resources PLC
Exponent Inc	Solvay SA
Export Finance & Insurance Corp, Sydney	Sompo Holdings Inc
Expro Group Holdings NV	Sona Blw Precision Forgings Lt
EXTERIAN HOLDINGS INC	Sonos Inc
Extreme Networks Inc	Sonova Holding AG
FABEGE AB	Sony Financial Holdings Inc
Fabrinet	Sopra Group SA
Faes Farma SA	SOSILA Logistics REIT Inc
Fanuc	Sotera Health Co
Far East Hospitality Trust	SoundHound AI Inc
Far Eastern New Century Corp	South Bow Corp
Far EastTelecommunications	South State Corp
Fastly Inc	Southside Bancshares Inc
FB Financial Corp	Southwest Gas Holdings Inc
FCC Co Ltd	Spar Nord Bank A/S
FDJ UNITED	Sparebank 1 Oestlandet
Federal Agricultural Mortgage	SpareBank 1 SMN
Federal Realty Investment Trus	SpareBank 1 Sor-Norge ASA
Federal Signal Corp	Spectris PLC
Federated Hermes Inc	Spectrum Brands Holdings Inc
Ferguson PLC	SPIE SA
Ferrotec Corp	Spin Master Corp
Fibra Uno Administracion SA de	Spire Healthcare Group PLC
Fidelity Southern Corp	Spire Inc
Fielmann Group AG	Spirent Communications PLC
Figs Inc	Splendid Steed Investments Ltd
Fincantieri SPA	Springkr Works Therapeutics Inc
Finning International Inc	Springkr Inc
FinTech Group AG	Sprout Social Inc
First Abu Dhabi Bank PJSC	Sprouts Farmers Markets Inc
First Advantage Corp	SPS Commerce Inc
First American Corp	SPX Technologies Inc
First BancCorp/Puerto Rico	Spyre Therapeutics Inc
First Bussey Corp	Square Enix Holdings Co Ltd
First Community Bancshares Inc	SSAB AB
First Derivatives PLC	SSR Mining Inc
First Financial Bancorp	St Galler Kantonalbank AG
First Financial Bankshares Inc	St Joe Co
First Financial Corp/IN	Stabilus SA
First Financial Holding Co Ltd	Stadler Rail AG
First Horizon National Corp	Standard Bank Group Ltd
First Industrial Realty Trust	Standard Motor Products Inc
First Interstate BancSystem In	Standex International Corp
First Majestic Silver Corp	Stanley Black & Decker Inc,
First Merchants Corp	Stanley Electric Co Ltd
First Resources LTD	Starhill Global REIT
Firstgroup PLC	Starhub Ltd
FirstRand Ltd	Start Today Co Ltd
FirstService Corp	Starwood Property Trust Inc
Five Below Inc	Starz Entertainment Corp
Five9 Inc	Steadfast Group Ltd
FLAGSTAR FINANCIAL INC	STEEL DYNAMICS INC
Fletcher Building Ltd	Stella-Jones Inc
FLEX LNG Ltd	Stellar Bancorp Inc
FLEXTRONICS INTL LTD	Stepan Co
Flight Centre Ltd	StepStone Group Inc
Floor & Decor Holdings Inc	Steris Plc
Flow Traders	Sterling Construction Co Inc
Flowers Foods Inc	Steven Madden Ltd
Flowserve Corp	Stewart Information Services C
FLSmidth & Co A/S	Sthree PLC
Fluence Energy Inc	Stifel Financial Corp
Fluidra SA	Sto AG
FLUTTER ENTERTAINMENT PLC	Stock Yards Bancorp Inc
Flywire Corp	Stoneweg European Real Estate Investment Trust
FMC Corp	StoneX Group Inc
FMC TECHNOLOGIES INC	StorageVault Canada Inc
FNB Corp	Storebrand ASA
FOOT LOCKER INC	Storskogen Group AB
Forbo Holding AG	STRATEC SE
Forestar Group Inc	STRAUMANN HOLDING AG
FormFactor Inc	Strayer Education Inc
Formula Systems 1985 Ltd	Stroeer SE
Fortnox AB	Subsea 7 Inc
Fortuna Silver Mines Inc	Sueddeutsche Zuckerruben Verwer
Fortune Brands Innovations Inc	Suedzucker AG
Fortune Real Estate Investment	Sugi Holdings Co Ltd
Forvia	SULZER AG
Forward Air Corp	SUMCO CORP
FOSUN PHARMA	Sumitomo Bakelite Co Ltd
Four Corners Property Trust Inc	Sumitomo Forestry Co Ltd
Fox Wixel Ltd	Sumitomo Heavy Industries Ltd
FP Corp	Sumitomo Metal Mining Co Ltd
Franklin Electric Co Inc	Sumitomo Mitsui Banking Corp
Franklin Resources Inc	Sumitomo Osaka Cement Co Ltd
Franz Haniel & Cie GmbH	Sumitomo Rubber Industries Ltd
Fraport AG Frankfurt Airport S	Sumitomo Warehouse Co Ltd/The
Fraser's Centrepont Trust	Summit Hotel Properties Inc
Fraser's Hospitality Trust	Summit Real Estate Holdings Lt
Fraser's Logistics & Industrial	SUN HUNG KAI PROPRTIE
Freedom Holding Corp/NV	Sun Life Financial Inc
Freeman Spogli & Co Inc	Sun Pharmaceutical Industries
Freenet AG	Suncorp-Metway Ltd
Fresenius Medical Care AG & Co	Sundrug Co Ltd
Fresenius SE	SUNeVision Holdings Ltd
Freshpet Inc	Sungrow Power Supply Co Ltd
FRONTDOOR INC	SUNNY OPTICAL
Frontier Communications Parent	SunOpta Inc
Frontier Real Estate Investment	Sunrun Inc
Frontline Ltd/Bermuda	Suntec REIT
FRP Holdings Inc	Super Retail Group Ltd
FTAI Aviation Ltd	Superior Plus Corp
FTI Consulting Inc	Supernus Pharmaceuticals Inc
Fubon Financial Holding Co Ltd	Supreme Industries Ltd
fuboTV Inc	Surgery Partners Inc
Fuchs Petrolub AG	Suruga Bank Ltd
FUCHS PETROLUB SE	

Fugro NV	Sushiro Global Holdings Ltd
Fuji Kyuko Co Ltd	Suss Microtec AG
Fuji Machine Manufacturing Co Ltd	Suzlon Energy Ltd
Fuji Oil Holdings Inc	Suzuken Co Ltd
Fuji Seal International Inc	Svenska Cellulosa AB
Fujimi Inc	Svenska Handelsbanken AB
Fujitec Co Ltd	Svolder AB
Fukuoka REIT Corp	Sweco AB
Fukuyama Transporting Co Ltd	SwedenCare AB
Fulgent Genetics Inc	Sweetgreen Inc
Fulton Financial Corp	Swiss Prime Site AG
Fuori Soken Holdings Inc	Swiss Re AG
Fuori dal Sacco	SWISSCOM AG
Furukawa Electric Co Ltd	Swissquote Group Holding SA
Furukawa Sky Aluminum Corp	Sydbank A/S
Fuso Chemical Co Ltd	SYLVAMO CORP
Future Architect Inc	Symrise AG
Fuyo General Lease Co Ltd	Synaptics Inc
G City Ltd	Syndax Pharmaceuticals Inc
G8 Education Ltd	SYNNEX Corp
GAIL India Ltd	Synovus Financial Corp
Galenica AG	Systema Corp
Games Workshop Group PLC	T Hasegawa Co Ltd
GameStop Corp	T Rowe Price Group Inc
Gamuda Bhd	Tadano Ltd
GANNETT CO INC	Tadiran Holdings Ltd
Gap Inc	TAG Immobilien AG
GARMIN LTD	Taiheiyu Cement Corp
Gates Industrial Corp PLC	Taikisha Ltd
Gatx Corp	Taishin Financial Holding Co L
Gaztransport Et Technigaz SA	Taiwan High Speed Rail Corp
GB Group PLC	Taiwan Mobile Co Ltd
GEA GROUP AG	Taiwan Semiconductor Manufacturing
Geely Automobile Holdings Ltd	Taiyo Holdings Co Ltd
GEM CO LTD	Taiyo Yuden Co Ltd
GENDA INC	Takasago Thermal Engineering C
Generac Holdings Inc	Takeaway.com Holding BV
General Mills Inc	TAKE-TWO INTERACTIVE SOFTWARE
Genpact Ltd	Takuma Co Ltd
Genscript Biotech Corp	TAL Education Group
Gentex Corp/MI	Taligo SA
Gentherm Inc	Tamburi Investment Partners Sp
Genuine Parts Co	Tandem Diabetes Care Inc
Genuit Group PLC	Tanger Properties L.P.
Genus PLC	TAPESTRY INC
Genworth Financial Inc	Target Corp
GEO GROUP INC/THE	Target Hospitality Corp
Georg Fischer AG	Tarsus Pharmaceuticals Inc
Gerdau SA	Tata Consumer Products Ltd
German American Bancorp Inc	Tate & Lyle PLC
Geron Corp	Taylor Morrison Home Corp
Gerrshheimer AG	TBC Bank Group PLC
Gesell Holdings Ltd	TD Bank US Holding Co
GESTAMP AUTOMOCION SA	TeamViewer AG
Getinge AB	Tecan Group AG
Getty Realty Corp	Tech Mahindra Ltd
GFT Technologies AG	TechMatrix Corp
GI Partners LLC	Techno Corp
Gibraltar Industries Inc	TECHNIP ENERGIES NV
Gibson Energy Inc	Technology One Ltd
GigaCloud Technology Inc	TechnoPro Holdings Inc
Gildemeister AG	Technoprobe SpA
Gilead Sciences Inc	Techpharma Management AG
Gima TT SpA	TechTarget Inc
Gimv NV	Tecnicas Reunidas SA
Gillab Inc	TEGNA Inc
Givaudan SA	TEIUN LTD
Gjensidige Forsikring ASA	Teladoc Inc
Glacier Bancorp Inc	Tele2 AB
Glanbia PLC	Telecom Italia Spa
Glaukos Corp	TELEFLEX INC
Glenveagh Properties PLC	TELEKOM MALAYSIA BHD
Global Industrial Co	TELEKOMUNIK INDONESIA-SP ADR
Global Medical REIT Inc	Telekomunikasi Indonesia Perse
Global Net Lease Inc	TELENET GROUP HOLDING NV
Global One Real Estate Investm	TELENOR ASA
Globalstar Inc	Teleperformance
GLOBE LIFE INC	Telephone & Data Systems Inc
Globus Medical Inc	Telia Company AB
Glory Ltd	Telix Pharmaceuticals Ltd
GLP J-Reit	Temenos Group AG
GMO internet Inc	Temp Holdings Co Ltd
GMS Inc	Temple & Webster Group Ltd
GN Store Nord	Tempur-Pedic International Inc
GNI Group Ltd	Tempus AI Inc
GoDaddy Inc	Tenable Holdings Inc
Goeasy Ltd	Tencent holdings Ltd
Gold Fields Ltd	TENET HEALTHCARE CORP
Golden Agri-Resources Ltd	Tennant Co
Golden Ocean Group Ltd	Teradata Corp
Goodman Funding Pty Ltd	TERAWULF INC
Goodman Property Trust	TEREX CORP
GOODRICH PETROLEUM CORP	TERNA SPA
GoodRx Holdings Inc	Terreno Realty Corp
GOODYEAR TIRE & RUBBER	Tessengerlo Group SA
Goosehead Insurance Inc	Tetra Tech Inc
Gorman-Rupp Co/The	Texas Capital Bancshares Inc
GPT GROUP	Texas Instruments Inc
Grafton Group PLC	Texas Roadhouse Inc
Graham Holdings Co	TG Therapeutics Inc
GRAIL Inc	TGS Nopec Geophysical Co ASA
GrainCorp Ltd	The Ogaki Kyoritsu Bank Ltd
Grainger PLC	The Weir Group Plc
Grammer AG	Thermo Fisher Scientific Inc
Grand Canyon Education Inc	THG PLC
Granite Construction Inc	THK Co Ltd
Graphic Packaging Holding Co	Thomson Reuters Corp
Grasim Industries Ltd	THOR INDUSTRIES INC
Great Lakes Dredge & Dock Corp	Thule Group AB/The
GREAT PORTLAND ESTATES PLC	ThyssenKrupp AG
Great Wall Motor Co Ltd	Tianqi Lithium Corp
GREE Holdings Inc	Tieto Oyj
Green Brick Partners Inc	Tilray Inc
Greenbrier Cos Inc	TIM SPA
GREENCORE GROUP PLC	Timken Co
Greggs PLC	Titan Co Ltd
Greif Inc	TJX COMPANIES INC
Greenery Renovables SA	TKC Corp

GRENKELEASING AG	TKH Group NV
Grid Dynamics Holdings Inc	TKO Group Holdings Inc
Grieg Seafood ASA	TNT NV
Griffon Corp	Toagosei Co Ltd
Grocery Outlet Holding Corp	Toda Corp
Group 1 Automotive Inc	TOEI CO LTD
Groupe BPCE	Toho Gas Co Ltd
GROUPE BRUXELLES LAMBERT SA	Toho Holdings Co Ltd
Groupe FNAC	Tokai Carbon Co Ltd
Growthpoint Properties Ltd	Tokai Tokyo Financial Holdings
Grupo Bimbo SAB de CV	TOKIO MARINE HOLDINGS INC
Grupo Catalana Occidente SA	Tokmanni Group Corp
Grupo Cibest SA	Tokuyama Corp
Grupo Financiero Banorte SAB d	Tokyo Electron Ltd
Guardant Health Inc	Tokyo Ohka Kogyo Co Ltd
Guess? Inc	Tokyo Seimitsu Co Ltd
GUIDEWIRE SOFTWARE INC	TOKYO TATEMONO CO LTD
GungHo Online Entertainment Inc	Tokytokelba Co Ltd
Gunma Bank Ltd/The	Tokyu Fudosan Holdings Corp
Gunze Ltd	Tokyu REIT Inc
Gurit Holding AG	TOLL BROTHERS INC
Guzman y Gomez Ltd	Tompkins Financial Corp
GVS SpA	TOMRA SYSTEMS ASA
GXO Logistics Inc	TomTom NV
H LUNDBECK A/S	Tomy Co Ltd
H&R Block Inc	Tongcheng Travel Holdings Ltd
H&R Real Estate Investment Tru	Tootsie Roll Industries Inc
H2O America	TopBuild Corp
Hachijuni Bank Ltd/The	Topcon Corp
Hackett Group Inc/The	TOPDANMARK A/S
Haemonetics Corp	Topgolf Callaway Brands Corp
Hafnia Ltd	Topre Corporation
Halma Plc	Torex Gold Resources Inc
Halozyme Therapeutics Inc	Toridoll,corp
Hamakyorex Co Ltd	TORM PLC
Hamamatsu Photonics KK	Toro Co
HAMBORNER REIT AG	Torrent Pharmaceuticals Ltd
Hamburger Hafen und Logistik A	Tosel Corp
Hamilton Lane Inc	Toshiba Corp
Hammerson PLC	Toshiba Machine Co Ltd
Hana Financial Group Inc	Tosoh Corp
Hancock Whitney Corp	Total SA
HANESBRANDS INC	TotalEnergies SE
Hannon Armstrong Sustainable I	Totetsu Kogyo Co Ltd
Hannover Rueckversicherung AG	Totvs SA
Hanover Insurance Group	Tower Semiconductor Ltd
Hansen Technologies Ltd	TowneBank/Portsmouth VA
Hansoh Pharmaceutical Group Co	Toyo Seikan Kaisha Ltd
Hanwa Co Ltd	Toyo Suisan Kaisha Ltd
HARLEY-DAVIDSON INC	Toyo Tanso Co Ltd
Harmonic Drive Systems Inc	Toyo Tire & Rubber Co Ltd
Harmonic Inc	Toyobo Co Ltd
Harmony Biosciences Holdings I	Toyoda Gosei Co Ltd
Harrow Inc	Toyota Boshoku Corp
Harvey Norman Holdings Ltd	Toyota Industries Corp
Hasbro Inc	TP ICAP PLC
Haseko Corp	TPG Inc
Havells India Ltd	TPG RE Finance Trust Inc
Hawaiian Electric Industries I	Tractor Supply Co
Hawkins Inc	Trainline PLC
HAYS PLC	Trane Inc
Hayward Holdings Inc	Trane Technologies plc
HB Fuller Co	Transcosmos Inc
HCI Group Inc	TransMedics Group Inc
HCL Technologies Ltd	Transocean Ltd
HDFC Bank Ltd	TransUnion
Healthcare Realty Trust Inc	Transurban Group
HealthEquity Inc	Travel + Leisure Co
HECLA MINING CO	Traverse Therapeutics Inc
HEIDELBERGCEMENT FINANCE	TRAVIS PERKINS PLC
Heldrick & Struggles Internati	TRE Holdings Corp
Helen of Troy Ltd	TREEHOUSE FOODS INC
Helia Group Ltd	Trex Co Inc
Helios Technologies Inc	TRI Pointe Group Inc
Helios Towers PLC	Trican Well Service Ltd
Helmerich & Payne Inc	Trico Bancshares
Hemnet Group AB	Trigano SA
HengTen Networks Group Ltd	TriMas Corp
HENKEL AG & CO KGAA	TriNet Group Inc
Henry Schein Inc	Trinity Industries Inc
Hensoldt AG	Trip.com Group Ltd
HERA SPA	TripAdvisor Inc
Heritage Financial Corp/WA	Trisura Group Ltd
HERMES INTERNATIONAL	Tritax Big Box REIT Plc
Hero MotoCorp Ltd	Triumph Financial Inc
HERTZ GLOBAL HOLDINGS INC	TRIUMPH GROUP INC
Hess Midstream LP	Troax Group AB
Hexagon AB	Tronox Ltd
Hexatronic Group AB	Trucallier AB
Hexcel Corp	Trump Media & Technology Group
Hexpol AB	Trupanion Inc
HF SINCLAIR CORP	Trusco Nakayama Corp
Hiab Oyj	Trust Tech Inc
Highwoods Realty Limited	TrustCo Bank Corp NY
Hill & Smith Holdings PLC	Trustmark Corp
Hillenbrand Inc	Trustpilot Group PLC
Hilltop Holdings Inc	Tsubakimoto Chain Co
HILTON GRAND VACA LLC/IN	Tsumura & Co
Hims & Hers Health Inc	Tsuruha Holdings Inc
Hioki EE Corp	TTM Technologies Inc
Hirogin Holdings Inc	TUI AG
Hirose Electric Co Ltd	Turk Hava Yollari
HIS Co Ltd	TVS Motor Co Ltd
Hiscox Ltd	Twist Bioscience Corp
HKBN Ltd	TX Group AG
HMS Networks AB	Ube Industries Ltd/Japan
HNI Corp	UBISOFT ENTERTAINMENT
Hochschild Mining PLC	U-Blox AG
Hochtief AG	UCB SA
Hokuetsu Kishu Paper Co Ltd	UFP Technologies Inc
HOLOGIC INC	UGI Corp
Home BancShares Inc/AR	UIPath Inc
Home Consortium Ltd	UL Solutions Inc
Home Depot Inc	Ultra Salon Cosmetics & Fragran
Home Product Center PCL	Ultra Clean Holdings Inc
Hong Kong Futures Exchange Limited	Ultragenyx Pharmaceutical Inc
Hony Capital Ltd	ULVAC INC
	UMB Financial Corp

Horace Mann Educators Corp	UMH Properties Inc
Horiba Ltd	Umicore SA
Horizon Bancorp/IN	Under Armour Inc
Hornbach Holding AG & Co KGaA	Unicaja Banco SA
Hoshino Resorts REIT Inc	UniCredit SpA
Host Hotels & Resorts Inc	UniFirst Corp/MA
Hotai Motor Co Ltd	Unilever PLC
Houlihan Lokey Inc	Unione di Banche Italiane SCPA
Howard Hughes Holdings Inc	UNIPER SE
Howden Joinery Group PLC	Uniphar PLC
Hoya Corp	Unipol Gruppo Finanziario SpA
HP Inc	Uniga Insurance Group AG
Huadong Medicine Co Ltd	Unite Group PLC
Huatai Securities Co Ltd	United Bankshares Inc/WV
HUB Group Inc	United Community Banks Inc/GA
HUB24 Ltd	United Fire Group Inc
Hubbell Inc	United Internet AG
Huber & Suhner AG	United Microelectronics Corp
HudBay Minerals Inc	United Parks & Resorts Inc
Hufvudstaden AB	UNITED RENTALS NORTH AM
HUGHES SATELLITE SYSTEMS	United Spirits Ltd
Hugo Boss AG	United States Lime & Minerals
Huhtamaki OYJ	United Urban Investment Corporation
Humana Inc	Unitil Corp
HUNTSMAN INTERNATIONAL L	UNITY SOFTWARE INC
Huron Consulting Group Inc	Universal Display Corp
Hut 8 Mining Corp	Universal Forest Products Inc
Hutchison Port Holdings Trust	Universal Health Realty Income
Hydro One Ltd	Universal Insurance Holdings I
Hypoport AG	Universal Music Group BV
Hysan Development Company Limited	Unum Group
Hyundai Electric & Energy Syst	UPL Ltd
Hyundai Glovis Co Ltd	UPM-KYMMENE
Hyundai Heavy Industries Co Ltd	UPONOR OYJ
Hyundai Merchant Marine Co Ltd	UPSTART HOLDINGS INC
IAC Inc	Upwork Inc
IAMGOLD CORP	Uranium Energy Corp
Iberdrola International BV	Urban Edge Properties
Ibiden Co Ltd	URBAN LOGISTICS REIT PLC
IBJ Leasing Co Ltd	Urban Outfitters Inc
ICADE	US Foods Holding Corp
ICF International Inc	US Physical Therapy Inc
Ichigo Office REIT Investment	USANA Health Sciences Inc
Ichor Holdings Ltd	Usen-Next Holdings Co Ltd
ICU Medical Inc	USS Co Ltd
ID Logistics Group	UT Group Co Ltd
Ideaya Biosciences Inc	Utz Brands Inc
Ideix Corp	UWM Holdings Corp
IDEXX Laboratories Inc	VAIL RESORTS INC
IDP Education Ltd	Valaris plc
IDT Corp	Valeo SA
IG Group Holdings PLC	Valiant Holding
IHH Healthcare Bhd	Valley National Bancorp
Iluka Resources Ltd	Vallourec SA
Imdex Ltd	Valmet Corp
IMERYS SA	Valmont Industries Inc
IMI PLC	Valterra Platinum Limited
ImmunityBio Inc	Valvoline Inc
Immunome Inc	Van de Velde Holding SA
Immunovant Inc	Van Lanschot NV
Impala Platinum Holdings Ltd	Varonis Systems Inc
Impinj Inc	Varta AG
inabata & Co Ltd	VAT GROUP AG
INCHCAPE PLC	Vault Minerals Ltd
Independence Group NL	Vault Minerals Ltd
Independence Realty Trust Inc	Vaxcyte Inc
Independent Bank Corp/Mi	Veeva Systems Inc
Inditex SA	Vend Marketplaces ASA
Indivior Plc	Vera Therapeutics Inc
INDRA SISTEMAS SA	Veracyste Inc
Indus Holding AG	Verallia SA
Industrial & Infrastructure Fu	VERALTO CORP
Industrial Bank Co Ltd	VERBIO Vereingte BioEnergie A
Inficon Holding AG	Vericel Corp
Info Edge India Ltd	Verint Systems Inc
Infomart Corp	Veris Residential Inc
INFORMA PLC	Veritex Holdings Inc
Informatica Inc	Verizon Communications
Infosys Ltd	Verra Mobility Corp
ING Groep NV	Vertex Inc
Ingenia Communities Group	VERTEX PHARMACEUTICALS INC
Ingevity Corp	Verve Therapeutics Inc
Inghams Group Ltd	VESTAS WIND SYSTEMS A/S
Ingredion Inc	Vestis Corp
Immobiliaria Colonial SA	Vesuvius PLC
Innervex Renewable Energy Inc	Vetropack Holding AG
Innolux Corp	VF Corp
Innospec Inc	VGP NV
Innovent Biologics Inc	Viatris Inc
Innovex International Inc	VIAVI SOLUTIONS INC
INOVANCE	Vicor Corp
Insight Enterprises Inc	VICTORIA'S SECRET & CO
Insmed Inc	Victory Capital Holdings Inc
Insource Co Ltd	Viking Therapeutics Inc
Insperity Inc	Vimeo Inc
Inspire Medical Systems Inc	Vimian Group AB
Installed Building Products In	Vipshop Holdings Ltd
Instone Real Estate Group BV	Viridian Therapeutics Inc
Intapp Inc	Virtu Financial Inc
Integer Holdings Corp	Visa Inc
Integra LifeSciences Holdings	Viscofan SA
IntegraFin Holdings PLC	Vishay Intertechnology Inc
Intellia Therapeutics Inc	Vision Inc/Tokyo Japan
Inter Parfums Inc	Visteon Corp
Interconexion Electrica SA ESP	Vistry Group PLC
IntercontinentalExchange Inc	Vitec Software Group AB
InterDigital Inc/PA	Vitesco Technologies Group AG
InterGlobe Aviation Ltd	Vitrolife AB
Intermediate Capital Group PLC	Viva Energy Group Ltd
International Bancshares Corp	Viva Goods Company Ltd
International Seaways Inc	Vodacom Group Ltd
Internet Initiative Japan Inc	Volex PLC
Interpump Group SpA	Volkswagen AG
InterRent Real Estate Investme	Volterra SA
Interroll Holding AG	Volttron Power Technology Cor
Intershop Holding AG	Volution Group PLC
Intershop Holdings	Vontier Corp
Intertek Group PLC	Vontobel Holding AG
	Vornado Realty Trust

Intl Paper Co	Vossloh AG
INTUIT INC	Voya Financial Inc
Intuitive Machines Inc	VPOWER GROUP
INVENTRUST PROPERTIES CORP	VSTEC Holdings Ltd
Inversiones Clidia SL	VTech Holdings Ltd
Invesco Ltd	VTG AG
INVESTEC PLC	WA1 Resources Ltd
Investment AB Oresund	Wabash National Corp
Invincible Investment Corp	Wacker Chemie AG
INVISIO Communications AB	Wacker Neuson SE
Inwido AB	Wacom Co Ltd/Japan
Ion Beam Applications	Walker & Dunlop Inc
Ionis Pharmaceuticals Inc	Wallenius Wilhelmsen ASA
IonQ Inc	Wallenstam AB
IOOF Holdings Ltd	Wan Hai Lines Ltd
IP Group PLC	Wanhua Chemical Group Co Ltd
IPG Photonics Corp	Want Want China Holdings Ltd
IPSO5	Warby Parker Inc
IQVIA Holdings Inc	WAREHOUSE REIT PLC
iRhythm Technologies Inc	Warehouses De Pauw CVA
iride SpA	Warrior Met Coal Inc
Iridium Communications Inc	Washington Federal Inc
Irish Residential Properties R	Washington Trust Bancorp Inc
Isracard Ltd	Washtec AG
Israel Chemicals Ltd	Watches of Switzerland Group P
Isras Investment Co Ltd	Waters Corp
ISS A/S	Watts Water Technologies-A
ITALGAS SPA	WaVe Life Sciences Ltd
Ito En Ltd	Wayfair Inc
Itron Inc	Waypoint REIT Ltd
ITT Inc	Waystar Holding Corp
Ituran Location and Control Lt	Weatherford International Ltd
ITV PLC	Webjet Ltd
Ivanhoe Electric Inc / US	Webster Financial Corp
Iveco Group NV	Webuild SpA
Iwatani Corp	Weichai Power Co Ltd
IWG PLC	Weigao Holding Co Ltd
Iyogin Holdings Inc	Well Health Technologies Corp
J&J Snack Foods Corp	Wendel S.A.
JAC Recruitment Co Ltd	Wendy's/Arby's Group Inc
Jacobs Co Ltd	WERELDHAVE FONDOS
Jack in the Box Inc	Werner Enterprises Inc
JACKSON FINANCIAL INC	WesBanco Inc
JAFCO CO LTD	WESCO DISTRIBUTION INC
James Hardie Industries SE	Wesdome Gold Mines Ltd
Janf Holding Corp	West African Resources Ltd
Janus International Group Inc	West Holdings Corp
Janux Therapeutics Inc	West Pharmaceutical Services I
Japan Aviation Electronics Ind	Western Alliance Bancorp
Japan Elevator Service Holding	Western Mining Co Ltd
Japan Excellent Inc	WESTERN UNION CO
Japan Hotel REIT Investment Co	WESTGOLD RESOURCES LTD
Japan Lifeline Co Ltd	Westshore Terminals Investment
Japan Logistics Fund Inc	Wetherspoon (JD) PLC
Japan Material Co Ltd	WEX Inc
Japan Prime Realty Investment	Wheaton Precious Metals Corp
Japan Retail Fund Investment C	Whirlpool Corp
Japan Securities Finance Co Lt	White Mountains Insurance Grou
Japan Steel Works Ltd	Wiener Syaedtsche Wechselseit
Japan Wool Textile Co Ltd/The	WIENERBERGER AG
Jazz Pharmaceuticals Plc	WIHLBORGS FASTIGHETER AB
JB Hi-Fi Ltd	WILLIAMS-SONOMA INC
JB Hunt Transport Services Inc	Willis Towers Watson PLC
JBC SMITH PROPERTIES	Willisot Corp
JB T MAREL CORP	Wincor Nindorf AG
JCU Corp	Wingstop Inc
JD LOGISTICS INC	Winmark Corp
Jefferies Group Inc	Winnbago Industries Inc
Jeol Ltd	Wintrust Financial Corp
JetBlue Airways Corp	Wipro Ltd
JFrog Ltd	Wirecard AG
JGC CORP	WisdomTree Inc
Jiangsu Hengrui Medicine Co., Ltd,	WiseTech Global Ltd
Jiangxi Ganfeng Lithium Co Ltd	Wolters kluwer NV
Jin Co Ltd	Wolverine World Wide Inc
JM AB	Woodward Inc
JM SMUCKER CO	Woolworths Holdings Ltd/South
John B Sanfilippo & Son Inc	Woori Financial Group Inc
John Wiley & Sons Inc	Workday Inc
John Wood Group PLC	Workiva Inc
Johnson Electric Holdings Ltd	WORKSPACE GROUP PLC
Jones Lang Lasalle Inc	World Acceptance Corp
JOST Werke AG	World Kinect Corp
JS Group Corp	WorleyParsons Ltd
JTC PLC	Worthington Enterprises Inc
JTEKT Corp	Worthington Steel Inc
Julius Baer Group Ltd	WSFS Financial Corp
JUMBO SA	Wuestenrot & Wuernttembergische
Jungheinrich - PRFD	WuXi AppTec Co Ltd
Jupiter Fund Management PLC	Wuxi Biologics Cayman Inc
Justsystems Corp	WW GRAINGER INC
Juventus Football Club SpA	Wyndham Hotels & Resorts Inc
Jyske Bank A/S	Xencor Inc
K+S AG	Xenia Hotels & Resorts Inc
K12 Inc	Xenon Pharmaceuticals Inc
K92 Mining Inc	Xerox Corp
Kadant Inc	X-Fab Silicon Foundries SE
Kadokawa Dwango Corp	Xinjiang Goldwind Science & Te
Kaga Electronics Co Ltd	Xior Student Housing NV
Kainos Group PLC	Xometry Inc
Kaiser Aluminum Corp	XPEL Inc
Kakaku.com Inc	XPeng Inc
Kaken Pharmaceutical Co Ltd	XPLR Infrastructure LP
Kalbe Farma Tbk PT	XPO Logistics Inc
Kalmar Oyj	Xtrion NV
Kamigumi Co Ltd	Xylem Inc/NV
Kanematsu Corp	Yadea Group Holdings Ltd
Kansai Paint Co Ltd	Yahoo! Inc
KANZHUN LTD	Yamaguchi Financial Group Inc
KAO CORP	YAMAHA CORP
Kardex AG	Yamaha Motor Co Ltd
Katitas Co Ltd	Yamatake Corp
Kato Sangyo Co Ltd	Yamato Kogyo Co Ltd
Kaufman & Broad SA	Yamazaki Corp
Kawasaki Heavy Industries Ltd	Yangzijiang Financial Holding
KB Financial Group Inc	Yanlord Holdings Pte Ltd
KB Home	Yaskawa Electric Corp
KBC Ancora	Yellow Cake PLC

KBC GROEP NV
KDDI Corp
KE Holdings Inc
Kellanova
Keller Group PLC
Kelsian Group Ltd
Kemira OYJ
Kemper Corp
Kenamoto Co Ltd
Kenedix Realty Investment Corp
Kennedy-Wilson Holdings Inc
Kenon Holdings Ltd
Kent Reliance Provident Societ
Kenvue Inc
Keppel DC REIT
Keppel Infrastructure Trust
Keppel Ltd
Kerry Group Ltd
KEURIG DR PEPPER INC
Keyence Corp
Keyera Corp
KGHM Polska Miedz SA
KH Neochem Co Ltd
Kilroy Realty Corporation
Kimberly-Clark Corp
Kinaxis Inc
Kinden Corp
Kinopolis Group NV
KINGDEE INT'L
Kingfisher PLC

Yelp Inc
YETI Holdings Inc
YIT OYJ
Yokohama Rubber Co Ltd/The
Yonyou
YouGov PLC
Yuanta Financial Holding Co Lt
Yue Yuen Industrial Hldg
Yum China Holdings Inc
Yum! Brands Inc
Yunnan Baiyao Group Co Ltd
Zacros Corp
Zeal Network SE
Zehnder Group AG
Zenkoku Hoshio Co Ltd
Zeon Corp
Zeta Global Holdings Corp
ZIFF DAVIS INC
Zignago Holding SpA
ZIM Integrated Shipping Servic
Zimmer Biomet Holdings Inc
Zions Ban Corp
Zip Co Ltd
Zoetis Inc
Zojirushi Corp
Zon Optimus SGPS SA
ZOOMINFO TECHNOLOGIES INC
ZTO Express Cayman Inc
Zurich Insurance Group AG
Zurn Water Solutions Corp

Managers en fondsbeleggingen - Huisarts & Pensioen
Per 30-06-2025



- Lijst van beheerders
- PGGM
 - Apollo Zorgvastgoed
 - DMFCO
 - Barings

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