

## Overzicht beleggingen

### Stichting Pensioenfonds DSM Nederland

per 31 december 2023

Aandelen/Bedrijfsobligaties	2
Beleggingsfondsen/ Additionele beleggingen	44
(Semi)Staatsobligaties	45

Aandelen/Bedrijfsobligaties:

1011778 Bc Unlimited Liability  
2I Rete Gas S.P.A.  
3M Co.  
Aalberts N.V.  
Ab Sagax  
Abacus Group  
Abacus Storage King  
Abb Ltd  
Abbott Ireland Financing Dac  
Abbott Laboratories  
Abbvie Inc.  
Abc-Mart Inc.  
Abengoa Abenewco 2 Sa  
Abertis Infraestructuras S.A.  
Abiomed Inc.  
ABN Amro Bank N.V.  
Absa Group Limited  
Abu Dhabi National Energy Co.  
Abu Dhabi Ports Company Pjsc  
Abwicklungsgesell.Biogas I Ag  
Acadia Healthcare Co. Inc.  
Accenture P.L.C.  
Accor  
Achmea B.V.  
Adani Energy Solutions Ltd  
Adapthealth Llc  
Adb-Asian Development Bank  
Adcb Finance (Cayman) Limited  
Advise Group Ab  
Adidas Ag  
Adler Group S.A.  
Adobe Inc.  
Advance Residence Invest. Corp  
Advanced Drainage Systems Inc.  
Advanced Micro Devices Inc.  
Avanzia Bank S.A.  
Aecom  
Aedas Homes Sau

Aedifica Sa  
Aerof Sweden Bondco Ab  
Aeropuerto Intl De Tocumen  
Aes Corp.  
Aflac Inc.  
African Export-Import Bank  
Agilent Technologies Inc.  
Agps Bondco Plc  
Ahlstrom Holding 3 Oy  
Aia Group Ltd  
Aib Group P.L.C.  
Aims Apac Reit  
Air Liquide(L')  
Air Products And Chemicals Inc  
Airbnb Inc.  
Ajinomoto  
Akamai Technologies Inc.  
Akelius Residential Property  
Albemarle Corp.  
Albertson Cies Inc Safw Llc  
Albertsons Co.Llc/Safeway Inc.  
Albertsons Companies Inc.  
Alexandria Real Est.Equit.Inc.  
Alfa Bond Issuance P.L.C.  
Align Technology Inc.  
Allegion Plc  
Allegro Eu  
Alliant Energy Corp.  
Allianz Se  
Allreal Holding Sa  
Allstate Corp.  
Ally Financial Inc.  
Alm Equity Ab  
Almirall S.A.  
Alnylam Pharmaceuticals Inc.  
Alphabet Inc.  
Altice France Sa  
Amazon Com Inc.  
Amcors Plc  
Ameren Corp.  
America Movil S.A.B. De C.V.

American Electric Power Inc  
American Express Co.  
American Financial Group Inc.  
American Homes 4 Rent  
American International Group  
American Medical Systems Europ  
American Tower Corp.  
American Water Works Co.Inc.  
Ameriprise Financial Inc.  
Ametek Inc.  
Amgen Inc.  
Amphenol Corp.  
Ampol Ltd  
Amprion Gmbh  
Analog Devices Inc.  
Anglo American Capital P.L.C.  
Anglo American P.L.C.  
Anglogold Ashanti Holdings Plc  
Anheuser-Busch Inbev Sa/Nv  
Annaly Capital Management Inc.  
Ansys Inc.  
Antero Midstream Ptns Lp/Corp.  
Anz Banking Group Ltd  
Aon P.L.C. (Dublin)  
Aonic Ab  
Apa Corporation  
Apa Group  
Apartment Income Reit Corp.  
Apollo Global Management Inc.  
Apple Hospitality Reit Inc  
Apple Inc.  
Applied Materials Inc.  
Aprr  
Aptiv P.L.C.  
Arch Capital Group Ltd  
Archer Daniels Midland Co.  
Archrock Partners Lp/Fin.Corp.  
Ard Finance Sa  
Ardagh Metal Packaging Finance  
Ardagh Packaging Fin Plc/ Inc.  
Ares Management Corporation

Arista Networks Inc.  
Aristocrat Leisure Ltd  
Arkema  
Aroundtown Sa  
Arval Service Lease  
Asahi Group Holdings Ltd  
Asahi Kasei Corp.  
Ase Technology Holding Co Ltd  
Ashton Woods Usa Llc  
ASML Holding N.V.  
ASR Nederland N.V.  
Assa Abloy Ab.  
Assicurazioni Generali  
Assura P.L.C.  
Assurant Inc.  
Astm Spa  
Astrazeneca P.L.C.  
Asx Ltd  
AT And T Inc.  
Atlas Copco Ab.  
Atlassian Corp  
Atmos Energy Corp.  
Auckland Intl Airport Ltd  
Audax Renovables Sa  
Aurizon Holdings Ltd  
Ausnet Services Holdings Pty  
Autodesk Inc.  
Automatic Data Processing Inc.  
Autozone Inc  
Avalonbay Communities Inc.  
Avantor Inc.  
Avaya Holdings Corp.  
Avenir li B.V.  
Avenir Issuer li (Ireland) Dac  
Avery Dennison Corp.  
Avient Corp.  
Avis Budget Car Rent Llc  
Aviva P.L.C.  
Axa  
Axis Bank Ltd  
Axon Enterprise Inc.

Baker Hughes Company  
Ball Corp.  
Banco Bradesco S.A.  
Banco Davivienda S.A.  
Banco De Credito Del Peru  
Banco De Sabadell S.A.  
Banco Do Brasil Sa London  
Banco General Sa  
Banco Mercantil Del Norte Sa  
Banco Nacional De Panama  
Banco Santander S.A.  
Bandhan Bank Ltd  
Bangkok Bank Public Co.Ltd Hkg  
Bank Central Asia Tbk (P.T.)  
Bank Gospodarstwa Krajowego  
Bank Hapoalim B.M.  
Bank Leumi-Le-Israel B.M.  
Bank Mandiri (Persero) (P.T.)  
Bank Of America Corp.  
Bank Of Ireland Group P.L.C.  
Bank Of New York Mellon Corp.  
Banque Centrale De Tunisie  
Barclays Bank P.L.C.  
Barclays P.L.C.  
Barry Callebaut Ag  
Barry Callebaut Services Nv  
Bath & Body Works Inc.  
Bausch Health Companies Inc.  
Baxter International Inc.  
Bco Bilbao Vizcaya Argentaria  
Beazer Homes Usa Inc.  
Becton Dickinson And Co.  
Beiersdorf Ag.  
Benteler International Ag  
Bentley Systems Inc.  
Berd  
Berentzen-Gruppe Ag.  
Berkley Corp.(W.R.)  
Berkshire Hathaway Inc.  
Best Buy Co.Inc.  
Bfcm(Bque Feder.Credit Mutuel)

BG Energy Capital Plc  
BHP Billiton Finance Ltd  
BHP Group Ltd  
Big River Steel Llc/Brs Fin.  
Big Yellow Group P.L.C.  
Bill Barrett Corp.  
Bill Holdings Inc.  
Biogen Inc.  
Biomarin Pharmaceutical Inc.  
Bio-Rad Laboratories Inc.  
Bio-Techne Corp.  
Biz Finance Plc  
Blackrock Capital Finance Lp  
Blackrock Inc.  
Blackstone Inc.  
Blackstone Pty Ptn Europ.Hldgs  
Block Inc.  
Blue Finco Aps  
Blue Ridge Mountain Resources  
Bluescope Steel Ltd  
BNG Bank N.V.  
BNP Paribas  
Boardwalk Real Estate Invt Trust  
Boc Hong Kong (Holdings) Ltd  
Boi Finance B.V.  
Boise Cascade Co.  
Booking Holding Inc  
Booking Holdings Inc.  
Booster Precision Components  
Booz Allen Hamilton Holding  
Borg Warner Inc.  
Bosch Gmbh (Robert)  
Bosphorus 2015 Llc  
Boston Properties Inc.  
Boston Scientific Corp.  
Bouygues  
Boyne Usa Inc.  
BP Capital Markets P.L.C.  
BP P.L.C.  
BPCE  
Brambles Ltd

Brandywine Realty Trust  
Bridgestone Corp.  
Bristol Myers Squibb Co.  
British Land Co. P.L.C.(The)  
British Telecom. P.L.C.  
Britvic P.L.C.  
Brixmor Property Group Inc.  
Broadcom Inc.  
Broadridge Financial Solutions  
Broadstone Net Lease Inc  
Brown And Brown Inc.  
Brown-Forman Corp.  
Bruxelles Lambert (Groupe)  
Budweiser Brewing Company Apac  
Builders Firstsource Inc.  
Bunge Global Ltd  
Burlington Stores Inc.  
C.H.Robinson Worldwide Inc.  
Ca Auto Bank S.P.A - Irish Branch  
Cab Selas  
Cadence Design Systems Inc.  
Cadent Finance P.L.C.  
Caesars Entertainment Inc  
Caisse Francaise Financ.Local  
Caixabank S.A.  
Calligo (Uk) Limited  
Callon Petroleum Co.  
Calpine Corp.  
Camden Property Trust  
Camelot Return Merger Sub Inc.  
Campbell Soup Co.  
Capital One Financial Corp.  
Capitaland Ascendas Reit  
Capitaland Integrated Commerc.  
Capitaland Investment Limited  
Car Group Limited  
Cardinal Health Inc.  
Care Property Invest  
Carlisle Companies Inc.  
Carlsberg Breweries A/S  
Carlyle Group Inc.



Carmax Inc.  
Carnival Corp.  
Carnival Holdings Bermuda Ltd  
Carrefour  
Carrier Global Corporation  
Cascades Inc./Cascades USA Inc  
Casino Guichard-Perrachon  
Casio Computer Co.Ltd  
Castellum Ab.  
Catalent Inc  
Catena Ab (Nouv.Ste)  
Caterpillar Inc.  
Cboe Global Markets Inc.  
Cbre Group Inc.  
Cco Hold.Llc/ Cco Hold.Capital  
Cdw Corp.  
Celanese Corp. (Delaware)  
Cellnex Finance Company S.A.U.  
Cellnex Telecom S.A.  
Celsius Holdings Inc.  
Cemex S.A.B.De C.V.  
Cencora Inc.  
Centene Corp  
Centerpoint Energy Inc.  
Central Garden And Pet Co.  
Central Japan Railway Co.  
Central Parent Llc /Cdk Global  
Centuria Industrial Reit  
Ceridian Hcm Hldg Inc  
CF Industries Holdings Inc.  
Charles River Laborat.Intl Inc  
Chart Industries Inc.  
Charter Communications Inc.  
Charter Hall Social Infrastruc  
Chatham Lodging Trust  
Cheniere Energy Inc.  
Cheplapharm Arzneimittel Gmbh  
Chesapeake Energy Corp.  
Chevron Corp.  
China Mengniu Dairy Co.Ltd  
China Telecom Corp Ltd

Chipotle Mexican Grill Inc.  
Chord Energy Corporation  
Chrome Bidco Sas  
CHS / Community Health System  
Chubb Limited  
Church And Dwight Co.Inc.  
Churchill Downs Inc.  
Cibus Nordic Real Estate Ab  
Cigna Group (The)  
Cimb Group Holdings Bhd  
Cincinnati Financial Corp.  
Cintas Corp.  
Cisco Systems  
Citigroup Global Markets Hold.  
Citigroup Inc.  
Citizens Financial Group Inc  
City Developments Ltd  
Civitas Resources Inc.  
CK Asset Holdings Limited  
CK Hutchison Group Telecom Finance  
CK Hutchison Holdings Ltd  
CK Hutchison International 21  
CK Hutchison Intl 19 li Ltd  
CK Hutchison Intl 23 Ltd  
CK Infrastructure Holdings Lim  
Clear Channel Holdings Inc.  
Clearway Energy Operating  
Cleveland-Cliffs Inc.  
Clorox Co.  
Cloudflare Inc.  
CLP Holdings Ltd  
CLP Power Hong Kong Fin.Ltd  
Clydesdale Acquisition Hldgs  
CME Group Inc.  
CMS Energy Corp.  
CNH Industrial Finance Europe  
CNH Industrial Nv  
CNP Assurances  
Coca-Cola Co.  
Coca-Cola Europacific Partners  
Cochlear Ltd

Cofinimmo S.A.  
Cognizant Techn.Solutions Corp  
Coinbase Global Inc  
Coles Group Ltd  
Colgate Palmolive Co.  
Comcast Corp.  
Commonwealth Bank Of Australia  
Commscope Finance Llc  
Commscope Inc.  
Commscope Technologies Llc  
Computershare Ltd  
Comstock Resources Inc.  
Conagra Brands Inc.  
Conduent Business Svcs Llc/Inc  
Confluent Inc  
Conocophillips Co  
Consolidated Edison Inc.  
Constellation Brands Inc.  
Constellation Energy Corp  
Constellium Se  
Cooper Companies Inc.  
Cooperatieve Rabobank U.A.  
Copart Inc.  
Corem Property Group Ab  
Cornerstone Building Brands  
Corning Inc.  
Corporacion Financ.Desarrollo  
Corsair International Limited  
Corteva Inc.  
Cosmo Energy Holdings Co.Ltd  
Costar Group Inc.  
Costco Wholesale Corp.  
Coterra Energy Inc  
Coty Inc.  
Coty Inc./Hfc Prestige Inc/Llc  
Cousins Properties Inc.  
Covanta Holding Corp.  
Covivio Sa  
Cre Logistics Reit Inc.  
Credicorp Ltd  
Credit Agricole Assurances

Credit Agricole S.A.  
Credit Mutuel Arkea  
Credit Suisse New York Branch  
Creditulos Sociedad Tituliz.  
Cromwell Europ.Real Estat.Invt  
Crowdstrike Holdings Inc.  
Crown Americas Llc / Corp.Vi  
Crown Castle Inc.  
Crown Cork And Seal Inc.  
Crown European Holdings  
Crownrock Lp / Crownrock Fin.  
Csc Holdings Llc  
CSI Compressco Lp/Finance Inc.  
CSL Ltd  
CSN Inova Ventures  
CSN Resources S.A.  
CSX Corp.  
CTP N.V.  
Cubesmart  
Cummins Inc.  
Cushman & Wakefield Us Borrower Llc  
CVS Health Corp.  
D R Horton Inc.  
Dae Funding Llc  
Daiichi Sankyo Co.Ltd  
Daimler Truck Internat.Finance  
Daito Trust Construc.Co.Ltd  
Daiwa House Industry Co. Ltd  
Daiwa House Reit Invest.Corp.  
Daiwa Securities Living Inv.Co  
Dana Fing Luxembourg Sarl  
Dana Inc.  
Danaher Corp.  
Danone  
Danske Bank As  
Darden Restaurants Inc.  
Darling Ingredients Inc.  
Dassault Systemes  
Datadog Inc.  
Davita Inc.  
DBS Group Holdings Ltd

De Volksbank N.V.  
Deag Deutsche Entertainment  
Deckers Outdoor Corp.  
Deere And Co.  
Dell Technologies Inc.  
Delta Air Lines Inc.  
Denso Corp.  
Dentsu Group Inc.  
Derwent London P.L.C.  
Deutsche Bank Ag New York  
Deutsche Bank Ag.  
Deutsche Boerse Ag  
Deutsche Lufthansa Ag.  
Deutsche Post Ag  
Development Bank Of Kazakhstan  
Devon Energy Corp.  
Dexcom Inc.  
Dexus  
Dexus Industria Reit  
DH Europe Finance li S.A.R.L  
Diageo Finance Plc  
Diageo P.L.C.  
Diamond Sports Group Llc / Co.  
Diamondback Energy Inc.  
Dick S Sporting Goods Inc.  
Digital Dutch Finco Bv  
Digital Realty Trust Inc.  
Digitalbridge Group Inc.  
Dios Fastigheter Ab  
Discover Financial Services  
Dish Dbs Corporation  
Dish Network Corp.  
Diversified Healthcare Trust  
DNB Bank Asa  
Docusign Inc.  
Dollar General Corp. Nvllc Ste  
Dollar Tree Inc.  
Dominion Energy Inc.  
Dominos Pizza Inc.  
Doordash Inc.  
Dover Corp.

Dow Inc.  
DP World Limited  
Draftkings Inc.  
Dream Industrial Reit  
Dropbox Inc.  
DSV As  
DT Midstream Inc  
DTE Energy Co.  
Dufry One B.V.  
Duke Energy Corp.  
Dupont De Nemours Inc.  
Dynatrace Inc.  
E.On Se  
Eagle Int.Glob.Hldg Bv/Ruyi Us  
East Japan Railway Co.  
Eastman Chemical Co.  
Eaton Corporation Plc  
Ebay Inc.  
Ebos Group Ltd  
Ecolab Inc.  
Ecopetrol S.A.  
Edison International  
Edison Structured Services Sa  
EDP Finance B.V.  
EDP-Energias De Portugal S.A.  
Edwards Lifesciences Corp.  
Eicher Motors Ltd  
Eiffage  
Electrolux Ab.  
Electronic Arts  
Elevance Health Inc.  
Elia Transmission Belgium N.V.  
Elis Sa  
Elm B.V.  
ELO S.A.  
Embotelladora Andina S.A.  
Emerson Electric  
Emersub Cx Inc  
Empiric Student Property Plc  
Empresa De Los Ferrocarriles  
Empresa De Transp.Pasajeros

Empresa Nacional De Telecomunicaciones S.A.  
Empresa Nacional Del Petroleo  
Empresas Publicas De Medellin  
Enagas Financiaciones S.A.  
Encana Corp.  
Encompass Health Corporation  
Endeavour Group Ltd  
Enel Finance International N.V.  
Enel S.P.A.  
Energizer Holdings Inc  
Engie  
Engie Energia Chile S.A.  
Eni S.P.A.  
Enlink Midstream Llc  
Enphase Energy Inc  
Entegris Inc.  
Entergy Corp.  
Entra Asa  
Enviri Corporation  
EOG Resources Inc.  
Epam Systems Inc.  
EPR Properties  
EQM Midstream Partners Lp  
EQT Corp.  
Equifax Inc.  
Equinix Inc.  
Equitable Holdings Inc.  
Equity Lifestyle Properties  
Equity Residential  
Eramet  
Erie Indemnity Co.  
Erste Group Bank Ag  
Esmailzadeh Holding Ab  
Esr Group Limited  
Esr-Logos Reit  
Essential Properties Realty Tr  
Essential Utilities Inc.  
Essex Property Trust Inc.  
Essilorluxottica Sa  
Essity Ab  
Etsy Inc

Euroclear Bank  
Eurocommercial Properties N.V.  
Eurofins Scientific Se  
Euroflorist 2.0 Obligation Ab  
European Energy As  
Eutelsat  
Everest Group Ltd  
Eversource Energy  
Exact Sciences Corp.  
Exelon Corp.  
Expedia Group Inc.  
Expeditors Intl Washington Inc  
Export-Import Bank Of India  
Export-Import Bank Of Korea  
Extra Space Storage Inc.  
Exxon Mobil Corp.  
F.Lli De Cecco Di Filippo Fara  
F5 Inc  
Fabbrica Ita Sintetici Spa  
Factset Research Systems Inc.  
Fair Isaac Corp.  
Fastenal Co.  
Fastighets Ab Balder  
Federal Home Loan Bank Discount  
Fedex Corp.  
Ferguson Newco Plc  
Ferrovial Se  
Fertiberia Corporate  
Fidelity National Financial  
Fidelity Natl Information Sces  
Fifth Third Bancorp.  
First Abu Dhabi Bank P.J.S.C.  
First Citizens Bancshares Inc  
First Quantum Minerals Ltd  
First Solar Inc.  
Firstenergy Corp.  
Fiserv Inc.  
Fisher Paykel Healthcare Corp.  
Fiven As  
Fleetcor Technologies Inc.



Flourish Century Holdings Ltd  
FMC Corp.  
FMG Resources (August 2006)  
Fondo Mivivienda Sa  
Ford Motor Co.  
Ford Motor Credit Co.  
Foretagsparken Norden Holding Ab  
Fortescue Ltd  
Fortinet Inc.  
Fortive Corp.  
Fortune Brands Innovations Inc  
Fortune Real Estate Inv.Trust  
Fortune Star Bvi Ltd  
Forvia  
Four Corners Property Trust  
Fox Corp  
France Emprunt D'Etat  
Franklin Resources Inc.  
Frasers Logistics And Commerc.  
Freeport-Mcmoran Inc.  
Fresenius Se Und Co.Kgaa  
Fresnillo P.L.C.  
Fuji Electric Co Ltd  
Futu Holdings Ltd  
Future Gaming Group Internatio  
Galaxy Entertainment Group Ltd  
Gallagher(Arthur J.)And Co.  
Gaming And Leisure Properties  
Garda World Security Corp.  
Garmin Ltd  
Gartner Inc.  
Gas Natural Licuado Quintero S.A.  
GE Capital European Funding  
GE Healthcare Technologies Inc  
Geberit Ag.  
Gecina  
Gen Digital Inc.  
General Electric Co.  
General Mills Inc.  
General Motors Co.  
General Motors Financial Co.

Genesis Energy Lp/Genesis En.  
Genmab A.S.  
Genting Singapore Limited  
Genuine Parts Co.  
Getlink Se  
Getty Realty Corp.  
GFL Environmental Corp  
Gilead Sciences Inc.  
Gimv S.A.  
Givaudan Ag.  
Glatfelter Corporation  
Glaxosmithkline Capital Plc  
Global Atlantic Fin Company  
Global Medical Reit Inc.  
Global Net Lease Inc.  
Global Payments Inc.  
Globalworth Real Estate Invts  
Globe Life Inc.  
Gobierno De La Provincia De Neuquen  
Godaddy Inc  
Goldman Sachs Group Inc.  
Goodman Group  
Goodyear Europe B.V.  
Goodyear Tire And Rubber Co.  
GPO Finan.Banorte Sab De Cv  
GPT Group  
Grab Holdings Limited  
Graco Inc.  
Graftech Global Enterprises  
Grainger Inc. (W.W.)  
Grainger P.L.C.  
Grand City Properties S.A.  
Graphic Packaging Intl Inc.  
Gray Escrow Inc.  
Gray Television Inc.  
Great Portland Estates P.L.C.  
Gree Electric Appliances Inc.  
Grifols Escrow Issuer Sa  
Gruenenthal Gmbh  
GSK Capital B.V.  
GSK Plc

Guara Norte S.A.R.L.  
Gw B-Cr Security Corporation  
H And R Reit/H And R Fin.Trust  
Haleon Netherlands Capital B.V  
Haleon Plc  
Halliburton Co.  
Hang Lung Group Ltd  
Hang Lung Properties Ltd  
Hang Seng Bank Ltd  
Hangzhou Tigermed Consulting  
Hannover Rueck Se  
Hapag-Lloyd Ag.  
Hartford Fcial Sces Group Inc.  
Hasbro Inc.  
Hat Holdings I Llc / Ii Llc  
Hazine Mustesarl.Varlik Kiral.  
HCA Healthcare Inc.  
HDFC Bank Ltd  
Healthcare & Medical Invest.  
Healthcare Realty Trust Incorp  
Healthco Healthcare And Wellness  
Healthpeak Pptys Inc  
Heartland Dental Llc / Corp.  
Heathrow Funding Limited  
Heico Corp.  
Heidelberg Materials Ag  
Heineken Holding N.V.  
Heineken N.V.  
Heiwa Real Estate Reit Inc.  
Helios Software Holdings Inc  
Henderson Land Development Co.  
Henkel Ag And Co.Kgaa  
Henry Jack And Associates Inc.  
Herc Rentals Inc.  
Hershey Co.  
Hertha Bsc Gmbh Und Co.Kgaa  
Hertz Corp (New)  
Hess Corp.  
Hess Midstream Lp  
Hess Midstream Operations Lp  
Hewlett Packard Enterprise Co.

Hexagon Ab.  
HF Sinclair Corporation  
Highland Holdings S.A R.L.  
Highwoods Properties Inc.  
Hilton Domestic Operating Co.  
Hilton Grand Vacat.Bor.Llc/Inc  
Hilton Worldwide Financial Llc  
Hilton Worldwide Holdings Inc.  
Hindustan Unilever Ltd  
Hitachi Ltd  
HKG Exchanges And Clearing Ltd  
HKT Ltd  
Hoermann Industries Gmbh  
Holcim Finance  
Hologic Inc.  
Home Depot Inc.  
Homeco Daily Needs Reit  
Honda Motor Co.Ltd  
Hong Kong Airport Authority  
Hong Kong And China Gas Co.Ltd  
Hong Kong Land Holdings Ltd  
Hormel Foods Corp.  
Host Hotels And Resorts Inc.  
Howmet Aerospace Inc.  
Hoya Corp.  
HP Inc.  
HSBC Holdings P.L.C.  
Huarong Finance 2019  
Hubbell Inc.  
Hubspot Inc.  
Hudson Pacific Properties Inc.  
Hufvudstaden Ab  
Huhtamaki Oyj  
Humana Inc.  
Hungarian Development Bank  
Hungarian Export Import Bank  
Hunt Transport Sce Inc.(J.B.)  
Huntington Bancshares Inc.  
Hyatt Hotels Corp.  
Hypera Sa  
Hysan Development Co. Ltd

Iberdrola Finanzas Sau  
Iberdrola International B.V.  
Iberdrola S.A.  
IBM  
Icade  
Idavang As  
Idex Corp.  
Idexx Laboratories Inc.  
Idp Education Ltd  
Igo NI  
Iheartcommunications Inc.  
Iirsa Norte Finance Ltd  
Iifc E Capital Trust I  
Iifc E Capital Trust Ii  
Iliad Holding  
Iliad Sa  
Illinois Tool Works Inc.  
Illumina Inc.  
IM Group  
IMA S.P.A.-Industria Macchine  
Imerys  
Impact Healthcare Reit P.L.C.  
Impala Group P.L.C.  
Incyte Corp.  
Independence Realty Trust Inc.  
Indian Railway Finance Corp.  
Indus.Infras.Fund Inv.Corp.  
Ineos Finance P.L.C.  
Infineon Technologies Ag.  
ING Groep N.V.  
Ingersoll Rand Inc.  
Ingersoll-Rand Co.Ltd  
Inmobiliaria Colonial Socimi  
Innovative Industrial Propert.  
Inretail Consumer  
Instituto Costarricense Elect.  
Instone Real Estate Group Ag  
Insulet Corp.  
Insurance Australia Group Ltd  
Intel Corp.  
Intercontinental Exchange Inc.

International Finance Corp.  
International Game Technology  
International Paper Co.  
Interoceanica Iv Finance Ltd  
Interpublic Group Of Cos Inc.  
Intervest Offices And WarehouSE  
Intesa Sanpaolo Spa  
Intl Flavors Fragrances Inc.  
Intrum Ab  
Intuit  
Intuitive Surgical Inc.  
Investor Ab.  
Investors Real Estate Trust  
Invincible Investment Corp  
Invitation Homes Inc.  
Iowa China Offshore Hldgs Hkg  
IPD 3 B.V.  
IQVIA Inc.  
Iren S.P.A.  
Irish Residential Properties  
Iron Mountain Inc.  
Iron Mountain Informat.Management  
Israel Electric Corp.Ltd  
Italgas S.P.A.  
Ithaca Energy (North Sea) Plc  
Itochu Corp.  
Iutecredit Finance S.A.R.L.  
Jab Holdings Bv  
Jabil Inc.  
James Hardie Industries Plc  
Japan Hotel Reit Investment Co  
Japan Logistics Fund Inc.  
Japan Metropol.Fund.Inv.Corp.  
Japan Real Estate Invest Corp  
Jardine Cycle And Carriage Ltd  
Jardine Matheson Holdings Ltd  
Jazz Pharmaceuticals P.L.C.  
JDE Peet'S N.V.  
JGC Holdings Corporation  
Johnson And Johnson  
Johnson Controls Inter Plc

JPMorgan Chase And Co.  
Juniper Networks Inc.  
Kahrs Bondco Ab  
Kaisa Group Holdings Ltd  
Kao Corp.  
Kazmunaigaz National Company  
Kaztransgas Jsc  
KB Home  
KBC Groupe  
KDX Realty Investment Corporation  
Kellanova  
Kenvue Inc  
Keppel Dc Reit  
Keppel Ltd  
Kering  
Kerry Group P.L.C.  
Keurig Dr Pepper Inc.  
Kevlar Spa  
Keycorp  
Keyence Corp.  
Keysight Technologies Inc.  
Khazanah Capital Ltd  
Khazanah Global Sukuk Bhd  
Kilroy Realty Corp.  
Kimberly Clark Corp.  
Kimco Realty Corp.  
Kinder Morgan Inc.  
Kinopolis Group N.V.  
Kissei Pharmaceutical Co.Ltd  
Kite Realty Group Trust  
KKR And Co Inc.  
KLA Corp.  
Klepierre  
Knight-Swift Transportation  
Knorr-Bremse Ag  
Kojamo P.L.C.  
Kone Corp.(New)  
Koninklijke Ahold Delhaize Nv  
Koninklijke Kpn N.V.  
Koninklijke Vopak N.V.  
Kraft Heinz Company (The)

Kraft Heinz Foods Company  
Kreditanstalt Wiederr KfW  
Kroger Co. (The)  
Kweichow Moutai  
La Financiere Atalian  
Laboratory Corp.America Hold.  
Ladder Cap.Fin.Hldgs Lllp/Corp  
Lam Research Corp.  
Lamb Weston Holdings Inc.  
Land Securities Group P.L.C.  
Landwirtschaftliche Rentenbank  
Lanxess Ag  
Lar Espana Real Estate Socimi  
Las Vegas Sands Corp.  
Lasalle Logiport Reit  
Latino Italy S.P.A. Nexi Payc  
Lattice Semiconductor Corp.  
Lauder Estee Cos Inc.  
Lcpr Senior Secured Financ.Dac  
Lear Corp.  
Leg Immobilien Se  
Legrand S.A.  
Lehman Brothers Holdings Inc.  
Lendlease Group  
Lennar Corp.  
Lennox International Inc.  
Lenovo Group Ltd  
Level 3 Financing Inc.  
LG Electronics Inc.(New)  
Liberty Broadband Corp.  
Liberty Global  
Liberty Media Corp  
Life Science Reit Plc  
Light & Wonder Inc.  
Lilly And Co.(Eli)  
Lima Metro Line 2 Finance Ltd  
Lincoln National Corp.  
Linde Finance Bv  
Linde Plc  
Link Real Estate Investment Tr  
Lithium Midco Li Limited



Live Nation Entertainment Inc.  
LKQ Corp.  
Lloyds Banking Group P.L.C.  
LLPL Capital Pte Ltd  
Loews Corp.  
Logicor Financing S.A.R.L.  
Londonmetric Property Plc  
Lonza Finance International Nv  
L'Oreal  
Lowe S Companies Inc.  
Loxam Sas  
LPL Holdings Inc.  
LPL Investment Holdings Inc  
LR Global Holding Gmbh  
Lucas Bols Nv  
Lucid Group Inc.  
Lululemon Athletica Inc.  
LVMH Moet Hennessy Vuitton  
LXI Reit P.L.C.  
LXP Industrial Trust  
Lyondellbasell Industries Nv  
M And T Bank Corp.  
Macerich Co.  
Macquarie Airfinance Holding L  
Macquarie Group Ltd  
Madison Iaq Llc  
Magnolia Bostad Ab  
Mahle Gmbh  
Malaysia Sovereign Sukuk Bhd  
Malaysia Sukuk Global Bhd  
Manhattan Associates Inc.  
Mapletree Logistics Trust  
Mapletree Pan Asia Ccial Trust  
Marathon Oil Corp.  
Marathon Petroleum Corp  
Markel Group Inc.  
Marketaxess Holdings Inc.  
Marriott Intl Inc.  
Marsh And Mc Lennan Co.Inc.  
Martin Marietta Materials Inc.  
Marvell Technology Inc.

Masco Corp.  
Mastercard Inc.  
Match Group Inc.  
Mauser Packaging Solutions Hld  
Mc Cormick And Co.Inc.  
McDonalds Corp.  
McKesson Corp.  
MDGH Gmtn Rsc Ltd  
Media Tek Incorporation  
Medibank Private Ltd  
Medical Properties Trust Inc.  
Medtronic Global Holdings Sca  
Medtronic P.L.C.  
Meituan  
Mercadolibre Inc.  
Mercedesbenz International Fin  
Mercialys  
Merck And Co. Inc. New  
Merck Financial Services Gmbh  
Merck Kgaa  
Mercury Nz Ltd  
Meridian Energy Ltd  
Meritage Homes Corp.  
Merlin Properties Socimi S.A.  
Meta Platforms Inc  
Metinvest B.V.  
Metlife Inc.  
Mettler-Toledo Intl Inc.  
Mgi Media And Games Invest Se  
Mgm Resorts International  
MHP  
Michelin (Cie Gle Des Etablis)  
Microchip Technology Inc.  
Micron Technology Inc.  
Microsoft Corp.  
Mid-America Apartment Communities  
Midea Group Co.Ltd  
Minebea Mitsumi Inc.  
Mineral Resources Ltd  
Mirvac Group  
Misumi Group Inc

Mitsubishi Corp.  
Mitsubishi Estate Co.Ltd  
Mitsubishi Ufj Fcial Grp Inc.  
Mitsui Chemicals Inc.  
Mitsui Fudosan Co. Ltd  
Mizuho Financial Group Inc.  
MMS USA Holdings Inc.  
Mobilux Finance  
Moderna Inc.  
Molina Healthcare Inc.  
Molson Coors Beverage Co.  
Mondelez International Inc.  
Mondelez Intl Hldgs Netherl.Bv  
Mondiale-Ste Assur.Vie Capit.  
Mongodb Inc.  
Monolithic Power System Inc.  
Monster Beverage Corp.  
Montea Nv  
Moody S Corp.  
Morgan Stanley  
Moss Creek Resources Holdings  
Motability Operations Group Plc  
Motorola Solutions Inc.  
Mozart Debt Merger Sub Inc.  
Mpt Operating Partnership Lp  
Msci Inc.  
Mtr Corp.Ltd  
Munchener Ruckversicherungs-Gesellschaft  
AG  
Mundys S.P.A.  
Murata Manufacturing Co.Ltd  
Mutares Se & Co. Kгаа  
MVM Energetika Zrt  
Nasdaq Inc.  
Naspers Ltd  
National Australia Bank Ltd  
National Grid P.L.C.  
National Health Investors Inc.  
National Power Ukrenergo Pjsc  
National Storage Affiliates TrUST  
National Storage Reit

Naturgy Finance B.V.  
Natwest Group P.L.C.  
Natwest Markets P.L.C.  
NBK Spc Limited  
NCL Corp.Ltd  
NCR Voyix Corporation  
Nedl Waterschapsbank N.V.  
Neinor Homes S.A.U.  
Nelnet Student Loan Tr.2017-3  
Neobo Fastigheter Ab  
Nestle Finance Internation.Ltd  
Nestle S.A.  
Netapp Inc.  
Netease Inc.  
Netflix Inc.  
Neurocrine Biosciences Inc.  
New Gold Inc.  
New Nordic Finco Holding A/S  
New World Development Co.Ltd  
Newmont Corporation  
News Corp.  
Nexity  
Nextera Energy Inc.  
NFH 210625 As  
NGG Finance P.L.C.  
NIBC Bank N.V.  
Nichirei Corp.  
Nike Inc.  
Nippon Gas Co.Ltd  
Nippon Reit Investment Corp  
Nippon Telegraph And Telephone  
Nisource Inc.  
Nisshin Seifun Group Inc  
NN Bank N.V.  
Nokia Corp.  
Nomura Real Estate Hold.Inc.  
Nomura Real Estate Master Fund  
Nordea Bank Abp  
Nordson Corp.  
Norfolk Southern Corp.  
Norlandia Health Care Group As

Norske Skog As  
Northern Star Resources Ltd  
Northern Trust Corp.  
Northwest Healthcare Prop. Re  
Nova Chemicals Corp.  
Novartis Finance Sa  
Novartis S.A.  
Novelis Corp.  
Novo Nordisk A/S  
Novo Nordisk Finance (Netherla  
NRG Energy Inc.  
NSI N.V.  
Nucor Corp.  
Nustar Logistics L P  
Nvidia Corp.  
NVR Inc.  
NXP Semiconductor Nv  
Nykredit Realkredit A/S  
Nyrstar Holdings P.L.C.  
O Reilly Automotive Inc. (New)  
Occidental Petroleum Corp.  
Oep Finnish Bidco Ltd  
Ohio National Finl Svc Inc.  
Oi European Group B.V.  
Oi S.A.  
Okta Inc.  
Old Dominion Freight Lines In  
Olin Corp.  
Omega Healthcare Invtr Inc.  
Omnicom Group Inc.  
OMV Ag.  
On Semiconductor Corp.  
Oneok Inc.  
Ontex Group Nv  
Op Corporate Bank Plc  
Oracle Corp.  
Orange  
Organon And Co.  
Organon Finance 1 Llc  
Orica Ltd  
Origin Energy Ltd

Orix Corp.  
Orpea  
Orsted  
Otis Worldwide Corporation  
OTP Bank  
Otsuka Corp  
Oversea-Chinese Banking Corp.  
Ovintiv Inc.  
Owens Corning New  
Owens-Brockway Glass Container  
P.P.G. Industries Inc.  
Paccar Financial Europe B.V.  
Paccar Inc.  
Packaging Corp.Of America  
Pactiv Evergreen Group Issuer  
Pakistan Water And Power Development  
Palantir Technologies Inc  
Palo Alto Networks Inc.  
Pan Pacific Intl Hldg Corp.  
Paprec Holding  
Paramount Global  
Park Hotels And Resorts Inc.  
Park Intermed.Hldgs/Pk Dom.Pty  
Parker-Hannifin Corp.  
Parkland Corporation  
Paychex Inc.  
Paycom Software Inc  
Paylocity Holding Corp  
Paypal Holdings Inc.  
PBF Holding Company Llc  
Pebblebrook Hotel Trust  
Pentair Plc  
Pepsico Inc.  
Permian Resources Corporation  
Pernod Ricard  
Pertamina Persero Pt  
Perusahaan Penerbit Sbsn Idn 3  
Petra Diamonds Us Treasury Plc  
Petroleo Brasileiro S.A.  
Petroleos Del Peru-Petroperu  
Pfizer Inc

PG And E Corp.  
Phillips 66  
PHM Group Holding Oy  
Physicians Realty Trust  
Pilbara Minerals Ltd  
Pinduoduo Inc  
Ping An Ins.(Grp) Co.China Ltd  
Pinterest Inc.  
Pioneer Natural Resources Co.  
PLDT Inc.  
Plymouth Industrial Reit Inc  
Pnc Financial Services Grp Inc  
Point Properties Portfolio 1  
Pool Corp.  
Porsche Automobil Holding Se  
Post Holdings Inc  
Power Assets Holdings Ltd  
Power Reit  
PPL Corp.  
Price T.Rowe Group Inc.  
Primaris Reit  
Primary Health Prop. P.L.C.  
Primo Water Holdings Inc.  
Principal Financial Group Inc.  
Prio Sa  
Procter And Gamble Co.  
Progressive Corp.(Ohio)  
Prologis Euro Finance Llc  
Prologis Inc.  
Prologis Intl Funding Ii Sa  
Prosus N.V.  
Proximus Sa  
Prudential Financial Inc.  
Prudential Plc  
PSP Swiss Property Ag  
Pt Pelabuhan Indonesia Ii  
PTC Inc.  
PTT Exploration Produc.Public  
Public Power Corp Of Greece  
Public Service Electric Gas  
Public Storage Inc.

Pultegroup Inc.  
Qantas Airways Ltd  
Qatarenergy  
Qbe Insurance Group Ltd  
Qnb Finance Ltd  
Qorvo Inc.  
Qualcomm Inc.  
Quanta Services Inc.  
Quest Diagnostics Inc.  
Rackspace Technology Global Inc  
Rail Capital Markets P.L.C.  
Rakuten Bank Ltd  
Ramsay Health Care Ltd  
Ras Laffan Liquefied Natural  
Raymond James Financial Inc.  
RCI Banque  
REA Group Ltd  
Realty Income Corp.  
Reckitt Benckiser Group P.L.C.  
Reckitt Benckiser Treasury Plc  
Recruit Holdings Co Ltd  
Redeia Corporacion S.A.  
Redwood Star Merger Sub Inc.  
Reece Ltd  
Regency Centers Corp.  
Regeneron Pharmaceuticals Inc  
Regions Financial Corp.(New )  
Reliance Industries Ltd  
Reliance Steel And Aluminum Co  
Relx Finance Bv  
Renesas Electronics Corp.  
Rentokil Initial Finance Bv  
Repligen Corp.  
Repsol Europe Finance  
Repsol International Finance  
Republic Services Inc.  
Resmed Inc.  
Revvity Inc.  
Rexel  
Reynolds Group Iss.Inc.Llc Sa  
Richemont International Hldg



Rinnai Corp.  
Rio Oil Finance Trust  
Rio Tinto Ltd  
Rivian Automotive Inc  
RLJ Lodging Trust  
R-Logitech S.A.M.  
Robert Half Inc  
Robinhood Markets Inc  
Roblox Corp.  
Roche Holding Ag.  
Rockwell Automation Inc.  
Rohm Co.Ltd  
Roku Inc.  
Rollins Inc.  
Roper Technologies Inc.  
Ross Stores Inc.  
Royal Caribbean Cruises Ltd  
Royal Philips Nv  
Royalty Pharma Plc  
RPM International Inc.  
Rutas 2 And 7 Finance Ltd  
Rwe Ag  
S And P Global Inc.  
S.K.F. Ab.  
Sabana Industrial Real Estate  
Sabra Health Care Reit Inc.  
Saem Equipement Dep Aisne  
Safestore Holdings P.L.C.  
Saint-Gobain(Compagnie De)  
Salesforce.Com Inc.  
Samhallsbyggnadsbolaget I Nord  
Sampo P.L.C.  
Samsung Electronics Co. Ltd  
Samsung Sdi Co.Ltd  
Sandoz Finance B.V.  
Sandoz Group  
Sands China Ltd  
Sandvik Ab.  
Sanofi  
Santander Consumer Bank  
Santos Ltd

SAP Se  
Sarens Finance Company Nv  
Sasol Financing Usa Llc  
Sawai Group Holdings Co Ltd  
SB Capital Sa  
SBA Communications Corp.  
SBM Offshore N.V.  
Scentre Group  
Schaeffler Ag  
Schein Henry Inc.  
Schindler Holding Ag.  
Schletter International B.V.  
Schlumberger Finance Bv  
Schneider Electric Se  
Schwab Corp.(Charles)  
Scientific Games Hldgs Lp/Inc.  
Scientific Games Intl Inc  
Sea Ltd  
Seagate Technology Holdings Pl  
Sealed Air Corp.  
Sealed Air Corp/Sealed Air Us  
Seamless Distribution Systems Ab  
Seatrium Limited  
Seazen Group Limited  
Seche Environnement  
Secop Group Holding Gmbh  
Seek Ltd  
Segro P.L.C.  
Sei Investments Co.  
Sekisui House Reit Inc  
Semcorp Industries Ltd  
Sempra Energy  
Sensata Technologies B.V.  
Sensata Technologies Inc.  
Servicenow Inc.  
Ses  
Seven And I Holdings Co.Ltd  
SG Holdings Co Ltd  
SGL Group Aps  
Shaftesbury Capital P.L.C.  
Shell International Finance Bv

Shell Plc  
Shenzhen Inovance Technology  
Sherwin-Williams Co.  
Shimamura Corp.  
Shimano Inc.  
Shin-Etsu Chemical Co.Ltd  
Shionogi And Co.Ltd  
Siemens Ag.  
Siemens Energy Ag  
Simon Property Group Inc.  
Singapore Airlines Ltd  
Singapore Exchange Ltd  
Singapore Land Group Limited  
Singapore Techn.Engi.Ltd  
Singapore Telecom.Ltd  
Sino Land Co.Ltd  
Sirius Real Estate Limited  
Sirius Xm Holdings Inc.  
Sirius Xm Radio Inc  
Sitc International Holdings Co  
Site Centers Corp.  
SK Hynix Inc.  
Skandinaviska Enskilda Banken  
Sky Limited  
Skyworks Solutions Inc.  
SLGreen Realty Corp.  
Slatto Value Add I Ab  
SLB  
SM Energy Co.  
Smith And Nephew P.L.C.  
Smith Corp.(A.O.)  
Smith(D S )P.L.C.  
Smucker Co.(The J.M.)  
Smurfit Kappa Treasury Ultd Co  
Smyrna Ready Mix Concrete  
Snam S.P.A.  
Snap Inc.  
Snap On Inc.  
Snowflake Inc.  
Societe Generale  
Sodexo

Softbank Group Corp  
Sohgo Security Services Co Ltd  
Sonic Healthcare Ltd  
Sony Group Corporation  
South32 Ltd  
Southern Co.  
Southern Gas Corridor Cjsc  
Southwest Airlines Co.  
Southwestern Energy Co.  
Sparebank 1 Ostlandet  
Sparebank 1 Sr-Bank Asa  
Spark New Zealand Ltd  
Spirit Realty Capital Inc.  
Splunk Inc  
Square Enix Holdings Co Ltd  
SRM Escrow Issuer Llc  
SS And C Technologies Holdings  
SSCP Lager Bidco Ab  
SSE Plc  
Stag Industrial Inc.  
Standard Chartered P.L.C.  
Stanley Black And Decker Inc.  
Star Energ.Geo.Darajat 2/Salak  
Starbucks Corp.  
State Oil Company Of Azerbaija  
State Street Corp.  
Station Casinos Llc  
Steas Funding 1 Dac  
Steel Dynamics Inc.  
Stellantis N.V.  
Stericycle Inc.  
Steris P.L.C.  
Stockland  
Stryker Corp.  
Suci Second Investment Company  
Suedzucker Intl Finance Bv  
Sumco Corp.  
Sumitomo Electric Ind.Ltd  
Sumitomo Metal Mining Co.Ltd  
Sumitomo Mitsui Fcial Gp Inc.  
Sumitomo Realty Develop.Co.Ltd

Summit Hotel Properties Inc.  
Summit Materials Llc / Corp.  
Summit Midstream Holdings Llc  
Sun Communities Inc.  
Sun Hung Kai Properties Ltd  
Sunac China Holdings Ltd  
Suncorp Group Limited  
Sunnova Energy Corporation  
Super Micro Computer Inc.  
Supermarket Income Reit P.L.C.  
Suzano Sa.  
Suzuken Co.Ltd  
Suzuki Motor Corp.  
Svenska Handelsbanken Ab  
Swedish Electromagnet Invest Ab  
Swire Pacific Ltd  
Swire Properties Ltd  
Swiss Life Holding  
Swiss Prime Site Finance Ag  
Synchrony Financial  
Synopsys Inc.  
Sysco Corp.  
T And D Holdings Inc.  
T.E.R.N.A.-Spa  
TAG Immobilien Ag  
Taiwan Semiconductor Mfg Co.  
Taiyo Yuden Co.Ltd  
Takeda Pharmaceutical Co Ltd  
Take-Two Interactive Software  
Tanger Inc  
TAP - Transp.Aereos Prt Sgps  
Targa Resources Corp.  
Targa Resources Partners Lp  
Target Corp.  
Target Healthcare Reit Plc  
Te Connectivity Ltd  
Techtronic Industries Co.Ltd  
Tegna Inc.  
Telecom Italia Capital  
Telecom Italia S.P.A.  
Teledyne Technologies Inc.

Teleflex Inc.  
Telefonica Emisiones S.A.U.  
Telefonica Europe B.V.  
Teleperformance Se  
Telia Company Ab  
Telstra Corp Ltd  
Telstra Group Limited  
Tempton Personaldienstleistung  
Tenet Healthcare Corp.  
Tennet Holdings Bv  
Teradyne Inc.  
Tereos Finance Groupe I Sa  
Terumo Corp.  
Tesla Inc.  
Texas Instruments Inc.  
Texas Pacific Land Corp  
The Fruit Farm Group Bv  
The Lottery Corporation Ltd  
The Mosaic Co.  
The Prs Reit P.L.C.  
The Walt Disney Company  
Thermo Fisher Scientific Inc.  
Thyssenkrupp Ag  
TJX Companies Inc.  
T-Mobile Us Inc.  
Toast Inc.  
Tokio Marine Holdings Inc.  
Tokyo Electron Ltd  
Tokyo Tatemono Co.Ltd  
Tokyu Fudosan Holdings Corp  
Toro Co.  
Totalenergies Cap. Canada Ltd  
Totalenergies Se  
Toyota Finance Australia Ltd  
Toyota Motor Corp.  
Toyota Motor Credit Corp.  
Tractor Supply Co.  
Trade Desk Inc. (The)  
Tradeweb Markets Inc.  
Trafigura Group Pte Ltd  
Transdigm Group Inc.

Transdigm Inc.  
Transjamaican Highway Ltd  
Transunion  
Transurban Finance Co.Pty.Ltd  
Transurban Group  
Travel + Leisure Co.  
Travelers Companies (The) Inc.  
Treasury Wine Estates Ltd  
Trimble Inc.  
Trinseo Materials Operating  
Triple Point Social Hsg Reit  
Tritax Big Box Reit Plc  
Tritax Eurobox P.L.C.  
Triumph Group Inc.  
Trivium Packaging Finance B.V.  
Truist Financial Corporation  
Trust F/1401  
Tubize (Financiere De)  
Turkiye Is Bankasi A.S.  
Twilio Inc.  
Tyler Technologies Inc.  
Tyson Foods Inc.  
U.S. Bancorp (Delaware)  
Uber Technologies Inc.  
UBS Group Inc.  
UDR Inc.  
U-Haul Holding Company  
Uipath Inc.  
Ulta Beauty Inc.  
Umh Properties Inc.  
Unibail-Rodamco-Westfield Se  
Unicaja Banco S.A.  
Unicredit Bank Gmbh  
Unifrax Escrow Issuer Corp.  
Unigel Luxembourg S.A.  
Unilever Finance Netherlands  
Unilever P.L.C.  
Union Pacific Corp.  
Unipol Gruppo S.P.A.  
Unite Group P.L.C.  
United Group B.V.

United Overseas Bank Ltd  
United Parcel Service Inc.  
United Rentals Inc.  
United Rentals North Ame.Inc.  
United Therapeutics Corp.  
United Urban Invesment Corp.  
United Wholesale Mortgage Llc  
Unitedhealth Group Inc.  
Unity Software Inc  
Universal Health Services Inc.  
Universal Music Group N.V.  
Univision Communications Inc.  
UOL Group Ltd  
UPC Broadband Finco B.V.  
UPC Holding B.V.  
Urban Logistics Reit P.L.C.  
Uzbekneftegaz Joint-Stock  
Vail Resorts Inc.  
Valeo Se  
Valero Energy Corp.  
Var Energi As  
Vastned Retail N.V.  
Veeva Systems Inc.  
Ventas Inc.  
Venture Global Lng Inc.  
Veolia Environnement  
Verallia  
Veralto  
Verisign Inc.  
Verisk Analytics Inc.  
Verisure Holding Ab  
Verizon Communications Inc.  
Vertex Pharmaceuticals Inc.  
Vertiv Holdings Llc  
Vestas Wind Systems  
Vesteda Finance B.V.  
VF Corp.  
VGP S.A.  
Viatris Inc.  
VIB Vermogen Ag  
Vici Properties Inc.



Vici Properties Lp / Inc.  
Vicinity Centres  
Vier Gas Transport Gmbh  
Viking Cruises Ltd  
Vinci  
Virgin Media Finance P.L.C.  
Virgin Media Secured Finance P  
Visa Inc.  
Vistra Corp.  
Vital Energy Inc.  
Vivendi Se  
VMED O2 Uk Financing I P.L.C.  
VNV Global Ab  
Vodafone Group P.L.C.  
Volkswagen Fcial Services Ag  
Volkswagen International Fin.  
Volkswagen Leasing Gmbh  
Volvo Car Ab  
Volvo Treasury Ab  
Vonovia Finance Bv  
Vonovia Se  
Vornado Realty Trust  
Vranken - Pommery Monopole  
Vulcan Materials Co Hdg Co  
VZ Secured Financing B.V.  
VZ Vendor Financing Bv  
W P Carey Inc.  
Wabash National Corp.  
Walgreens Boots Alliance Inc.  
Walmart Inc.  
Warehouses De Pauw Nv  
Warner Bros Discovery Inc.  
Washington H.Soul Pattinson  
Waste Connections Inc.  
Waste Management Inc.  
Waters Corp.  
Watsco Inc.  
Webuild S.P.A.  
Wec Energy Group Inc  
Welltower Op Inc.  
Wesfarmers Ltd

West Pharmaceutical Sces Inc.  
Western Digital Corp.  
Western Midstream Operating Lp  
Westinghouse Air Brake Technol  
Westlake Corporation  
Westpac Banking Corp.  
Weyerhaeuser Co.  
WH Group Ltd  
Wharf Holdings Ltd (The)  
Wharf Real Estate Investment  
Wihlborgs Fastigheter Ab.  
Williams Companies Inc.  
Willis Towers Watson P.L.C.  
Wilmar International Ltd  
Wintershall Dea Finance B.V.  
Wisetech Global Ltd  
Wizz Air Finance Company B.V.  
Woodside Energy Group Ltd  
Woolworths Group Ltd  
Workday Inc.  
Workspace Group P.L.C.  
Worldline  
WPP Finance Deutschland Gmbh  
WRKCO Inc  
WW International Inc.  
Wynn Resorts Ltd  
Xcel Energy Inc.  
Xero Ltd  
Xinyi Glass Holdings Ltd  
Xylem Inc.  
Yamato Holdings Co. Ltd  
Yum Brands Inc.  
Zebra Technologies Corp.  
Zenkoku Hosho Co Ltd  
ZF Finance Gmbh  
ZF North America Capital Inc  
Zhongsheng Group Holdings Ltd  
Ziggo Bond Company Bv  
Zillow Group Inc.  
Zimmer Biomet Holdings Inc.  
Ziton A/S

Zoetis Inc  
Zoom Video Communications Inc.  
Zozo Inc.  
Zscaler Inc.  
Zurich Insurance Group Ag

#### Beleggingsfondsen:

Aberdeen Asset Management PLC – Aberdeen Eurozone Property Fund of Funds  
Actiam NV – Actiam Institutional Microfinance Fund I  
Aegon Asset Management - AeAM Dutch Mortgage Fund I  
Aegon Asset Management - AeAM Dutch Mortgage Fund II  
Amvest - Amvest Residential Core Fund  
Blackrock, Inc. - MSCI Pac Rim Ex-Japan Equity Index Fund B  
Blackrock, Inc. - US Equity ESG Screened Fund B  
CBRE Global Investors, LLC – CBRE Eurosis Fund  
DMFCO - Dutch Mortgage Fund  
DIF Management B.V. – DIF Infrastructure III  
DIF Management B.V. – DIF Infrastructure IV  
DIF Management B.V. – DIF Infrastructure VI  
DIF Management B.V. – DIF Infrastructure VII  
Equitix Ltd. – Equitix Energy Efficient Fund  
Glennmont Partners, LLC - Glennmont Clean Energy Fund II  
Genesis Emerging Markets Investment Company – Genesis EM Fund A  
Igneo Infrastructure Partners - European Diversified Infrastructure Fund I  
Igneo Infrastructure Partners - European Diversified Infrastructure Fund II  
Igneo Infrastructure Partners - European Diversified Infrastructure Fund III  
LS Venturing B.V.  
Northern Horizon Capital - Northern Horizon Aged Care Home Fund  
UBS – Emerging Markets Equity  
Vauban – Core Infrastructure Fund II

#### Additionele beleggingen:

Erfpachtprojecten  
Goud

(Semi)Staatsobligaties:

Arab Republic of Egypt  
Argentine Republic  
Cayman Islands  
Czech Republic  
Democratic Socialist Republic of Sri Lanka  
Dominican Republic  
Emirate of Abu Dhabi  
Emirate Of Sharjah  
European Bank for Reconstruction  
European Financial Stability Fund  
European Investment Bank  
European Stability Mechanism  
Federal Republic of Germany  
Federal Republic of Nigeria  
Federation of Malaysia  
Federative Republic of Brazil  
French Republic  
Hashemite Kingdom of Jordan  
Hong Kong  
Hungary  
Islamic Republic of Pakistan  
Kingdom of Bahrain  
Kingdom of Belgium  
Kingdom of Morocco  
Kingdom Of Saudi Arabia  
Kingdom of Thailand  
Kingdom of the Netherlands  
Oriental Republic of Uruguay  
Republic of Albania  
Republic of Angola  
Republic of Armenia  
Republic of Azerbaijan  
Republic of Benin  
Republic of Bulgaria  
Republic of Cameroon  
Republic of Chile  
Republic of Colombia  
Republic of Costa Rica  
Republic of Cote d'Ivoire

Republic of Ecuador  
Republic of El Salvador  
Republic of Finland  
Republic of Gabon  
Republic of Ghana  
Republic of Guatemala  
Republic of Indonesia  
Republic of Kazakhstan  
Republic of Kenya  
Republic of Lebanon  
Republic of Namibia  
Republic of North Macedonia  
Republic of Panama  
Republic of Paraguay  
Republic of Peru  
Republic of Poland  
Republic of Romania  
Republic of Senegal  
Republic of Serbia  
Republic of Slovenia  
Republic of South Africa  
Republic of the Philippines  
Republic of Trinidad and Tobago  
Republic of Turkey  
Republic Of Uzbekistan  
Republic of Austria  
Socialist Republic of Vietnam  
State of Mongolia  
State of Qatar  
Sultanate of Oman  
Ukraine  
United Mexican States  
United States of America