

Investeringslijst 2024

Bedrijven

- 361 Degrees International
- 3i Group Plc
- 3m Co
- 3sbio Inc
- Aac Technologies Holdings In
- Aal
- Abb India Ltd
- Abb Ltd-Reg
- Abbott Laboratories
- Abbvie Inc
- Abg
- Abg Interediate Holdings
- Abn Amro Bank N.V.
- Abn Amro Bank Nv
- Abn Amro Bank Nv-Cva
- Abn Amro Bk
- Abnanv
- Abu Dhabi Commercial Bank Pjsc
- Acadia Realty Trust
- Acafp
- Accenture Plc-CI A
- Acciona Sa
- Acer Inc
- Achc
- Achmea
- Achmea Bv
- Aciw
- Acrisure Llc Acrisure Finance
- Action Environmental Group Tsfr
- Action Logement Services Sasu
- Activia Properties Inc
- Acuris Finance Us L
- Adani Power Ltd
- Adaro Energy Indonesia Tbk P
- Adidas Ag
- Adobe Inc
- Adp
- Adpfp
- Adrbid
- Adt
- Advance Residence Investment
- Advanced Info Service-For Rg
- Advanced Micro Devices
- Advantech Co Ltd
- Advantest Corp
- Adyen Nv
- Aecom
- Aedifica
- Aena Sme Sa
- Aeon Co Ltd
- Aeon Mall Co Ltd
- Aeon Reit Investment Corp
- Aercap Holdings Nv
- Aerican Airlines Eu
- Aerican Airlines Tsfr
- Aes
- Afd
- Afdb
- Aflac Inc
- Aflbnk
- Ageas
- Agence Centrale Des Organismes De
- Agence Centrale Organismes Sec Commercial Paper
- Agence Francaise De Developpeme Frn
- Agence Francaise De Developpement
- Agence France Locale E
- Agfrnc
- Agile
- Agilent Technologies Inc
- Agilysys Inc
- Agnico Eagle Mines Ltd
- Agree Realty Corp
- Agricultural Bank Of China Ltd - Sydney
- Agricultural Bank Of China Ltd/Hong Kong
- Agricultural Bank Of China-A
- Agricultural Bank Of China-H
- Ahlmun
- Ai Aqua Merger Flr
- Aia
- Aia Engineering Ltd
- Aia Group Ltd
- Aib Group Plc
- Aicnra
- Aig
- Aiib
- Aimbridge Acuisition Tsfr
- Aip Rd Buyer Tsfr
- Air Canada Tsfr
- Airbnb Inc-Class A
- Airfp
- Airtel Africa Plc
- Aitocu
- Ajanta Pharma Ltd
- Ajinomoto Co Inc
- Akamai Technologies Inc
- Akbank T.A.S.
- Akfast
- Al Babtain Power & Telecommu
- Al Rajhi Bank

- Albemarle Corp
- Alberta Province D
- Albion Capital Corporation S.A.
- Albion Capital Corporation Sa
- Albion Capital Corporation Zcp
- Alcon Inc
- Al-Dawaa Medical Services Co
- Alexandria Real Estate Equit
- Alfa Laval Ab
- Alfacel
- Alibaba Group Holding Ltd
- Alibaba Group Holding-Sp Adr
- Align Technology Inc
- Alinma Bank
- Alior Bank Sa
- Alkem Laboratories Ltd
- Allegion Plc
- Aliander
- Alliant Holdings Interediate Llc Tsfr
- Alliant Holdings Interest Llc
- Allianz Se
- Allianz Se-Reg
- Allied Properties Real Estat
- Allied Universal Holdco Llc L
- Allos Sa
- Allreal Holding Ag-Reg
- Allrnv
- Allstate Corp
- Allwyn Entertainment Financing Uk
- Ally
- Ally Financial Inc
- Alynlam Pharmaceuticals Inc
- Alpha
- Alpha Dhabi Holding Pjsc
- Alpha Services And Holdings
- Alphabet Inc-CI A
- Alphabet Inc-CI C
- Alrosa Pjsc
- Alsfr
- Altice
- Altice Financing Tsfr
- Altice France E
- Altice France Tsfr
- Aluminum Corp Of China Ltd-H
- Alvgr
- Am
- Amadeus It Group Sa
- Amara Raja Energy & Mobility
- Amazon.Com Inc
- Amdocs Ltd
- Amentum Escrow
- Amentum Holdings Inc
- American Airlines Group In Autre V
- American Assets Trust Inc
- American Express Co
- American Financial Group Inc
- American Homes
- American International Group
- American Medical Systems Europe Bv
- American Tower
- American Tower Corp
- American Water Works Co Inc
- Ameriprise Financial Inc
- Ametek Inc
- Amgen Inc
- Amman Mineral Internacional
- Ammb Holdings Bhd
- Amn
- Amot Investments Ltd
- Ampbev
- Amphenol Corp-CI A
- Amplifon Spa
- Amprio
- Amprion
- Amsosram Ag
- Ana Holdings Inc
- Anadolu Efes Biracilik Ve
- Analog Devices Inc
- Ane Cayman Inc
- Anheuser Inbev Sanv
- Anheuser-Busch Inbev Sa/Nv
- Anker Innovations Technolo-A
- Annaly Capital Management In
- Anngr
- Ansys Inc
- Antalis
- Antalis Sa
- Antofagasta Plc
- Anz
- Anz Group Holdings Ltd
- Aon Plc-Class A
- Aoxgr
- Apa
- Apaau
- Apar Industries Ltd
- Apcoa Group E
- Apex Group Flr
- Apex Group Treasury E
- Apex Group Treasury Llc Tsfr
- Apollo Coercial Real Estate Tsfr
- Apollo Global Management Inc
- Apollo Hospitals Enterprise
- Apollo Tyres Ltd
- Appark Float
- Apple Hospitality Reit Inc
- Apple Inc
- Applied Materials Inc
- Applied Systes Tsfr
- Applovin Corp-Class A
- Aptargroup Inc
- Apx Group Flr
- Arab National Bank
- Arabian Centres Co Ltd
- Arabian Contracting Services

- Arca Continental Sab De Cv
- Arcadyan Technology Corp
- Arch Capital Group Ltd
- Arches Buyer L
- Ardfin
- Ardonagh Fin
- Ardonagh Group Finance
- Argenx Se
- Ari
- Arista Networks Inc
- Aristocrat Leisure Ltd
- Armk
- Arndtn
- Aroundtown
- Aroundtown Sa
- Arsenal Aic Parent Llc
- Arthur J Gallagher & Co
- Arvasl
- Asabre
- Asahi Breweries
- Asahi Group Holdings Ltd
- Ascend Learning Autre V+
- Ascensus Holidngs Tsfr
- Ase Technology Holding Co Lt
- Asfing
- Asgn
- Ashtead Group Plc
- Asia
- Asia Dev Bk Adb
- Asian Development Bank Adb
- Asian Paints Ltd
- Asics Corp
- Asm International Nv
- Asml Holding Nv
- Aspeed Technology Inc
- Asr Nederland Nv
- Assa Abloy Ab-B
- Asseco Poland Sa
- Assemblin Group Ab
- Assemblin Group Ab E
- Assura Plc
- Assurant Inc
- Astellas Pharma Inc
- Aster Dm Healthcare Ltd
- Aston Finco Sarl L
- Aston Martin Capital
- Astra Industrial Group
- Astrazeneca Finance Llc
- Astrazeneca Plc
- Asurion Llc Autre V+
- Asurion Llc L
- Asurion Llc Tsfr
- Asustek Computer Inc
- Asx Ltd
- At&T Inc
- Atacadao Sa
- Athenahealth Group Tsfr
- Atlas Copco Ab-A Shs
- Atlas Copco Ab-B Shs
- Atlas Luxco
- Atlassian Corp-CI A
- Att
- Auckcn
- Auckland Council
- Auckland Intl Airport Ltd
- Auo Corp
- Auras Technology Co Ltd
- Aurobindo Pharma Ltd
- Ausgf
- Australia And New Zealand Banking Group
- Autodesk Inc
- Autohome Inc-Adr
- Automatic Data Processing
- Autozone Inc
- Autsol
- Avalcb
- Avalonbay Communities Inc
- Avangrid Inc
- Avantor Inc
- Avary Holding Shenzhen Co -A
- Avery Dennison Corp
- Avi Ltd
- Avinor As
- Avis Budget Car Rental Llc Tsfr
- Avis Budget Finance
- Avis Tire Express Services Top Tsfr
- Aviva Plc
- Avolta Ag
- Awins Group L
- Axa Banque
- Axa Banque E Oisest+
- Axa Sa
- Axalem
- Axasa
- Axis Bank Ltd
- Axon Enterprise Inc
- Ayala Land Inc
- Aydemt
- Ayvens
- Azrieli Group Ltd
- Azupoe
- Azz Tsfr
- B3 Sa-Brasil Bolsa Balcao
- Bacr
- Badwur
- Bairong Inc
- Bajaj Auto Ltd
- Baker Hughes Co
- Balder
- Banbra
- Banco Actinver Sa Institucion Banca Mul
- Banco Bilbao Vizcaya Argenta
- Banco Bradesco S.A.
- Banco Bradesco Sa-Pref

- Banco Btg Pactual Sa-Unit
- Banco De Chile
- Banco De Credito E Inversion
- Banco De Sabadell Sa
- Banco Del Bajio Sa
- Banco Do Brasil S.A.
- Banco Estado Rio Gran-Pref B
- Banco Macro Sa-Adr
- Banco Santander Brasil-Unit
- Banco Santander All Spain Branch
- Banco Santander Chile
- Banco Santander Sa
- Bancolombia S.A.-Spons Adr
- Bancolombia Sa
- Bancolombia Sa-Pref
- Bandai Namco Holdings Inc
- Bangchak Corp Pcl-Foreign
- Bangchak Corp Pcl-Nvdr
- Bangkok Bank Public Co-Nvdr
- Bangkok Commercial-Foreign
- Bangkok Expressway And M-For
- Bangkok Life Assurance Pcl
- Bangkok Life Assurance-Forei
- Bank Central Asia Tbk Pt
- Bank Gospodarstwa Krajowego
- Bank Hapoalim Bm
- Bank Leumi Le-Israel
- Bank Mandiri Persero Tbk Pt
- Bank Of America Corp
- Bank Of America Europe Dac Certificate Of Deposit
- Bank Of America Europe Designated Activi
- Bank Of America National Association Shanghai
- Bank Of Baroda
- Bank Of Beijing Co Ltd -A
- Bank Of China Limited - London Branch
- Bank Of China Ltd-Paris
- Bank Of Chongqing Co Ltd-H
- Bank Of Communications Co-A
- Bank Of Communications Co-H
- Bank Of Hangzhou Co Ltd-A
- Bank Of Ireland Group Plc
- Bank Of Montreal
- Bank Of Montreal-London
- Bank Of Montreal-London Branch
- Bank Of New York Mellon Corp
- Bank Of New Zealand
- Bank Of Nova Scotia
- Bank Of Shanghai Co Ltd-A
- Bank Of The Philippine Islan
- Bank Pekao Sa
- Bank Rakyat Indonesia Perser
- Banque European D Investissement Bei
- Banque Federative Du Credit Mut Frn
- Banque Federative Du Credit Mutuel
- Banque Federative Du Credit Mutuel Bfcm
- Banque Federative Du Credit Mutuel Sa
- Banque Saudi Fransi
- Barclays
- Barclays Bank Plc
- Barclays Bank Plc Commercial Paper Zero Cpn
- Barclays Plc
- Barloworld Ltd
- Barrick Gold Corp
- Barry Cal
- Basgr
- Bath & Body Works Inc
- Baxter International Inc
- Bayer Ag-Reg
- Bayerische Motoren Werke Ag
- Bayern
- Baylan
- Bb Seguridade Participacoes
- Bbltb
- Bbnij
- Bbtrij
- Bbwi
- Bce Inc
- Bconal
- Bcp
- Bcppl
- Bculc
- Bdo Unibank Inc
- Beacon Roofing Supply
- Becton Dickinson And
- Becton Dickinson And Co
- Beiersdorf Ag
- Beijing Enterprises Hldgs
- Beijing-Shanghai High Spe-A
- Belfius Sanv
- Bella Holding Co Llc L
- Bellis Acquisition
- Bentley Systems Inc-Class B
- Berger
- Berger Paints India Ltd
- Berkeley Group Holdings/The
- Berkshire Hathaway Inc-CI B
- Berlin Packaging Llc Tsfr
- Bertrand Franchise Finance Sas
- Bertrand Franchise Finance Sas E
- Bfcm
- Bharat Electronics Ltd
- Bharat Petroleum Corp Ltd
- Bharti Airtel Ltd
- Bhp
- Bid
- Big Yellow Group Plc
- Bim Birlesik Magazalar As
- Binggrae Co Ltd
- Bintpe
- Biogen Inc
- Biomarin Pharmaceutical Inc

- Biomerieux
- Bio-Rad Laboratories-A
- Bio-Techne Corp
- Biprogy Inc
- Bizlink Holding Inc
- Bk America Na Londres Zcp
- Blackrock Finance Inc
- Blackstone Inc
- Block Inc
- Blue Owl Credit Income
- Bmw Finance Nv
- Bmw Intl Investment
- Bng
- Bng Bank Nv
- Bnk Financial Group Inc
- Bnp
- Bnp Par
- Bnp Paribas
- Bnp Paribas-London Branch
- Boardwalk Real Estate Invest
- Boc Aviation Ltd
- Boc Hong Kong Holdings Ltd
- Boeing Co/The
- Bonanza Creek Energy
- Booking Holdings Inc
- Boost Newco Borrower Llc Tsfr
- Booz Allen Hamilton Holdings
- Bosch Ltd
- Bosideng Intl Hldgs Ltd
- Boston Scientific Corp
- Boubyan Bank K.S.C
- Boursa Kuwait Securities Co
- Bp Cap Mk Bv
- Bpce Sa
- Bpcegp
- Bpeim
- Bpi France E
- Bpifra
- Bpifrance
- Bpifrance Finance
- Bpl
- Bpln
- Bppehx
- Bq Postale
- Brabur
- Brambles Ltd
- Brandywine Realty Trust
- Braskem Netherlands Finance Bv
- Braskm
- Bread Financial
- Bred Banque Populaire
- Bred Zcp
- Bremen
- Brf Sa
- Brilliance China Automotive
- Bristol-Myers Squibb Co
- British Land Co Plc
- British Tel
- Brixmor Property Group Inc
- Brk
- Broadcom Inc
- Broadridge Financial Solutio
- Broadstone Net Lease Inc
- Broadstreet Partners Tsfr
- Brookfield Asset Mgmt-A
- Brookfield Corp
- Brookfield Renewable Cor-A
- Brookfield Wec Tsfr
- Brother Industries Ltd
- Brown & Brown Inc
- Brown-Forman Corp-Class B
- Bse Ltd
- Bsx
- Bt Group Plc
- Buckeye Partners Lp Tsfr
- Bumi Armada Berhad
- Bumrungrad Hospital-Foreign
- Bunzl Finance
- Bunzl Plc
- Bupa Arabia For Cooperative
- Burford Capital Global Finance Llc
- Burlington Stores Inc
- Bursa Malaysia Bhd
- Bwp Trust
- Bxp Inc
- Byd
- Bylabo
- C.H. Robinson Worldwide Inc
- Ca
- Ca Auto Bank Spa Irish Branch
- Ca Immobilien Anlagen Ag
- Caci International Inc -CI A
- Cadence Design Sys Inc
- Cadepo
- Cades
- Cae Inc
- Caelot Us Acquisition Llc Tsfr
- Caesars Entertainment Tsfr
- Caesars Entertainment Autre V+
- Caf
- Caisse Amortissement Dette Sociale Fr
- Caisse Centrale De Credit Immobilie
- Caisse Des Depots Et Consignations
- Caixabank Sa
- Calphol Autre V+
- Camden Property Trust
- Camebo
- Cameco Corp
- Campbell Soup Co
- Can Apartment Prop Real Esta
- Can Imp Bk E
- Can Imperial Bk Of Commerce
- Canadian Natl Railway Co
- Canadian Pacific Kansas City

- Canara Bank
- Canon Inc
- Canon Marketing Japan Inc
- Capcom Co Ltd
- Capgemini Se
- Capital One Financial Corp
- Capital Securities Corp
- Capitaland Ascendas Reit
- Capitaland Ascott Trust
- Capitaland China Trust
- Capitaland Integrated Commer
- Capitaland Investment Ltd/Si
- Capitec Bank Holdings Ltd
- Capstone Borrower
- Capstone Borrower Tsfr
- Caretrust Reit Inc
- Carlisle Cos Inc
- Carlsberg As-B
- Carlyle Group Inc/The
- Carnival Corp
- Carnival Corporation L
- Carnival Corporation Tsfr
- Carrefour S A
- Carrefour Sa
- Carrier Global Corp
- Carrier Global Corporation
- Cast And Crew Payroll Llc Soffrat+
- Castellum Ab
- Castlelake Aviation Finance Dac L
- Castrol India Ltd
- Castss
- Catalent Inc
- Catcher Technology Co Ltd
- Caterpillar Inc
- Caterpillar International Finance Design
- Cathay Financial Holding Co
- Cbiz Inc
- Cboe Global Markets Inc
- Cbre Group Inc - A
- Ccbgbb
- Ccc Sa
- Cci Buyer Inc Flr
- Ccl
- Ccpthb
- Ccpthb Ecp
- Cd
- Cdceps
- Cdel
- Cdk
- Cdp Fin
- Cdr Firefly Bid
- Cdtfin
- Cdw Corp/De
- Celara
- Cellnex Telecom Sa
- Celltrion Inc
- Celsius Holdings Inc
- Cemex Sab-Spons Adr Part Cer
- Cencosud Sa
- Centene Corp
- Central Depository Services
- Central Garden And Pet Co-A
- Central Japan Railway Co
- Central Parent
- Central Parent Tsfr
- Centuria Industrial Reit
- Cerba
- Certificate Of Deposit Zero Cpn
- Cez
- Cfelec
- Cgi Inc
- Chambal Fertilisers & Chem
- Chang Hwa Commercial Bank
- Charles River Laboratories
- Charlotte Buyer Incorporation Tsfr
- Charoen Pokphand Foods-Nvdr
- Charter Communications Inc-A
- Charter Hall Long Wale Reit
- Charter Hall Retail Reit
- Chartwell Retirement Residen
- Check Point Software Tech
- Cheil Worldwide Inc
- Cheniere Energy Inc
- Chennai Petroleum Corp Ltd
- Chepde
- Cheplapharm Arzneimittel
- Chesham Finance Limited - Series li
- Chesham Finance Ltd Commercial Paper Zero Cpn
- Chiba Bank Ltd/The
- Chicony Electronics Co Ltd
- Chicony Power Technology Co
- China Beststudy Education Gr
- China Cinda Asset Manageme-H
- China Cssc Holdings Ltd-A
- China Dongxiang Group Co
- China Electronics Huada Tech
- China Everbright Bank Co L-H
- China International Marine-H
- China Lesso Group Holdings L
- China Lilang Ltd
- China Merchants Port Holding
- China Minsheng Banking Cor-H
- China Motor Corp
- China Overseas Grand Oceans
- China Pacific Insurance Gr-H
- China Resources Land Ltd
- China Resources Pharmaceutic
- China Shineway Pharmaceutica
- China State Construction Int
- China Steel Corp
- China Taiping Insurance Hold
- China Tower Corp Ltd-H
- China United Network-A

- Chipmos Technologies Inc
- Chipotle Mexican Grill Inc
- Chocoladefabriken Lindt-Pc
- Chocoladefabriken Lindt-Reg
- Choice Properties Reit
- Chong Kun Dang Pharmaceutica
- Chongqing Changan Automobi-B
- Chongqing Rural Commercial-H
- Chtr
- Chubb Ltd
- Chugai Pharmaceutical Co Ltd
- Chunghwa Telecom Co Ltd
- Church & Dwight Co Inc
- Churchill Downs
- Cia Energetica Minas Ger-Prf
- Cia Saneamento Basico De Sp
- Cia Saneamento Minas Gerais
- Cia Sud Americana De Vapores
- Cibus Nordic Real Estate Ab
- Cie Financiere Richemo-A Reg
- Ciklis
- Cimau
- Cimb Group Holdings Bhd
- Cincinnati Financial Corp
- Cinemark U
- Cintas Corp
- Cipla Ltd
- Cirsa Finance Intl Sarl
- Cisco Systems Inc
- Citibank N.A - London Branch
- Citibank, National Association
- Citic Securities Co Ltd-H
- Citigroup
- Citigroup Inc
- Citizens Financial Group
- City Developments Ltd
- Cj Cheiljedang Corp
- Cj Corp
- Ck Asset Holdings Ltd
- Ck Hutchison Holdings Ltd
- Ck Infrastructure Holdings L
- Clarkson Plc
- Claros Mortgag Flr
- Clearstream Banking S.A.
- Clh
- Clicks Group Ltd
- Clorox Company
- Cloud Software Group E
- Cloud Software Group Tsfr
- Cloudflare Inc - Class A
- Clrnpw
- Clvtsc
- Clydesdale Acquisition Tsfr
- Cmcsa
- Cme Group Inc
- Cmpcci
- Cmzb
- Cnk
- Cnt Holdings I Corporation Flr
- Cnx
- Cnx Resources Corporation
- Co For Cooperative Insurance
- Coal India Ltd
- Coca-Cola Co/The
- Coca-Cola Europacific Partne
- Coca-Cola Hbc Ag-Di
- Coca-Cola Icecek As
- Cochin Shipyard Ltd
- Cochlear Ltd
- Coe
- Cofide
- Cofinimmo
- Cogard
- Cogent Communications Holdin
- Cognizant Tech Solutions-A
- Coherent Tsfr
- Coinbase Global Inc -Class A
- Coles Group Ltd
- Colgate Palmolive (India)
- Colgate Palmolive Company Commercial Paper Zero
- Colgate-Palmolive Co
- Collateralized Commercial Paper Iii Co L
- Collateralized Commercial Paper Iii Co., Llc
- Coloplast-B
- Colviti Tsfr
- Comcast
- Comcast Corp-Class A
- Comcel
- Comforia Residential Reit In
- Commercial International Ban
- Commercial Intl Bank-Gdr Reg
- Commercial Paper Zero Cpn
- Commerzbank Ag
- Commerzbank Aktiengesellschaft
- Commonwealth Bank Of Austral
- Compagnie De Saint Gobain
- Compal Electronics
- Compass
- Compass Group Plc
- Computershare Ltd
- Conagra Brands Inc
- Concentra Escrow Issuer
- Connect Finco Sarl Tsfr
- Cons Soft (Conste) Cw
- Consolidated Edison Inc
- Consolidated Energy Finance Flr
- Conste
- Constellation Brands Inc-A
- Constellation Energy
- Constellation Software Inc
- Constellium Se
- Consun Pharmaceutical Group

- Container Corp Of India Ltd
- Contemporary Amperex Techn-A
- Converge Information And Com
- Cooper Cos Inc/The
- Cooperatieve Rabobank U.A.
- Copart Inc
- Copt Defense Properties
- Coral Capital Ltd
- Corebridge Financial Inc
- Corel L
- Coretronic Corp
- Corning Inc
- Corpay Inc
- Corporacion Nacional Del Cobre De Chile
- Corteva Inc
- Cosco Shipping Holdings Co-A
- Cosco Shipping Holdings Co-H
- Cosice
- Costar
- Costar Group Inc
- Costco Wholesale Corp
- Coty
- Council Of Europe Development Bank
- Cousins Properties Inc
- Covetrus Tsfr
- Covivio
- Coway Co Ltd
- Cp All Pcl-Foreign
- Cp All Pcl-Nvdr
- Cpi Property Group
- Cpipgr
- Cppib Capital
- Cppibc
- Cre Logistics Reit Inc
- Creative Artists Agency Llc Tsfr
- Credicorp Ltd
- Credit Acceptance
- Credit Agricole Sa
- Credit Agricole Sa Frn
- Credit Agricole Sa/London Certificate Of Deposit
- Credit Bank Of Moscow Pjsc
- Credit Mutuel Arkea
- Crelan
- Crk
- Croda International Plc
- Crompton Greaves Consumer El
- Crosby Us Acquisition Tsfr
- Crowdstrike Holdings Inc - A
- Crown Castle Inc
- Crrc Corp Ltd - H
- Crrc Corp Ltd-A
- Crystal International Group
- Cs
- Csc Holdings Llc Tsfr
- Cschld
- Csl Ltd
- Cssc Hong Kong Shipping Co L
- Cswhol
- Csx Corp
- Ct Investment
- Ctlt
- Cubesmart
- Cummins India Ltd
- Cvlght
- Cvs Health Corp
- Cwena
- Cyberark Software Ltd/Israel
- Czgb
- Czir
- Daifuku Co Ltd
- Dai-ichi Life Holdings Inc
- Daiichi Sankyo Co Ltd
- Daimler Truck Intl Finance Bv
- Daishin Securites Co-Pref
- Daishin Securities Co Ltd-Pf
- Daito Trust Construct Co Ltd
- Daiwa House Industry Co Ltd
- Daiwa House Reit Investment
- Daiwa Office Investment Corp
- Daiwa Securities Group Inc
- Daiwa Securities Living Inve
- Dallah Healthcare Co
- Danaher Corp
- Danbnk
- Danone
- Danske Bank A/S
- Darden Restaurants Inc
- Dassault Systemes Se
- Datadog Inc - Class A
- Dave Busters Tsfr
- Davide Campari-Milano Nv
- Davita Inc
- Dayforce Inc
- Db
- Db Insurance Co Ltd
- Dbhngr
- Dboers
- Dbri
- Dbs Bank Ltd/London
- Dbs Group Holdings Ltd
- Dbslon Ecd
- Dcert Buyer In Flr
- Dcert Buyer Tsfr
- De Volksbank N.V
- Deckers Outdoor Corp
- Deere & Co
- Dekabank Deutsche Girozentrale
- Dell Technologies -C
- Delta Electronics Inc
- Demant A/S
- Dentsu Group Inc
- Derwent London Plc
- Deutsche Bahn Finance

- Deutsche Bank Ag-Registered
- Deutsche Bk
- Deutsche Boerse
- Deutsche Boerse Ag
- Deutsche Telekom Ag-Reg
- Devoba
- Dexcom Inc
- Dexgrp
- Dexia
- Dexia Sa Commercial Paper Zero Cpn
- Dexus/Au
- Dgb Financial Group Inc
- Dhl Group
- Dhr
- Diageo Plc
- Dialin
- Dialog Group Bhd
- Digital Realty Trust Inc
- Dino Polska Sa
- Disco Corp
- Discover Financial Services
- Discovery Ltd
- Dish
- Dkred
- Dlf Ltd
- Dlr
- Dlx
- Dnb Bank A
- Dnb Bank Asa
- Dnb Bank Asa Certificate Of Deposit Variable
- Dnfsdc
- Docusign Inc
- Dolby Laboratories Inc-CI A
- Dollar General Corp
- Dollar Tree Inc
- Dollarama Inc
- Dominion Energy Inc
- Domino's Pizza Inc
- Dong-A St Co Ltd
- Dongkuk Cm Co Ltd
- Dongkuk Holdings Co Ltd
- Dongkuk Steel Mill Co Ltd/Ne
- Doordash Inc - A
- Doosan Bobcat Inc
- Doublegames Co Ltd
- Douglas Emmett Inc
- Dover Corp
- Dr Horton Inc
- Dr Sulaiman Al Habib Medical
- Dr. Reddy's Laboratories
- Dr. Reddy's Laboratories-Adr
- Draftkings Inc-CI A
- Drawbr
- Dream Industrial Real Estate
- Dsb
- Dsm-Firmenich Ag
- Dsv A/S
- Dtz Us Borrower Llc Tsfr
- Dubai Islamic Bank
- Dufnsw
- Dufry One Bv
- Duk
- Dupont De Nemours Inc
- Dva
- Dye Durham
- Dynatrace Inc
- Dz Bank Ag Deutsche Zentral Genossenschaftsbank Fr
- Dz Bank Ag Deutsche Zentral-Genosse
- Dz Bank Ag Deutsche Zentral-Genossenschaftsbank
- E Ink Holdings Inc
- E.Sun Financial Holding Co
- Eac
- East Japan Railway Co
- Easterly Government Properti
- Eastern Air Logistics Co L-A
- Eastgroup Properties Inc
- Eaton Capital Un
- Eaton Corp Plc
- Ebay Inc
- Ebos Group Ltd
- Eboxln
- Eclerx Services Ltd
- Ecolab Inc
- Ecomat
- Ecopet
- Ecorodovias Infra E Log Sa
- Ecp
- Ecs
- Edallion Idland Acquisition Llc Tsfr
- Edc
- Edenred
- Edf
- Edison International
- Edp Renovaveis Sa
- Edp Sa
- Edwards Lifesciences Corp
- Eeka Fashion Holdings Ltd
- Efsf
- Eg Global Finance
- Eib
- Eicher Motors Ltd
- Eiffage
- Eisai Co Ltd
- Ejrail
- El Puerto De Liverpool-C
- Elan Microelectronics Corp
- Elbit Systems Ltd
- Electrical Industries Co
- Electronic Arts Inc
- Element Fleet Management Cor
- Elevance Health Inc

- Eli Lilly & Co
- Elia Group Sa/Nv
- Elia Group Sanv
- Elisa Oyj
- Elite Material Co Ltd
- Elme Communities
- Emaar Development Pjsc
- Emaar Properties Pjsc
- E-Mart Inc
- Embotelladora Andina-Pref B
- Embraer Sa
- Embraer Sa-Spon Adr
- Emerson Electric Co
- Emirates Nbd Pjsc
- Empire State Realty Trust-A
- Empresas Cmpc Sa
- Empresas Copec Sa
- Enapcl
- Enapho
- Enbridge Inc
- Enbw Intl Finance
- Encompass Health Corp
- Endeavor L
- Endeavour Group Ltd/Australi
- Endo Finance Tsfr
- Endurance Technologies Ltd
- Enel Chile Sa
- Enel Spa
- Enelim
- Enexis
- Engie
- Engifp
- Engineered Machinery E
- Eniim
- Enka Insaat Ve Sanayi As
- Enn Energy Holdings Ltd
- Enoiga
- Enphase Energy Inc
- Enstar Group Ltd
- Entain Tsfr
- Entegris Inc
- Ep Purchaser Llc L
- Epam Systems Inc
- Epiroc Ab-A
- Epiroc Ab-B
- Epr Properties
- Eqm
- Eqnr
- Eqt Ab
- Equifax Inc
- Equinix Inc
- Equipmentssharecom
- Equitable Holdings Inc
- Equity Commonwealth
- Equity Lifestyle Properties
- Equity Residential
- Eramet
- Erdlag
- Erffp
- Ericsson Lm-B Shs
- Erie Indemnity Company-CI A
- Erste Abwicklungsanhalt
- Erste Group Bank Ag
- Esm
- Esr-Logos Reit
- Essential Properties Realty
- Essential Utilities Inc
- Essex Property Trust Inc
- Essilorluxottica
- Essity Aktiebolag-B
- Estee Lauder Companies-CI A
- Etihad Etisalat Co
- Euro Bobl
- Euro Bund
- Euro Schatz
- Euro Stoxx
- Eurob
- Eurobank Ergasias Services A
- Eurof
- Eurofins Scientific
- Eurogrid Gmbh
- European Bank For Reconstruct Et Devel
- European Finl Stability Facil
- European Stability Mechanism
- Eva Airways Corp
- Everest Group Ltd
- Evergreen International Stor
- Evergreen Marine Corp Ltd
- Everlight Electronics Co Ltd
- Eversource Energy
- Evolution Ab
- Evri
- Exact Sciences Corp
- Exelon Corp
- Exeo Group Inc
- Exeffi
- Eximbk
- Eximuk
- Expeditors Intl Wash Inc
- Experian Plc
- Expo Dev Ca
- Exponent Inc
- Exportimport Bank Of Korea
- Extra Space Storage Inc
- Exxaro Resources Ltd
- Exxon Mobil Corp
- Eyecare Partners Llc Autre R
- Eyecare Partners Llc Autre R+
- F5 Inc
- Factset Research Systems Inc
- Fair Isaac Corp
- Fairfax Financial Hldgs Ltd
- Falabella Sa
- Fanuc Corp

- Far East Horizon Ltd
- Far Eastern New Century Corp
- Far Eastone Telecomm Co Ltd
- Fast Retailing Co Ltd
- Fastenal Co
- Fastighets Ab Balder-B Shrs
- Federal Realty Invs Trust
- Fedex Corp
- Fermca
- Ferrari Nv
- Ferrovial Se
- Fertitta Entertainment Llc Autre R
- Fibra Uno Administracion
- Fidelity National Financial
- Fidelity National Info Serv
- Fifth Third Bancorp
- Fila Holdings Corp
- Finecobank Spa
- Finnve
- Finnvera Oyj
- First Brands G Flr
- First Brands Group Llc Tsfr
- First Capital Real Estate In
- First Citizens Bcshts -Cl A
- First Financial Holding Co
- First Industrial Realty Tr
- First Quantum Minerals Ltd
- First Solar Inc
- Fiserv Inc
- Fisher & Paykel Healthcare C
- Fit Hon Teng Ltd
- Fitipower Integrated Tech
- Fleet Us Bid Tsfr
- Flemish Com
- Flemsh
- Flowers Foods Inc
- Fluvio
- Fluvius System Operator
- Fly Funding Ii Flr
- Fmswer
- Focus Financial Partners Llc Tsfr
- Fomento Economico Mexica-Ubd
- Fomento Economico Mex-Sp Adr
- Ford Motor Co
- Ford Otomotiv Sanayi As
- Fortinet Inc
- Fortive
- Fortive Corp
- Fortress Interediate
- Fortress Intermediate
- Fortress Transportation And Infrastruct
- Fortune Electric Co Ltd
- Forvia
- Fosun International Ltd
- Four Corners Property Trust
- Fox Corp - Class B
- Franco-Nevada Corp
- Franklin Resources Inc
- Frasers Centrepoint Trust
- Frasers Logistics & Commerci
- Free And Hanseatic City Of Hamburg
- Free State Of Saxony
- Freeport-Mcmoran Inc
- Frontier Real Estate Invest
- Fti Consulting Inc
- Fubon Financial Holding Co
- Fufeng Group Ltd
- Fuji Soft Inc
- Fujifilm Holdings Corp
- Fujitsu Limited
- Futu Holdings Ltd-Adr
- Fuyao Glass Industry Group-H
- Gail India Ltd
- Gainwell Acquisition L
- Galaxy Entertainment Group L
- Gamania Digital Entertainmen
- Gaming And Leisure Propertie
- Gamuda Bhd
- Garden Reach Shipbuilders &
- Garmin Ltd
- Gartner Inc
- Gas Networks Ireland
- Gazprom Neft Pjsc
- Gazprom Pjsc
- Gbt Us Iii Llc Tsfr
- Gcd
- Gcp
- Geberit Ag-Reg
- Gecina Sa
- Geely Automobile Holdings Lt
- Gel
- Gemeinsame Bund
- Gen
- Gen Digital Inc
- Gen Mills
- General Ins Corp Of India
- General Mills Inc
- General Motors Financial Co Inc
- Genertec Universal Medical G
- Genesis Energy Lpfinance
- Genesys Telecommunications Tsfr
- Genius Electronic Optical Co
- Genmab A/S
- Genomma Lab Internacional-B
- Genera Sab De Cv
- Genting Bhd
- Genting Malaysia Bhd
- Genting Singapore Ltd
- Gentmk
- Getlink Se
- Getty Realty Corp
- Gewwoh
- Gflcn
- Giant Manufacturing

- Gil dan Activewear Inc
- Gilead Sciences Inc
- Givaudan-Reg
- Gjensidige Forsikring Asa
- Glaxosmithkline Pharmaceutic
- Global Mixed-Mode Technology
- Global Net Lease Inc
- Global Payments Inc
- Glop ar
- Glop m
- Glp J-Reit
- Gmrlin
- Godaddy Inc - Class A
- Godrej Consumer Products Ltd
- Goldman Sachs Group Inc
- Goldman Sachs International Bank
- Goldwind Science&Technolog-H
- Goodman Group
- Gpn
- Gpt Group
- Graco Inc
- Graha Packaging Tsfr
- Graham Holdings Co-Class B
- Grainger Plc
- Grand City Properties
- Granite Real Estate Investme
- Great Eastern Shipping Co
- Great Portland Estates Plc
- Great Wall Motor Co Ltd-H
- Great-West Lifeco Inc
- Gree Electric Appliances I-A
- Greentown China Holdings
- Greentown Management Holding
- Greystar Real Estate Partners Llc Tsfr
- Grfsm
- Grifols
- Groundworks Llc Autre R
- Groupe Bruxelles Lambert Nv
- Groupe Des Assurances Credit Mutuel
- Groupe Solmax L
- Growthpoint Properties Ltd
- Grub
- Gruenthal
- Gruma S.A.B.-B
- Grupha
- Grupo Aeroport Del Pacific-B
- Grupo Aeroportuario Del Cent
- Grupo Aeroportuario Pac-Adr
- Grupo Antolin Irau
- Grupo Financiero Banorte-O
- Grupo Mexico Sab De Cv-Ser B
- Gs Euro Liquid Reserves Fund Instl Acc T
- Gs Holdings
- Gsk Plc
- Gujarat Narmada Valley Fert
- Gujarat State Fert & Chemica
- Gulf Energy Development-Nvdr
- Gulfport Energy
- Guotai Junan Securities Co-H
- H World Group Ltd-Adr
- H&R Real Estate Inv-Reit Uts
- Haier Smart Home Co Ltd-A
- Haier Smart Home Co Ltd-Adr
- Haier Smart Home Co Ltd-H
- Haleon Plc
- Haleon Uk Capital
- Halliburton Co
- Hamamatsu Photonics Kk
- Hambrg
- Hammerson Plc
- Hana Financial Group
- Hancorn Inc
- Hang Lung Properties Ltd
- Hang Seng Bank Ltd
- Hankook Tire & Technology Co
- Hankyu Hanshin Holdings Inc
- Hanmi Semiconductor Co Ltd
- Hansoh Pharmaceutical Group
- Hanwha Life Insurance Co Ltd
- Hanwha Systems Co Ltd
- Hapvida Participacoes E Inve
- Harbor Freight Tools U Tsfr
- Hartford Financial Svcs Grp
- Harvest Midstream I Lp
- Hawaiian Brand Intellectual Property
- Hbi
- Hca Healthcare Inc
- Hcl Technologies Ltd
- Hd Hyundai
- Hd Hyundai Construction Equi
- Hd Hyundai Electric Co Ltd
- Hd Korea Shipbuilding & Offs
- Hdc Hyundai Development Co-E
- Hdfc Bank Limited
- Hdfc Bank Ltd-Adr
- Healthcare Realty Trust Inc
- Healthpeak Properties Inc
- Heibos
- Heineken Holding Nv
- Heineken Nv
- Heiwa Real Estate Co Ltd
- Heiwa Real Estate Reit Inc
- Helios Software Holdingsion Corporate S
- Helios Software Tsfr
- Hellenic Telecommun Organiza
- Hello Group Inc -Spn Adr
- Henan Pinggao Electric Co-A
- Henderson Land Development
- Henkel Ag & Co Kгаа
- Henkel Ag & Co Kгаа Vor-Pref
- Hennes & Mauritz Ab-B Shs
- Henry Schein Inc
- Herens Holdco Sa RI E
- Heritage Foods Ltd

- Hermes International
- Hero Motocorp Ltd
- Hershey Co/The
- Hertz Tsfr
- Hess Corp
- Hessen
- Hestia Bid Tsfr
- Hewlett Packard Enterprise
- Hexagon Ab-B Shs
- Hibiscus Petroleum Bhd
- Hightower Holding Llc Tsfr
- Highwoods Properties Inc
- Hikari Tsushin Inc
- Hilcrp
- Hilton Worldwide Holdings In
- Himax Technologies Inc-Adr
- Hindustan Aeronautics Ltd
- Hindustan Petroleum Corp
- Hindustan Zinc Ltd
- Hisense Home Appliances Gr-H
- Hittfp
- Hkintl
- Hkt Trust And Hkt Ltd-Ss
- Hl Holdings Corp
- Hl Mando Co Ltd
- Hlf
- Hlf Financing Sarl Llc Tsfr
- Hmelin
- Hmm Co Ltd
- Hmsoln
- Hnda
- Hoegh Autoliners Asa
- Holmen Ab-B Shares
- Hologic Inc
- Home Depot Inc
- Home Reit Ord
- Homeco Daily Needs Reit
- Hon
- Hon Hai Precision Industry
- Honeywell International Inc
- Hong Kong & China Gas
- Hong Kong Exchanges & Clear
- Hong Kong Monetary Authority Hong
- Hong Leong Bank Berhad
- Hongkong Land Holdings Ltd
- Hormel Foods Corp
- Hoshino Resorts Reit Inc
- Host Hotels & Resorts Inc
- Househ
- Howden Group Tsfr
- Howden Uk Refinacace
- Hoya Corp
- Hp Pelzer
- Hsbc
- Hsbc Continental Europe
- Hsbc Holdings Plc
- Ht Troplast
- Hthrow
- Hua Nan Financial Holdings C
- Huangshan Tourism Develop-B
- Huatai Securities Co Ltd-H
- Huaxia Bank Co Ltd-A
- Huaxin Cement Co Ltd-H
- Hub Intl Tsfr
- Hub Power Company
- Hubbell Inc
- Hubspot Inc
- Hudson Pacific Properties In
- Hufvudstaden Ab-A Shs
- Hugel Inc
- Hulic Co Ltd
- Hulic Reit Inc
- Humana Inc
- Hungarian Development Bank
- Hungarian Exportimport Bank
- Hunt (Jb) Transprt Svcs Inc
- Hunter Uk Bid E
- Huntington Bancshares Inc
- Hydro One Ltd
- Hy-Lok Corp
- Hypera Sa
- Hyperion Refinance S RI Tsfr
- Hysan Development Co
- Hyundai Glovis Co Ltd
- Hyundai Home Shopping Networ
- Hyundai Marine & Fire Ins Co
- Hyundai Mobis Co Ltd
- Hyundai Motor Co
- Hyundai Motor Co Ltd-
- Hyundai Motor Co Ltd-Prf
- Ia Financial Corp Inc
- Ibb
- Ibbsh
- Iberdrola Finanzas Sau
- Iberdrola Sa
- Ibesm
- Ibrd
- Icade
- Icahn Enterprises Lpicahn Enterprises F
- Icebox Holdco Iii Incorporation L
- Icebox Holdco Iii Incorporation Tsfr
- Iceland Bond
- Icf International Inc
- Ichigo Office Reit Investmen
- Ichitan Group Pcl-Nvdr
- Icici Bank Ltd-Spon Adr
- Icici Lombard General Insura
- Idacorp Inc
- Idawbg
- Idbinv
- Idex Corp
- Idexx Laboratories Inc
- Idf
- Idfmob

- lep
- Igm Financial Inc
- Igt Lottery Holdings Bv
- Ihh Healthcare Bhd
- Ilbb
- Iledefrance Mobilites
- Illinois Tool Works
- Illumina Inc
- Immofinanz Ag
- Inari Amertron Bhd
- Ind & Comm Bk Of China-A
- Ind & Comm Bk Of China-H
- Independence Energy Finance Llc
- Independence Realty Trust In
- Indian Energy Exchange Ltd
- Indo Tambangraya Megah Tbk P
- Indofood Sukses Makmur Tbk P
- Indra Sistemasa Sa
- Industri Jamu Dan Farmasi Si
- Industria De Diseno Textil
- Industrial & Commercial Bank Ltd Certificate Of
- Industrial & Commercial Bank Of China Ltd/London
- Industrial & Infrastructure
- Industrial And Commercial Bank Of China
- Industrial Bank Co Ltd -A
- Industrial Bank Of Korea
- Industrivarden Ab-A Shs
- Indy Us Holdco Llc Tsfr
- Ineos Finance
- Infineon Technologies Ag
- Informa Plc
- Infosys Ltd
- Infosys Ltd-Sp Adr
- Ing Bank N.V. Frn
- Ing Groep Nv
- Ingenia Communities Group
- Ingersoll-Rand Inc
- Ingra Icro Tsfr
- Inmobiliaria Colonial Socimi
- Inner Mongolia Erosds Resou-B
- Inner Mongolia Yitai Coal-B
- Innovative Industrial Proper
- Inpost Sa
- Inrcin
- Inrcon
- Insight Enterprises Inc
- Insulet Corp
- Insurance Australia Group
- Intact Financial Corp
- Inte
- Intel Corp
- Intercontinental Exchange In
- Interdigital Inc
- Interglobe Aviation Ltd
- International Games System C
- International Steels Ltd
- Internet Initiative Japan
- Interpublic Group Of Cos Inc
- Interregional Distribution G
- Interrent Real Estate Invest
- Intertek Group Plc
- Intesa Sanpaolo
- Intl Bank For Reconstruction An
- Intl Business Machines Corp
- Intl Container Term Svcs Inc
- Intl Development Association E
- Intl Flavors & Fragrances
- Intl Holding Co Pjsc
- Intmat
- Intned
- Intuit Inc
- Intuitive Surgical Inc
- Inventec Corp
- Inventrust Properties Corp
- Inversiones La Construcccion
- Investec Ltd
- Investitionsbank Berlin Ibb
- Investitionsbank SchleswigHolstein
- Investor Ab-B Shs
- Invincible Investment Corp
- Invitation Homes Inc
- Iochpe-Maxion S.A.
- Ion Trading Finance Tsfr
- Ipd
- Ipsen
- Iqv
- Iqvia Holdings Inc
- Iridiu Satellite Llc Tsfr
- Iron Mountain Inc
- Isdb Trust Services No
- Ispim
- Israel Discount Bank-A
- I-Tail Corp Pcl-Nvdr
- Itau Unibanco Holding S-Pref
- Itau Unibanco H-Spon Prf Adr
- Itausa Sa
- Itochu Corp
- Itt Holdings Llc Tsfr
- Ivanhoe Mines Ltd-CI A
- Iwg Us Finance Llc
- J.Kumar Infraprojects Ltd
- Jack Henry & Associates Inc
- Jacobs Solutions Inc
- James Hardie Industries-Cdi
- Japan Excellent Inc
- Japan Exchange Group Inc
- Japan Hotel Reit Investment
- Japan Logistics Fund Inc
- Japan Metropolitan Fund Inve
- Japan Post Bank Co Ltd
- Japan Post Holdings Co Ltd
- Japan Prime Realty Investmen

- Japan Real Estate Investment
- Jardine Matheson Hldgs Ltd
- Jarir Marketing Co
- Jb Financial Group Co Ltd
- Jbg Smith Properties
- Jbs Sa
- Jd Logistics Inc
- Jd Sports Fashion Plc
- Jd.Com Inc-Class A
- Jefferies Financial Group
- Jiangxi Copper Co Ltd-A
- Jiangxi Copper Co Ltd-H
- Jio Financial Services Ltd
- Jm Financial Ltd
- Jm Smucker Co/The
- Jnby Design Ltd
- John Deere Bank
- Johnson & Johnson
- Johnson Controls Internation
- Jollibee Foods Corp
- Joyy Inc-Adr
- Jp Interediate B Llc Tsfr
- Jpm Chase
- Jpm Eur Lqdy Lvnav Ins (Flex
- Jpmorgan Chase & Co
- Jsc Kaspi.Kz Adr
- Jstlin
- Julius Baer Group Ltd
- Juniper Networks Inc
- Jw Pharmaceutical
- Jyothy Labs Ltd
- Jyske Bank A/S
- Jyske Bank Dnk
- K Car Co Ltd
- Kalbe Farma Tbk Pt
- Kangrp
- Kangwon Land Inc
- Kao Corp
- Karur Vysya Bank Ltd
- Kasikornbank Pcl-Foreign
- Kasikornbank Pcl-Nvdr
- Kb Financial Group Inc
- Kbank
- Kbc Bank
- Kbc Bank Nv
- Kbc Group Nv
- Kbcbb
- Kbn
- Kcc Corp
- Kcc Glass Corp
- Kdb
- Kddi Corp
- Kdx Realty Investment Corp
- Keb Hana Bank - London Branch
- Keb Hana Bank/London
- Keb Hana Bank/London Certificate Of Deposit Zero

- Keepmt
- Keikyu Corp
- Keisei Electric Railway Co
- Kellanova
- Kemone
- Kenint
- Kennedy Wilson
- Kennedy-Wilson Holdings Inc
- Kenvue Inc
- Keppel Dc Reit
- Keppel Reit
- Kering
- Kerry Properties Ltd
- Kesko Oyj-B Shs
- Keurig Dr Pepper Inc
- Keycorp
- Keyence Corp
- Keysight Technologies In
- Kfw
- Khazanah Capital
- Kia Corp
- Kikkoman Corp
- Killam Apartment Real Estate
- Kilroy Realty Corp
- Kimberly-Clark Corp
- Kimco Realty Corp
- Kinden Corp
- Kindom Development Co Ltd
- Kinetic Development Group Lt
- King Slide Works Co Ltd
- Kingboard Holdings Ltd
- Kingdom Holding Co
- King's Town Bank
- Kingsoft Corp Ltd
- Kingspan Group Plc
- Kinik Company
- Kintetsu Group Holdings Co L
- Kirin Holdings Co Ltd
- Kite Realty Group Trust
- Kiwoom Securities Co Ltd
- Kkr & Co Inc
- Kla Corp
- Klepierre
- KnbzmK
- Kobayashi Pharmaceutical Co
- Kobe Bussan Co Ltd
- Koc Holding As
- Kojamo Oyj
- Kokuyo Co Ltd
- Komerčni Banka As
- Komins
- Kommun
- Kommunalbanken As
- Kommuninvest I Sverige Ab
- Konami Group Corp
- Kondor Finance
- Kone Oyj-B

- Koninklijke Ahold Delhaize N
- Koninklijke Ahold Delhaize Nv
- Koninklijke Dsm Nv
- Koninklijke Kpn Nv
- Koninklijke Philips Nv
- Kookmin Bank/London
- Korea Electric Power Corp
- Korea Investment Holdings Co
- Kot Addu Power Company Ltd
- Kotak Mahindra Bank Ltd
- Kperst
- Kpit Technologies Ltd
- Kpn
- Krafton Inc
- Kreditanstalt Fuer Wiederaufbau Kfw
- Kruk Sa
- Kss
- Kt Corp
- Kt Corp-Sp Adr
- Kuaishou Technology
- Kuala Lumpur Kepong Bhd
- Kuehg Tsfr
- Kuehne + Nagel Intl Ag-Reg
- Kumba Iron Ore Ltd
- Kumho Petrochemical Co Ltd
- Kunta
- Kuwait Finance House
- KweIn
- Kyocera Corp
- Kyoritsu Maintenance Co Ltd
- Kyowa Kirin Co Ltd
- La Banque Postale
- La Banque Postale Frn
- La Banque Postale Societe Anonyme
- Labcorp Holdings Inc
- Lad
- Lakeland Financial Corp
- Lam Research Corp
- Lancaster Colony Corp
- Land Berlin
- Land Hessen
- Land Securities Group Plc
- Lander
- Landeskreditbank Badenwuerttemberg
- Landwirtschaftliche Rentenbank
- Las Vegas Sands Corp
- Lasalle Logiport Reit
- Lasertec Corp
- Lb Acquisition Llc Tsfr
- Lbank
- Leasys
- Leg Immobilien Se
- Legal & General Group Plc
- Legend Holdings Corp-H
- Legrand Sa
- Leidos Holdings Inc
- Lendlease Global Commercial
- Lendmk
- Lennar Corp-A
- Lennox International Inc
- Lenovo Group Ltd
- Lens Technology Co Ltd-A
- Lf Corp
- Lfa Foerderbank Bayern
- Lg Electronics Inc
- Lg Electronics-Pref
- Lg H&H
- Lg H&H-Prf
- Lg Uplus Corp
- Lgb
- Liberty Media Corp-Lib-New-C
- Libmut
- Life Healthcare Group Holdin
- Lifepoint Health
- Lifepoint Health Tsfr
- Linde Plc
- Link Reit
- Lion Corp
- Lite-On Technology Corp
- Live Nation Entertainment In
- Liveramp Holdings Inc
- Livzon Pharmaceutical Grou-H
- Lkb Ecp
- Lloyds Banking Group Plc
- Lma
- Lma Ecp
- Lma Sa
- Lma Sadir Commercial Paper Zero Cpn
- Lma Zcp
- Lnzing
- Loews Corp
- Logitech International-Reg
- Lojas Renner S.A.
- London Stock Exchange Group
- Londonmetric Property Plc
- Long Gilt Fut
- Lonking Holdings Ltd
- Lonza Finance Intl Nv
- Lonza Group Ag-Reg
- L'oreal
- L'oreal Sa
- Lotte Chemical Titan Holding
- Lotte Chilsung Beverage Co
- Lottomatica
- Lowe's Cos Inc
- Loyalty Ventures Incorporation L
- Lpl Financial Holdings Inc
- Lpp Sa
- Ls Corp
- Lseg Netherlands Bv
- Lsf
- Ltc Properties Inc
- Lukoil Pjsc
- Lululemon Athletica Inc

- Lumiit
- Lundin Mining Corp
- Lupin Ltd
- Lviath
- Lvmh Moet Hennessy Louis Vui
- Lw
- Lx International Corp
- Lxp Industrial Trust
- Lyv
- M & T Bank Corp
- M3 Inc
- M6 Etx Holdings
- Macerich Co/The
- Macquarie Bank Limited
- Macquarie Group Ltd
- Madaq
- Madison Square Garden Sports
- Magent Ecp
- Magnit Pjsc
- Magyar Telekom Telecommunica
- Mahanagar Gas Ltd
- Mahindra & Mahindra Ltd
- Mahle-Metal Leve Sa
- Mahlestiftung
- Major Cineplex Group-Foreign
- Makemytrip Ltd
- Malayan Banking Bhd
- Malaysia Airports Hldgs Bhd
- Managed And Enhanced Tap (Magenta)
- Managed And Enhanced Tap (Magenta) Fundi
- Managed And Enhanced Tap (Magenta) Funding S.T.
- Manappuram Finance Ltd
- Mangrove Luxco Iii E
- Manulife Financial Corp
- Maoyan Entertainment
- Mapletree Industrial Trust
- Mapletree Logistics Trust
- Mapletree Pan Asia Com Trust
- Marfrig Global Foods Sa
- Marico Ltd
- Markel Group Inc
- Marketaxess Holdings Inc
- Marriott International -CI A
- Marsh & McLennan Cos
- Martin Marietta Materials
- Marvell Technology Inc
- Masco Corp
- Mastercard Inc - A
- Matahari Department Store Tb
- Match Group Inc
- Matchpoint Finance Plc
- Matchpoint Finance Public Ltd
- Matchpoint Finance Public Zcp
- Matfin Ecp
- Mavi Giyim Sanayi Ve Tica-B
- Mc Donald S
- Mcafee Tsfr
- Mccormick & Co-Non Vtg Shrs
- Mcdonald's Corp
- Mckesson Corp
- Mdt
- Mediatek Inc
- Medical Properties Trust Inc
- Mediobanca Spa
- Medtronic
- Medtronic Plc
- Mega Financial Holding Co Lt
- Mega Lifesciences Pcl- Nvdr
- Megaworld Corp
- Meituan-Class B
- Melisron
- Mercadolibre Inc
- Mercedes-Benz Group Ag
- Merck & Co. Inc.
- Merck Kgaa
- Mercury Nz Ltd
- Meridian Energy Ltd
- Meritz Financial Group Inc
- Merlin Properties Socimi Sa
- Merry Electronics Co Ltd
- Met
- Meta Platforms Inc-Class A
- Metlen Energy & Metals Sa
- Metlife Inc
- Metro Inc/Cn
- Metropolitan Bank & Trust
- Metropolitan Life Global Funding I
- Mettler-Toledo International
- Mexcat
- Mge Energy Inc
- Mgm Resorts International
- Microchip Technology Inc
- Micron Technology Inc
- Microsoft Corp
- Micro-Star International Co
- Microstrategy Inc-CI A
- Mid-America Apartment Comm
- Midcap Financial Issuer Trust
- Midea Group Co Ltd
- Midea Group Co Ltd-A
- Migros Ticaret A.S
- Minasg
- Mineral Resources Lrd
- Mineral Resources Ltd
- Minor International Pcl-For
- Minth Group Ltd
- Mirae Asset Securities -
- Mirae Asset Securities Co Lt
- Mirae Asset Securities Ltd-P
- Mirvac Group
- Misc Bhd
- Mitsubishi Estate Co Ltd

- Mitsubishi Estate Logistics
- Mitsubishi Hc Capital Inc
- Mitsubishi Ufj Financial Gro
- Mitsubishi Ufj Trust & Banking Corp/London
- Mitsubishi Ufj Trust & Banking Corporati
- Mitsui Fudosan Co Ltd
- Mitsui Fudosan Logistics Par
- Mivivi
- Mizuho
- Mizuho Bank Ltd - London Branch
- Mizuho Bank Ltd (London Branch)
- Mizuho Bank, Ltd.-London Branch
- Mizuho Bank/Lon
- Mizuho Financial Group Inc
- Mizuho International Plc
- Mizuho International Plc Certificate Of Deposit
- Mkt Bid Fin
- Mlp Saglik Hizmetleri As
- Mlrhom
- Mlrhom Float
- Mmc
- Mobile Telecommunications Co
- Moderna Inc
- Moil Ltd
- Molina Healthcare Inc
- Molson Coors Beverage Co - B
- Momentum Group Limited
- Moncler Spa
- Mondelez International Inc-A
- Mondfi
- Mongodb Inc
- Monitchem Holdco
- Monolithic Power Systems Inc
- Monster Beverage Corp
- Mont Blanc Capital Corp
- Monte
- Monte Paschi
- Moody's Corp
- Morgan Stanley
- Mori Hills Reit Investment C
- Mori Trust Reit Inc
- Motability Operations Group
- Motor Oil (Hellas) Sa
- Motorola Solutions Inc
- Mouwasat Medical Services Co
- Mowi Asa
- Mpel
- Mphasis Ltd
- Mpi Corp
- Mpw
- Mr Price Group Ltd
- Mrfgbz
- Mrkgr
- Ms
- Ms&Ad Insurance Group Holdin
- Msci Inc
- Msd Netherlands Capital Bv
- Mtr Corp
- Muenchener Rueckver Ag-Reg
- Mufg Bank Ltd/London Certificate Of Deposit Zero
- Mufg Bank, Ltd.-London Branch
- Multi Commodity Exch India
- Multiplan Empreendimentos
- Municipality Finance
- Municipality Finance Plc
- Murata Manufacturing Co Ltd
- Mvm Energetika Zrt
- Nafto
- Nagoya Railroad Co Ltd
- Nahdi Medical Co
- Nan Pao Resins Chemical Co L
- Nankai Electric Railway Co
- Nasdaq Inc
- Naspers Ltd-N Shs
- Natco Pharma Ltd
- National Australia Bank Limited - London
- National Australia Bank Ltd
- National Bank Of Canada
- National Bank Of Greece
- National Bank Of Kuwait
- National Grid Plc
- National Investments Co
- National Medical Care Co
- National Storage Affiliates
- National Storage Reit
- National Westminster Bank Public Limited Company
- Nationstar Mortgage
- Natixis
- Natixis Sa
- Natl Australia Bank Autre R+
- Natl Grid Gas Finance
- Natl Grid North America
- Natl Health Investors Inc
- Natwest Group Plc
- Naura Technology Group Co-A
- Naver Corp
- Nbn
- Nbnas
- Ncsoft Corp
- Nec Corp
- Neder Gasu
- Nederlandse Waterschapsbank Nv Commercial Paper
- Nedfin
- Nedwbk
- Neog
- Nep Group Tsfr
- Nepi Rockcastle N.V.
- Neptune Bidco United State Incorporation E

- Nestle Finance International Ltd
- Nestle Sa-Reg
- Net Lease Office Property
- Netapp Inc
- Netdragon Websoft Holdings L
- Netease Inc
- Netease Inc-Adr
- Netflix Inc
- Netmarble Corp
- Netstreit Corp
- Neurocrine Biosciences Inc
- New China Life Insurance C-H
- New Oriental Educatio-Sp Adr
- New York Life Global Funding
- Newmont Corp
- Nexa
- Nexen Tire Corp
- Nexi Spa
- Nextiim
- Nexon Co Ltd
- Nexpoint Residential
- Next Plc
- Nextera Energy Inc
- Nexus Buyer Llc Tsfr
- NgglN
- Ngl Energy Operating Llc Tsfr
- Ngtran
- Nh Investment & Securities C
- Nib
- Nice Ltd
- Niedoe
- Nieinv
- Niesa
- Nike Inc -Cl B
- Nintendo Co Ltd
- Nippon Accommodations Fund
- Nippon Building Fund Inc
- Nippon Life India Asset Mana
- Nippon Prologis Reit Inc
- Nippon Reit Investment Corp
- Nippon Telegraph & Telephone
- Nitori Holdings Co Ltd
- Nmdc Ltd
- Nn Group Nv
- Nnn Reit Inc
- Nokia Oyj
- Nomura Holdings Inc
- Nomura Real Estate Holdings
- Nomura Real Estate Master Fu
- Nomura Research Institute Lt
- Norddeutsche Landesbank Hb
- Nordea Bank Abp
- Nordea Bkp Oisest+
- Nordiska Investeringsbanken Nor Inv Bk
- Nordson Corp
- Norfolk Southern Corp
- Northern Powergrid Yorksh Fir
- Northern Trust Corp
- Northern Trust Global Sterling
- Northern Trust Global Us Dolla
- Northwest Bancshares Inc
- Northwest Healthcare Propert
- Novartis Ag-Reg
- Novatek Pjsc
- Novo Nordisk A/S-B
- Novolipetsk Steel Pjsc
- Novonesis (Novozymes) B
- Nrw
- Nrw Bank Commercial Paper Zero Cpn
- Nrw.Bank
- Nrwbank
- Nrwbk
- Nsd Co Ltd
- Nsm
- Nsus
- Ntpc Ltd
- Ntt Data Group Corp
- Ntt Finance
- Ntt Ud Reit Investment Corp
- Nu Holdings Ltd/Cayman Isl-A
- Nucor Corp
- Nvidia Corp
- Nvr Inc
- Nwg
- Nwl
- Nxp Semiconductors Nv
- Nyfosa Ab
- Obic Co Ltd
- Obnd
- Ocado Group
- Oci Holdings Co Ltd
- Odakyu Electric Railway Co
- Odena Buyer Llc Tsfr
- Oeg Finance
- Oesterreichische Kontrollbank
- Oesterreichische Kontrollbank Ag
Commercial Paper
- Oesterreichische Kontrollbank Aktiengesese
- Oesterreichische Kontrollbank
Aktiengesellschaft
- Oesterreichische Kontrollbank Commercial
Paper
- Oesterreichische Kontrollbank Zcp
- Ogn
- Oil & Gas Development Co Ltd
- Oil India Ltd
- Okb
- Okeanis Eco Tankers Corp
- Okta Inc
- Old Dominion Freight Line
- Old Mutual Ltd
- Olympus Corp
- Olympus Water Us Holding Corporation E
- Olypus Water Us Holding Corporation Tsfr

- Omega Healthcare Investors
- Omers Finance Trust
- Omf
- Omnicom Group
- Omron Corp
- On Semiconductor
- Onemain Finance
- Oneok Inc
- Onex Corporation
- Onex Usi Acquisition Tsfr
- Oneygra Intl Tsfr
- Ono Pharmaceutical Co Ltd
- Ont
- Ontario Gaing Gta Ltd Partnership Autre R
- Ontex
- Onttft
- Op Corporate Bank Plc
- Op Corporate Bank Plc Cp/Cd
- Op Corporate Bank Plc DbA Op Corporate B
- Opap Sa
- Open Text Corp
- Optics Bid
- Oracle Corp
- Oracle Corp Japan
- Oracle Financial Services
- Orafp
- Orange
- Orange Polska Sa
- O'reilly Automotive Inc
- Orient Overseas Intl Ltd
- Oriental Land Co Ltd
- Orix Corp
- Orix Jreit Inc
- Orkla Asa
- Orlen Sa
- Ormat Technologies Inc
- Orsted A/S
- Oryx Idstrea Services Perian Bas Llc Tsfr
- Oschad
- Osmose Utiliti Flr
- Otis
- Otis Worldwide Corp
- Otp Bank Plc
- Otsuka Holdings Co Ltd
- Otter Tail Corp
- Out
- Oversea-Chinese Banking Corp
- Owens Corning
- Oxdfll
- P G & E Corp
- P3 Group Sarl
- Paccar Financial Europe Bv
- Paccar Financial Europe Bv Commercial Paper Zero
- Pagseguro Digital Ltd-CI A
- Pai Holdco Inc Flr
- Pakistan State Oil Co Ltd
- Palantir Technologies Inc-A
- Palo Alto Networks Inc
- Pan Pacific International Ho
- Pandora A/S
- Paramount Group Inc
- Paris Ville De
- Park River Holdings Incorporation L
- Parker Hannifin Corp
- Parkin Co Pjsc
- Parsons Corp
- Partners Group Holding Ag
- Paychex Inc
- Paycom Software Inc
- Paypal Holdings Inc
- Pccw Ltd
- Pdd Holdings Inc
- Pearson Plc
- Pegatron Corp
- Pembina Pipeline Corp
- Pentair Plc
- Pepsico Inc
- Peraton L
- Perficient Inc
- Performance Food Group
- Pernod Ricard
- Pernod Ricard Sa
- Pertij
- Peruen
- Perusahaan Gas Negara Tbk Pt
- Pet Health And Wellness L
- Petmk
- Petrobras - Petroleo Bras
- Petrobras - Petroleo Bras-Pr
- Petroleo Brasileiro-Spon Adr
- Petroleo Brasil-Sp Pref Adr
- Petronas Chemicals Group Bhd
- Petronas Gas Bhd
- Petrpe
- Pfgc
- Pfizer Inc
- Phiana
- Philip
- Phillips Edison & Company In
- Phoenix Newco Incorporation Tsfr
- Phosagro Pjsc
- Phosagro Spons Gdr Rep.
- Pi Industries Ltd
- Piedmont Office Realty Tru-A
- Pilbara Minerals Ltd
- Ping An Insurance Group Co-H
- Pinnacle Bid
- Pinterest Inc- Class A
- Piraeus Bank
- Piraeus Financial Holdings S
- Pko Bank Polski Sa
- Planet Us Buyer Llc Tsfr

- Playa Resorts Tsfr
- Pld
- Plnij
- Pnc Financial Services Group
- Pngib
- Pods Llc L
- Polyplex Pcl-Foreign
- Polyus Pjsc
- Pool Corp
- Pop Mart International Group
- Porto Seguro Sa
- Post
- Poste Italiane Spa
- Pou Chen
- Power Assets Holdings Ltd
- Power Corp Of Canada
- Power Grid Corp Of India Ltd
- Powertech Technology Inc
- Powfin
- Powszechny Zaklad Ubezpiecze
- Ppg Industries Inc
- Precious Shipping Pcl-Nvdr
- Premier Inc-Class A
- President Chain Store Corp
- Press Metal Aluminium Holdin
- Prg
- Pricesmart Inc
- Prie Security Services Borrower Llc Tsfr
- Prima Marine Pcl-Foreign
- Primary Health Properties
- Primax Electronics Ltd
- Principal Financial Group
- Prio Sa
- Procter & Gamble Co/The
- Procter And Gamble Company
- Proetric Tsfr
- Profun
- Progress Software Corp
- Progressive Corp
- Progroup Ag
- Project Boost Purchaser Llc Tsfr
- Prologis Inc
- Prologis Property Mexico Sa
- Proofpoint Tsfr
- Prosus Nv
- Province Of British Columbia
- Province Of Saskatchewan
- Provsf
- Proxbb
- Proximus
- Prudential Financial Inc
- Prudential Plc
- Prudential Plc Rights
- Psp Capital
- Psp Swiss Property Ag-Reg
- Pss Co Ltd
- Ptc Inc
- Ptc India Ltd
- Ptg Energy Pcl-Foreign
- Pthree
- Public Bank Berhad
- Public Storage
- Publicis Groupe
- PublN
- Pure Storage Inc - Class A
- Purple Protected Asset Oisest+
- Qatar Electricity & Water Co
- Qatar Fuel Qsc
- Qatar Gas Transport(Nakilat)
- Qatar Navigation
- Qbe Insurance Group Ltd
- Qiagen N.V.
- Qifu Technology Inc
- Qisda Corp
- Qorvo Inc
- Qualcomm Inc
- Qualys Inc
- Quanta Computer Inc
- Quanta Services Inc
- Quantum Health Flr
- Quebec Montreal
- Quest Diagnostics Inc
- Quikrete Tsfr
- Rackspace Technology Tsfr
- Radiant Opto-Electronics Cor
- Raia Drogasil Sa
- Raiffeisen Schweiz Genossenschaft
- Railua
- Rakuten Group Inc
- Ratpfp
- Ray Financing Llc
- Ray Financing Llc E
- Raydium Semiconductor Corp
- Raymond James Financial Inc
- Rb Global Inc
- Rci Banque
- Realpage Flr
- Realtek Semiconductor Corp
- Realty Income Corp
- Rec Ltd
- Reckitt Benckiser Group Plc
- Reckitt Benckiser Treasury Services
- Recruit Holdings Co Ltd
- Redefine Properties Ltd
- Redeia Corp Sa
- Redexis Sau
- Redexs
- Regency Centers Corp
- Regeneron Pharmaceuticals
- Region Re Ltd
- Regions Financial Corp
- Reladyne Frn
- Reliance Inc
- Reliance Industries Ltd

- Relx Finance Bv
- Relx Plc
- Remy Cointreau Rts
- Renaissancere Holdings Ltd
- Renaul
- Renesas Electronics Corp
- Reno De Medici E
- Renten
- Rentokil Initial Plc
- Republic Services Inc
- Resfer
- Resmed Inc
- Resona Holdings Inc
- Restaurant Brands Intern
- Retail Opportunity Investmen
- Reunert Ltd
- Revvity Inc
- Rexford Industrial Realty In
- Rfgb
- Rhb Bank Bhd
- Rhipal
- Richter Gedeon Nyrt
- Ricoh Co Ltd
- Rig
- Ringcentral
- Riocan Real Estate Invst Tr
- Riyadh Cables Group Co
- Rktrm
- Rli Corp
- Rlj Lodging Trust
- Robinhood Markets Inc - A
- Roblox Corp -Class A
- Roche Holding Ag-Br
- Roche Holding Ag-Genusschein
- Rocket Software E
- Rockwell Automation Inc
- Rogers Communications Inc-B
- Rogers Corp
- Rohm Co Ltd
- Roku Inc
- Rollins Inc
- Roper Technologies Inc
- Ros Agro Plc- Gdr Reg S
- Rosneft Oil Co Pjsc
- Ross Stores Inc
- Rossini Sarl
- Rossini Sarl E
- Royal Bank Of Canada
- Royal Caribbean Cruises
- Royal Caribbean Cruises Ltd
- Royal Gold Inc
- Royalty Pharma Plc- Cl A
- Rte Edf Transport
- Ryan Llc Tsfr
- S F Holding Co Ltd-A
- S&P Global Inc
- Saarlid
- Sable Intl Finance
- Sabra Health Care Reit Inc
- Sabsm
- Sachan
- Sachsenanhalt
- Safestore Holdings Plc
- Saftra
- Sagax Ab-B
- Sage Group Plc/The
- Sal Saudi Logistics Services
- Salesforce Inc
- Salmar Asa
- Samhallsbyggnadsbolaget I No
- Sampo Oyj-A Shs
- Samsung Biologics Co Ltd
- Samsung Card Co
- Samsung Electro-Mechanics-Pf
- Samsung Electronics Co Ltd
- Samsung Electronics-Pref
- Samsung Fire & Marine Ins
- Samsung Fire & Marine Ins-Pf
- Samsung Life Insurance Co Lt
- Samsung Securities Co Ltd
- Samyang Foods Co Ltd
- Sandoz Group Ag
- Sands China Ltd
- Sandvik Ab
- Saniikos Financial Holdings
- Sanlam Ltd
- Sanofi
- Sansiri Pcl-Nvdr
- Santander Bank Polska Sa
- Santander Consumer Bank
- Sap Se
- Sappi Limited
- Sartorius Ag-Vorzug
- Sasol
- Sasol Financing Usa Llc
- Satellite
- Satellite Sas
- Satlte Ecp
- Sats Ltd
- Saudi Chemical Co Holding
- Saudi Investment Bank/The
- Saudi Steel Pipe Co
- Saudia Dairy & Foodstuff Co
- Saxony
- Sazgr
- Sba Communications Corp
- Sbbbss
- Sberbank Of Russia Pjsc
- Sberbank-Preference
- Sbi Holdings Inc
- Scb X Pcl-Foreign
- Scentre Group
- Schhol
- Schindler Holding Ag-Reg

- Schindler Holding-Part Cert
- Schlumberger Ltd
- Schneider Electric Se
- Schroders Plc
- Schwab (Charles) Corp
- Scientific Gaes Holdings Lp Tsfr
- Scientific Gaes Intl Tsfr
- Scientific Games Holdings Lp E
- Scor
- Scout
- Screen Holdings Co Ltd
- Scsk Corp
- Scuralpha
- Sea Ltd-Adr
- Seagate Technology Holdings
- Sealed Air Corpsealed Air Corp Us
- Seaworld Parks Entertainment Tsfr
- Secom Co Ltd
- Sedgwick Clais Anageent Services L
- Seek Ltd
- Segplp
- Segro Plc
- Segyung Hitech Co Ltd
- Sei Investments Company
- Sek
- Sekisui House Ltd
- Sekisui House Reit Inc
- Semirara Mining And Power Co
- Sempra
- Service Properties Trust
- Servicenow Inc
- Ses
- Sesgfp
- Seven & I Holdings Co Ltd
- Severn Trent Plc
- Severstal - Gdr Reg S
- Severstal Pjsc
- Sfil
- Sfilfr
- Sfrfp
- Sg Holdings Co Ltd
- Sgs Sa-Reg
- Sh Jinjiang Intl Hotels - B
- Shaftesbury Capital Plc
- Shanghai International Por-A
- Shanghai Pharmaceuticals-H
- Shanghai Pudong Devel Bank-A
- Shenzhen Inovance Technolo-A
- Shenzhen Investment Ltd
- Shenzhen Mindray Bio-Medic-A
- Shenzhen Transsion Holding-A
- Shenzhou International Group
- Sherwin-Williams Co/The
- Shift
- Shimadzu Corp
- Shimano Inc
- Shin-Etsu Chemical Co Ltd
- Shinhan Financial Group Ltd
- Shinsegae Inc
- Shionogi & Co Ltd
- Shiseido Co Ltd
- Shizuoka Financial Group Inc
- Sho-Bond Holdings Co Ltd
- Shopify Inc - Class A
- Shoprite Holdings Ltd
- Siemens Ag-Reg
- Siemens Financieringsmaatnv
- Siemens Healthineers Ag
- Siemens Ltd
- Sienfi
- Sieyuan Electric Co Ltd-A
- Sika Ag-Reg
- Silgan Holdings Inc
- Silicon Motion Technol-Adr
- Simcere Pharmaceutical Group
- Sime Darby Berhad
- Simon Property Group Inc
- Simplo Technology Co Ltd
- Sincere Navigation
- Singapore Tech Engineering
- Singapore Telecommunications
- Sino Land Co
- Sino-American Silicon Produc
- Siri
- Sirius Real Estate Ltd
- Sitc International Holdings
- Site Centers Corp
- Sitel Worldwide L
- Sk Biopharmaceuticals Co Ltd
- Sk Gas Ltd
- Sk Hynix Inc
- Sk Inc
- Sk Square Co Ltd
- Sk Telecom
- Skandinaviska Enskilda Ban-A
- Skandinaviska Enskilda Banken Ab
- Skyworks Solutions Inc
- Skyworth Group Ltd
- Sl Corp
- Sl Green Realty Corp
- Slair Television Group Autre V
- Sm Energy
- Sm Investments Corp
- Smartcentres Real Estate Inv
- Smc Corp
- Smith (A.O.) Corp
- Snap Inc - A
- Snap-On Inc
- Sncf
- Snowflake Inc-Class A
- Snt Motiv Co Ltd
- Socgen
- Societe Des Grands Projets
- Societe Generale Sa

- Societe Natle Sncf
- Sodexo Sa
- Softbank Corp
- Softbank Group
- Softbank Group Corp
- Softbk
- Soft-World Intl Corp
- Sogecap
- Sogesa
- Sogrpr
- Sohgo Security Services Co
- Solventum Corp
- Sompo Holdings Inc
- Sonic Healthcare Ltd
- Sonoco Products Co
- Sonova Holding Ag-Reg
- Sony Group Corp
- Sophia Lp Tsfr
- Sotheby S Flr
- Spark New Zealand Ltd
- Specialty Building Products Holdings Llc
Autre V+
- Sph
- Spirax Group Plc
- Spirit Aerosystes Tsfr
- Spring Education Group Tsfr
- Sps Commerce Inc
- Srenvx
- Sri Trang Agro-Inds Pcl-Nvdr
- Sri Trang Agro-Industry-For
- Ss&C Technologies Holdings
- Ssc Technologies
- Sse Plc
- Sseln
- Ssnc
- Stag Industrial Inc
- Standard Aero Tsfr
- Standard Chartered Plc
- Stanley Black & Decker Inc
- Stantec Inc
- Star Asia Investment Corpora
- Star Bulk Carriers Corp
- Starbucks Corp
- Starfruit Us Holdco Llc Tsfr
- State Bank Of India
- State Mecklenburgvorpommern
- State Of Badenwuerttemberg
- State Of Brandenburg
- State Of Lower Saxony
- State Of Rhinelandpalatinate
- State Of Schleswigholstein
- State Street Corp
- Ste Anonyme De Gest Des Stocks De Sec
- Stedin
- Stella-Jones Inc
- Sterigenicsnordion Holdings Llc Tsfr
- Steris Plc
- Stmicroelectronics Nv
- Stockland
- Stonex Group
- Storable L
- Straumann Holding Ag-Reg
- Stryker
- Stryker Corp
- Sui Northern Gas Pipelines
- Sumitomo Corp
- Sumitomo Mitsui Banking Corp (Brus
- Sumitomo Mitsui Banking Corporation
- Sumitomo Mitsui Banking Corporation-
Brus
- Sumitomo Mitsui Financial Gr
- Sumitomo Mitsui Trust Bank Limited
- Sumitomo Mitsui Trust Bank Ltd (Lo
- Sumitomo Mitsui Trust Bank Ltd
- Sumitomo Mitsui Trust Bank Ltd/London
Certificate
- Sumitomo Mitsui Trust Bank, Limited
- Sumitomo Mitsui Trust Group
- Sumitomo Realty & Developmen
- Sumitomo Trust And Banking Lon
Certificate Of
- Sun Communities Inc
- Sun Hung Kai Properties
- Sun Life Financial Inc
- Sun Pharmaceutical Indus
- Sun Tv Network Ltd
- Suncorp Group Ltd
- Sunderland Receivables S.A.
- Sunderland Receivables Sa
- Sunderland Receivables Sa Commercial
Paper Zero
- Sunrex Technology Corp
- Suntec Reit
- Supalai Pcl-Nvdr
- Super Micro Computer Inc
- Supermarket Income Reit Ord
- Surgutneftegas Pjsc
- Surgutneftegas-Preference
- Svensk Exportkredit Ab
- Svenska Cellulosa Ab Sca-B
- Svenska Handelsbanken Ab
- Svenska Handelsbanken Ab Commercial
Paper Zero Cpn
- Svenska Handelsbanken-A Shs
- Sweda
- Swire Pacific Ltd - CI A
- Swire Properties Ltd
- Swiss Life Holding Ag-Reg
- Swiss Prime Site-Reg
- Swiss Re Ag
- Swisscom Ag-Reg
- Swisscom Finance Bv
- Syk
- Symrise Ag

- Synchrony Financial
- Synnex Technology Intl Corp
- Synopsys Inc
- Synthomer
- Sysco Corp
- Sysmex Corp
- T Rowe Price Group Inc
- T&L Co Ltd
- Tag Immobilien Ag
- Taichung Commercial Bank
- Taishin Financial Holding
- Taiwan Cooperative Financial
- Taiwan High Speed Rail Corp
- Taiwan Hon Chuan Enterprise
- Taiwan Mobile Co Ltd
- Taiwan Navigation Co Ltd
- Taiwan Secom
- Taiwan Semiconductor Manufac
- Taiwan Semiconductor-Sp Adr
- Taiwan Surface Mounting Tech
- Takara Leben Real Estate Inv
- Takeda Pharmaceutical Co Ltd
- Take-Two Interactive Softwre
- Tallgrass Energy Partners Lp Fin
- Tanger Inc
- Targa Resources Corp
- Target Corp
- Tatneft Pjsc
- Tatneft Pjsc - Pref
- Tav Havalimanlari Holding As
- Taylor Wimpey Plc
- Tc Energy Corp
- Tci Electronics Holdings Ltd
- Tdfinf
- Tdg
- Te Connectivity Plc
- Tech Mahindra Ltd
- Techtronic Industries Co Ltd
- Tele
- Telecom Italia Spa Ex Olivetti
- Teledyne Technologies Inc
- Teleflex Inc
- Telefo
- Telefonica Brasil S.A.
- Telefonica Europe Bv
- Telefonica Sa
- Telekom Malaysia Bhd
- Telenor Asa
- Teleperformance
- Telesat Llc L
- Telia Co Ab
- Telkom Indonesia Persero Tbk
- Telpm
- Telstra Group Ltd
- Telus Corp
- Telus Non-Cdn
- Temase
- Temenos Ag - Reg
- Tenaga Nasional Bhd
- Tenaris Sa
- Tenet Healthcare
- Tep
- Tepo Acquisition Llc Tsfr
- Teradyne Inc
- Terega
- Terex
- Terna-Rete Elettrica Naziona
- Terreno Realty Corp
- Terumo Corp
- Tesla Inc
- Teva
- Teva Pharmaceutical-Sp Adr
- Texas Instruments Inc
- Texas Pacific Land Corp
- Tf Administradora S De RI De
- Tfi International Inc
- Thai Oil Pcl-Foreign
- Thai Union Group Pcl-Nvdr
- Thales
- Thales Services Sas
- Thanachart Capital Pcl-Nvdr
- Thc
- The Cigna Group
- The Foschini Group Ltd
- The National Agriculture Dev
- The Procter & Gamble Company
- The Toronto-Dominion Bank London Branch
- Thermo Fisher Scientific Inc
- Thevelia Finance Sarl E
- Thomson Reuters Corp
- Thrgrn
- Thungela Resources Ltd
- Tianneng Power Intl Ltd
- Tibco Software Tsfr
- Tiemod
- Tim Sa
- Tim Sa-Adr
- Time Technoplast Ltd
- Tipco Asphalt Pub Co L-Nvdr
- Tisco Financial-Foreign
- Titan Cement International T
- Titim
- Titnnl
- Tjx Companies Inc
- Tks Holding Mkpao Jsc
- Tmbthanachart Bank Pcl-Nvdr
- Tmobile U
- T-Mobile Us Inc
- Tmx Group Ltd
- Tnemak
- Tobu Railway Co Ltd
- Toho Gas Co Ltd
- Tokio Marine Holdings Inc

- Tokyo Electron Ltd
- Tokyo Tatemono Co Ltd
- Tokyu Corp
- Tokyu Reit Inc
- Tong Yang Industry
- Tongcheng Travel Holdings Lt
- Topco Scientific Co Ltd
- Torm Plc-A
- Toronto-Dominion Bank
- Toronto-Dominion Bank (The Frn
- Toronto-Dominion Bank (The)
- Toronto-Dominion Bank (The)-London Branch
- Toronto-Dominion Bank/London Certificate Of
- Torrent Pharmaceuticals Ltd
- Tory Burch Llc Flr
- Totvs Sa
- Toyaus Ecp
- Toyota Motor Corp
- Toyota Motor Credit
- Toyota Motor Finance (Netherlands) B.V.
- Toyota Motor Finance Netherlands Bv Commercial
- Tractor Supply Company
- Trade Desk Inc/The -Class A
- Tradeweb Markets Inc-Class A
- Trane Technologies Plc
- Transurban Finance Company
- Transdigm
- Transdigm Group Inc
- Transocean
- Transunion
- Transurban Group
- Traton Finance Luxembourg
- Travel Leisure Tsfr
- Travelers Cos Inc/The
- Treasury Wine Estates Ltd
- Trelleborg Ab-B Shs
- Trend Micro Inc
- Trident Tpi Tsfr
- Trimble Inc
- Trip.Com Group Ltd
- Tritax Big Box Reit Plc
- Truept
- Truist Financial Corp
- Truist Insurance Autre R+
- Truly International Holdings
- Truworths International Ltd
- Tryg A/S
- Tsakos Energy Navigation Ltd
- Ttefp
- Tupras-Turkiye Petrol Rafine
- Turk Sise Ve Cam Fabrikalari
- Turk Traktor Ve Ziraat Makin
- Turkcell Iletisim Hizmet As
- Turkiye Garanti Bankasi
- Turkiye Is Bankasi-C
- Turkiye Sinai Kalkinma Bank
- Tvrfn
- Twilio Inc - A
- Twlo
- Txnm Energy Inc
- Tyler Technologies Inc
- Uber Technologies Inc
- Ubs
- Ubs Group Ag-Reg
- Ucajln
- Ucb Sa
- Ucgim
- Udr Inc
- U-Haul Holding Co-Non Voting
- Ulta Beauty Inc
- Ultiate Software Group Tsfr
- Ultrapar Participacoes Sa
- Unedic
- Unedic Sa Commercial Paper Zero Cpn
- Unedic Zcp
- Unibail-Rodamco-Westfield
- Unicharm Corp
- Unicredit
- Unicredit Spa
- Unid Co Ltd
- Unilever Plc
- Union Nat Interpro Emplo Comm Ind
- Union Pacific Corp
- Uni-President Enterprises Co
- Unite Group Plc/The
- United Airlines Autre V+
- United Group Bv
- United Integrated Services
- United Internet Ag-Reg Share
- United Microelectronics Corp
- United Overseas Bank Ltd
- United Parcel Service-CI B
- United Rentals Inc
- United Spirits Ltd
- United Therapeutics Corp
- United Tractors Tbk Pt
- United Urban Investment Corp
- United Utilities Group Plc
- Unitedhealth Group Inc
- Universal Music Group Nv
- Univision Communications L
- Univision Communications Tsfr
- Upbd
- Upc Financing Partnership L
- Upm-Kymmene Oyj
- Urban Edge Properties
- Urban Logistics Reit Plc
- Us Ban E
- Us Bancorp
- Uwmlc
- V Consolidated Tsfr

- Var Energi A
- Varonis Systems Inc
- Varsity Brands Llc Tsfr
- Varun Beverages Ltd
- Vat Group Ag
- Vatfal
- Vdp
- Veeva Systems Inc-Class A
- Velocity Vehicle Group
- Ventas Inc
- Venture Global Lng
- Veralto Corp
- Verbund Ag
- Verifone L
- Veris Residential Inc
- Verisign Inc
- Verisk Analytics Inc
- Verisr
- Verisure Holding Ab
- Veritas Us E
- Verizon Communication
- Verizon Communications Inc
- Vertex Pharmaceuticals Inc
- Vertical Mid Flr
- Vertical Us New Tsfr
- Vertiv Holdings Co-A
- Vestas Wind Systems A/S
- Veyong
- Vgasde
- Viasat
- Viasat Autre V
- Viasat Tsfr
- Viatrix Inc
- Vibra Energia Sa
- Vici Properties Inc
- Vicinity Centres
- Vinci Sa
- Vipshop Holdings Ltd - Adr
- Virgin Edia Bristol Llc Tsfr
- Virgin Media Bristol Llc Tsfr
- Virgin Money Uk
- Visa Inc-Class A Shares
- Vistajet Mal Fin Plc Xo Management
- Vmed
- Vmed O
- Vod
- Vodafone Group
- Vodafone Group Plc
- Vodafone Intl Financing Dac
- Volkswagen Bank
- Volkswagen Financial Services Ag
- Volkswagen Leasing
- Voltronic Power Technology
- Volvo Treasury Ab
- Volvo Treasury Aktiebolag
- Vonovia Se
- Vornado Realty Trust
- Vs Buyer Llc Tsfr
- Vsat
- Vstjet
- Vt Co Ltd
- Vt Top
- Vtb Bank Pjsc
- Vtrcom
- Vulcan Materials Co
- Vw
- Vz
- W S Packaging Flr
- W S Packaging L
- Wabtec Corp
- Wallenstam Ab-B Shs
- Walmart De Mexico Sab De Cv
- Walmart Inc
- Walt Disney Co/The
- Wand Newco
- Warehouses De Pauw Sca
- Warner Bros Discovery Inc
- Wasion Holdings Ltd
- Waste Connections Inc
- Waste Management Inc
- Waterbridge Ndb Operating Llc Tsfr
- Waters Corp
- Waypoint Reit
- Wec Energy Group Inc
- Weg Sa
- Weichai Power Co Ltd-A
- Weichai Power Co Ltd-H
- Weifu High Technology Grou-B
- Weinberg Capital Dac Commercial Paper Zero Cpn
- Wells Fargo Bank Internatio Certificate Of Deposit
- Wells Fargo Bank International Unlimited
- Wells Fargo Bank International Unlimited Co
- Wells Fargo Bank Intl
- Welltower Inc
- Werfenlife
- Wesco Distribution
- Wesfarmers Ltd
- West Japan Railway Co
- West Pharmaceutical Services
- Western Digital Corp
- Westjet Loyalty Lp Tsfr
- Westpac Banking Corp
- Westpac Banking Corp Commercial Paper Zero Cpn
- Wharf Holdings Ltd
- Wharf Real Estate Investment
- Whatabrands Llc Tsfr
- Wheaton Precious Metals Corp
- Whitbread Plc
- White Cap Buyer Llc Tsfr
- White Mountains Insurance Gp

- Wibank
- Wihlborgs Fastigheter Ab
- Williams Cos Inc
- Williams-Sonoma Inc
- Willis Towers Watson Plc
- Windsor Holdings Iii Llc Tsfr
- Wipro Ltd-Adr
- Wirtschafts Und Infrastrukturbank Hessen
- Wisetech Global Ltd
- Wistron Corp
- Wiwynn Corp
- Wix.Com Ltd
- Wmb Tsfr
- Wok L
- Wolters Kluwer
- Wolters Kluwer Nv Rts
- Wonik Materials Co Ltd
- Woodside Energy Group Ltd
- Woolworths Group Ltd
- Woolworths Holdings Ltd
- Woori Financial Group Inc
- Woorib
- Workday Inc-Class A
- Workspace Group Plc
- Wp Carey Inc
- Wpg Holdings Ltd
- Wpp Plc
- Wr Berkley Corp
- Wsp Global Inc
- Wt Microelectronics Co Ltd
- Ww Grainger Inc
- Wynfin
- Wynn Resorts Ltd
- Xero Ltd
- Xeur Fgbx Bux
- Xiamen C & D Inc-A
- Xiaomi Corp-Class B
- Xom
- X-Trade Brokers Dom Maklersk
- Xylem Inc
- Yadea Group Holdings Ltd
- Yalla Group Ltd
- Yamada Holdings Co Ltd
- Yaoko Co Ltd
- Yapi Ve Kredi Bankasi
- Yaskawa Electric Corp
- Yichang Hec Changjiang Pha-H
- Yokogawa Electric Corp
- Youngone Corp
- Youngone Holdings Co Ltd
- Yuhan Corp
- Yum China Holdings Inc
- Yum! Brands Inc
- Zebra Technologies Corp-CI A
- Zegona Finance Lc
- Zensar Technologies Ltd
- Zhen Ding Technology Holding
- Zhengzhou Coal Mining Mach-A
- Zhuzhou Crrc Times Electri-H
- Ziggo
- Zijin Mining Group Co Ltd-H
- Zillow Group Inc - C
- Zimmer Biomet Holdings Inc
- Zip
- Zkb
- Zminfo
- Zoetis Inc
- Zomato Ltd
- Zoom Video Communications-A
- Zoomlion Heavy Industry - H
- Zozo Inc
- Zscaler Inc
- Zuercher Kantonalbank
- Zurich Insurance Group Ag
- Zurnvx
- Zydus Lifesciences Ltd

Landen (staatsleningen)

- Argentinië
- België
- Brazilië
- Chili
- Colombia
- Costa Rica
- Dominicaanse Republiek
- Duitsland
- Ecuador
- El Salvador
- Europese Unie
- Filipijnen
- Finland
- Frankrijk
- Finland
- Guatemala
- Honduras
- Hongarije
- Ierland
- Indonesië
- Ivoorkust
- Jamaica
- Kenia
- Libanon
- Marokko
- Mexico
- Mongolië
- Montenegro
- Nederland
- Nigeria
- Oekraïne
- Oostenrijk
- Pakistan
- Panama
- Paraguay
- Peru
- Polen
- Roemenië
- Senegal
- Servië
- Sri Lanka
- Trinidad en Tobago
- Uruguay
- Verenigde Staten
- Zambia
- Zuid-Afrika