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investments of the international fund industry,
available for ten different market segments!



IMPRINT

WORLD INVESTMENT STUDY **TRANSPORT AND LOGISTIC** (PDF e-Book)

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WORLD INVESTMENT STUDY **TRANSPORT AND LOGISTIC: MATRICES+**
(Excel Data Matrices from ten different market segments)

Publication Date: January 2022

Author: Norbert Paulsen (*AfU Research GmbH*)
As an editor of the business news agency *vwd*, the capital market publication *Börsen-Zeitung*, the mid-tier magazine *impulse*, as head of Investor Relations/Public Relations at *Buderus AG*, as well as years of cooperation with the *DVZ Deutsche Verkehrs-Zeitung*, the author has a wide range of relevant experience in the fields of logistics and funds.

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WORLD INVESTMENT STUDY **TRANSPORT & LOGISTIC**

Top 150 logistics shares in the focus of the fund industry

Are you looking for an overview of the top 150 stock-listed companies in the logistics sector? The World Investment Study Transport and Logistic provides you with all the relevant information in a clearly structured format! It makes use of two extensive databases by the author Norbert Paulsen (AfU Research GmbH), whose data goes back to 1996:

Company database

Includes current master data, descriptions, key figures on all listed companies in the D/A/CH region and almost all companies in the major European indices.

In addition, it includes the most important companies from the USA, Canada, China and Japan - a total of around 3,300 companies. It contains a further 8,500 listed companies and around 23,000 unlisted companies and foundations with master data.

The database stands out due to its large size as well as the timeliness and transparency of its data!

Fund ownership database

Comprises the entire portfolios of more than 47,000 investment funds worldwide, including all funds under German law and all U.S. funds with investments in equities in the D/A/CH region.

With this data and its sources, you gain deep market insights that are indispensable for your (competitive) analysis!

The study itself provides a unique overview of the listed companies associated with the logistics industry.

Your benefit:

- ✓ Identification of potentials as well as interesting shares from the growth sector logistics
- ✓ Decision support for logistics companies that want to invest in their traditional sector
- ✓ Deep insights into the specific market environment for competitive analyses for listed logistics companies and for all related market participants
- ✓ Overview for all non-listed companies dealing with equity financing through the issuance of shares

150 SHARES IN THE SPOTLIGHT

Top logisticians

DSV Panalpina A/S
Deutsche Post AG
Kühne + Nagel International AG
Expeditors International of Washington Inc.
GXO Logistics, Inc.
XPO LOGISTICS, INC.

Generalists

Sinotrans Ltd.
NTG Nordic Transport Group A/S
DFDS A/S
BREMER LAGERHAUS-GESELLSCHAFT -
Aktiengesellschaft von 1877-
Müller - Die lila Logistik AG
Bolloré S.A.
Getlink SE
ID Logistics Group
Clipper Logistics Plc
Wincanton Plc
Compania de Distribucion Integral Logista S.A.
Kerry Logistics Network Ltd.
Irish Continental Group PLC
Atlantia S.p.A.
Logwin AG
BVZ Holding AG
Imperial Logistics Limited
Waberer's International Nyrt.
Werner Enterprises Inc.
C.H. Robinson Worldwide Inc.
J.B. Hunt Transport Services, Inc.
Ryder System, Inc.

Courier/Express/Post

bpost S.A.
Royal Mail PLC
Poste italiane SpA
YAMATO HOLDINGS CO., LTD.
InPost S.A.
PostNL N.V.
Österreichische Post AG
CTT - Correios de Portugal S.A.

United Parcel Service Inc.
FedEx Corp.

Air transport

Qantas Airways Ltd.
Sydney Airport
Fraport AG Frankfurt Airport Services
Worldwide
Deutsche Lufthansa Aktiengesellschaft
SAFRAN S.A.
International Consolidated Airlines Group S.A.
Cathay Pacific Airways Ltd.
Airbus Group SE
Flughafen Wien AG
PJSC Aeroflot
Flughafen Zürich AG
Ferrovial S.A.
Aena S.A.
TURKISH AIRLINES, INC.
Boeing Co.
Delta Air Lines, Inc.
American Airlines Group Inc.
Howmet Aerospace Inc.
United Airlines Holdings, Inc.

Maritime traffic

Euronav S.A.
EXMAR NV
Frontline Ltd.
A.P. Møller - Maersk A/S
MPC Münchmeyer Petersen Capital AG
HAMMONIA Schiffsholding AG
EUROKAI GmbH & Co. KGaA
Hamburger Hafen und Logistik AG
Hapag-Lloyd AG
Ernst Russ AG
Lloyd Fonds AG
Tallinna Sadam AS
AS Tallink Grupp
Cargotec Corp.
Wärtsilä Oyj
Piraeus Port Authority S.A.
Thessaloniki Port Authority S.A.

Orient Overseas (International) Ltd.
China Merchants Port Holdings Company
Limited
MPC Container Ships ASA
DNB Bank ASA
Wallenius Wilhelmsen Logistics ASA
BW LPG Ltd.

Rail Transport

SBF AG
Vossloh AG
Schaltbau Holding AG
Alstom S.A.
Canadian Pacific Railway Ltd.
Canadian National Railway Co.
Stadler Rail AG
Norfolk Southern Corp.
Union Pacific Corp.
CSX Corp.
Kansas City Southern Inc.

Logistics-affine companies

Qube Holdings Limited
KION GROUP AG
Clean Logistics SE
Deufol SE
DEUTZ AG
Jungheinrich AG
Aves One AG
KROMI Logistik AG
VTG AG
SC Klaipėdos Nafta
PALFINGER AG
Kapsch TrafficCom AG

Commercial vehicles

Daimler AG
VOLKSWAGEN AG
STS Group AG
Schaeffler AG
ErlingKlinger AG
JOST Werke AG
Knorr-Bremse AG
TRATON SE

Valeo S.A.
Stellantis N.V.
Toyota Motor Corp.
Magna International Inc.
SAF-HOLLAND SE
Frauenthal Holding AG
AB Volvo
Autoneum Holding AG
Ford Motor Co.
General Motors Co.
PACCAR Inc.
VGP N.V.

Logistics real estate

Intervest Offices & Warehouses nv
MONTEA S.C.A. SICAFI
Warehouses De Pauw NV/SA
Warehouses Estates Belgium S.C.A.
Deutsche Industrie REIT-AG
Segro PLC
The Wharf Holdings Ltd.
CORESTATE Capital Holding S.A.
B&S GROUP S.A.
Shurgard Self Storage SA
Koninklijke Vopak N.V.
Merlin Properties SOCIMI S.A.
ProLogis, Inc.

Digitalisation

Wisetech Global Limited
JD.com Inc.
SAP
Software AG
SUSE S.A.
PRO DV AG
Funkwerk AG
ORBIS AG
PSI Software
Frequentis AG
Indra Sistemas S.A.
Microsoft Corp.
Oracle Corp.
Apple Inc.

DSV Panalpina A/S**Company Profile**

DSV Panalpina A/S is a leading global provider of transport and logistics solutions. "DSV Air & Sea" moves more than 2.2 million TEU of ocean freight and more than 1.25 million tonnes of air freight worldwide every year. "DSV Road" represents one of the top addresses in European land transport and is increasingly active in North America. "DSV Solutions" designs and implements logistics solutions with its customers that increase the efficiency of operational processes and thus contribute to value enhancement. This business segment has more than 400 warehouses with a total area of over 5.0 million sqm. On 19 August 2019, DSV A/S completed the acquisition of Panalpina Welttransport (Holding) AG. The company was subsequently renamed DSV Panalpina A/S. In April 2021, DSV Panalpina announced the acquisition of the global logistics activities of Agility Public Warehousing Co. K.S.C.P. by way of a share exchange. The combined pro forma turnover is estimated at around DKK 160 billion.

General Information

Address: Hovedgaden 630	Contact: Fleming Ole Nielsen	Country: Denmark
DK-2640 Hedehusene	E-Mail: investor@dsv.com	Sector: Freight transport
Internet: www.dsv.com	Phone: +45-43-20-30-40	
Fiscal Year End: 31.12.	Fax: -	

Authorities

Executive Board: Michael Ebbe, Jens H. Lund, Jens Bjørn Andersen
Supervisory Board: Thomas Plenborg (chair), Jorgen Moller (deputy), Malou Aamund, Birgit W. Norgaard, Annette Sadolin, Niels Smedegaard, Tarek Sultan al-Essa, Beat Walti

Reportable Shareholders

Ordinary Shares: Ernst Göhner Stiftung (9,67%), Agility Public Warehousing Company K.S.C.P (7,98%), BlackRock, Inc. (7,82%), The Capital Group Companies Inc. (5,09%), Morgan Stanley (5,02%)

Development of Share Capital

Date	Number of Shares	Capital	Currency	Calculated Par Value
currently	240.000.000	240.000.000	DKK	1,00
12/2020	233.000.000	233.000.000	DKK	1,00
12/2019	235.000.000	235.000.000	DKK	1,00
12/2018	188.000.000	188.000.000	DKK	1,00

Listed Securities

ISIN	WKN	Security Name	Stock Market Segment	Share of Total Capital (%)
DK0060079531	A0MRDY	DSV A/S	OMX C 20	100%

Financial Figures

<i>in m DKK</i>	2020	2019	2018	2017	2016
<i>Accounting (as at 31.12.)</i>	IFRS	IFRS	IFRS	IFRS	IFRS
Revenue	115.932,00	94.701,00	79.053,00	74.901,00	67.747,00
Net Profit	4.250,00	3.700,00	4.000,00	2.981,00	1.668,00
EPS	18,74	15,72	22,47	16,19	8,99
Dividend	4,00	2,50	2,25	2,00	1,80
Cashflow	10.276,00	6.879,00	4.301,00	4.664,00	1.564,00
Total Assets	96.250,00	97.557,00	38.812,00	38.388,00	40.367,00
Equity Ratio (%)	48,26	50,07	36,43	37,65	32,39
Employees (number)	56.621	61.216	47.394	45.636	44.779

XPO LOGISTICS, INC.

Company Profile

XPO Logistics, Inc. describes itself as a leading asset-light provider of third-party logistics services. Shippers and freight forwarders use the company's capabilities, enabling supply chain solutions. Beyond domestic transportation services, XPO is active internationally in air and ocean freight. In the recent past, the company has grown rapidly through external expansion. With a total price of USD 2.96 billion, the acquisition of Norbert Dentressangle SA in 2015 was by far XPO's largest deal to date. In 2014, the French group had generated annual revenues of USD 5.5 billion on a pro forma basis. In 2021, the logistics segment was spun off into GXO Logistics, Inc. whose shares have been listed separately since August 2021.

General Information

Address: Five American Lane 06831 GREENWICH, CT Internet: www.xpo.com Fiscal Year End: 31.12.	Contact: Tavio T. Headley E-Mail: tavio.headley@xpo.com Phone: +1-855-976-6951 Fax: -	Country: USA Sector: Freight transport
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Authorities

Executive Board: Bradley S. Jacobs (chair), Louis Amo, Josephine Berisha, Diana Brown, Troy A. Cooper, Matthew Fassler, Luis Gómez, Mario Harik, Tavio Headley, LaQuenta Jacobs, Dennis McCaffrey, Ravi Tulsyan, Drew Wilkerson
 Supervisory Board: Bradley S. Jacobs (chair), AnnaMaria DeSalva (deputy), Jason W. Aiken, Michael G. Jesselson, Adrian P. Kingshott, Mary Kissel, Allison Landry, Johnny C. Taylor, Jr.

Reportable Shareholders

Ordinary Shares: Bradley S. Jacobs (16,60%), Orbis Investment Management Ltd. (12,50%), BlackRock, Inc. (7,50%), The Vanguard Group (7,20%)

Development of Share Capital

Date	Number of Shares	Capital	Currency	Calculated Par Value
currently	115.000.000	115.000	USD	0,001
12/2020	102.203.908	102.204	USD	0,001
12/2019	92.357.540	92.358	USD	0,001
12/2018	109.194.970	109.195	USD	0,001

Listed Securities

ISIN	WKN	Security Name	Stock Market Segment	Share of Total Capital (%)
US9837931008	A1JHUP	XPO Logistics Inc. Reg. shares	Listed	100%

Financial Figures

<i>in m USD</i>	2020	2019	2018	2017	2016
<i>Accounting (as at 31.12.)</i>	US-GAAP	US-GAAP	US-GAAP	US-GAAP	US-GAAP
Revenue	16.252,00	16.648,00	17.279,00	15.380,80	14.619,40
Net Profit	110,00	419,00	422,00	340,20	63,10
EPS	1,08	4,54	3,86	2,84	5,68
Dividend	0,00	0,00	0,00	0,00	0,00
Cashflow	885,00	791,00	1.102,00	798,60	625,40
Total Assets	16.169,00	14.128,00	12.270,00	12.601,60	11.698,40
Equity Ratio (%)	16,75	19,42	29,14	28,60	23,08
Employees (number)	102.000	100.000	100.000	95.000	87.000

Bolloré S.A.**Company Profile**

Rooted in 1822, Bolloré S.A. represents one of the world's largest groups. Its business activities are focused on three segments: Transport & Logistics, Communications, and Power Storage & Systems. In the Transport & Logistics segment, Bolloré is active in ports, freight forwarding and railways in more than 100 countries in Europe, Asia, Africa and North and South America. The company is also a major player in petroleum logistics in Europe. The communications division consists primarily of the shareholding in Vivendi S.A. (slightly less than 30 per cent), which holds leading market positions in the music, pay-TV, advertising, publishing and mobile video games businesses. In the Power Storage and Systems segment, Bolloré is involved in the production of LMPR electric batteries, clean transport solutions and the marketing of energy storage solutions.

General Information

Address: Tour Bolloré, quai de Dion-Bouton Contact: Daniel Lallemand Country: France
92811 Puteaux cedex E-Mail: daniel.lallemand@fr.dti.bollore.com Sector: Conglomerates
Internet: www.bollore.com Phone: +33-1-4696-4433
Fiscal Year End: 31.12. Fax: +33-1-4696-4422

Authorities

Executive Board: Cyrille Bolloré
Supervisory Board: Cyrille Bolloré (chair), Yannick Bolloré (deputy), Cedric de Bailliencourt (deputy), Nicolas Alteirac, Sébastien Bolloré, Marie Bolloré, Chantal Bolloré, Virginie Courtin, Dominique Hériard-Dubreuil, David Macmillan, Céline Merle-Béral, Alexandre Picciotto, Francois Thomazeau

Reportable Shareholders

Ordinary Shares: Vincent Bolloré (64,28%), Yacktmán Asset Management LP (5,47%), Orfim (5,27%)

Development of Share Capital

Date	Number of Shares	Capital	Currency	Calculated Par Value
currently	2.947.446.874	471.591.500	EUR	0,16
12/2020	2.946.208.874	471.393.419	EUR	0,16
12/2019	2.944.598.874	471.135.819	EUR	0,16
12/2018	2.929.569.051	468.731.048	EUR	0,16

Listed Securities

ISIN	WKN	Security Name	Stock Market Segment	Share of Total Capital (%)
FR0000039299	875558	Bollore S.A. Bearer shares	Listed	100%

Financial Figures

<i>in m EUR</i>	2020	2019	2018	2017
<i>Accounting (as at 31.12.)</i>	IFRS	IFRS	IFRS	IFRS
Revenue	24.109,40	24.843,40	23.024,40	18.325,00
Net Profit	425,60	237,40	235,40	694,90
EPS	0,15	0,08	0,08	0,24
Dividend	0,06	0,06	0,00	0,06
Cashflow	2.232,80	2.580,60	1.998,60	2.067,00
Total Assets	57.869,00	58.169,70	55.429,40	55.507,00
Equity Ratio (%)	15,65	15,58	16,61	18,74
Employees (number)	79.000	84.000	81.000	59.411

Stadler Rail AG

Company Profile

Stadler Rail AG is one of the major system providers of solutions in rail vehicle construction. As such, the Group has built up a broad product portfolio in the mainline and urban transport sectors, ranging from high-speed and intercity trains to regional, suburban and metro trains as well as tram-trains and trams. Stadler also produces mainline locomotives, shunting locomotives and passenger coaches, including the most powerful diesel-electric locomotive in Europe. Furthermore, Stadler considers itself the world's leading manufacturer of rack railway vehicles. In addition to several production and engineering sites, the group has over 60 service locations. The business is divided into the two segments Rolling Stock (production of rail vehicles) and Service & Components.

General Information

Address: Ernst-Stadler-Strasse 1	Contact: Daniel Strickler	Country: Switzerland
CH-9565 Bussnang	E-Mail: ir@stadlerail.com	Sector: Freight transport
Internet: www.stadlerail.com	Phone: +41 71 626 86 80	
Fiscal Year End: 31.12.	Fax: -	

Authorities

Executive Board: Peter Spuhler (chair), Daniel Baer, Markus Bernsteiner, Ansgar Brockmeyer, Philipp Brunner, Jure Mikolcic, Inigo Parra, Christian Spichiger, Raphael Widmer
 Supervisory Board: Peter Spuhler (chair), Hans-Peter Schwald (deputy), Barbara Egger-Jenzer, Christoph Franz, Fred Kindle, Wojciech Kostrzewa, Doris Leuthard, Kurt Rüegg

Reportable Shareholders

Ordinary Shares: PCS Holding AG (41,50%), RAG-Stiftung (4,50%)

Development of Share Capital

Date	Number of Shares	Capital	Currency	Calculated Par Value
currently	100.000.000	20.000.000	CHF	0,20
12/2019	100.000.000	20.000.000	CHF	0,20
12/2018	100.000.000	20.000.000	CHF	0,20
12/2017	100.000.000	20.000.000	CHF	0,20

Listed Securities

ISIN	WKN	Security Name	Stock Market Segment	Share of Total Capital (%)
CH0002178181	A2ACPS	Stadler Rail AG Reg. shares	SPI (CH)	100%

Financial Figures

<i>in m CHF</i>	2020	2019	2018	2017
<i>Accounting (as at 31.12.)</i>	IFRS	IFRS	HGB	HGB
Revenue	3.084,95	3.200,79	2.000,81	2.428,04
Net Profit	137,61	127,18	117,78	171,46
EPS	1,38	1,27	1,18	1,72
Dividend	0,85	1,20		
Cashflow	-205,80	-186,85	-193,28	451,80
Total Assets	4.510,91	3.799,72	2.884,63	2.663,08
Equity Ratio (%)	17,07	18,99	27,67	28,46
Employees (number)	12.303	10.918	8.874	7.748



**Order
now!**

Available separately:

WORLD INVESTMENT STUDY **TRANSPORT & LOGISTIC: MATRICES+**

Exclusive data matrices of logistics-related investments of the international fund industry, available for ten different market segments!

The combination of the company and fund ownership databases (that form the basis of the World Investment Study Transport and Logistics), provides a unique insight into the logistics-related investments of the international fund industry in the respective market sectors considered.

- ✓ This represents the largest investor group on the stock market, which is why their actions have a major influence on share prices.
- ✓ A sound insight into this area is therefore of strategic relevance for every listed company in the logistics sector or its CFO, as well as for each of its capital market service providers!
- ✓ The comparison with the respective peer group makes potential investors aware of what is essential:
 - In general, for the targeted expansion of the investor distribution list
 - In particular, e.g. for the preparation of capital measures
 - For the planning or controlling of roadshows, for example in the context of an IPO, a capital increase, a new product launch or for announcing analyses
- ✓ In addition, it becomes apparent how one's own (stock market-oriented) company is perceived on the capital market in comparison to other sectors. If, for example, shares of a company are clearly underrepresented in the funds for no apparent reason, this indicates deficits in addressing investors.
- ✓ Each of the ten matrices available are also relevant for all financial institutions and consultancies that deal with the various segments of the logistics industry from a capital market perspective.

The individual matrices contain a total of more than 1,200 top funds that are most heavily invested in the featured companies!

Asset Manager	Fund name	Investments in the peer group	Bolloré	bpost	CH Robinson Worldwide	Deufol	DSV Panalpina	EUROKAI	Expeditors	Hapag-Lloyd	ID Logistics	Logwin	Wietech	XPO Logistics	Country
TIAA CREF	College Retirement Equities Fund - Stock Account	8	1.125.083	104.917	184.968		453.571		252.777		2.637		346.029	150.110	USA
Alaska Permanent Fund Corporation	Alaska Permanent Fund	7	104.919		14.306				22.682	2.542	690		1.715	540.474	USA
Vanguard Group, Inc., The	VANGUARD TOTAL WORLD STOCK INDEX FUND	7	383.598	38.427	54.480		79.121		68.599				32.488	35.163	USA
ADVISER MANAGED TRUST	AMT Tactical Offensive Equity Fund	6	20.354		7.000		3.967		9.000				3.378	4.800	USA
AP 3 Third Swedish National Pension Fund	AP3 Tredje AP-Fonden	6	64.400		39.836		15.081		283.919				48.175	18.603	Sweden
BlackRock Fund Advisors	iShares MSCI ACWI ETF						57.061		49.542				44.204	27.393	USA
DBX ETF Trust	Xtrackers MSCI Kokusai Equity ETF						2.877		2.729				2.024	1.350	USA
Deka Investment GmbH	Deka MSCI World Climate Change ESG UCITS ETF						784		637				411	314	Germany
Deka Investment GmbH	Deka MSCI WORLD UCITS FUND								2.792				2.410	1.432	Germany
DFA INVESTMENT DIMENSIONS GROUP INC	INTERNATIONAL CORE EQUITY PORTFOLIO									59.181	8.550		35.900		USA
Dimensional Fund Advisors Ltd. (ICVC)	World Equity Fund								12.000	2.000			2.000	11.000	USA
DWS Investment S.A.	ARERO - Der Weltfonds								1.219	655			1.094		Luxembourg
GOLDMAN SACHS TRUST	Goldman Sachs Global Managed Beta Fund								6				1.742	2.164	USA
iShares, Inc.	iShares MSCI World ETF								6				3.162	2.853	USA
John Hancock Investments	Strategic Equity Allocation Fund								6				15.529	21.486	USA
KLP Fødselsforsikring AS	KLP AksjeGlobal Indeks I								6				32.199	16.800	Norway
New York State Common Retirement Fund	New York State Common Retirement Fund								6				34.500	190.515	USA
Swisscanto Asset Management	Swisscanto (CH) IPF III Index Equity Fund								6				4.382	3.788	Switzerland
BlackRock Financial Management	BlackRock Tactical Opportunities Fund								6				5.406		USA
BlackRock Fund Managers Ltd	BlackRock Tactical Opportunities Fund								6	14.3					UK
DNB Asset Management AS	DnB Global Indeks								6				9.724	6.409	Norway
HSBC Global Asset Management Limited	HSBC Global Equity Fund								6	1.817.90				3.024	Canada
LINCOLN VARIABLE INVESTMENT TRUST	World Equity Fund								6	84.000	205				USA
M FUND INC	ARERO - Der Weltfonds								6	12.932	77				USA
Sjunde AP-fonden	AP3 Tredje AP-Fonden								6				191.772	113.912	Sweden
GOLDMAN SACHS TRUST	Goldman Sachs Global Managed Beta Fund								6	32.886					
John Hancock Investments	Strategic Equity Allocation Fund								6	64.501					
KLP Fødselsforsikring AS	KLP AksjeGlobal Indeks I								6	90.988					
New York State Common Retirement Fund	New York State Common Retirement Fund								6	139.99					
Swisscanto Asset Management AG	Swisscanto (CH) IPF III Index Equity Fund								6	25.000					
BlackRock Financial Management, Inc.	BlackRock Tactical Opportunities Fund								5	1.000					
John Hancock Investments Limited	Strategic Equity Allocation Fund								5						
John Hancock Investments AS	Strategic Equity Allocation Fund								5						
Swisscanto Asset Management (Canada) Inc	Swisscanto (CH) IPF III Index Equity Fund								5						
HSBC Global Asset Management Limited	HSBC Global Equity Fund								5						
LINCOLN VARIABLE INVESTMENT TRUST	World Equity Fund								5						
M FUND INC	ARERO - Der Weltfonds								5						
Sjunde AP-fonden	AP3 Tredje AP-Fonden								5						

A separate matrix is available for the following segments of the logistics market:

1. Top logistics companies
2. Logistics companies incl. land transport and contract logistics
3. CEP
4. Air freight/airports incl. specific suppliers
5. Sea freight/ Ports/ Ship financing incl. specific suppliers
6. Rail transport incl. specific suppliers
7. Logistics suppliers
8. Commercial vehicle manufacturers and their suppliers
9. Logistics real estate
10. Logistics IT

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Top 150 logistics shares in the focus of the fund industry



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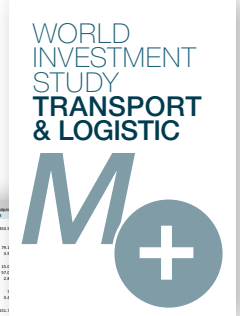
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Exclusive data matrices of logistics-related investments of the international fund industry, available for ten different market segments!

Excel Data Matrices
Publication Date: January 2022
Price: 3500 Euro excl. VAT per matrix category

Shareholding	Fund name	Shareholding in %	Market cap (Million Euro)	Number of Shares	Market cap (Million Euro)	Market cap (Million Euro)	Market cap (Million Euro)
Investment	College Investment Equity Fund - Secur	12.100.000	12.100.000	12.100.000	12.100.000	12.100.000	12.100.000
Investment	Global Performance Fund	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
Investment	Global Performance Fund	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
Investment	Global Performance Fund	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000



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