

LIJST VAN BELEGGINGEN

Stichting Pensioenfonds voor Verloskundigen



Datum: 31 december 2025

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Stichting Pensioenfonds Verloskundigen is transparant over haar beleggingen.

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

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

Top 5 Issuers Aandelen

NVIDIA CORP
Taiwan Semiconductor Manufacturing
Apple Inc
Microsoft Corp
Alphabet Inc

Top 5 Issuers Vastrentende Waarden

Staat der Nederlanden
French Republic Government
Federal Republic of Germany
REPUBLIC OF ITALY
Kingdom of Spain

Aandelen

Issuer naam

360 DigiTech Inc
360 Security Technology Inc
3I Group PLC
3SBio Inc
AAC Technologies Holdings Inc
ABB India Ltd
ABB Ltd
AbbVie Inc
Absa Group Ltd
Abu Dhabi Islamic Bank PJSC
Accelink Technologies Co Ltd
Accenture PLC
Accton Technology Corp
ACM Research Shanghai Inc
ACWA Power Co
Adani Enterprises Ltd
Ades Holding Co
ADMIRAL GROUP PLC
ADNOC GAS PLC
ADNOC LOGISTICS & SERVICES
Adobe Systems Inc
ADP
Advanced Info Service PCL
Advanced Micro Devices Inc
Advanced Micro-Fabrication Equ
Advantech Co Ltd
Advantest Corp
Adyen NV
AECOM TECHNOLOGY CORP
AENA SME SA
Aflac Inc
AGILENT TECHNOLOGIES INC
Agnico-Eagle Mines Ltd
AIA Group Ltd
AIER EYE HOSPITAL GROUP CO LTD
Air China Ltd
AIRBNB INC
Airports of Thailand PCL
Airtac International Group
Akbank TAS
Akeso Inc
ALAMOS GOLD INC
ALBION FINANCING 3 SARL

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam

1011778 BC ULC
4imprint Group PLC
888 ACQUISITIONS LTD
Abacus Property Group
AbbVie Inc
ABC Supply Co Inc
Abertis Infraestructuras
ABN AMRO BANK NV
ABU DHABI CRUDE OIL
ABU DHABI DEVELOPMENTAL
ACADIA HEALTHCARE CO INC
Accendra Health Inc
Acrisure Llc / Fin Inc
ACUSHNET CO
ADAMS HOMES INC
Adient Plc
ADNOC MURBAN RSC LTD
ADP
ADRIA BIDCO BV
ADT CORP
Advance Auto Parts Inc
AEGIS LUX
AETHON UN/AETHIN UN FIN
AFFINITY GAMING LLC/FIN
AG MERGER SUB II INC
AGGREKO PLC
AHP HEALTH PARTNERS
AIR MEDICAL GROUP HOLDIN
Air Products & Chemicals Inc
Aker BP ASA
ALCATEL-LUCENT SA
ALCOA CORP
ALCON FINANCE CORP
ALGOMA STEEL INC
Allegheny Technologies Inc
Allegiant Travel Co
Alliander Finance BV
Allianz Finance II B.V.
Allied Irish Banks PLC
ALLIED UNIVERSAL HOLDCO
Allison Transmission Holdings
ALLY FINANCIAL INC
ALPHA GENERATION LLC

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

ALCHIP TECHNOLOGIES LTD
 ALCON INC
 Aldar Properties Pjsc
 Alibaba Group Holding Ltd
 Alinma Bank
 Alkem Laboratories Ltd
 Allegro.eu SA
 ALLIANZ SE
 Allstate Corp
 Almarai Co
 ALNYLAM PHARMACEUTICALS INC
 Alpha Bank AE
 Alphabet Inc
 Alteogen Inc
 Amadeus Capital Markets
 Amazoncom Inc
 America Movil SAB de CV
 American Apparel Inc
 American Express Bk Fsb
 American Financial Group
 American International Group I
 AMERICAN TOWER CORP
 American Water Cap Corp
 Americana Restaurants Internat
 Ameriprise Financial Inc
 Ametek Inc
 AMGEN INC
 Amlogic Shanghai Co Ltd
 Amman Mineral Internacional PT
 AMMB HOLDINGS BHD
 Amorepacific Corp
 Amphenol Corp
 AMUNDI SA
 Analog Devices
 Angel Yeast Co Ltd
 Anglogold Ashanti Plc
 Anheuser-Busch InBev NV
 Anker Innovations Technology C
 Annaly Capital Management Inc
 Anta International Group Holdi
 AON PLC
 APL APOLLO TUBES LTD
 Apollo Hospitals Enterprise Ltd
 Apollo Investment Management LLC
 Apple Inc
 APR Corp/Korea
 APT Medical Inc
 Arab National Bank
 Arca Continental SAB de CV
 Arch Capital Group LTD
 ARGENX SE
 Arista Networks Inc
 Arthur J Gallagher & Co
 ASE Industrial Holding Co Ltd
 Ashok Leyland Ltd
 ASHTEAD GROUP PLC
 Asia Cement Corp

Issuer naam

Alstom SA
 alstria office REIT-AG
 ALTA EQUIPMENT GROUP
 ALTICE FINANCING SA
 ALTICE FRANCE SA
 Amadeus Capital Markets
 AMBER FINCO PLC
 AMC ENTERTAINMENT INC
 AMC NETWORKS INC
 AMCOR FINANCE USA INC
 AMENTUM ESCROW CORP
 AMERICAN AIRLINES 2013-2
 AMERICAN AXLE & MFG INC
 AMERICAN BATH GROUP LLC
 AMERICAN GREETINGS CORP
 AMERICAN TOWER CORP
 AMERIGAS FINANCE LLC/COR
 AMERITEX HOLDCO INTERMED
 AMKOR TECHNOLOGY INC
 AMN HEALTHCARE INC
 AMNEAL PHARMACEUTICALS LLC
 AMPRION GMBH
 AMSTED INDUSTRIES
 AMWINS GROUP INC
 AMYNTA AGENCY/WARRANTY
 ANCESTRY.COM INC
 ANHEUSER BUSCH INBEV NV
 APA Group
 APH/APH2/APH3/AQUARIAN
 Apollo Swedish Bidco AB
 Arbor Realty Trust Inc
 ARCH COAL INC
 Arconic Inc
 ARDAGH GLASS FINANCE
 ARDAGH METAL PACKAGING
 ARDONAGH FINCO LTD
 ARETEC GROUP INC
 ARGENTA SPAARBANK
 ARION BANKI HF
 Aroundtown SA
 ARROW GLOBAL FINANCE
 Asahi Breweries Ltd
 ASB Finance Ltd.
 ASBURY AUTOMOTIVE GROUP
 ASGN INCORPORATED
 ASHLAND INC
 ASHTON WOODS USA/FINANCE
 Asian Development Bank
 Asian Infrastructure Investment Bank
 Asr Nederland Nv
 Assa Abloy AB
 ASTON MARTIN CAPITAL LTD
 AstraZeneca
 At&t inc
 ATHENE HOLDING LTD
 ATHORA NETHERLANDS
 ATKORE INC

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Asia Vital Components Co Ltd
 Asian Paints Ltd
 ASML Holding N.V.
 ASPEED Technology Inc
 ASTERA LABS INC
 ASTRAL LTD
 AstraZeneca
 Asustek Computer Inc
 ASX Ltd
 At&t inc
 ATLAS COPCO AB
 Atlassian Corp PLC
 AU Small Finance Bank Ltd
 Aurobindo Pharma Ltd
 Australian & New Zealand Banking Group Ltd
 AUTODESK INC
 Autohome Inc
 Avalonbay Communities
 Avary Holding Shenzhen Co Ltd
 Avenue Supermarts Ltd
 Aviva PLC
 AXA Equitable Holdings Inc
 Axiata Group Bhd
 Axis Bank Ltd
 AXON ENTERPRISE INC
 Ayala Land Inc
 Azrieli Group
 B3 SA - Brasil Bolsa Balcao
 Baidu Inc
 Bajaj Auto Ltd
 Bajaj Finance Ltd
 Bajaj Finserv Ltd
 Bajaj Holdings & Investment Lt
 Balkrishna Industries Ltd
 Baloise Holding AG
 Banco BPM SpA
 Banco Bradesco SA
 Banco BTG Pactual SA
 Banco Comercial Portugues SA
 Banco do Brasil SA
 BANCO SANTANDER CHILE
 Bangkok Dusit Medical Services
 Bank Al-Jazira
 Bank Central Asia Tbk PT
 Bank Mandiri Persero Tbk PT
 Bank of America Corp
 Bank of Baroda
 Bank of Beijing Co Ltd
 Bank of Chengdu Co Ltd
 Bank of Communications Co Ltd
 Bank of Hangzhou Co Ltd
 Bank of Jiangsu Co Ltd
 BANK OF NANJING CO LTD
 Bank Of New York Mellon
 BANK OF NINGBO CO LTD
 Bank of Shanghai Co Ltd
 Bank of the Philippine Islands

Issuer naam

Atlantia SpA
 ATLANTICA SUSTAIN INFRA
 Atlas Air Worldwide Holdings I
 Atos SE
 AUSNET SERVICES HOLDINGS
 Australian & New Zealand Banking Group Ltd
 Austriamicrosystems AG
 AUTOSTRADE PER L'ITALIA
 AVANTOR FUNDING INC
 AVATION CAP SA / GROUP S
 Avery Dennison Corp
 Avient Corp
 Avis Budget Finance Plc
 Axa Bank Europe Scf
 AXA HOME LOAN SFH
 AXALTA COATING SYSTEMS
 AXON ENTERPRISE INC
 AZELIS FINANCE NV
 AZORRA FINANCE
 B&G Foods Inc
 B&M EUROPEAN VALUE RET
 BAFFINLAND IRON MINES
 Bagan Capital Ltd
 Bahrain
 Bahrain Mumtalakat Holding
 BALDWIN INSUR GRP/FIN
 Ball Corp
 BANCA COMERCIALA ROMANA
 Banco Del Estado - Chile
 BANCO NACIONAL COMERCIO
 Banco Nacional de Panama
 BANCO SANTANDER SA
 BANK MILLENNIUM SA
 BANK OF NOVA SCOTIA
 Banque Federative Credit Mutuel
 Bapco Energies Sukuk Ltd
 BATH & BODY WORKS INC
 BAUSCH + LOMB CORP
 Bausch Health Cos Inc
 BAWAG P.S.K.
 Bayerische Motoren Werke
 BCP MODULAR SERVICES
 Beacon Mobility Corp
 BEACON ROOFING SUPPLY IN
 BEAZER HOMES USA
 Becton Dickinson
 Belfius Bank SA/NV
 BELLIS FINCO PLC
 BellRing Brands Inc
 Belron
 BG Energy Capital PLC
 Big River Steel LLC
 BLACKSTONE CQP HOLDCO LP
 Blackstone Mortgage Trust Inc
 BLOCK COMMUNICATIONS INC
 BLOCK INC
 BLOSSOM JOY LTD

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Bank Rakyat Indonesia Persero
Banque Cantonale Vaudoise
Banque Saudi Fransi
Baoding Wangsheng Investment Company
BARCLAYS BANK PLC
BARITO PACIFIC TBK PT
Barito Renewables Energy Tbk P
Barwa Real Estate Co
BB SEGURIDADE PARTICIPACOES SA
BCE Inc
BDO Unibank Inc
Becton Dickinson
BeiGene Ltd
Beijing Compass Technology Dev
BEIJING ENLIGHT MEDIA CO LTD
Beijing Kingsoft Office Softwa
Beijing Kunlun Tech Co Ltd
Beijing Roborock Technology Co
Beijing Wantai Biological Phar
Bestechnic Shanghai Co Ltd
Bharat Electronics Ltd
Bharat Forge Ltd
Bharat Petroleum Corp Ltd
Bharti Airtel Ltd
Bid Corp Ltd
BIDVEST GROUP LTD
Big Hit Entertainment Co Ltd
Bilibili Inc
BIM Birlsik Magazalar AS
Binariang GSM Sdn Bhd
Biogen Idec Inc
Bizlink Holding Inc
BKW AG
BLACKROCK INC
Blackstone Inc
BNBMPLC
BNI Tbk PT
BOE Technology Group Co Ltd
BOOKING HOLDINGS INC
Booz Allen Hamilton Holding Co
Boston Properties LP
Boston Scientific Corp
Boubyan Bank KSCP
Bristol Myers Squibb Company
BRITANNIA INDUSTRIES LTD
BROADCOM INC
Broadridge Financial Solutions
Brown & Brown Inc
BSE Ltd
Budimex SA
BUMI RESOURCES MINERALS TBK PT
BUMRUNGRAD HOSPITAL PCL-NVDR
Bupa Arabia for Cooperative In
BYD Co Ltd
BYD Electronic Co Ltd.
Cadence Design Inc
Caitong Securities Co Ltd

Issuer naam

BLUE RACER MID LLC/FINAN
BNP Paribas
BOE MERGER CORP
Bombardier Inc
BOOKING HOLDINGS INC
Boots Group Finco LP
Boston Scientific Corp
BOYNE USA INC
BPCE ASSURANCES SA
Bpce Sa
BPCE Sfh - Societe de Fi
BQ CANTONALE DE GENEVE
BRACKEN MIDCO ONE
BRAND ENERGY & INFRASTRU
Brandywine Oper Partners
BREAD FINANCIAL HLDGS
Brenntag AG
BRIGHTSTAR LOTTERY PLC
Brink's Co/The
Bristol Myers Squibb Company
BRISTOW GROUP INC
BRITISH TELECOMMUNICATIONS PLC
BROADSTREET PARTNERS INC
BRUNDAGE-BONE CONCRETE
Buckeye Partners LP
BUILDERS FIRSTSOURCE INC
BUILDING MATERIALS CORP
BUREAU VERITAS SA
BURFORD CAPITAL PLC
C&S GROUP ENTERPRISES LL
C&W SENIOR FINANCE LTD
CA AUTOBANK SPA
CADENT FINANCE PLC
CAESARS ENTERTAINMENT OP
Caisse Centrale Desjardin
Caisse Refinancement de l'Habitat
CAIXA ECONOMICA FEDERAL
Caixa Economica Montepio Geral
Cajamar Caja Rural SCC
CALDERYS FINANCING LLC
CALPINE CORP
CALRIV SCI HLD CORP
CANPCK
Capgemini SE
CAPSTONE COPPER CORP
CARLSBERG BREWERIES A/S
Carnival Corp
Carpenter Technology
Carrefour SA
CARRIAGE SERVICES INC
Carvana Co
CASTELLUM AB
CBRE EUROPE LOGISTICS PA
CBRE OPEN-ENDED FUNDS
CCO HLDGS LLC/CAP CORP
CD&R FIREFLY BIDCO LTD
CD&R SMOKEY / RADIO SYS

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Caixa Seguridade Participacoes
 Caliway Biopharmaceuticals Co
 Cambricon Technologies Corp Lt
 Canara Bank
 Capital One Bank Usa Na
 CapitaLand Integrated Commerci
 Capitec Bank Holdings Ltd
 CapLand Ascendas REIT
 Carvana Co
 Catcher Technology Co Ltd
 Cathay Financial Holding Co Lt
 CATL
 CBOE GLOBAL MKTS INC
 CCC SA
 CCHN
 CCOOP Group Co Ltd
 CCR
 CCTC
 CD Projekt SA
 CDW Corp
 CELCOMDIGI BHD
 CELLTRION INC
 Cencosud SA
 Central Agromina PT
 Central Japan Railway Co
 Central Pattana PCL
 CG Power & Industrial Solution
 CGI Group Inc
 Chailease Holding Co Ltd
 Chandra Asri Pacific Tbk PT
 Chang Hwa Commercial Bank
 CHANGAN AUTOMOBILE-B
 CHANGHONG
 Charles Schwab Corp
 Charoen Pokphand Foods PCL
 Charter Communications Inc
 Cheil Industries Inc
 Cheng Shin Rubber Industry Co
 Chennai Petroleum Corp Ltd
 CHIFENG GOLD
 China Airlines Ltd
 CHINA EAST AIR
 China Feihe Ltd
 China Gas Holdings Ltd
 China Jushi Co Ltd
 China Literature Ltd
 China Lodging Group Ltd
 China Mengniu Dairy Co Ltd
 China Merchants Bank Co Ltd
 China Minsheng Banking Corp Lt
 China Minsheng Banking Corp Ltd
 China Molybdenum Co Ltd
 China Nonferrous Mining Corp L
 China Resources Mixc Lifestyle
 China Steel Corp
 China Unicom
 China Vanke Co Ltd

Issuer naam

CDK GLOBAL INC
 CEDAR FAIR LP/CANADA'S W
 CEETRUS SA
 CELANESE US HOLDINGS LLC
 CELLNEX TELECOM
 Central Garden & Pet Co
 CENTURY ALUMINUM COMPANY
 CESKA SPORITELNA AS
 CHALIECO HONG KONG CORP
 CHAMPION IRON CANADA INC
 Charles River Laboratories Int
 Chart Industries Inc
 CHC Group LLC
 Chemours Co/The
 CHEPLAPHARM ARZNEIMITTEL
 CHINA LIFE INSU OVERS/HK
 China Petroleum & Chemical
 China Three Gorges Corp
 CHOBANI LLC/FINANCE CORP
 CHS/COMMUNITY HEALTH SYS
 CHURCHILL DOWNS INC
 Cie Financement Foncier
 CINEMARK USA INC
 CIPHER MINING
 CITGO PETROLEUM CORP
 Clean Harbors Inc
 CLEAR CHANNEL WORLDWIDE
 CLEARWAY ENERGY OPERATIN
 CLEVELAND-CLIFFS INC
 CLYDESDALE ACQUISITION
 CM-CIC Covered Bonds
 CNH INDUSTRIAL CAPITAL L
 CNPC HK Overseas Capital
 CNRC CAPITAL LTD
 Coca-Cola Co
 Coca-Cola HBC Finance BV
 Codelco Inc
 COGENT COMMUNICATIONS HO
 COHERENT CORP
 Coinbase Global Inc
 COLOPLAST FINANCE BV
 Comcast Cable Comm Hldgs
 COMISION EJ HI RIO LEMPA
 Comision Fed De Electric
 Commercial Metals Co
 Commerzbank AG
 COMMONWEALTH BANK AUSTRALIA
 COMMScope TECH FINANCE L
 COMPASS DIVERSIFIED HOLD
 Compass Minerals International
 CONCENTRA INC
 CONDOR MERGER SUB INC
 CONSOLIDATED ENERGY FIN
 CONSTELLUM NV
 CONTACT ENERGY LTD
 COREWEAVE INC
 Corp Andina De Fomento

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

China Zheshang Bank Co Ltd
CHINAGOLDINTL
CHINASOFT
CHINT ELECTRICS
CHIPOTLE MEXICAN GRILL INC
Cholamandalam Investment and F
Chongqing Rural Commercial Ban
Chow Tai Fook Jewellery Group
Chroma ATE Inc
Chubb Corporation
Chunghwa Telecom Co Ltd
Church & Dwight Co Inc
CIA CERVECERIAS UNI-SPON ADR
Cia de Minas Buenaventura SAA
Cia Paranaense de Energia
CICC
CIMB Group Holdings Bhd
Cincinnati Finl Corp
Cintas Corporation No. 2
Cipla Ltd/India
Cisco Systems Inc
Clicks Group Ltd
Cme Group Inc
CNGR Advanced Material Co Ltd
CNRE
Co for Cooperative Insurance/T
Coca-Cola Femsa SAB de CV
Cochlear Ltd
Coinbase Global Inc
Colgate-Palmolive India Ltd
COLOPLAST A/S
Comcast Cable Comm Hldgs
Commercial Bank of Qatar QSC/T
Commercial International Bank
Commerzbank AG
COMMONWEALTH BANK AUSTRALIA
Compal Electronics Inc
Cooper Cos Inc/The
Copart Inc
Coromandel International Ltd
CORPAY INC
COSCO SHIP ENGY
COSTAR GROUP INC
Coway Co Ltd
CP ALL PCL
CP AXTRA PCL
CPFL Energia SA
Credicorp Ltd
CROWDSTRIKE HOLDINGS INC
CSI Solar Co Ltd
CSL Ltd
CSPC INNOVATION PHARMACEUTICAL
CTBC Financial Holding Co Ltd
Cummins India Ltd
Dabur India Ltd
Daewoo Shipbuilding & Marine E
DAHUA INC

Issuer naam

COTY INC
Covanta Holding Corp
Covista Inc
Covivio Hotels SACA
CPI PROPERTY GROUP SA
Credit Agricole Covered Bonds
Credit Agricole Public S
CREDIT AGRICOLE SA
Credit Mutuel Arkea
Cridt Suisse Group Finance (GRN)
CROCS INC
CROMWELL EREIT LU FINCO
CROSSCOUNTRY INTER
CROWN EURO HOLDINGS SA
CSC Holdings LLC
CTP NV
Cushman & Wakefield PLC
CVR REF LLC/COFF FIN INC
CVS HEALTH CORP
DAE Funding LLC
Dana Holding Corp
Danone Groupe
Danske Bank A/S
Darling Ingredients Inc
DAVITA HEALTHCARE PARTNE
DCC GROUP FIN IRELAND
DEALER TIRE LLC
DELEK LOGISTICS PARTNERS
DEUCE FINCO
DEUTSCHE ANN FIN BV
Deutsche Bahn Finance Bv
DEUTSCHE BANK AG
Deutsche telekom ag
Development Bank of Kazakhstan JSC
Dexia SA
DH EUROPE FINANCE SA
Diageo PLC
DIANJIAN HAIXING
Diebold Inc
DIG INTL FIN/DIFL US LLC
Digital Realty Trust Lp
Directv Holdings/Fing
DISH DBS CORP
DNB ASA
Domtar Corp
DP World Sukuk Ltd
DRAGON MERGER SUB LLC
Dream Finders Homes Inc
DSV A/S
Dufry AG
DVI DT VERMOEGENS IMMVWL
DYNAMO NEWCO II GMBH
Edenred
EDGE FINCO PLC
EDISON INTERNATIONAL
EDO SUKUK LTD
EDP FINANCE BV

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Dallah Healthcare Co
 Dar Al Arkan Real Estate Devel
 Dassault Systemes SE
 Daum Kakao Corp
 Delta Electronics Inc
 Delta Electronics Thailand PCL
 Deutsche Boerse AG
 DexCom Inc
 DH EUROPE FINANCE SA
 Dian Swastatika Sentosa Tbk PT
 Digital Realty Trust Lp
 Dino Polska SA
 Disco Corp
 Discovery Ltd
 Divi's Laboratories Ltd
 Dixon Technologies India Ltd
 DLF Ltd
 DOLLARAMA INC
 Dongbu Insurance Co Ltd
 DoorDash Inc
 DOOSAN BOBCAT INC
 Doosan Corp
 Doosan Heavy Industries & Cons
 Dr Reddy's Laboratories Ltd
 Dr Sulaiman Al Habib Medical S
 DSBJ
 Dubai Electricity & Water Auth
 Dubai Islamic Bank PJSC
 DUKHAN BANK
 E Ink Holdings Inc
 E.Sun Financial Holding Co Ltd
 EAST JAPAN RAILWAY CO
 East Money Information Co Ltd
 EASTERN SHENGHONG
 Eastroc Beverage Group Co Ltd
 eBay Inc
 Eclat Textile Co Ltd
 ECOLAB INC
 Ecopro BM Co Ltd
 Ecopro Co Ltd
 ECOVACS ROBOTICS CO LTD
 Edenred
 EDISON INTERNATIONAL
 EDP FINANCE BV
 EDWARDS LIFESCIENCES CORP
 Eicher Motors Ltd
 Element Fleet Management Corp
 Eli Lilly & Co
 Elia System Operator SA/NV
 Elite Material Co Ltd
 Emaar Development PJSC
 Emaar Properties PJSC
 Embraer SA
 eMemory Technology Inc
 Empresas CMPC SA
 Empresas Juan Yarur SAC
 Empyrean Technology Co Ltd

Issuer naam

EFESTO BIDCO SPA/US LLC
 EIG INVESTORS CORP
 Electricite de france
 Element Solutions Inc
 Elia System Operator SA/NV
 Elior SCA
 ELM FOR FIRMENICH INTERN
 EMBARQ CORP
 EMERALD DEBT MERGER
 EMIRATES DEVELOPMENT BAN
 EMPIRE COMMUNITIES CORP
 EMPIRE RESORTS INC
 EMPRESA DE LOS FERROCARR
 Empresa De Transporte Me
 Empresa Nacional De Petroleo
 ENBW International Finance BV
 ENCOMPASS HEALTH CORP
 Enel SpA
 Enerflex Ltd
 Enexis Holding BV
 Engie
 Eni Spa
 Entegris Inc
 EPHIOS SUBCO SARL
 Equinix Inc
 EQUIPMENTSHARE.COM INC
 Esab Corp
 ESB Finance Limited
 Eskom Holdings Limited
 ESSITY AB
 Eurobank Ergasias Services and Holdings SA
 Eurofins Scientific
 Eurogrid GMBH
 Europcar Groupe SA
 European Bk Recon & Dev
 European Financial Stability Facility
 Europese Investeringsbank
 EVERETT SPINCO INC
 Everi Payments Inc
 EW SCRIPPS CO
 EXCELERATE ENERGY LP
 Export Import Bank India
 EXTERRAN HOLDINGS INC
 EZCORP INC
 FABBRICA ITA SINTETICI
 Fair Isaac Corp
 FAURECIA
 FCC AQUALIA SA
 FERRELLGAS LP/FERRELLGAS
 Fibercop S.P.A.
 First Cash Financial Services
 First Quantum Minerals LTD
 Fiserv Inc
 FIVE POINT OP CO LP/FIVE
 Flutter Treasury DAC
 Fluvius System OP
 FMC Corp

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Enel Chile SA
 Enel Generacion Chile SA
 Energisa SA
 Engie Brasil SA
 ENN Energy Holdings Ltd
 ENVICOOL
 Eoptolink Technology Inc Ltd
 Equatorial Energia SA
 Equinix Inc
 Equity Lifestyle Properties In
 EQUITY RESIDENTIAL
 Eregli Demir ve Celik Fabrikal
 Erie Indemnity Co
 Essex Portfolio LP
 EssilorLuxottica
 Eternal Ltd
 Etihad Etisalat Co
 Eurobank Ergasias SA
 Eurofins Scientific SE
 Eva Airways Corp
 Eve Energy Co Ltd
 EVERBRIGHT SECURITIES CO LTD
 Everest Group Ltd
 Evergreen Marine Corp Taiwan L
 Experian Finance PLC
 Export Finance & Insurance Corp, Sydney
 F5 Networks Inc
 Fanuc
 Far East Horizon Ltd
 Far Eastern New Century Corp
 Far EasTone Telecommunications
 Fast Retailing Co Ltd
 Fastenal Co
 Feng TAY Enterprise Co Ltd
 Ferrari NV
 Ferrovial SA
 Fibra Uno Administracion SA de
 Fifth Third Ban Corp
 First Abu Dhabi Bank PJSC
 First Financial Holding Co Ltd
 First Solar Inc
 FirstRand Ltd
 Fiserv Inc
 FLAT GLASS GROUP CO LTD
 FLUSH INFO
 FOCUS MEDIA
 Fomento Economico Mexicano
 Fonciere Des Regions
 Ford Motor Co
 Formosa Chemicals & Fibre Corp
 Formosa Plastics Corp
 Fortinet Inc
 Fortis Healthcare Ltd
 FORTIVE CORPORATION
 Fortune Electric Co Ltd
 Fosun International Holdings L
 FOSUN PHARMA

Issuer naam

FMG RESOURCES AUG 2006
 FNM SPA
 FOCUS FINANCIAL PARTNERS LLC
 FONCIA MANAGEMENT SASU
 FORESTAR USA REAL ESTATE
 FORTRESS TRANS & INFRAST
 Fox Entertainment Group Inc
 FREEDOM MORTGAGE CORP
 FRESSNAPF HOLDING SE
 FRONTIER COMMUNICATIONS
 FULL HOUSE RESORTS INC
 GACI FIRST INVESTMENT
 GALDERMA FINANCE EUROPE
 GAP INC/THE
 GARDA WORLD SECURITY COR
 GARRETT BORROWING LLC
 GATES CORPORATION/DE
 General Electric Co
 GENERAL MILLS INC
 Genesee & Wyoming Inc
 GENESIS ENERGY LP/GENESI
 GENMAB A/S/GENMAB FIN
 GENON ENERGY INC
 Geo Group Inc/The
 GFL Environmental Inc
 GGAM FINANCE LTD
 GIVAUDAN SA
 GlaxoSmithKline PLC
 GLOBAL ATLANTIC FIN CO
 GLOBAL AUTO HQ/AAG FH UK
 GLOBAL MARINE INC
 GLOBAL PART/GLP FINANCE
 GO DADDY OPCO/FINCO
 Goeasy Ltd
 Golar LNG Ltd
 GOODYEAR TIRE & RUBBER
 GPS HOSPITALITY HOLDING
 GRAFTECH FINANCE INC
 GRAND CITY PROPERTIES SA
 Granite Oil Corp
 Gray Television Inc
 GREAT CANADIAN GAMING CO
 GRIFFON CORPORATION
 GRIFOLS SA
 GROUP 1 AUTOMOTIVE INC
 GRUENENTHAL GMBH
 GRUPO-ANTOLIN IRAUSA SA
 GSK CONSUMER HEALTHCARE
 GTCR W-2 Merger Sub LLC
 GVC HOLDINGS GIBALTAR L
 H Lundbeck A/S
 H.B. FULLER CO
 Hanesbrands Inc
 HARVEST MIDSTREAM I LP
 Hawaiian Electric Industries I
 HAZINE MUSTESARLIGI VARL
 HEALTHEQUITY INC

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

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Issuer naam

Founder Securities Co Ltd
 Foxconn Industrial Internet Co
 FSN E-COMMERCE VENTURES LTD
 Fubon Financial Holding Co Ltd
 Fujisawa Pharmaceutical Co Ltd
 Fuori dal Sacco
 Fuyao Glass Industry Group Co
 GAIL India Ltd
 GalaxyCore Inc
 Gamuda Bhd
 Garmin Ltd
 Gartner Inc
 GCL-Poly Energy Holdings Ltd
 GDHEC CO.,LTD
 GDK Family Trust
 GDS HOLDINGS LTD
 GE Vernova T&D India Ltd
 GEBERIT AG
 Gecina
 Geely Automobile Holdings Ltd
 GEM CO LTD
 General Electric Co
 Genesis Healthcare Inc
 Genscript Biotech Corp
 Gerdau SA
 GF Securities Co Ltd
 GFL Environmental Inc
 Giant Biogene Holding Co Ltd
 Giant Network Group Co Ltd
 Gigabyte Technology Co Ltd
 GIGADEVICE SEMICONDUCTOR BEIJ
 Gilead Sciences Inc
 GIVAUDAN SA
 Gjensidige Forsikring ASA
 GlaxoSmithKline PLC
 GLGF
 Global Payments Inc
 Global Unichip Corp
 Globalwafers Co Ltd
 GMR Airports Ltd
 GODADDY INC
 Godrej Consumer Products Ltd
 GODREJ PROPERTIES LTD
 GoerTek Inc
 Gold Circuit Electronics Ltd
 Gold Fields Ltd
 Goldman Sachs Group Inc
 Goodman Funding Pty Ltd
 GoTo Gojek Tokopedia Tbk PT
 GRAB HOLDINGS LTD
 Graco Inc
 Great Wall Motor Co Ltd
 GREATWALL COMPUTER
 Great-West Lifeco Inc
 Gree Electric Appliances Inc
 Groupe Eurotunnel SA
 Gruma SAB de CV

Issuer naam

HEATHROW FUNDING LTD
 Heimstaden Bostad
 HEIMSTADEN BOSTAD AB
 HEINEKEN HOLDING NV
 HELIX ENERGY SOLUTIONS GROUP
 HELVETIA EUROPE SA
 Herc Holdings Inc
 HERENS HOLDCO SARL
 HERTZ CORP
 HESS MIDSTREAM PARTNERS
 HIGHTOWER HOLDING LLC
 HILCORP ENERGY I/HILCORP
 HILTON GRAND VACA LLC/IN
 Hilton Worldwide Finance
 HLF FIN SARL LLC/HERBALI
 Honda Motor Co Ltd
 HOWARD HUGHES CORP
 HOWARD MIDSTREAM ENERGY
 Howmet Aerospace Inc
 HOWOGE WOHNUNGS
 HSBC Holdings PLC
 HT TROPLAST AG
 HUANENG HK CAPITAL LTD
 HUB INTERNATIONAL LTD
 HudBay Minerals Inc
 HUDSON AUTOMOTIVE GROUP
 HUGHES SATELLITE SYSTEMS
 Hutama Karya Persero PT
 IAMGOLD CORP
 IBERDROLA INTERNATIONAL BV
 IBM Corp
 ICAHN ENTERPRISES/FIN
 Iccrea Banca SpA
 IFIL Investments SpA
 IHEARTCOMMUNICATIONS INC
 ILIAD HOLDING SAS
 ILIAD SA
 INDONESIA ASAHAN ALUMINI
 INEOS GROUP HOLDINGS SA
 INFINEON TECHNOLOGIES AG
 INFRABUILD AUSTRALIA PTY
 INFRASTRUTTURA WIRELESS
 ING Groep NV
 Ingevity Corp
 INGLES MARKETS INC
 Ingram Micro Inc
 Inmarsat PLC
 INPOST NA
 INSIGHT ENTERPRS
 INSTALLED BUILDING PRODUCTS
 INSTITUTO COSTARRICENSE DE ELECTRICIDAD
 INSULET CORPORATION
 Int. Bank for Rec. and Dev.
 Inter-American Development Bank
 INTERFACE INC
 INTERGAS FINANCE BV
 Intl Finance Corp

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Grupo Aeroportuario del CentroV
 Grupo Aeroportuario del Pacifi
 Grupo Aeroportuario del Surest
 Grupo Bimbo SAB de CV
 GRUPO CARSO SAB DE CV
 Grupo Cibest SA
 Grupo Comercial Chedraui SA de
 Grupo Financiero Banorte SAB d
 Grupo Financiero Inbursa SAB d
 Grupo Mexico SAB de CV
 Guangdong Haid Group Co Ltd
 Gulf Bank KSCP
 Gulf Energy Development PCL
 GUOXIN MICRO
 Guoxuan High-Tech Co Ltd
 Haci Omer Sabanci Holding AS
 HAI TIAN
 Haidilao International Holding
 HAINAN AIRLINES HOLDING CO LTD
 Hainan HNA Infrastructure
 HAISCO PHARMA
 HALEON PLC
 HALMA PLC
 Hana Financial Group Inc
 Hanjin Kal Corp
 Hankook Tire Co Ltd
 Hanmi Semiconductor Co Ltd
 Hannover Rueckversicherung AG
 Hansoh Pharmaceutical Group Co
 Hanwha Systems Co Ltd
 Harmony Gold Mining Co Ltd
 Havells India Ltd
 HCL Technologies Ltd
 HD Hyundai Marine Solution Co
 HDFC Asset Management Co Ltd
 HDFC Bank Ltd
 HDFC Life Insurance Co Ltd
 HDGF
 Healthpeak Properties Inc
 Henderson Land Development Co
 Hengan International Group Co
 Hengli Petrochemical Co Ltd
 HengTen Networks Group Ltd
 HERMES INTERNATIONAL
 Hero MotoCorp Ltd
 Hexagon AB
 Hilton Worldwide Finance
 Hindalco Industries Ltd
 Hindustan Aeronautics Ltd
 Hindustan Petroleum Corp Ltd
 HITACHI ENERGY INDIA LTD
 HLB Inc
 Holcim Ltd
 HOLMEN AB
 Home Depot Inc
 Hon Hai Precision Industry Co
 Hong Kong Futures Exchange Limited

Issuer naam

INVESTEC PLC
 ION PLATFORM FINANCE SAR
 IQVIA INC
 IRIS MERGER SUB 2019 INC
 IRON MOUNTAIN INC
 Islamic Development Bank (IDB) Trust Services Ltd
 ITALGAS SPA
 IWG GROUP HOLDINGS
 J.B. POINDEXTER & CO
 JACOBS ENTERTAINMENT INC
 James Hardie Industries SE
 JANE STREET GRP/JSG FIN
 JAZZ PHARMACEUTICALS PLC
 JEFFERIES FIN LLC / JFIN
 Jefferies Group Inc
 JEFFERSON CAPITAL HOLDIN
 JERROLD FINCO PLC
 JETBLUE 2019-1 CLASS AA
 JONES DESLAURIERS INSURA
 JSC GEORGIAN RAILWAY
 K HOVNANIAN ENTERPRISES
 Kaiser Aluminum Corp
 KB HOME
 KBC Groep NV
 Keb Hana Ban
 KEHE DISTRIBUTORS LLC/FI
 Kellanova
 KENNEDY-WILSON INC
 Kering
 Kerry Group PLC
 KINETIK HOLDINGS LP
 KING POWER CAPITAL LTD
 Kioxia Holdings Corp
 KNIFE RIVER HOLD CO
 KODIAK GAS SERVICES LLC
 Komercni banka as
 KOMMUNALKREDIT AUSTRIA AG
 Koninklijke KPN NV
 KRAFT HEINZ FOODS CO
 KRAKEN OIL & GAS PARTNER
 Kredietanstalt fur Wiederaufbau
 KROGER CO
 La Banque Post Home Loan
 LADDER CAP FIN LLLP/CORP
 LAMAR MEDIA CORP
 Lamb Weston Holdings Inc
 LANDESKREDITBANK BADEN-WUERTEMBERG - FOERDERBANK
 LANDSBANKINN HF
 Landwirtschaft Rentenbank
 LATAM FINANCE LTD
 LBM BORROWER LLC
 LCM INVESTMENTS HOLDINGS
 LCPR LOAN FINANCING LLC
 LD HOLDINGS GROUP LLC
 LEASYS SPA
 LEEWARD RENEWABL
 LEVEL 3 FINANCING INC

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Hong Leong Bank Bhd
Hony Capital Ltd
HOPERUN SOFTWARE
Horizon Robotics
Hotai Motor Co Ltd
Hoya Corp
HSBC Holdings PLC
Hua Nan Financial Holdings Co
HUADONG MEDICINE CO LTD
Huangong Tech Co Ltd
HUALU-HENGSHENG
Huaqin Technology Co Ltd
Huatai Securities Co Ltd
HUIDING TECHNOLOGY
Huizhou Desay Sv Automotive Co
Hunan Valin Steel Co Ltd
Hundsun Technologies Inc
Hwatsing Technology Co Ltd
HYDRO ONE LTD
Hyosung Heavy Industries Corp
Hyundai Electric & Energy Syst
Hyundai Glovis Co Ltd
Hyundai Heavy Industries Co Lt
Hyundai Heavy Industries Co Ltd
Hyundai Merchant Marine Co Ltd
HYUNDAI MOBIS
Hyundai Motor Co
Hyundai Motor India Ltd
Hyundai Robotics Co Ltd
Hyundai Rotem Co Ltd
iA Financial Corp Inc
IBM Corp
Icici Bank Ltd
ICICI Lombard General Insuranc
ICICI Prudential Life Insuranc
Idea Cellular Ltd
Idex Corp
IDEXX Laboratories Inc
IDFC First Bank Ltd
Iflytek Co Ltd
IGM Financial Inc
IHH Healthcare Bhd
ILLUMINA INC
Imeik Technology Development C
Impala Platinum Holdings Ltd
Incyte Corp Ltd
Indian Hotels Co Ltd
Indian Railway Catering & Tour
Indofood Sukses Makmur Tbk PT
Indus Towers Ltd
IndusInd Bank Ltd
Industrial Bank Co Ltd
INDUSTRIAL BANK OF KOREA
Industrial Securities Co Ltd
Industrias Penoles SAB de CV
Industrivarden AB
Info Edge India Ltd

Issuer naam

LFS TOPCO LLC
LGI Homes Inc
LHMC FINCO SARL
LHV GROUP
LIBERTY MUTUAL GROUP INC
LIFE TIME INC
LIGHTNING POWER LLC
LINDBLAD EXPEDITIONS INC
LINDE PLC
Lions Gate Entertainment Corp
Lithia Motors Inc
LOARRE INVESTMENTS SARL
LONDON POWER NETWORKS
LONG RIDGE ENERGY LLC
Lonza Group AG
LORCA TELECOM BONDCO
Lottomatica Group Spa
LOXAM SAS
LUMEN TECHNOLOGIES INC
LUMINOR BANK ESTONIA
LUNA 2 5SARL
MACY'S RETAIL HLDGS LLC
MADISON IAQ LLC
Magnera Corp
MAGNUM ICC FINANCE BV
Mahle GmbH
MAJORDRIVE HOLDINGS IV L
Malaysia Sukuk Global B
MANITOWOC COMPANY INC
Manutencoop Facility
MARCOLIN SPA
MARRIOTT VACATION WORLDW
MATCH GROUP HLD II LLC
Mativ Holdings Inc
MATTAMY GROUP CORP
Mattel Inc
MATTERHORN MOBILE HLDGS
MATTHEWS INTERNATIONAL C
MAVIS TIRE EXPRESS SERVI
MAYBANK SINGAPORE LTD
MAZOOM ASSETS CO SAOC
MCDONALD'S CORP
Mce Finance Ltd
MCGRAW-HILL EDUCATION
MDC - GMTN B.V. (Mubadala Development Co)
Mediobanca
MEDNAX Inc
Medtronic Inc
MERCER INTL INC
MERLIN ENTERTAINMENTS PL
Metavante Technologies Inc
Methanex Corp
MetLife Inc
MEXICO CITY ARPT TRUST
MGM CHINA HOLDINGS LTD
MGM RESORTS INTL
MI WINDOWS & DOORS INC

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

INFORMA PLC
 Infosys Ltd
 ING Groep NV
 Ingenic Semiconductor Co Ltd
 Inner Mongolia Yili Industrial
 Innolux Corp
 Innovent Biologics Inc
 INOVANCE
 InPost SA
 INSMED INC
 Insulet Corp
 Intact Financial Corp
 Interconexion Electrica SA ESP
 IntercontinentalExchange Inc
 InterGlobe Aviation Ltd
 International Container Termin
 International Games System Co
 Intrawest Resorts Holdings Inc
 Intuit Inc
 Intuitive Surgical Inc
 Inventec Corp
 Inversiones Angelini y Cia Ltd
 IOI Corp Bhd
 IONQ INC
 IPSEN SA
 IQVIA Holdings Inc
 IRON MOUNTAIN INC
 Isoftstone Information Technol
 Itau Unibanco Holding SA
 Itausa - Investimentos Itau SA
 IVANHOE MINES LTD
 J&T Global Express Ltd
 Jabal Omar Development Co
 JAC
 Jack Henry & Associates Inc
 Jacobs Engineering Group Inc
 Jarir Marketing Co
 JCET Group Co Ltd
 JD Health International Inc
 JD LOGISTICS INC
 JD.COM INC
 Jentech Precision Industrial C
 Jiangsu Hengrui Medicine Co., Ltd.
 Jiangsu Yanghe Brewery Joint-S
 Jiangxi Copper Co Ltd
 Jiangxi Ganfeng Lithium Co Ltd
 Jindal Stainless Ltd
 JINGSHENG
 JINKO SOLAR CO LTD
 Jio Financial Services Ltd
 JOHNSON & JOHNSON
 JOLLIBEE FOODS CORP
 JP MORGAN CHASE & CO
 JPMF
 JSHL
 JSW Steel Ltd
 Jubilant Foodworks Ltd

Issuer naam

MICHAELS FINCO HLDG/INC
 Michelin Luxembourg
 MIDCAP FINANCIAL ISSR TR
 MIDCONTINENT COMM & FIN
 MIDWEST GAMING BORROWER
 MILLENNIUM ESCROW CORP
 Mineral Resources Ltd
 MINERVA MERGER SUB INC
 MINMETALS BOUNTEOUS FINA
 MISA INVESTMENTS LTD
 MOLINA HEALTHCARE INC
 Molson Coors Brewing Co
 Mondi PLC
 Morgan Stanley
 MOSS CREEK RESOURCES HLD
 Motability Operations Group Plc
 MOZART DEBT MERGER SUB
 MPH INTERMEDIATE HLDNG 2
 MPT OPER PARTNERSP/FINL
 Mr Price Group Ltd
 MRT MID PART/MRT MID FIN
 Murphy USA Inc
 MUTUELLE ASSURANCE
 MVM ENERGETIKA ZRT
 Nabors Industries Inc
 NASSAU COMPANIES OF NY
 NATIONAL BANK OF CANADA
 National Grid PLC
 Nationwide Building Society
 NAVIENT CORP
 NAVOI MINING METALLURGIC
 NCI BUILDING SYSTEMS INC
 NCR ATLEOS ESCROW CORP
 NCR VOYIX CORP
 NEDERLANDSE GASUNIE NV
 NERVAL SAS
 NESCO HOLDINGS II INC
 Neste Oil OYJ
 NetFlix Inc
 NEW ENTERPRISE STONE & L
 New Europe Property Investment Plc
 New Fortress Energy Inc
 New Home Co Inc/The
 Newell Rubbermaid Inc
 NEXSTAR BROADCASTING INC
 NGL ENRGY PART LP/FIN CO
 NIELSEN FINANCE LLC/CO
 Nissan Motor Co Ltd
 NN Group NV
 NOBEL BIDCO BV
 NOBLE FINANCE II LLC
 NORDIC INVESTMENT BANK
 NORTEGAS ENERGIA GRUPO S
 NORTHRIVER MIDSTREAM FIN
 Norwegian Cruise Line HoldingsNCLH
 NOVA CHEMICALS CORP
 Nova Ljubljanska Banka DD

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

JULIUS BAER GROUP LTD
JUMBO SA
KakaoBank Corp
Kalyan Jewellers India Ltd
KANZHUN LTD
Kasikornbank PCL
KB FINANCIAL GROUP INC
KE Holdings Inc
KELUN PHARMA
Kenvue Inc
KEYENCE CORP
KGHM Polska Miedz SA
KGI FINANCIAL HOLDING CO LTD
Kimberly-Clark de Mexico SAB d
King Slide Works Co Ltd
King Yuan Electronics Co Ltd
KINGDEE INT'L
Kings Luck
Kingsoft Corp Ltd
KINGSPAN GROUP PLC
Kirin Holdings Co Ltd
KKR & Co LP
Klab Inc
KLA-Tencor Corp
Kleppiere
Koc Financial Services AS
KOC Holding AS
Korea Aerospace Industries Ltd
Korea Investment Holdings Co L
Korea Zinc Co Ltd
Korean Air Lines Co Ltd
Kotak Mahindra Bank Ltd
Krafton Inc
Krung Thai Bank PCL
KUAISHOU TECHNOLOGY
Kuala Lumpur Kepong Bhd
Kuang-Chi Technologies Co Ltd
Kuwait Finance House KSCP
Kwality Wall's India Ltd
Labcorp Holdings Inc
Land Securities Group PLC
Laopu Gold Co Ltd
Largan Precision Co Ltd
Lasertec Corp
Latam Airlines Group SA
LCXX
Legal & General Group
Legend Biotech Corp
LEGRAND SA
Lenovo Group Ltd
Lens Technology Co Ltd
LG Chem Ltd
LG Corp
LG DISPLAY CO LTD
LG ELECTRONICS INC
LG Energy Solution
LG Household & Health Care Ltd

Issuer naam

NOVELIS INC
NOVO BANCO SA
NOVO NORDISK FINANCE NL
NPC Ukrenargo
NRG ENERGY INC
NRW Bank
NTT Data Corp
Nustar Pipeline Oper
OCADO GROUP PLC
OCTAVIUS CORP
OI EUROPEAN GROUP BV
Olin Corp
OMA SAASTOPANKKI OYJ
ON Semiconductor Corp
Oncor Electric Delivery
ONEMAIN FINANCE CORP
Oneok Inc
ONESKY FLIGHT LLC
OPAL BIDCO SAS
Open Text Corp
OQ SAOC
Orange SA
ORGANON & CO
ORSTED A/S
OSCAR ACQUISITIONCO LLC
OUTFRONT MEDIA CAP LLC/C
P&L DEV LLC/PLD FIN CORP
P3 GROUP SARL
PAETEC HOLDING CORP
Pakistan Government International Bond
Pandora A/S
PANTHER BF AGGREGATOR 2
PANTHER ESCROW ISSUER
PAPREC HOLDING
Park intermed holdings
Patrick Industries Inc
Pattern Energy Group Inc
Patterson Cos Inc
PBF HOLDING CO LLC
PEBBLEBROOK HOTEL TRUST
PEMEX Project Funding Master Trust
PENINSULA GAMING LLC
PENN NATIONAL GAMING INC
PENNYMAC FIN SVCS INC
PepsiCo Inc /NC
PERFORMANCE FOOD GROUP I
PERMANENT TSB GROUP
PERNOD RICARD
Perrigo Co
PERSHING SQUARE HOLDINGS
PERTAMINA HULU ENERGI PT
Pertamina Pt
Perusahaan Penerbit Sbsn
Petroleos de Venezuela SA
PETROLEOS DEL PERU SA
Petroliam Nasional Berhd
PetSmart Inc

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

LG Uplus Corp
 Li Auto Inc
 Li Ning Co Ltd
 Liberty Media Corp-Liberty For
 LIFAN
 Lindt & Spruengli AG
 Lite-On Technology Corp
 Localiza Rent a Car SA
 Lomon Billions Group Co Ltd
 London Stock Exchange Group PL
 Longfor Properties Co Ltd
 LONGi
 Loongson Technology Corp Ltd
 L'Oreal SA
 Lotes Co Ltd
 LPP SA
 LQ Inversiones Financieras SA
 LS Industrial Systems Co Ltd
 LTIMINDTREE LTD
 Lululemon Athletica Inc
 Lundbergforetagen AB
 Lupin Ltd
 LXJM
 M&T Bank Corp
 M3 INC
 Mabanee Co SAK
 MACROTECH DEVELOPERS LTD
 Mahindra & Mahindra Ltd
 Makkah Construction & Developm
 Malayan Banking Bhd
 MANKIND PHARMA LTD
 Manulife Financial Corp
 Marico Ltd
 Markel Corp
 Marsh & McLennan Cos Inc
 Marvell Technology Inc
 MASRAF AL RAYAN
 MASTERCARD INC
 MAX HEALTHCARE INSTITUTE LTD
 Maxscend Microelectronics Co L
 MBRF Global Foods Company SA
 MCAFEE INC
 MCDONALD'S CORP
 MediaTek Inc
 Medibank Pvt Ltd
 Mega Financial Holding Co Ltd
 Meitu Inc
 Meituan Dianping
 MERCADOLIBRE INC
 Merck & Co. Inc.
 Meridian Energy Ltd
 Meritz Financial Group Inc i
 Mermac Inc
 Mesaieed Petrochemical Holding
 Meta Platforms Inc
 Metavante Technologies Inc
 MetLife Inc

Issuer naam

PG&E Corp
 PHH ESCROW ISSUER
 Phinia Inc
 PIKE CORP
 PINNACLE BIDCO PLC
 PKO BANK HIPOTECZNY SA
 PKP Fin AB
 Playtech Ltd
 Playtika Holding Corp
 Post Holdings Inc
 PRA Group Inc
 PRAEMIA HEALTHCARE SACA
 PRAIRIE ECI ACQUIROR LP
 PREMIER ENTERTAINMENT SU
 Premier Foods PLC
 PRESTIGE BRANDS INC
 PRIMA BANKA SLOVENSKO AS
 PRIME SECSRVC BRW/FINANC
 PRIMO WATER CORP
 PRISO ACQUISITION CORP
 PROLOGIS LP
 Prosus NV
 PROVIDENT FDG/PFG FIN
 Proximus
 PT Perusahaan Listrik Negara (Persero)
 PUBLIC PROPERTY INVEST A
 PUNCH FINANCE PL
 PVH Corp
 QNITY ELECTRONICS INC
 QUIKRETE HOLDINGS INC
 R.R. DONNELLEY & SONS
 R1 RCM INC
 RADIOLOGY PARTNERS INC
 Raiffeisen Bank International
 RAIFFEISENBANK AS
 RAKUTEN INC
 REALOGY GROUP/CO-ISSUER
 Realty Income Corp
 REGIONALCARE HOSPITAL PR
 Relx Capital Inc.
 RENAULT S.A.
 REPSOL INTL FINANCE
 RESIDEO FUNDING INC
 REXEL SA
 RFNA LP
 RHODIA ACETOW MANAGEMENT
 RHP HOTEL PPTY/RHP FINAN
 Ritchie Bros Auctioneers Inc
 Rithm Capital Corp
 RIVERS ENTERPRISE
 RLJ LODGING TRUST LP
 Robert Bosch Investment
 ROBLOX Corp
 ROCKCLIFF ENERGY II LLC
 ROCKET SOFTWARE INC
 Rockies Express Pipeline
 Rogers Communications Inc

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Metropolitan Bank & Trust Co
Mettler-Toledo International I
Micron Technologies
Microsoft Corp
Midea Group Co Ltd
MINISO GROUP HOLDING LTD
MINOR INTERNATIONAL PCL
Mirae Asset Securities Co Ltd
MISC Bhd
Mobile Telecommunications Co K
Moneta Money Bank AS
MONOLITHIC POWER SYSTEMS INC
MONSTER BEVERAGE CORP
Montage Technology Co Ltd
Moody's Corp
Morgan Stanley
Motorola Inc
Mouwasat Medical Services Co
Mowi ASA
Mphasis Ltd
MR DIY Group M Bhd
MRF Ltd
MTN Group Ltd
MTR Corporation
Muenchener Rueckversicherungs-Gesellschaft AG
MUTHOOT FINANCE LTD
Muyuan Foodstuff Co Ltd
Nan Ya Plastics Corp
NANSHAN ALUMINIUM
Nasdaq Inc
Naspers Ltd
National Bank of Greece SA
National Bank of Kuwait SAKP
NAVER Corp
NEPI Rockcastle PLC
Nestle India Ltd
Nestle Malaysia Bhd
NetApp Inc
NetEase Cloud Music Inc
NetEase Inc
NetFlix Inc
NEUROCRINE BIOSCIENCES INC
New China Life Insurance Co Lt
New Oriental Education & Techn
Nexchip Semiconductor Corp
Nexon Co Ltd
Next PLC
NHPC LTD
NICE Systems Ltd
Nien Made Enterprise Co Ltd
Ningbo Deye Technology Co Ltd
NINGBO ORIENT WIRES & CABLES
Ningbo Tuopu Group Co Ltd
Ningxia Baofeng Energy Group C
Nintendo Co Ltd
NIO Inc
Nippon

Issuer naam

ROLLER BEARING CO OF AME
RONGSHI INTERNATIONAL FI
ROYAL CARIBBEAN CRUISES LTD
RS IVY HOLDCO INC
RYAN SPECIALTY GROUP
S&S HOLDINGS LLC
SABLE INTL FINANCE LTD
SABRE GBL INC
SAMHALLSBYGGNADSBOLAGET
Samruk Energy JCS
SANI/IKOS FINANCIAL HLDG
SanPaolo IMI SpA
SANTANDER UK PLC
SARTORIUS FINANCE BV
SAUDI INTERNATIONAL BOND
SBA Communications Corp
SC GAMES HOLDIN/US FINCO
SCIENTIFIC GAMES INTERNA
SCIH SALT HOLDINGS INC
Scottish & Southern Energy PLC
Scotts Miracle-Gro Co/The
Sealed Air Corp
SEAWORLD PARKS & ENTERTA
Seche Environnement SA
Select Medical Holdings Corp
SELP FINANCE SARL
Sensata Technologies Holding N
SERVICE CORP INTL
Service Properties Trust
Sesi LLC
SHARJAH SUKUK LTD
SHEA HOMES LP/FNDG CP
SHEARER'S FOODS LLC
Sika AG -Br-
SILFIN NV
Silgan Holdings Inc
SIMMONS FOODS INC
SINCLAIR TELEVISION GROU
Sinochem Group
SIRIUS REAL ESTATE LTD
SIRIUS XM HOLDINGS INC
SIZZLING PLATT/FIN CO
Skechers Usa Inc-CI A
Sky Deutschland AG
SLM CORP
SLOVENSKA SPORITELNA AS
SMEDVIG ASA
Smith International Inc
SMITHS GROUP PLC
SMURFIT KAPPA TREASURY
Smurfit-Stone Container Corp
Snap Inc
Societe De Autoroute Paris-Rhone
Societe Generale
Societe Generale SA
SOLENIS INTERNATIONAL LP
SOLSTICE ADVANCED MATERI

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

NMDC LTD
 NNIT A/S
 Nomura Research Institute Ltd
 Nongfu Spring Co Ltd
 Northam Platinum Holdings Ltd
 Northern Star Resources Ltd
 Northern Trust Corp
 Novartis AG
 Novatek Microelectronics Corp
 NU Holdings Ltd/Cayman Islands
 NVIDIA CORP
 Oberoi Realty Ltd
 Obic Co Ltd
 O-film Tech Co Ltd
 OLD DOMINION FREIGHT LINE INC
 Old Mutual PLC
 ONE 97 COMMUNICATIONS LTD
 OPAP SA
 Oracle Corp
 Oracle Financial Services Soft
 Oriental Land Co Ltd
 ORION OYJ
 ORLEN SA
 Osaka Securities Exchange Co L
 OTE PLC
 OTP Bank PLC
 OUTsurance Group Ltd
 Page Industries Ltd
 Palantir Technologies Inc
 Palo Alto Networks Inc
 Partners Group Holding AG
 PAYCHEX INC
 PayPal Holdings Inc
 PB Fintech Ltd
 PEARSON PLC
 Pegatron Corp
 Pentair Inc
 Pepkor Holdings Ltd
 Persistent Systems Ltd
 Petrindo Jaya Kreasi Tbk PT
 Petroleo Brasileiro SA
 Petronas Chemicals Group Bhd
 Petronas Dagangan BHD
 PETRONAS GAS BHD
 Petronet LNG Ltd
 Pfizer Inc.
 PHARMAESSENTIA CORP
 Pharmaron Beijing Co Ltd
 Philippine Long Distance Telep
 Phoenix Mills Ltd/The
 PI Industries Ltd
 Pidilite Industries Ltd
 Pinduoduo Inc
 PING AN
 Ping An Bank Co Ltd
 Ping An Insurance Group Co of
 PINTEREST INC

Issuer naam

SOMNIGROUP INTL INC
 Sonic Automotive Inc
 South Bow Canadian Infrastructure Holdings Ltd
 SP MORTGAGE BANK PLC
 SPAREBANKEN NORGE BOLIGKR
 SPECIALTY BUILDINGS PROD
 SRC SUKU LTD
 SRM ESCROW ISSUER LLC
 SS&C TECH HOLDINGS INC
 STADA Arzneimittel AG
 Stae Grid Overseas Inv
 Staples Inc
 Star Leasing Co LLC
 STARWOOD PROPERTY TRUST INC
 State Oil Co of the Azerbaijan Republic
 Stellantis NV
 STENA AB
 STERIGENICS-NORDION HOLD
 Stichting Sité Woondiensten
 STL HOLDING CO LLC
 STONEBRIAR ABF LLC
 STRYKER CORP
 STUDIO CITY FINANCE LTD
 STX Fixed Income B.V.
 STYROLUTION GROUP GMBH
 SUBURBAN PROPANE PARTNRS
 Sumitomo Mitsui Banking Corp
 Sunoco Inc
 Sunrise HoldCo IV BV
 Superior Plus Corp
 SURGERY CENTER HOLDINGS
 Swiss Prime Site AG
 Synaptics Inc
 SYNCHRONY FINANCIAL
 SYNEOS HEALTH INC
 SYNERGY INFRASTRUCTURE H
 SYNOPSIS INC
 SYNTHOMER PLC
 Takeda Pharmaceutical Co Ltd
 TALLGRASS NRG PARTNR/FIN
 TARGA RESOURCES CORP
 Taseko Mines Ltd
 TAYLOR MORRISON COMM
 TC ZIRAAT BANKASI AS
 TD Bank US Holding Co
 TE CONNECTIVITY LTD
 TEAMSYSTEM HLDG SPA
 Techem Energy Metering Service GmbH & Co KG
 TEGNA Inc
 TEINE ENERGY LTD
 TELEFLEX INC
 TELEFONICA EUROPE BV
 TELENET FINANCE LUX
 TELESAT CANADA/TELESAT L
 TELSTRA CORP LTD
 Tema Pharmaceutical
 TENET HEALTHCARE CORP

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Piotech Inc
 Piraeus Financial Holdings SA
 PLAZA SA
 PNC Financial Services Group I
 Poly Real Estate Group Co Ltd
 Polycab India Ltd
 Pop Mart International Group L
 Porto Seguro Itau Unibanco Par
 POSCO Chemtech Co Ltd
 POWER FINANCE CORP LTD
 Power Grid Corp of India Ltd
 Powszechna Kasa Oszczednosci B
 Powszechny Zaklad Ubezpieczen
 President Chain Store Corp
 Press Metal Aluminium Holdings
 PRESTIGE ESTATES PROJECTS LTD
 PROGRESSIVE CORP
 PROLOGIS LP
 Prologis Property Mexico SA de
 Promotora y Operadora de Infra
 Prosus NV
 Prudential Financial Inc
 Public Bank Bhd
 PUNJAB NATIONAL BANK
 Qatar Fuel QSC
 Qatar Gas Transport Co Ltd
 Qatar International Islamic Ba
 Qatar Islamic Bank SAQ
 QFEC
 QIAGEN NV
 Qingdao Haier Co Ltd
 QL Resources Bhd
 QNB Finance Ltd
 QUALCOMM INC
 Quanta Computer Inc
 Quanta Services INC
 Quest Diagnostics Inc /DE
 Raia Drogasil SA
 RAIL VIKAS NIGAM LTD
 Ranbaxy Laboratories Ltd
 Range Technology
 Raymond James Financial
 REA GROUP LTD
 Realtek Semiconductor Corp
 Realty Income Corp
 REC Ltd
 Recordati SpA
 Recruit Holdings Co Ltd
 Red Electrica Corp SA
 Rede D'Or Sao Luiz SA
 Regeneron Pharmaceuticals Inc
 Reliance Inc
 RELX PLC
 Remegen Co Ltd
 Remgro Ltd
 Repros Therapeutics Inc
 Republic Services Inc

Issuer naam

Tenneco Inc
 Tennet BV
 TENNET NET BV
 Terawulf Inc
 TEREX CORP
 TERNA SPA
 TerraForm Power Inc
 TESCO PLC
 THERMO FISHER SCIENTIFIC INC
 THOR INDUSTRIES
 TIBCO SOFTWARE INC
 Ticketmaster Entertainment Inc
 TIM SPA
 TITAN ACQUISITION LTD
 TKC HOLDINGS INC
 TMS INTERNATIONAL CORP
 TOPBUILD ESCROW CORP
 TOUCAN FINCO LTD/CAN/US
 Toyota Motor Corp
 TRANSMONTAIGE PARTNERS
 Transnet Ltd
 Transocean Ltd
 TRAVEL + LEISURE CO
 TREASURY BILL
 Trimas corp
 TRINIDAD PETROLEUM HOLDI
 Trinity Industries Inc
 TRIODOS BANK NV
 TRIVIUM PACKAGING FIN
 TRONOX FINANCE LLC
 TRUCK HERO INC
 TRUENOORD CAPITAL DAC
 TTM Technologies Inc
 TUI AG
 TURKIYE VARLIK FONU
 UBS
 ULTIMATE SOFTWARE GROUP INC
 UNICREDIT BANK CZECH RE
 UniCredit SpA
 Unilever N.V.
 UNITED AIRLINES INC
 UNITED NATURAL FOODS INC
 UNITED RENTALS NORTH AM
 UNITED UTILIT WATER PLC
 UNITED WHOLESALE MTGE LL
 UNITI GRP/FIBER HLDGS/CS
 UNIVAR SOLUTIONS USA INC
 UNIVISION COMMUNICATIONS
 US ACUTE CARE SOLUTIONS
 US FOODS INC
 US SILICA CO
 USA COM PART/USA COM FIN
 UWM HOLDINGS LLC
 Uz Rail via Shortline
 VAIL RESORTS INC
 Valeo SA
 Valspar Corp

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

RESMED INC
 Restaurant Brands International
 RHB Bank Bhd
 Richter Gedeon Nyrt
 RIVIAN AUTOMOTIVE INC
 Robert Bosch Stiftung GmbH
 Robinhood Markets Inc
 ROBLOX Corp
 Roche Holding AG
 Rockchip Electronics Co Ltd
 Rocket Lab USA Inc
 Rockwell Automation Inc /DE
 Rockwool International A/S
 Rogers Communications Inc
 Rollins Inc
 ROPER INDUSTRIES INC
 ROYAL BK CANADA
 RSPC
 Rumo SA
 S&P Global Inc
 SACI Falabella
 Sagax AB
 SAILUN GROUP CO LTD
 SAL Saudi Logistics Services
 Salesforce Inc
 Salik Co PJSC
 Salmar ASA
 SALUBRIS
 Sampo OYJ
 Samsung Biologics Co Ltd
 Samsung Electro-Mechanics Co L
 SAMSUNG ELECTRONICS CO LTD
 Samsung Fire & Marine Insuranc
 Samsung Heavy Industries Co Lt
 Samsung Life Insurance Co Ltd
 Samsung SDI Co Ltd
 SAMSUNG SDS CO LTD
 Samsung Techwin Co Ltd
 Samvardhana Motherson International Ltd
 Samyang Foods Co Ltd
 Sanan Optoelectronics Co Ltd
 Sandoz Group AG
 SANHUA
 Sanlam Ltd
 SANOFI
 SANQI HUYU
 Sanrio Co Ltd
 Santander Bank Polska SA
 SANXING MEDICAL
 Sany Heavy Industry Co Ltd
 SAP AG
 Sartorius AG
 Sartorius Stedim Biotech
 Satellite Chemical Co Ltd
 Saudi Awwal Bank
 Saudi Investment Bank/The
 Saudi Research & Media Group

Issuer naam

VENTURE GLOBAL CALCASIEU
 Venture Global LNG Inc
 VENTURE GLOBAL PLAQUE
 VERBUND AG
 VERISURE HOLDING AB
 Verizon Communications
 Versant Media Group Inc
 VERTICAL HOLDCO GMBH
 VESTEDA FINANCE BV
 VF Corp
 VIA OUTLETS BV
 VIASAT INC
 VIKING BAKED GOODS ACQUI
 VINCI SA
 Virgin Media Finance PLC
 VISTAJET MALTA FIN / VIS
 VIVION INVESTMENTS
 Vodafone Group PLC
 Volvo AB
 VW Credit Inc
 Wabtec Corp/DE
 WAND NEWCO 3 INC
 Warner Bros Discovery Inc
 WASTE PRO USA INC
 WATCO COS LLC/FINANCE CO
 WATERJET HOLDINGS INC
 WAYFAIR INC
 WAYNE MERGER SUB LLC
 WEATHERFORD INTERNATIONA
 WEEKLEY HOMES LLC/ FINAN
 Wells Fargo & Co
 Wendel S.A.
 WERFENLIFE SA
 WESCO DISTRIBUTION INC
 Western Gas Partners
 Westpac Banking Corp
 WESTPAC NEW ZEALAND LTD
 WEX Inc
 WFD UNIBAIL RODAMCO
 WHIRLPOOL CORP
 WHITE CAP BUYER LLC
 WILLIAMS SCOTSMAN INTL
 WILSONART LLC
 WM Morrison Supermarkets PLC
 WOLVERINE WORLD WIDE
 WP Carey Inc
 WR GRACE & CO-CONN
 WYNN LAS VEGAS LLC/CORP
 Wynn macau Ltd
 WYNN RESORTS FINANCE LLC
 Xerox Corp
 XHR LP
 XPLR INFRAST OPERATING
 XPO Logistics Inc
 Yum! Brands Inc
 ZAYO GROUP LLC
 Zebra Technologies Corp

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

SBI Cards & Payment Services L
 SBI Holdings Inc /Japan
 SBI Life Insurance Co Ltd
 Schneider Electric SA
 SCHROEDERS PLC
 Segro PLC
 Seres Group Co Ltd
 SERVICENOW INC
 SEVERN TRENT PLC
 SF Holding Co Ltd
 SG Micro Corp
 Shanghai Commercial & Savings
 Shanghai Putailai New Energy T
 SHANGHAI RAAS
 Shanghai United Imaging Health
 Sharetronic Data Technology Co
 Shengyi Electronics Co Ltd
 Shengyi Technology Co Ltd
 SHENZHEN KINWONG ELECTRONIC CO
 Shenzhen Longsys Electronics C
 Shenzhen Mindray Bio-Medical E
 Shenzhen New Industries Biomed
 Shenzhen Transsion Holdings Co
 Sherwin-Williams Co
 Shinhan Financial Group Co Ltd
 SHIONOGI & CO LTD
 Shopify Inc
 Shoprite Holdings Ltd
 Shree Cement Ltd
 Shriram Finance Ltd
 SHUANGHUI
 Siam Cement PCL/The
 Siam Commercial Bank PCL/The
 Sibanye Stillwater Ltd
 Sichuan Biokin Pharmaceutical
 Sichuan Kelun-Biotech Biopharm
 SIEMENS AG
 Siemens Energy India Ltd
 SIGMA FOODS SAB DE CV
 SIGMA HEALTHCARE LTD
 Silan
 Sime Darby Plantation Bhd
 Simon Property Group Inc
 SINGAPORE EXCHANGE LTD
 Sino Biopharmaceutical Ltd
 Sinolink Securities Co Ltd
 SinoPac Financial Holdings Co
 Sipchem
 SK HYNIX INC
 SK Innovation Co Ltd
 SK Square Co Ltd
 SK Telecom Co Ltd
 Skandinaviska Enskilda Banken AB
 Sky Treasure Capital Ltd
 SM Investments Corp
 SMC Corp/Japan
 Snap Inc

Issuer naam

ZEGONA FINANCE PLC
 ZF NA CAPITAL
 ZI TECH LLC/ZI FIN CORP
 ZIGGO BOND CO
 ZIMMER BIOMET HOLDINGS

Vastrentende Waarden - Staatsobligaties

Issuer naam

Abu Dhabi Government International
 ACTION LOGEMENT SERVICES
 Agence Francaise de Developement
 Asfinag
 AUCKLAND COUNCIL
 Bahrain
 BAITEREK NATIONAL MANAGI
 BANK GOSPODARSTWA KRAJOW
 Bank Nederlandse Gemeenten N.V
 BONOS TESORERIA PESOS
 Bpifrance SACA
 British Columbia Province of
 Bulgaria Government International Bond
 Bundesobligation
 Caisse d'Amortissement de la Dette Sociale
 Caisse des Depots et Consignations
 CDP Financial Inc
 China
 China Development Bank
 China Government Bond
 Colombia Government International Bond
 CORP FINANCI DE DESARROL
 Council of Europe Development Bank
 Cyprus Government International Bond
 Czech Republic Government Bond
 Development Bank of Kazakhstan JSC
 Dominican Republic International Bond
 Ecuador Government International Bond
 Egypt Government International Bond
 EGYPT TASKEEK COMPANY
 EL FONDO MIVIVIENDA SA
 Euro Stability Mechanism
 Eurofima
 European Bk Recon & Dev
 European Financial Stability Facility
 European Union
 Europese Investeringsbank
 Export Credit Bank of Turkey
 Export Import Bank China
 Export Import Bank India
 Export-Import Bk Korea
 Fed Republic Of Brazil
 Federal Republic of Germany
 Federative Republic of Brazil
 FIN DEPT GOVT SHARJAH
 Finland
 Finnvera Plc
 Flemish Community

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Snap-On Inc
 Sociedad Quimica y Minera de C
 Societe Generale SA
 Sofina SA
 Softbank Corp
 S-Oil Corp
 Sompo Holdings Inc
 SONOVA HOLDING AG
 Sony Financial Holdings Inc
 SooChow Securities Co Ltd
 Southern Copper Corp
 SPIRAX-SARCO ENGINEERING PLC
 Splendid Steed Investments Ltd
 Spotify Technology SA
 SPRING AIRLINES CO LTD
 Square Inc
 SRF LTD
 Standard Bank Group Ltd
 Stantec Inc
 Starbucks Corp
 Start Today Co Ltd
 State Bank of India
 State of Sao Paulo
 Steris Plc
 Stockland
 STONECO LTD
 Strategy Inc
 Straumann Holding AG
 STRYKER CORP
 Sumber Alfaria Trijaya Tbk PT
 Sun Life Financial Inc
 SUN PAPER
 Sun Pharmaceutical Industries
 Suncorp-Metway Ltd
 SUNDARAM FINANCE LTD
 Sungrow Power Supply Co Ltd
 SUNNY OPTICAL
 Sunway Bhd
 Sunwoda Electronic Co Ltd
 SUPER MICRO COMPUTER INC
 SUPREME INDUSTRIES LTD
 Suzano Papel e Celulose SA
 Suzlon Energy Ltd
 Suzuki Motor Corp
 Svenska Cellulosa AB
 Svenska Handelsbanken AB
 Swiggy Ltd
 Swiss Life Holding AG
 Swiss Prime Site AG
 SWISS RE AG
 Swisscom AG
 Sysmex Corp
 T Rowe Price Group Inc
 Taishin Financial Holding Co L
 TAIWAN BUSINESS BANK
 Taiwan Cooperative Financial H
 Taiwan High Speed Rail Corp

Issuer naam

French Republic Government
 Gemeinsame Deutsche Bundeslander
 Gov of Quebec
 Guatamela
 HAZINE MUSTESARLIGI VARL
 Hellenic Republic
 Hessen
 Honduras
 Hungarian Development Ba
 Hungary Government Bond
 INDIA GOVERNMENT BOND
 Int. Bank for Rec. and Dev.
 INVITALIA
 Jamaica Government International Bond
 Jordan Government International Bond
 Kingdom of Spain
 KOMMUNALBANKEN AS
 Kommuninvest I Sverige
 Korea Land & Housing Co
 Kroatië
 KYRGYZ REP INTL BOND
 LAND BERLIN
 Lebanon Government International Bond
 Luxembourg Govt
 Magyar Export-Import Bank
 Malaysia Government Bond
 MALAYSIA INVESTMNT ISSUE
 Mexican Bonos
 Ministerie van Financiën
 Mongolia Intl bond
 Morocco Government International Bond
 Municipality Finance PLC
 Nederlandse Fin.Mij. voor Ontwikkelingslanden
 Nederlandse Waterschapsbank
 Nigeria Government International Bond
 NZ LOCAL GOVT FUND AGENC
 OBRIGACOES DO TESOURO
 OMAN GOV INTERNTL BOND
 OMAN SOVEREIGN SUKUK
 OMERS FINANCE TRUST
 ONTARIO TEACHERS FINANCE TRUST
 Pakistan Government International Bond
 PAKISTAN WATER & POWER
 Peninsular and Oriental Steam
 PERU BONO SOBERANO
 Perusahaan Penerbit Sbsn
 Peruvian Government International Bond
 PNG GOVT INTL BOND
 Poland Government Bond
 Province Of Alberta
 Province of Ontario
 PSP CAPITAL INC
 Queensland Treasury Corp
 Ras Al Khaimah United Arab Emirates
 Rep of Trinidad & Tobago
 Republic of Angola

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Taiwan Mobile Co Ltd
 Taiwan Semiconductor Manufacturing
 TAL Education Group
 Talaat Moustafa Group
 Tata Communications Ltd
 Tata Consultancy Services Ltd.
 Tata Consumer Products Ltd
 Tata Motors Ltd /new
 Tata Motors Passenger Vehicles
 TCL Corp
 TD Bank US Holding Co
 TE Connectivity PLC
 Tech Mahindra Ltd
 Teco Electric and Machinery Co
 Tele2 AB
 Telefonica Brasil SA
 Telekom Malaysia Bhd
 TELEKOMUNIK INDONESIA-SP ADR
 Telekomunikasi Indonesia Perse
 Tencent holdings Ltd
 Tencent Music Entertainment Gr
 TERADYNE INC
 TERNA SPA
 Tesla Inc
 TEXAS INSTRUMENTS INC
 TFC
 The Hartford Insurance Group Inc
 THERMO FISHER SCIENTIFIC INC
 Thomson reuters corp
 Tianfeng Securities Co Ltd
 Tianqi Lithium Corp
 TIANSHAN ALUMINUM GROUP CO LTD
 TIM SA/Brazil
 TINCI
 Tingyi Cayman Islands Holding
 TIS Inc
 Titan Co Ltd
 TJX COMPANIES INC
 TLYS
 TMB Bank PCL
 T-Mobile US Inc
 TMX Group Inc
 Tokio Marine Holdings Inc
 Tokyo Metro Co Ltd
 Tongcheng Travel Holdings Ltd
 TongFu Microelectronics Co Ltd
 Tongwei Co Ltd
 Torrent Pharmaceuticals Ltd
 Torrent Power Ltd
 Totvs SA
 Trade Desk Inc/The
 Tradeweb Markets Inc
 Transurban Group
 TRAVELERS COS INC
 Trent Ltd
 Trimble Navigation Ltd
 TRIP.COM GROUP LTD

Issuer naam

Republic of Armenia
 Republic of Austria
 Republic of Chile
 Republic of Colombia
 Republic of Costa Rica
 Republic of El Salvador
 Republic of Hungary
 Republic of Indonesia
 Republic of Ireland
 REPUBLIC OF ITALY
 REPUBLIC OF KAZAKHSTAN
 Republic of Kenya
 Republic of Latvia
 Republic Of Lithuania
 Republic of Montenegro
 Republic Of Panama
 Republic of Paraguay
 Republic Of Philippines
 Republic Of Poland
 REPUBLIC OF RWANDA
 Republic of Serbia
 REPUBLIC OF SOUTH AFRICA
 Republic of Turkey
 REPUBLIC OF UZBEKISTAN
 RESEAU FERRE DE FRANCE
 Romania
 Romania Government Bond
 Sachsen-Anhalt
 SAUDI INTERNATIONAL BOND
 Serbia Treasury Bonds
 SHARJAH SUKUK LTD
 Slovak Republic
 Slovenia Government Bond
 SNCF
 South Africa Government Bond
 Sri Lanka Government International Bond
 Staat der Nederlanden
 Stat of North Rhine-Westphalia
 Swedish Export Credit
 Thailand Government Bond
 Tokyo Metropolitan Govt
 Turkey Government International Bond
 UAE INT'L GOVT BOND
 Ukraine Government
 UNEDIC
 United Mexican States
 UNITED STATES TREASURY
 Uruguay Government International Bond
 UZBEKNEFTEGAZ JSC
 Venezuela Government International Bond

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

True Corp PCL
Truist Financial Corp
Tryg A/S
Tsingtao Brewery Co Ltd
Tube Investments of India Ltd
Turk Hava Yollari
Turkiye Is Bankasi
TVS Motor Co Ltd
Twenty-First Century Fox Inc
Two Point Zero Group PJSC
Uber Technologies Inc
UBS Group AG
UBTECH ROBOTICS CORP LTD
UCB SA
Ulta Salon Cosmetics & Fragran
Ultrapar Participacoes SA
ULTRATECH CEMENT LTD
Unibail-Rodamco-Westfield
UniCredit SpA
Unilever PLC
Unimicron Technology Corp
Union Bank of India Ltd
UnionBanCal Corp
Uni-President Enterprises Corp
Unisplendour Corp Ltd
United Microelectronics Corp
United Nova Technology Co Ltd
UNITED RENTALS NORTH AM
United Spirits Ltd
UNITED UTILIT WATER PLC
Unitedhealth Group Inc
UPL Ltd
US BANK NA
Valterra Platinum Limited
Vanguard International Semicon
Varun Beverages Ltd
Veeva Systems Inc
Veralto Corp
VERISIGN INC
Verisilicon Microelectronics S
VERISK ANALYTICS INC
Verizon Communications
VERTEX PHARMACEUTICALS INC
VERTIV HOLDINGS CO
Vestas Wind Systems A/S
VGT
Vibra Energia SA
Vicinity Centres
Vipshop Holdings Ltd
Visa Inc
Vishal Mega Mart Ltd
Vodacom Group Ltd
Voltas Ltd
VONOVIA SE
WAAREE Energies Ltd
Wabtec Corp/DE
WAL-MART STORES INC

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Walt Disney Co
Wan Hai Lines Ltd
WANFENG AUTO WHEEL
Wanhua Chemical Group Co Ltd
Want Want China Holdings Ltd
Warba Bank KSCP
WASTE MANAGEMENT INC
WATERS CORP
WEICHAi POWER CO LTD
Weigao Holding Co Ltd
Wells Fargo & Co
Welltower Inc
Wens Foodstuffs Group Co Ltd
West Pharmaceutical Services I
Western Mining Co Ltd
Western Superconducting Techno
Westfield Corp
Wheaton Precious Metals Corp
Will Semiconductor Ltd
WILLIS TOWERS WATSON PLC
Wingtech Technology Co Ltd
Wipro Ltd
Wistron Corp
Wiwynn Corp
WOLONG ELECTRIC GROUP CO LTD
Woori Financial Group Inc
Woori Investment & Securities
WORKDAY INC
WPA Participacoes e Servicos S
WR BERKLEY CORP
WSP Global Inc
Wuhan Guide Infrared Co Ltd
WUXI APPTEC CO LTD
Wuxi Biologics Cayman Inc
WuXi XDC Cayman Inc
XCMG
Xiaomi Corp
Xingye Silver & Tin
Xingyu Co.,Ltd
Xinjiang Daqo New Energy Co Lt
Xinjiang Goldwind Science & Te
Xinyi Solar Holdings Ltd
XP INC
XPeng Inc
XTALPI HOLDINGS LTD
Xylem Inc/NY
Yadea Group Holdings Ltd
Yageo Corp
Yang Ming Marine Transport Cor
Yes Bank Ltd
Yintai Gold Co Ltd
YONGHUI SUPERSTORES CO LTD
Yonyou
YTL Corp Bhd
YTL Corporation Bhd
YTO EXPRESS GROUP CO LTD
Yuanta Financial Holding Co Lt

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Issuer naam

Yum China Holdings Inc
Yum! Brands Inc
Yunnan Aluminium Co Ltd
Yunnan Baiyao Group Co Ltd
Yunnan Yuntianhua Co Ltd
Zabka Group SA
Zangge Mining Co Ltd
Zhaojin Mining Industry Co Ltd
Zhejiang Huayou Cobalt Co Ltd
Zhejiang Leapmotor Technology
Zhejiang Longsheng
Zhejiang NHU Co Ltd
Zhejiang Supcon Technology Co
Zhen Ding Technology Holding L
Zhengzhou Yutong Bus Co Ltd
ZHIFEI-BIOL
Zhongji Innolight Co Ltd
Zijin Gold International Co Lt
Zijin Mining Group Co Ltd
ZILLOW INC
Zoetis Inc
Zoom Video Communications Inc
ZTE Corp
ZTO Express Cayman Inc
ZTT
Zurich Insurance Group AG
Zydus Lifesciences Ltd

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

Managers en fondsbeleggingen

Stichting Pensioenfonds Verloskundigen belegt via beleggingsfondsen.

Aandelen

Stichting Pensioenfonds voor Verloskundigen belegt in aandelen ontwikkelde markten via een beleggingsfonds van BlackRock.

Er wordt in aandelen opkomende markten belegd via een beleggingsfonds van Achmea Investment Management.

Vastrentende waarden

Voor afdekking van het renterisico maakt Stichting Pensioenfonds voor Verloskundigen gebruik van LDI (Overlay) fondsen van Achmea Investment Management. Daarnaast wordt in Europese Staatobligaties, Bedrijfsobligaties (Investment Grade) en Bedrijfsobligaties (High Yield) belegd via beleggingsfondsen van Achmea Investment Management.

Stichting Pensioenfonds voor Verloskundigen belegt in staatsobligaties uit opkomende markten via beleggingsfondsen. Deze beleggingsfondsen worden beheerd door Legal & General.

Er wordt in Nederlandse Hypotheken belegd via een beleggingsfonds van Syntrus Achmea Real Estate & Finance.

Vastgoed

Direct Vastgoedfondsen worden beheert door Alterra Vastgoed (Wonen), CBRE (NL Office Fund, NL Residential Fund en NL Retail Fund) en Achmea (Achmea Dutch Health Care Property Fund).

Liquiditeiten

Voor het beheer van liquiditeiten maakt Stichting Pensioenfonds voor Verloskundigen gebruik van het Achmea Investment Management Liquiditeiten Fonds.

Lijst van Beleggingen - Stichting Pensioenfonds Verloskundigen

Per 31-12-2025

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