

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025

St. Pf. Dierenartsen - CVP is transparant over haar beleggingen.

St. Pf. Dierenartsen - CVP geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft St. Pf. Dierenartsen - CVP 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. Percentages worden berekend als marktwaarde per issuer per beleggingscategorie gedeeld door de totale marktwaarde van de portefeuille. De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

Top 5 Issuers Aandelen

NVIDIA Corp
Apple Inc
Microsoft Corp
Alphabet Inc
Amazoncom Inc

Aandelen

Issuer naam

360 DigiTech Inc
360 Security Technology Inc
3I Group PLC
3SBio Inc
AAC Technologies Holdings Inc
Abacus Storage King
ABB India Ltd
ABB LTD
AbbVie Inc
Absa Group Ltd
Abu Dhabi Islamic Bank PJSC
Acadia Realty Trust
Accelink Technologies Co Ltd
Accenture PLC
Accton Technology Corp
ACM RESEARCH SHANGHAI INC
Activia Properties Inc
ACWA Power Co
ADANI ENTERPRISES LTD
Ades Holding Co
Admiral Group PLC
Adnoc Gas PLC
ADNOC Logistics & Services
Adobe Systems Inc
ADP
Advance Residence Investment C
Advanced Info Service PCL
Advanced Micro Devices Inc
Advanced Micro-Fabrication Equ
Advantech Co Ltd
Advantest Corp
Adyen NV
AECOM TECHNOLOGY CORP
Aedifica
AENA SME SA
AEON REIT Investment Corp
Aflac Inc
AGILENT TECHNOLOGIES INC
Agnico-Eagle Mines Ltd
Agree Realty Corp
AIA Group Ltd

Top 5 Issuers Vastrentende Waarden

Staat der Nederlanden
French Republic Government
Federal Republic of Germany
Finland
REPUBLIC OF AUSTRIA

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
ACADIA HEALTHCARE CO INC
ACCENDRA HEALTH INC
Acrisure Llc / Fin Inc
ACUSHNET CO
ADAMS HOMES INC
Adient Plc
ADP
ADRIA BIDCO BV
ADT CORP
Advance Auto Parts Inc
ADVANTAGE SALES & MARKETING
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
ALEXANDRITE LAKE LUX HOL
ALGOMA STEEL INC
Allegheny Technologies Inc
Allegiant Travel Co
ALLEN MEDIA LLC/CO-ISSR
Alliander Finance BV
Allianz Finance II B.V.
ALLIED IRISH BANKS PLC
ALLIED UNIVERSAL HOLDCO
Allison Transmission Holdings

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Aier Eye Hospital Group Co Ltd	ALLY FINANCIAL INC
Air China Ltd	ALPHA GENERATION LLC
Airbnb Inc	Alstom SA
Airports of Thailand PCL	ALSTRIA OFFICE REIT-AG
Airtac International Group	ALTA EQUIPMENT GROUP
Akbank TAS	ALTICE FINANCING SA
Akeso Inc	ALTICE FRANCE SA
Alamos Gold Inc	Amadeus Capital Markets
ALBION FINANCING 3 SARL	AMBER FINCO PLC
ALCHIP TECHNOLOGIES LTD	AMC ENTERTAINMENT INC
ALCON INC	AMC NETWORKS INC
Aldar Properties Pjsc	AMCOR FINANCE USA INC
Alexandria Real Estate	AMENTUM ESCROW CORP
Alibaba Group Holding Ltd	AMERICAN AIRLINES 2013-2
Alinma Bank	AMERICAN AXLE & MFG INC
Alkem Laboratories Ltd	AMERICAN BATH GROUP LLC
Allegro.eu SA	AMERICAN GREETINGS CORP
Allianz SE	AMERICAN TOWER CORP
Allied Properties Real Estate	AMERIGAS FINANCE LLC/COR
Allreal Holding Ag-Reg	AMERITEX HOLDCO INTERMED
Allstate Corp	Amkor Technology Inc
Almarai Co	AMN HEALTHCARE INC
Alnylam Pharmaceuticals Inc	AMNEAL PHARMACEUTICALS LLC
Alpha Bank AE	AMPRION GMBH
Alphabet Inc	AMSTED INDUSTRIES
Altarea	AMWINS GROUP INC
Alteogen Inc	AMYNTA AGENCY/WARRANTY
Amadeus Capital Markets	ANCESTRY.COM INC
Amazoncom Inc	ANHEUSER BUSCH INBEV NV
America Movil SAB de CV	APA Group
American Apparel Inc	APH/APH2/APH3/AQUARIAN
American Assets Trust Inc	Apollo Swedish Bidco AB
American Express Bk Fsb	ARBOR REALTY TRUST INC
American Financial Group	ARCH COAL INC
American Homes 4 Rent	Arconic Inc
American International Group I	ARDAGH GLASS FINANCE
AMERICAN TOWER CORP	ARDAGH METAL PACKAGING
American Water Cap Corp	ARDONAGH FINCO LTD
Americana Restaurants Internat	ARETEC GROUP INC
Americold Realty Trust	ARGENTA SPAARBANK
Ameriprise Financial Inc	ARION BANKI HF
AMETEK Inc	AROUNDTOWN SA
AMGEN INC	ARROW GLOBAL FINANCE
Amlogic Shanghai Co Ltd	Asahi Breweries Ltd
Amman Mineral Internacional PT	ASB Finance Ltd.
AMMB Holdings Bhd	ASBURY AUTOMOTIVE GROUP
Amorepacific Corp	ASGN INCORPORATED
Amot Investments Ltd	ASHLAND INC
Amphenol Corp	ASHTON WOODS USA/FINANCE
AMUNDI SA	Asian Infrastructure Investment Bank
Analog Devices	Asmodee Group AB
Angel Yeast Co Ltd	ASR Nederland NV
Anglogold Ashanti Plc	Assa Abloy AB
Anheuser-Busch InBev NV	ASTON MARTIN CAPITAL LTD
Anker Innovations Technology C	AstraZeneca
Annaly Capital Management Inc	Asurion, LLC
Anta International Group Holdi	AT&T Inc
Aon PLC	Athene Holding Ltd
APL Apollo Tubes Ltd	ATHORA NETHERLANDS

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Apollo Hospitals Enterprise Ltd	ATKORE INC
Apollo Investment Management LLC	Atlantia SpA
Apple Hospitality REIT	ATLANTICA SUSTAIN INFRA
Apple Inc	Atlas Air Worldwide Holdings I
APR Corp/Korea	Atos SE
APT Medical Inc	AUSNET SERVICES HOLDINGS
Arab National Bank	Australian & New Zealand Banking Group Ltd
Arca Continental SAB de CV	Austriamicrosystems AG
Arch Capital Group LTD	AUTOSTRADE PER L'ITALIA
ARDAGH GLASS FINANCE	AVANTOR FUNDING INC
Arena REIT	AVATION CAP SA / GROUP S
ARGENX SE	Avery Dennison Corp
Arista Networks Inc	Avient Corp
AROUNDTOWN SA	AVIS BUDGET FINANCE PLC
Arthur J Gallagher & Co	Axa Bank Europe Scf
ASE Industrial Holding Co Ltd	AXA HOME LOAN SFH
Ashok Leyland Ltd	AXALTA COATING SYSTEMS
Ashtead Group PLC	AXON ENTERPRISE INC
Asia Cement Corp	AZELIS FINANCE NV
Asia Vital Components Co Ltd	AZORRA FINANCE
Asian Paints Ltd	B&G FOODS INC
ASML Holding N.V.	B&M EUROPEAN VALUE RET
ASPEED Technology Inc	BAFFINLAND IRON MINES
Asset Managers Holdings Co Ltd	Bagan Capital Ltd
Astera Labs Inc	BALDWIN INSUR GRP/FIN
ASTRAL LTD	Ball Corp
AstraZeneca	BANCA COMMERCIALA ROMANA
Asustek Computer Inc	Banco Del Estado - Chile
ASX Ltd	BANCO NACIONAL COMERCIO
AT&T Inc	Banco Nacional de Panama
Atlas Copco AB	BANCO SANTANDER SA
Atlassian Corp PLC	BANK MILLENNIUM SA
ATRIUM LJUNGBERG AB	Bank of Nova Scotia
AU Small Finance Bank Ltd	Banque Federative Credit Mutuel
Aurobindo Pharma Ltd	Bath & Body Works Inc
Australian & New Zealand Banking Group Ltd	BAUSCH + LOMB CORP
Autodesk Inc	Bausch Health Cos Inc
Autohome Inc	BAWAG P.S.K.
Avalonbay Communities	Bayerische Motoren Werke
AVARY HOLDING SHENZHEN CO LTD	BCP MODULAR SERVICES
Avenue Supermarts Ltd	Beacon Mobility Corp
Aviva PLC	BEACON ROOFING SUPPLY IN
AXA Equitable Holdings Inc	BEAZER HOMES USA
Axiata Group Bhd	Becton Dickinson
Axis Bank Ltd	Belfius Bank SA/NV
AXON ENTERPRISE INC	BELLIS FINCO PLC
Ayala Land Inc	BELLRING BRANDS INC
Azrieli Group	BELRON
B3 SA - Brasil Bolsa Balcao	BG Energy Capital PLC
Baidu Inc	BIFFA GROUP HOLDINGS LTD
BAIYUNSHAN PH	Big River Steel LLC
Bajaj Auto Ltd	BLACKSTONE CQP HOLDCO LP
Bajaj Finance Ltd	Blackstone Mortgage Trust Inc
Bajaj Finserv Ltd	BLOCK COMMUNICATIONS INC
Bajaj Holdings & Investment Lt	Block Inc
Balkrishna Industries Ltd	BLUE RACER MID LLC/FINAN
Baloise Holding AG	BNP Paribas
Banco BPM SpA	BOE MERGER CORP
Banco Bradesco SA	BOMBARDIER INC

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Banco BTG Pactual SA	Booking Holdings Inc
Banco Comercial Portugues SA	BOOTS GROUP FINCO LP
Banco do Brasil SA	Boston Scientific Corp
BANCO SANTANDER CHILE	BOYNE USA INC
Bangkok Dusit Medical Services	BPCE ASSURANCES SA
Bank Al-Jazira	Bpce Sa
Bank Central Asia Tbk PT	BPCE Sfh - Societe de Fi
Bank Mandiri Persero Tbk PT	BQ CANTONALE DE GENEVE
BANK OF AMERICA CORP	BRACKEN MIDCO ONE
Bank of Baroda	BRAND ENERGY & INFRASTRU
Bank of Beijing Co Ltd	Brandywine Oper Partners
BANK OF CHANGSHA CO LTD	BREAD FINANCIAL HLDGS
Bank of Chengdu Co Ltd	Brenntag AG
Bank of Communications Co Ltd	BRIGHTSTAR LOTTERY PLC
BANK OF HANGZHOU CO LTD	Brink's Co/The
Bank of Jiangsu Co Ltd	Bristol Myers Squibb Company
Bank of Nanjing Co Ltd	Bristow Group Inc
Bank Of New York Mellon	BRITISH TELECOMMUNICATIONS PLC
BANK OF NINGBO CO LTD	BROADSTREET PARTNERS INC
Bank of Shanghai Co Ltd	BRUNDAGE-BONE CONCRETE
Bank of Suzhou Co Ltd	Buckeye Partners LP
Bank of the Philippine Islands	Builders FirstSource Inc
Bank Rakyat Indonesia Persero	BUILDING MATERIALS CORP
Banque Cantonale Vaudoise	Bureau Veritas SA
Banque Saudi Fransi	BURFORD CAPITAL PLC
Baoding Wangsheng Investment Company	C&S GROUP ENTERPRISES LL
Barclays Bank PLC	C&W SENIOR FINANCE LTD
Barito Pacific Tbk PT	CA AUTOBANK SPA
Barito Renewables Energy Tbk P	CADENT FINANCE PLC
Barwa Real Estate Co	CAESARS ENTERTAINMENT OP
BB SEGURIDADE PARTICIPACOES SA	Caisse Centrale Desjardin
BCE Inc	Caisse Refinancement de l'Habitat
BDO Unibank Inc	Caixa Economica Federal
Becton Dickinson	Caixa Economica Montepio Geral
BeiGene Ltd	Cajamar Caja Rural SCC
Beijing Compass Technology Dev	Calderys Financing LLC
Beijing Enlight Media Co Ltd	CALPINE CORP
Beijing Kingsoft Office Softwa	CALRIV SCI HLD CORP
Beijing Kunlun Tech Co Ltd	CANPCK
Beijing Roborock Technology Co	Capgemini SE
Beijing Wantai Biological Phar	CAPSTONE COPPER CORP
Bestechnic Shanghai Co Ltd	Carlsberg Breweries A/S
Bharat Electronics Ltd	CARNIVAL CORP
Bharat Forge Ltd	Carpenter Technology
Bharat Petroleum Corp Ltd	CARREFOUR SA
Bharti Airtel Ltd	Carriage Services Inc
Bid Corp Ltd	CARVANA CO
Bidvest Group Ltd	CASTELLUM AB
Big Hit Entertainment Co Ltd	CASTLE US HOLDING CORP
Big Yellow Group PLC	CBRE EUROPE LOGISTICS PA
Bilibili Inc	CBRE OPEN-ENDED FUNDS
BIM Birllesik Magazalar AS	CCO HLDGS LLC/CAP CORP
Binariang GSM Sdn Bhd	CD&R FIREFLY BIDCO LTD
Biogen Idec Inc	CD&R SMOKEY / RADIO SYS
Bizlink Holding Inc	CDK Global Inc
BKW AG	CEDAR FAIR LP/CANADA'S W
Blackrock Inc	CEETRUS SA
Blackstone Inc	CELANESE US HOLDINGS LLC
BNBMPLC	CELLNEX TELECOM

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BNI Tbk PT	CENTRAL GARDEN & PET CO
Boardwalk Real Estate Investment	CENTURY ALUMINUM COMPANY
BOE Technology Group Co Ltd	CESKA SPORITELNA AS
Booking Holdings Inc	CHAMPION IRON CANADA INC
Booz Allen Hamilton Holding Co	Champions Financing Inc
Boston Properties LP	Charles River Laboratories Int
Boston Scientific Corp	Chart Industries Inc
Boubyan Bank KSCP	CHC Group LLC
Bristol Myers Squibb Company	Chemours Co/The
Britannia Industries Ltd	CHEPLAPHARM ARZNEIMITTEL
BRITISH LAND CO PLC	CHOBANI LLC/FINANCE CORP
Brixmor Property Group Inc	CHS/COMMUNITY HEALTH SYS
Broadcom Inc	Churchill Downs Inc
Broadridge Financial Solutions	Cie Financement Foncier
BROADSTONE NET LEASE INC	CINEMARK USA INC
Brown & Brown Inc	CIPHER MINING
BSE Ltd	CITGO PETROLEUM CORP
BUDIMEX SA	Citigroup Inc
Bumi Resources Minerals Tbk PT	Clean Harbors Inc
BUMRUNGRAD HOSPITAL PCL-NVDR	CLEAR CHANNEL WORLDWIDE
Bupa Arabia for Cooperative In	CLEARWAY ENERGY OPERATIN
BWP Trust	Cleveland-Cliffs Inc
Byd Co Ltd	CLYDESDALE ACQUISITION
BYD Electronic Co Ltd.	CM-CIC Covered Bonds
CA Immobilien Anlagen AG	CNH INDUSTRIAL CAPITAL L
Cadence Design Inc	Coca-Cola Co
Caitong Securities Co Ltd	COCA-COLA HBC FINANCE BV
Caixa Seguridade Participacoes	Codelco Inc
Caliway Biopharmaceuticals Co	COGENT COMMUNICATIONS HO
Cambricon Technologies Corp Lt	COHERENT CORP
CAMDEN PROPERTY TRUST	COINBASE GLOBAL INC
Canadia Apartment Properties	COLOPLAST FINANCE BV
Canadian Tire Corp Ltd	Comcast Cable Comm Hldgs
Canara Bank	COMISION EJ HI RIO LEMPA
Capital & Regional PLC	Comision Fed De Electric
Capital One Bank Usa Na	Commercial Metals Co
Capitaland Ascott Trust	Commerzbank AG
CapitaLand China Trust	Commonwealth Bank Australia
Capitaland India Trust	COMMSCOPE TECH FINANCE L
CapitaLand Integrated Commerci	COMPASS DIVERSIFIED HOLD
Capitaland Investment Ltd/Sing	Compass Minerals International
Capitec Bank Holdings Ltd	CONCENTRA INC
CapLand Ascendas REIT	CONDOR MERGER SUB INC
CARETRUST REIT INC	CONSOLIDATED ENERGY FIN
CARMILA	Constellium NV
CARVANA CO	CONTACT ENERGY LTD
CASTELLUM AB	CO-OPERATIVE BANK PLC
Catcher Technology Co Ltd	CoreWeave Inc
Catena AB	Coty Inc
Cathay Financial Holding Co Lt	Covanta Holding Corp
CATL	Covista Inc
CBOE GLOBAL MKTS INC	Covivio Hotels SACA
CCC SA	CPI Property Group SA
CCHN	Credit Agricole Covered Bonds
CCOOP GROUP CO LTD	Credit Agricole Public S
CCR	CREDIT AGRICOLE SA
CCTC	Credit Mutuel Arkea
CD Projekt SA	Cridt Suisse Group Finance (GRN)
CDL Hospitality Trusts	CROCS INC

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CDW Corp	CROMWELL EREIT LU FINCO
CELCOMDIGI BHD	CROSSCOUNTRY INTER
CELLTRION INC	CROWN EURO HOLDINGS SA
Cencosud SA	CSC HOLDINGS LLC
Central Agromina PT	CTP NV
Central Japan Railway Co	Cushman & Wakefield PLC
Central Pattana PCL	CVR REF LLC/COFF FIN INC
Centuria Industrial REIT	CVS HEALTH CORP
CG Power & Industrial Solution	Dana Holding Corp
CGI Group Inc	Danone Groupe
Chailease Holding Co Ltd	Danske Bank A/S
Chandra Asri Pacific Tbk PT	Darling Ingredients Inc
Chang Hwa Commercial Bank	DAVITA HEALTHCARE PARTNE
CHANGAN AUTOMOBILE-B	DCC GROUP FIN IRELAND
CHANGHONG	DEALER TIRE LLC
Changjiang Securities Co Ltd	DELEK LOGISTICS PARTNERS
Charles Schwab Corp	DEUCE FINCO
Charoen Pokphand Foods PCL	Deutsche Ann Fin BV
Charter Communications Inc	Deutsche Bahn Finance Bv
Charter Hall Group	Deutsche Bank AG
Charter Hall Long Wale REIT	Deutsche Telekom AG
Charter Hall Retail REIT	Dexia SA
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	DH Europe Finance SA
Chartwell Retirement Residence	Diageo PLC
Cheil Industries Inc	Diebold Inc
Cheng Shin Rubber Industry Co	DIG INTL FIN/DIFL US LLC
Chennai Petroleum Corp Ltd	Digital Realty Trust Lp
CHIFENG GOLD	Directv Holdings/Fing
China Airlines Ltd	DISH DBS CORP
CHINA EAST AIR	DIVERSIFIED HEALTHCARE T
China Feihe Ltd	DnB ASA
China Gas Holdings Ltd	Domtar Corp
China Jushi Co Ltd	DRAGON MERGER SUB LLC
China Literature Ltd	DREAM FINDERS HOMES INC
China Lodging Group Ltd	DSV A/S
China Mengniu Dairy Co Ltd	Dufry AG
China Merchants Bank Co Ltd	DVI DT VERMOEGENS IMMVWL
China Minsheng Banking Corp Lt	DYNAMO NEWCO II GMBH
China Minsheng Banking Corp Ltd	Edenred
China Molybdenum Co Ltd	EDGE FINCO PLC
China Nonferrous Mining Corp L	Edison International
China Resources Mixc Lifestyle	EDP FINANCE BV
China Steel Corp	EFESTO BIDCO SPA/US LLC
China Unicom	EIG INVESTORS CORP
China Vanke Co Ltd	ELECTRICITE DE FRANCE
China Zheshang Bank Co Ltd	ELEMENT SOLUTIONS INC
CHINAGOLDINTL	Elia System Operator SA/NV
CHINASOFT	Elior SCA
CHINT ELECTRICS	ELM FOR FIRMENICH INTERN
Chipotle Mexican Grill Inc	EMBARQ CORP
Cholamandalam Investment and F	EMERALD DEBT MERGER
Chongqing Rural Commercial Ban	EMPIRE COMMUNITIES CORP
Chow Tai Fook Jewellery Group	EMPIRE RESORTS INC
Chroma ATE Inc	EMPRESA DE LOS FERROCARR
Chubb Corporation	Empresa De Transporte Me
Chunghwa Telecom Co Ltd	ENBW INTERNATIONAL FINANCE BV
Church & Dwight Co Inc	Encompass Health Corp
CIA CERVECERIAS UNI-SPON ADR	ENDO HEALTH SOLUTIONS IN
Cia de Minas Buenaventura SAA	Enel SpA

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Cia Paranaense de Energia	ENERFLEX INC
Cibus Nordic Real Estate AB	Enexis Holding BV
CICC	Engie
CIMB Group Holdings Bhd	ENI SPA
Cincinnati Finl Corp	Entegris Inc
Cintas Corporation No. 2	EPHIOS SUBCO SARL
Cipla Ltd/India	Equinix Inc
Cisco Systems Inc	EQUIPMENTSHARE.COM INC
City Developments Ltd	ESAB CORP
CK Asset Holdings Ltd	ESB Finance Limited
Clicks Group Ltd	Essity AB
CMB Tech NV	Eurobank Ergasias Services and Holdings SA
Cme Group Inc	Eurofins Scientific
CNGR Advanced Material Co Ltd	Eurogrid Gmbh
CNRE	EUROPCAR GROUPE SA
Co for Cooperative Insurance/T	European Bk Recon & Dev
Coca-Cola Femsa SAB de CV	European Financial Stability Facility
Cochlear Ltd	Europese Investeringsbank
COFINIMMO	EVERETT SPINCO INC
COINBASE GLOBAL INC	Everi Payments Inc
Colgate-Palmolive India Ltd	EW Scripps Co
COLOPLAST A/S	EXCELERATE ENERGY LP
Comcast Cable Comm Hldgs	Exterran Holdings Inc
Comforia Residential REIT Inc	Ezcorp Inc
Commercial Bank of Qatar QSC/T	FABBRICA ITA SINTETICI
Commercial International Bank	Fair Isaac Corp
Commerzbank AG	FAURECIA
Commonwealth Bank Australia	FCC AQUALIA SA
Compal Electronics Inc	FERRELLGAS LP/FERRELLGAS
Cooper Cos Inc/The	Fibercop S.P.A.
Copart Inc	First Cash Financial Services
COPT Defense Properties	First Quantum Minerals Ltd
Corem Property Group AB	FISERV INC
Coromandel International Ltd	FIVE POINT OP CO LP/FIVE
CORPAY INC	FLASH COMPUTE LLC
COSCO SHIP ENGY	Flutter Treasury DAC
CoStar Group Inc	Fluviu System OP
Cousins Properties Inc	FMC Corp
Coway Co Ltd	FMG RESOURCES AUG 2006
CP ALL PCL	FNM SpA
CP AXTRA PCL	FOCUS FINANCIAL PARTNERS LLC
CPFL Energia SA	FONCIA MANAGEMENT SASU
CPI Europe AG	FORESTAR USA REAL ESTATE
CRE Logistics REIT Inc	FORTRESS TRANS & INFRAST
Credicorp Ltd	Fox Entertainment Group Inc
Crombie Real Estate Investment	FREEDOM MORTGAGE CORP
Cromwell Property Group	Fressnapf Holding SE
Crowdstrike Holdings Inc	FRONTIER COMMUNICATIONS
CSI SOLAR CO LTD	FULL HOUSE RESORTS INC
CSL Ltd	Fxi Holdings Inc
CSPC Innovation Pharmaceutical	GALDERMA FINANCE EUROPE
CTBC Financial Holding Co Ltd	Gap Inc/The
CTP BV	GARDA WORLD SECURITY COR
CubeSmart	GARRETT BORROWING LLC
Cummins India Ltd	GATES CORPORATION/DE
DA Office Investment Corp	General Electric Co
Dabur India Ltd	General Mills Inc
Daewoo Shipbuilding & Marine E	Genesee & Wyoming Inc
DAHUA INC	GENESIS ENERGY LP/GENESI

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Daiwa House REIT Investment Co	GENMAB A/S/GENMAB FIN
Dallah Healthcare Co	GENON ENERGY INC
Dar Al Arkan Real Estate Devel	GEO GROUP INC/THE
Dassault Systemes SE	GFL Environmental Inc
Daum Kakao Corp	GGAM FINANCE LTD
Delta Electronics Inc	Givaudan SA
Delta Electronics Thailand PCL	GLAXOSMITHKLINE PLC
Deutsche Boerse AG	GLOBAL ATLANTIC FIN CO
DexCom Inc	GLOBAL AUTO HO/AAG FH UK
Dexus	GLOBAL MARINE INC
DH Europe Finance SA	GLOBAL PART/GLP FINANCE
DiamondRock Hospitality Co	GO DADDY OPCO/FINCO
Dian Swastatika Sentosa Tbk PT	Goeasy Ltd
Digi International Inc	Golar LNG Ltd
Digital Core REIT Management P	GOODYEAR TIRE & RUBBER
Digital Realty Trust Lp	GPS HOSPITALITY HOLDING
Dino Polska SA	GRAFTECH FINANCE INC
Dios Fastigheter AB	GRAND CITY PROPERTIES SA
Disco Corp	Granite Oil Corp
Discovery Ltd	GRAY TELEVISION INC
Divi's Laboratories Ltd	GREAT CANADIAN GAMING CO
Dixon Technologies India Ltd	GRIFFON CORPORATION
DLF Ltd	Grifols SA
Dollarama Inc	Group 1 Automotive Inc
Dongbu Insurance Co Ltd	GRUENENTHAL GMBH
DoorDash Inc	GRUPO-ANTOLIN IRAUSA SA
DOOSAN BOBCAT INC	GSK CONSUMER HEALTHCARE
Doosan Corp	GTCR W-2 Merger Sub LLC
Doosan Heavy Industries & Cons	GVC HOLDINGS GIBRALTAR L
Douglas Emmett Inc	H Lundbeck A/S
Dr Reddy's Laboratories Ltd	H.B. FULLER CO
Dr Sulaiman Al Habib Medical S	HARVEST MIDSTREAM I LP
Dream Industrial Real Estate I	Hawaiian Electric Industries I
DSBJ	HealthEquity Inc
Dubai Electricity & Water Auth	Heathrow Funding Ltd
Dubai Islamic Bank PJSC	Heimstaden Bostad
DUKHAN BANK	HEIMSTADEN BOSTAD AB
E Ink Holdings Inc	Heineken Holding NV
E.Sun Financial Holding Co Ltd	HELIX ENERGY SOLUTIONS GROUP
EAST JAPAN RAILWAY CO	Helvetia Europe SA
East Money Information Co Ltd	Herc Holdings Inc
EASTERN SHENGHONG	HERENS HOLDCO SARL
EastGroup Properties Inc	HERTZ CORP
EASTROC BEVERAGE GROUP CO LTD	HESS MIDSTREAM PARTNERS
eBay Inc	HIGHTOWER HOLDING LLC
Eclat Textile Co Ltd	HILCORP ENERGY I/HILCORP
ECOLAB INC	HILTON GRAND VACA LLC/IN
Ecopro BM Co Ltd	Hilton Worldwide Finance
Ecopro Co Ltd	HLF FIN SARL LLC/HERBALI
Ecovacs Robotics Co Ltd	Honda Motor Co Ltd
Edenred	HOWARD HUGHES CORP
Edison International	HOWARD MIDSTREAM ENERGY
EDP FINANCE BV	HOWMET AEROSPACE INC
Edwards Lifesciences Corp	HOWOGE WOHNUNGS
Eicher Motors Ltd	HSBC HOLDINGS PLC
Element Fleet Management Corp	HT TROPLAST AG
Eli Lilly & Co	Hub International Ltd
Elia System Operator SA/NV	HudBay Minerals Inc
Elite Material Co Ltd	HUDSON AUTOMOTIVE GROUP

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Emaar Development PJSC	HUGHES SATELLITE SYSTEMS
Emaar Properties PJSC	HUNTSMAN INTERNATIONAL L
Embraer SA	Hutama Karya Persero PT
eMemory Technology Inc	IAMGOLD CORP
Empire State Realty Trust Inc	Iberdrola International BV
Empresas CMPC SA	IBM Corp
Empresas Juan Yarur SAC	ICAHN ENTERPRISES/FIN
EMPYREAN TECHNOLOGY CO LTD	Iccrea Banca SpA
Enel Chile SA	IFIL Investments SpA
Enel Generacion Chile SA	IHEARTCOMMUNICATIONS INC
Energisa SA	ILIAD HOLDING SAS
Engie Brasil SA	ILIAD SA
ENN Energy Holdings Ltd	INDONESIA ASAHAN ALUMINI
Entra ASA	INEOS GROUP HOLDINGS SA
ENVICOOL	INFINEON TECHNOLOGIES AG
Eoptolink Technology Inc Ltd	INFRABUILD AUSTRALIA PTY
EPR Properties	INFRASTRUTTURA WIRELESS
Equatorial Energia SA	ING Groep NV
Equinix Inc	Ingevity Corp
Equity Lifestyle Properties In	INGLES MARKETS INC
EQUITY RESIDENTIAL	Ingram Micro Inc
Eregli Demir ve Celik Fabrikal	INMARSAT PLC
Erie Indemnity Co	INPOST NA
ES-CON JAPAN LTD	INSIGHT ENTERPRS
ESR REIT	INSTALLED BUILDING PRODUCTS
Essex Portfolio LP	Instituto Costarricense de Electricidad
EssilorLuxottica	INSULET CORPORATION
Eternal Ltd	INVESTEC PLC
Etihad Etisalat Co	ION PLATFORM FINANCE SAR
Eurobank Ergasias SA	IQVIA INC
Eurofins Scientific SE	IRIS MERGER SUB 2019 INC
Eva Airways Corp	IRON MOUNTAIN INC
EVE ENERGY CO LTD	Islamic Development Bank (IDB) Trust Services Ltd
Everbright Securities Co Ltd	ITALGAS SPA
EVEREST GROUP LTD	IWG GROUP HOLDINGS
Evergreen Marine Corp Taiwan L	J.B. POINDEXTER & CO
Experian Finance PLC	JACOBS ENTERTAINMENT INC
Export Finance & Insurance Corp, Sydney	James Hardie Industries SE
Extra Space Storage Inc	JANE STREET GRP/JSG FIN
F5 Networks Inc	Jazz Pharmaceuticals Plc
FABEGE AB	JEFFERIES FIN LLC / JFIN
Fanuc	Jefferies Group Inc
FAR EAST HORIZON LTD	JEFFERSON CAPITAL HOLDIN
Far Eastern New Century Corp	Jeld-Wen Inc
Far EasTone Telecommunications	JERROLD FINCO PLC
Fast Retailing Co Ltd	JETBLUE 2019-1 CLASS AA
FASTENAL CO	JONES DESLAURIERS INSURA
Fastighets AB Balder	Jsc Georgian Railway
Federal Realty Investment Trus	K HOVNANIAN ENTERPRISES
Feng TAY Enterprise Co Ltd	Kaiser Aluminum Corp
Ferrari NV	KB Home
Ferrovial SA	KBC GROEP NV
Fibra Uno Administracion SA de	Keb Hana Ban
Fifth Third Ban Corp	KEHE DISTRIBUTORS LLC/FI
First	Kellanova
First Abu Dhabi Bank PJSC	KENNEDY-WILSON INC
First Capital Real Estate Inve	KERING
First Financial Holding Co Ltd	Kerry Group PLC
First Industrial Realty Trust	KINETIK HOLDINGS LP

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Per woensdag 31 dec 2025

First Solar Inc	KIOXIA HOLDINGS CORP
FirstRand Ltd	KNIFE RIVER HOLD CO
FISERV INC	KODIAK GAS SERVICES LLC
Flat Glass Group Co Ltd	Komercni banka as
FLUSH INFO	Kommunalkredit Austria AG
FOCUS MEDIA	KONINKLIJKE KPN NV
Fomento Economico Mexicano	Kraft Heinz Foods Co
FONCIERE DES REGIONS	KRAKEN OIL & GAS PARTNER
Ford Motor Co	Kredietanstalt fur Wiederaufbau
Formosa Chemicals & Fibre Corp	KROGER CO
Formosa Plastics Corp	La Banque Post Home Loan
Fortinet Inc	LADDER CAP FIN LLLP/CORP
Fortis Healthcare Ltd	LAMAR MEDIA CORP
FORTIVE CORPORATION	Lamb Weston Holdings Inc
Fortune Electric Co Ltd	LANDESKREDITBANK BADEN-WUERTEMBERG - FOERDERBANK
Fortune Real Estate Investment	LANDSBANKINN HF
Fosun International Holdings L	Landwirtschaft Rentenbank
FOSUN PHARMA	LATAM FINANCE LTD
Founder Securities Co Ltd	LBM BORROWER LLC
Foxconn Industrial Internet Co	LCM INVESTMENTS HOLDINGS
Frasers Centrepoint Trust	LCPR LOAN FINANCING LLC
Frasers Logistics & Industrial	LD HOLDINGS GROUP LLC
Frontier Real Estate Investment	LEASYS SPA
FSN E-Commerce Ventures Ltd	LEEWARD RENEWABL
Fubon Financial Holding Co Ltd	LEVEL 3 FINANCING INC
Fujisawa Pharmaceutical Co Ltd	LFS TOPCO LLC
Fukuoka REIT Corp	LGI Homes Inc
Fuori dal Sacco	LHMC FINCO SARL
Fuyao Glass Industry Group Co	LHV GROUP
G City Ltd	LIBERTY INTERACTIVE LLC
GAIL India Ltd	LIBERTY MUTUAL GROUP INC
GalaxyCore Inc	LIFE TIME INC
Gamuda Bhd	LIGHTNING POWER LLC
Garmin Ltd	LINDBLAD EXPEDITIONS INC
Gartner Inc	LINDE PLC
GCL-Poly Energy Holdings Ltd	Lions Gate Entertainment Corp
GDHEC CO.,LTD	Lithia Motors Inc
GDK Family Trust	LOARRE INVESTMENTS SARL
GDS Holdings Ltd	LONDON POWER NETWORKS
GE Vernova T&D India Ltd	LONG RIDGE ENERGY LLC
Geberit AG	Lonza Group AG
Gecina	LORCA TELECOM BONDCO
Geely Automobile Holdings Ltd	Lottomatica Group Spa
GEM CO LTD	LOXAM SAS
General Electric Co	Lumen Technologies Inc
Genesis Healthcare Inc	LUMINOR BANK ESTONIA
Genscript Biotech Corp	LUNA 2 5SARL
GEORGE WESTON LTD	MACY'S RETAIL HLDGS LLC
Gerdau SA	MADISON IAQ LLC
Getty Realty Corp	Magnera Corp
GF Securities Co Ltd	MAGNUM ICC FINANCE BV
GFL Environmental Inc	Mahle GmbH
GI Partners LLC	MAJORDRIVE HOLDINGS IV L
Giant Biogene Holding Co Ltd	Malaysia Sukuk Global B
Giant Network Group Co Ltd	MANITOWOC COMPANY INC
Gigabyte Technology Co Ltd	Manutencoop Facility
GIGADEVICE SEMICONDUCTOR BEIJ	MARRIOTT VACATION WORLDW
Gilead Sciences Inc	MATCH GROUP HLD II LLC
Givaudan SA	Mativ Holdings Inc

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Per woensdag 31 dec 2025

Gjensidige Forsikring ASA
GLAXOSMITHKLINE PLC
GLGF
Global One Real Estate Investm
Global Payments Inc
Global Unichip Corp
Globalwafers Co Ltd
GLP CAPITAL LP / FIN II
GLP J-Reit
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
Gongniu Group Co Ltd
Goodman Funding Pty Ltd
Goodman Property Trust
GoTo Gojek Tokopedia Tbk PT
GPT GROUP
Grab Holdings Ltd
Graco Inc
Grainger PLC
GRAND CITY PROPERTIES SA
Granite Real Estate Investment
GREAT PORTLAND ESTATES PLC
Great Wall Motor Co Ltd
GREATWALL COMPUTER
Great-West Lifeco Inc
Gree Electric Appliances Inc
Groupe Eurotunnel SA
Growthpoint Properties Ltd
GRUMA SAB DE CV
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
H&R Real Estate Investment Tru
Haci Omer Sabanci Holding AS
HAI TIAN
Haidilao International Holding
HAINAN AIRLINES HOLDING CO LTD
Hainan HNA Infrastructure
HAISCO PHARMA
Haleon PLC
Halma Plc

MATTAMY GROUP CORP
Mattel Inc
MATTERHORN MOBILE HLDGS
MATTHEWS INTERNATIONAL C
MAVIS TIRE EXPRESS SERVI
MAYBANK SINGAPORE LTD
MCDONALD'S CORP
Mce Finance Ltd
MCGRAW-HILL EDUCATION
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
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
MISA INVESTMENTS LTD
MODIVCARE ESCROW ISSUER
MOLINA HEALTHCARE INC
Molson Coors Brewing Co
MONDI PLC
MONEYGRAM INTERNATIONAL INC
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
National Mentor Holdings Inc
Nationwide Building Society
Navient Corp
NCI BUILDING SYSTEMS INC
NCR ATLEOS ESCROW CORP
NCR Voyix Corp
NEDERLANDSE GASUNIE NV
NERVAL SAS
NESCO HOLDINGS II INC

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Hammerson PLC	Neste Oil OYJ
Hana Financial Group Inc	NetFlix Inc
Hang Lung Group Ltd	NEW ENTERPRISE STONE & L
Hanjin Kal Corp	New Europe Property Investment Plc
Hankook Tire Co Ltd	New Fortress Energy Inc
Hankyu Reit Inc	NEW HOME CO INC/THE
Hanmi Semiconductor Co Ltd	NEWELL RUBBERMAID INC
Hannover Rueckversicherung AG	NEXSTAR BROADCASTING INC
Hansoh Pharmaceutical Group Co	NGL ENRGY PART LP/FIN CO
Hanwha Systems Co Ltd	NIELSEN FINANCE LLC/CO
Harmony Gold Mining Co Ltd	Nissan Motor Co Ltd
Havells India Ltd	NN GROUP NV
HCL Technologies Ltd	NOBEL BIDCO BV
HD Hyundai Marine Solution Co	NOBLE FINANCE II LLC
HDFC Asset Management Co Ltd	NORTEGAS ENERGIA GRUPO S
HDFC Bank Ltd	NORTHRIVER MIDSTREAM FIN
HDFC LIFE INSURANCE CO LTD	Norwegian Cruise Line HoldingsNCLH
HDGF	NOVA CHEMICALS CORP
Healthcare Realty Trust Inc	Nova Ljubljanska Banka DD
Healthpeak Properties Inc	NOVELIS INC
Heiwa Real Estate Co Ltd	NOVO BANCO SA
Heiwa Real Estate REIT Inc	NOVO NORDISK FINANCE NL
Henderson Land Development Co	NPC UKRENERGO
Hengan International Group Co	NRG ENERGY INC
Hengli Petrochemical Co Ltd	NRW Bank
HengTen Networks Group Ltd	NTT DATA CORP
Hengtong Optic-electric Co Ltd	Nustar Pipeline Oper
HERMES INTERNATIONAL	OCADO GROUP PLC
Hero MotoCorp Ltd	OCTAVIUS CORP
HEXAGON AB	OI EUROPEAN GROUP BV
Highwoods Realty Limited	Olin Corp
Hilton Worldwide Finance	OMA SAASTOPANKKI OYJ
HIMILE	ON Semiconductor Corp
Hindalco Industries Ltd	Oncor Electric Delivery
Hindustan Aeronautics Ltd	ONEMAIN FINANCE CORP
Hindustan Petroleum Corp Ltd	Oneok Inc
HITACHI ENERGY INDIA LTD	ONESKY FLIGHT LLC
HLB Inc	OPAL BIDCO SAS
Holcim Ltd	OPEN TEXT CORP
HOLMEN AB	Orange SA
Home Depot Inc	Organon & Co
HomeCo Daily Needs REIT	ORSTED A/S
Hon Hai Precision Industry Co	OSCAR ACQUISITIONCO LLC
Hong Kong Futures Exchange Limited	OUTFRONT MEDIA CAP LLC/C
Hong Leong Bank Bhd	P&L DEV LLC/PLD FIN CORP
Hongkong Land Holdings Ltd	P3 GROUP SARL
Hony Capital Ltd	PAETEC HOLDING CORP
HOPERUN SOFTWARE	Pakistan Government International Bond
Horizon Robotics	PANDORA A/S
Hoshine Silicon Industry Co Lt	PANTHER BF AGGREGATOR 2
Hoshino Resorts REIT Inc	PANTHER ESCROW ISSUER
Host Hotels & Resorts Inc	PAPREC HOLDING
Hotai Motor Co Ltd	PARAMOUNT GLOBAL
Howard Hughes Holdings Inc	Park intermed holdings
HOYA CORP	Patrick Industries Inc
HSBC HOLDINGS PLC	Pattern Energy Group Inc
Hua Nan Financial Holdings Co	Patterson Cos Inc
Huadong Medicine Co Ltd	PBF HOLDING CO LLC
Huafon Chemical Co Ltd	Pebblebrook Hotel Trust

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Huagong Tech Co Ltd	PENINSULA GAMING LLC
HUALU-HENGSHENG	PENN NATIONAL GAMING INC
Huaqin Technology Co Ltd	PENNYMAC FIN SVCS INC
Huatai Securities Co Ltd	PepsiCo Inc /NC
HUATIAN TECH	PERFORMANCE FOOD GROUP I
Hufvudstaden AB	PERMANENT TSB GROUP
HUIDING TECHNOLOGY	PERNOD RICARD
Huizhou Desay Sv Automotive Co	Perrigo Co
Hulic Co Ltd	PERSHING SQUARE HOLDINGS
Hulic Reit Inc	PERTAMINA HULU ENERGI PT
Hunan Valin Steel Co Ltd	Perusahaan Penerbit Sbsn
Hundsun Technologies Inc	PETROLEOS DEL PERU SA
Hwatsing Technology Co Ltd	PetSmart Inc
Hydro One Ltd	PG&E Corp
Hyosung Heavy Industries Corp	PHH ESCROW ISSUER
Hysan Development Company Limited	Phinia Inc
Hyundai Electric & Energy Syst	PINNACLE BIDCO PLC
Hyundai Glovis Co Ltd	PKO Bank Hipoteczny SA
Hyundai Heavy Industries Co Lt	PKP Fin AB
Hyundai Heavy Industries Co Ltd	Playtech Ltd
Hyundai Merchant Marine Co Ltd	PLAYTIKA HOLDING CORP
Hyundai Mobis	POST HOLDINGS INC
Hyundai Motor Co	PRA Group Inc
HYUNDAI MOTOR INDIA LTD	PRAEMIA HEALTHCARE SACA
Hyundai Robotics Co Ltd	PRAIRIE ECI ACQUIROR LP
Hyundai Rotem Co Ltd	PREMIER ENTERTAINMENT SU
iA Financial Corp Inc	Premier Foods PLC
IBM Corp	PRESTIGE BRANDS INC
Ichigo Office REIT Investment	PRIMA BANKA SLOVENSKO AS
ICICI Bank Ltd	PRIME SECSRVC BRW/FINANC
ICICI Lombard General Insuranc	Primo Water Corp
ICICI Prudential Life Insuranc	PRISO ACQUISITION CORP
Idea Cellular Ltd	Prologis LP
IDEX Corp	PROSUS NV
IDEXX Laboratories Inc	PROVIDENT FDG/PFG FIN
IDFC First Bank Ltd	Proximus
Iflytek Co Ltd	PUBLIC PROPERTY INVEST A
IGM Financial Inc	PUNCH FINANCE PL
IHH Healthcare Bhd	PVH Corp
Illumina Inc	QNITY ELECTRONICS INC
Imeik Technology Development C	QUIKRETE HOLDINGS INC
Impala Platinum Holdings Ltd	QVC INC
Incyte Corp Ltd	R.R. DONNELLEY & SONS
Independence Realty Trust Inc	R1 RCM Inc
Indian Hotels Co Ltd	RADIOLOGY PARTNERS INC
Indian Railway Catering & Tour	Raiffeisen Bank International
Indofood Sukses Makmur Tbk PT	RAIFFEISENBANK AS
Indus Towers Ltd	RAKUTEN INC
IndusInd Bank Ltd	REALOGY GROUP/CO-ISSUER
Industrial & Infrastructure Fu	Realty Income Corp
Industrial Bank Co Ltd	REGIONALCARE HOSPITAL PR
Industrial Bank of Korea	Relx Capital Inc.
Industrial Securities Co Ltd	RENAULT S.A.
Industrias Penoles SAB de CV	REPSOL INTL FINANCE
Industrivarden AB	RESIDEO FUNDING INC
Info Edge India Ltd	REXEL SA
Informa PLC	RFNA LP
Infosys Ltd	RHODIA ACETOW MANAGEMENT
ING Groep NV	RHP HOTEL PPTY/RHP FINAN

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Ingenia Communities Group	Ritchie Bros Auctioneers Inc
Ingenic Semiconductor Co Ltd	Rite Aid Corp
Inmobiliaria Colonial SA	Rithm Capital Corp
Inner Mongolia Yili Industrial	RIVERS ENTERPRISE
Innolux Corp	RIVIAN HLD/AUTO LLC
Innovent Biologics Inc	RLJ LODGING TRUST LP
INOVANCE	Robert Bosch Investment
InPost SA	ROBLOX Corp
Insmed Inc	Rockcliff Energy II LLC
Insulet Corp	ROCKET SOFTWARE INC
Intact Financial Corp	Rockies Express Pipeline
Interconexion Electrica SA ESP	Rogers Communications Inc
IntercontinentalExchange Inc	ROLLER BEARING CO OF AME
InterGlobe Aviation Ltd	Royal Caribbean Cruises Ltd
International Container Termin	RS IVY HOLDCO INC
International Games System Co	RYAN SPECIALTY GROUP
InterRent Real Estate Investme	S&S HOLDINGS LLC
Intrawest Resorts Holdings Inc	SABLE INTL FINANCE LTD
Intuit Inc	SABRE GLBL INC
Intuitive Surgical Inc	SAKS GLOBAL ENTERPRISES
Inventec Corp	SAMHALLSBYGGNADSBOLAGET
INVENTRUST PROPERTIES CORP	SANI/IKOS FINANCIAL HLDG
Inversiones Angelini y Cia Ltd	SanPaolo IMI SpA
Invincible Investment Corp	Santander UK Plc
INVITATION HOMES INC	SARTORIUS FINANCE BV
IOI Corp Bhd	SBA COMMUNICATIONS CORP
IONQ INC	SC GAMES HOLDIN/US FINCO
IPSEN SA	SCIENTIFIC GAMES INTERNA
IQVIA HOLDINGS INC	SCIH SALT HOLDINGS INC
IRON MOUNTAIN INC	Scottish & Southern Energy PLC
Issoftstone Information Technol	Scotts Miracle-Gro Co/The
Itau Unibanco Holding SA	Sealed Air Corp
Itausa - Investimentos Itau SA	SEAWORLD PARKS & ENTERTA
Ivanhoe Mines Ltd	Seche Environnement SA
J&T GLOBAL EXPRESS LTD	Select Medical Holdings Corp
JA Solar Technology Co Ltd	SELP FINANCE SARL
Jabal Omar Development Co	Sensata Technologies Holding N
JAC	SERVICE CORP INTL
Jack Henry & Associates Inc	Service Properties Trust
JACOBS ENGINEERING GROUP INC	Sesi LLC
Japan Excellent Inc	SGUS LLC
Japan Hotel REIT Investment Co	SHEA HOMES LP/FNDG CP
Japan Logistics Fund Inc	SHEARER'S FOODS LLC
Japan Prime Realty Investment	Sika AG -Br-
Japan Real Estate Investment C	SILFIN NV
Japan Rental Housing Investments Inc	Silgan Holdings Inc
Japan Retail Fund Investment C	SIMMONS FOODS INC
Jarir Marketing Co	SINCLAIR TELEVISION GROU
JBG SMITH PROPERTIES	Sirius Real Estate Ltd
JCET Group Co Ltd	SIRIUS XM HOLDINGS INC
JD Health International Inc	SIZZLING PLATT/FIN CO
JD LOGISTICS INC	Skechers Usa Inc-CI A
JD.com Inc	Sky Deutschland AG
Jentech Precision Industrial C	SLM CORP
Jiangsu Hengrui Medicine Co., Ltd.	SLOVENSKA SPORITELNA AS
Jiangsu Yanghe Brewery Joint-S	SMEDVIG ASA
Jiangxi Copper Co Ltd	Smith International Inc
Jiangxi Ganfeng Lithium Co Ltd	SMITHS GROUP PLC
JINDAL STAINLESS LTD	SMURFIT KAPPA TREASURY

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JINGSHENG	Smurfit-Stone Container Corp
Jinko Solar Co Ltd	Snap Inc
Jio Financial Services Ltd	Societe De Autoroute Paris-Rhone
JM AB	Societe Generale
JOHNSON & JOHNSON	Societe Generale SA
Jollibee Foods Corp	SOLENIS INTERNATIONAL LP
JP Morgan Chase & Co	SOLSTICE ADVANCED MATERI
JPMF	SOMNIGROUP INTL INC
JSHL	Sonic Automotive Inc
JSW Steel Ltd	South Bow Canadian Infrastructure Holdings Ltd
Jubilant Foodworks Ltd	SP MORTGAGE BANK PLC
Julius Baer Group Ltd	SPAREBANKEN NORG BOLIGKR
JUMBO SA	SPECIALTY BUILDINGS PROD
KakaoBank Corp	SPRINGS INDUSTRIES INC
Kalyan Jewellers India Ltd	SRM ESCROW ISSUER LLC
KANZHUN LTD	SS&C TECH HOLDINGS INC
Kasikornbank PCL	Stada Arzneimittel AG
KB Financial Group Inc	Staples Inc
KE Holdings Inc	STAR LEASING CO LLC
KELUN PHARMA	Starwood Property Trust Inc
Kenedix Realty Investment Corp	STELLANTIS NV
Kenvue Inc	STERIGENICS-NORDION HOLD
Keppel DC REIT	Stichting Sité Woondiensten
Keppel Ltd	STL HOLDING CO LLC
Kerry Properties Ltd	STONEBRIAR ABF LLC
Keyence Corp	STRYKER CORP
KGHM Polska Miedz SA	Studio City Finance Ltd
KGI Financial Holding Co Ltd	STX Fixed Income B.V.
Killam Apartment Real Estate I	STYROLUTION GROUP GMBH
Kilroy Realty Corporation	SUBURBAN PROPANE PARTNRS
Kimberly-Clark de Mexico SAB d	Sumitomo Mitsui Banking Corp
KIMCO REALTY CORP	Sunoco Inc
King Slide Works Co Ltd	Sunrise HoldCo IV BV
King Yuan Electronics Co Ltd	Superior Plus Corp
KINGDEE INT'L	SURGERY CENTER HOLDINGS
Kings Luck	Swiss Prime Site AG
Kingsoft Corp Ltd	Synaptics Inc
KINGSPAN GROUP PLC	SYNCHRONY FINANCIAL
Kirin Holdings Co Ltd	SYNEOS HEALTH INC
Kite Realty Group Trust	SYNERGY INFRASTRUCTURE H
KKR & Co LP	SYNOPSIS INC
Klab Inc	SYNTHOMER PLC
KLA-Tencor Corp	TAKEDA PHARMACEUTICAL CO LTD
Kleppiere	TALLGRASS NRG PRTNR/FIN
Koc Financial Services AS	Targa Resources Corp
KOC Holding AS	TASEKO MINES LTD
KOJAMO OYJ	TD Bank US Holding Co
Korea Aerospace Industries Ltd	TE Connectivity Ltd
Korea Investment Holdings Co L	TEAMHEALTH INC
Korea Zinc Co Ltd	TEAMSYSTEM HLDG SPA
KOREAN AIR LINES CO LTD	Techem Energy Metering Service GmbH & Co KG
Kotak Mahindra Bank Ltd	TEGNA INC
Krafton Inc	TEINE ENERGY LTD
Krung Thai Bank PCL	TELEFLEX INC
KUAISHOU TECHNOLOGY	Telefonica Europe BV
Kuala Lumpur Kepong Bhd	TELENET FINANCE LUX
Kuang-Chi Technologies Co Ltd	TELESAT CANADA/TELESAT L
Kuwait Finance House KSCP	TELSTRA CORP LTD
Kwality Wall's India Ltd	Tema Pharmaceutical

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Labcorp Holdings Inc	TENET HEALTHCARE CORP
LAMAR MEDIA CORP	Tenneco Inc
Land Securities Group PLC	Tennet BV
Laopu Gold Co Ltd	TENNET NET BV
Largan Precision Co Ltd	Terawulf Inc
LaSalle Logiport REIT	TEREX CORP
Lasertec Corp	TERNA SPA
Latam Airlines Group SA	TerraForm Power Inc
LCXX	TESCO PLC
LEG IMMOBILIEN AG	Thermo Fisher Scientific Inc
Legal & General Group	THOR INDUSTRIES
LEGEND BIOTECH CORP	TIBCO Software Inc
LEGRAND SA	Ticketmaster Entertainment Inc
Lendlease Global Commercial RE	TIM SpA
Lenovo Group Ltd	TITAN ACQUISITION LTD
Lens Technology Co Ltd	TKC HOLDINGS INC
Lexington Realty Trust	TMS INTERNATIONAL CORP
LG Chem Ltd	Tokyo Stock Exchange
LG Corp	TOPBUILD ESCROW CORP
LG Display Co Ltd	TOUCAN FINCO LTD/CAN/US
LG Electronics Inc	Toyota Motor Corp
LG Energy Solution	TRANSMONTAIGE PARTNERS
LG Household & Health Care Ltd	Transnet Ltd
LG Uplus Corp	Transocean Ltd
Li Auto Inc	Travel + Leisure Co
Li Ning Co Ltd	TREASURY BILL
Liberty Media Corp-Liberty For	TriMas Corp
LIFAN	Trinity Industries Inc
Lindt & Spruengli AG	TRIODOS BANK NV
Link REIT/The	TRIVIUM PACKAGING FIN
Lite-On Technology Corp	TRONOX FINANCE LLC
LOCALIZA RENT A CAR SA	TRUCK HERO INC
Lomon Billions Group Co Ltd	TRUENOORD CAPITAL DAC
London Stock Exchange Group PL	TTM Technologies Inc
Londonmetric Property PLC	TUI AG
Longfor Properties Co Ltd	TVS MOTOR COMPANY
LONGi	UBS
Loongson Technology Corp Ltd	ULTIMATE SOFTWARE GROUP INC
L'Oreal SA	UNICREDIT BANK CZECH RE
Lotes Co Ltd	UniCredit SpA
LPP SA	Unilever N.V.
LQ Inversiones Financieras SA	UNITED AIRLINES INC
LS Industrial Systems Co Ltd	United Natural Foods Inc
LTIMINDTREE LTD	UNITED RENTALS NORTH AM
Lululemon Athletica Inc	UNITED UTILIT WATER PLC
Lundbergforetagen AB	UNITED WHOLESALE MTGE LL
Lupin Ltd	UNITI GRP/FIBER HLDGS/CS
LXJM	UNIVISION COMMUNICATIONS
Lyondell Chemical Co	US ACUTE CARE SOLUTIONS
M&T Bank Corp	US FOODS INC
M3 INC	US SILICA CO
Mabanee Co SAK	USA COM PART/USA COM FIN
Macerish Company	USS ULTIMATE SERVICE HOLDIN
Macrotech Developers Ltd	UWM HOLDINGS LLC
Mahindra & Mahindra Ltd	VAIL RESORTS INC
Makkah Construction & Developm	Valeo SA
Malayan Banking Bhd	Valspar Corp
MANKIND PHARMA LTD	VENTURE GLOBAL CALCASIEU
Manulife Financial Corp	VENTURE GLOBAL LNG INC

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Mapletree Industrial Trust	VENTURE GLOBAL PLAQUE
Mapletree Logistics Trust	VERBUND AG
Mapletree Pan Asia Commercial	VERISURE HOLDING AB
Marico Ltd	Verizon Communications
Markel Corp	Versant Media Group Inc
Marsh & McLennan Cos Inc	VERTICAL HOLDCO GMBH
Marvell Technology Inc	VESTEDA FINANCE BV
Masraf Al Rayan	VF CORP
Mastercard Inc	VIA OUTLETS BV
MAX HEALTHCARE INSTITUTE LTD	ViaSat Inc
Maxscend Microelectronics Co L	VICTORIA PLC
MBRF Global Foods Company SA	VIKING BAKED GOODS ACQUI
McAfee Inc	VINCI SA
MCDONALD'S CORP	Virgin Media Finance PLC
MediaTek Inc	VISTAJET MALTA FIN / VIS
Medibank Pvt Ltd	VIVION INVESTMENTS
Medical Properties Trust Inc	Vodafone Group PLC
Mega Financial Holding Co Ltd	VOLTAGRID LLC
Meitu Inc	Volvo AB
Meituan Dianping	VW Credit Inc
MercadoLibre Inc	Wabtec Corp/DE
Merck & Co. Inc.	Walker & Dunlop Inc
Meridian Energy Ltd	WAND NEWCO 3 INC
Meritz Financial Group Inc i	Warner Bros Discovery Inc
Merlin Properties Socimi SA	WASTE PRO USA INC
Mermac Inc	WATCO COS LLC/FINANCE CO
Mesaieed Petrochemical Holding	WATERJET HOLDINGS INC
META PLATFORMS INC	Wayfair Inc
Metavante Technologies Inc	WAYNE MERGER SUB LLC
MetLife Inc	WBI OPERATING LLC
Metropolitan Bank & Trust Co	WEATHERFORD INTERNATIONA
Mettler-Toledo International I	WEEKLEY HOMES LLC/ FINAN
Micron Technologies	Wells Fargo & Co
Microsoft Corp	Wendel S.A.
Mid-America Apartment Communit	WERFENLIFE SA
Midea Group Co Ltd	WESCO DISTRIBUTION INC
MINISO Group Holding Ltd	Western Gas Partners
Minor International PCL	Westpac Banking Corp
Mirae Asset Securities Co Ltd	WESTPAC NEW ZEALAND LTD
Mirai Corp	WEX INC
MIRARTH Real Estate Investment	WEYERHAEUSER REAL ESTATE
Mirvac Group	WFD UNIBAIL RODAMCO
MISC Bhd	WHIRLPOOL CORP
Mitsubishi Estate Co Ltd	WHITE CAP BUYER LLC
Mitsubishi Estate Logistics RE	WILLIAMS SCOTSMAN INTL
Mitsui Fudosan Accommodations Fund Inc	WILSONART LLC
Mitsui Fudosan Co Ltd	WM Morrison Supermarkets PLC
Mitsui Fudosan Logistics Park	WOLVERINE WORLD WIDE
Mobile Telecommunications Co K	WP Carey Inc
Mobimo Holding AG	WR GRACE & CO-CONN
Moneta Money Bank AS	WYNN LAS VEGAS LLC/CORP
Monolithic Power Systems Inc	Wynn macau ltd
Monster Beverage Corp	WYNN RESORTS FINANCE LLC
MONTAGE TECHNOLOGY CO LTD	Xerox Corp
Montea SCA	XHR LP
Moody's Corp	XPLR INFRAST OPERATING
Morgan Stanley	XPO Logistics Inc
Mori Hills REIT Investment Cor	YUM! BRANDS INC
Mori Trust Sogo Reit Inc	ZAYO GROUP LLC

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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
 National Storage Affiliates Tr
 National Storage REIT
 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 Hope Liuhe Co Ltd
 New Oriental Education & Techn
 New World Development Co Ltd
 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
 Nippon Prologis REIT Inc
 NIPPON REIT Investment Corp
 NMDC LTD
 NNIT A/S
 NNN REIT Inc
 Nomura Real Estate Holdings In
 Nomura Real Estate Master Fund
 Nomura Research Institute Ltd
 Nongfu Spring Co Ltd
 Northam Platinum Holdings Ltd
 Northern Star Resources Ltd
 Northern Trust Corp
 NorthWest Healthcare Propertie
 Novartis AG

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

Vastrentende Waarden - Staatsobligaties

Issuer naam

ACTION LOGEMENT SERVICES
 Agence Francaise de Developement
 Asfinag
 AUCKLAND COUNCIL
 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
 Colombia Government International Bond
 CORP FINANCI DE DESARROL
 Council of Europe Development Bank
 Czech Republic Government Bond
 Devt Bank of Mongolia
 Dominican Republic International Bond
 Ecuador Government International Bond
 EL FONDO MIVIVIENDA SA
 Euro Stability Mechanism
 Eurofima
 European Financial Stability Facility
 EUROPEAN UNION
 Europese Investeringsbank
 Fed Republic Of Brazil
 Federal Republic of Germany
 Federative Republic of Brazil
 Finland
 Finnish T-Bill
 Finnvera Plc
 Flemish Community
 French Republic Government
 Gemeinsame Deutsche Bundeslander
 Gov of Quebec
 Guatamela
 Hessen
 Honduras
 Hungarian Development Ba
 Hungary Government Bond
 India Government Bond
 Int. Bank for Rec. and Dev.
 INVITALIA
 Jamaica Government International Bond
 Kommunalbanken AS
 Kommuninvest I Sverige
 Korea Land & Housing Co

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025

Novatek Microelectronics Corp	Land Berlin
NP3 Fastigheter AB	Lebanon Government International Bond
NU Holdings Ltd/Cayman Islands	Luxembourg Govt
NVIDIA Corp	Magyar Export-Import Bank
Nyfosa AB	Malaysia Government Bond
OBEROI REALTY LTD	MALAYSIA INVESTMNT ISSUE
Obic Co Ltd	Mexican Bonos
O-film Tech Co Ltd	Ministerie van Financiën
Old Dominion Freight Line Inc	Mongolia Intl bond
Old Mutual PLC	Morocco Government International Bond
OMEGA HLTHCARE INVESTORS	Municipality Finance Plc
One 97 Communications Ltd	Nederlandse Fin.Mij. voor Ontwikkelingslanden
OPAP SA	Nederlandse Waterschapsbank
Oracle Corp	Nigeria Government International Bond
Oracle Financial Services Soft	NZ LOCAL GOVT FUND AGENC
Oriental Land Co Ltd	OMERS FINANCE TRUST
ORION OYJ	ONTARIO TEACHERS FINANCE TRUST
Orion Retail Properties Ltd	Pakistan Government International Bond
Orix JREIT Inc	PAKISTAN WATER & POWER
ORLEN SA	PERU BONO SOBERANO
Osaka Securities Exchange Co L	Perusahaan Penerbit Sbsn
OTE PLC	Peruvian Government International Bond
OTP Bank PLC	PNG GOVT INTL BOND
OUTsurance Group Ltd	Poland Government Bond
Page Industries Ltd	Province Of Alberta
PALANTIR TECHNOLOGIES INC	Province of Ontario
Palo Alto Networks Inc	PSP CAPITAL INC
Pandox AB	QUEENSLAND TREASURY CORP
Park Hotels & Resorts Inc	Rep of Trinidad & Tobaco
Parkway Life Real Estate Inves	Republic of Armenia
Partners Group Holding AG	REPUBLIC OF AUSTRIA
PAYCHEX INC	Republic of Chile
PayPal Holdings Inc	Republic of Colombia
PB FINTECH LTD	Republic of Costa Rica
Pearson PLC	Republic Of El Salvador
Pebblebrook Hotel Trust	Republic of Hungary
Pegasus Hava Tasimaciligi AS	Republic of Indonesia
Pegatron Corp	REPUBLIC OF KENYA
PENTAIR INC	Republic of Latvia
Pepkor Holdings Ltd	Republic of Montenegro
Persistent Systems Ltd	Republic Of Panama
Petrindo Jaya Kreasi Tbk PT	REPUBLIC OF PARAGUAY
Petroleo Brasileiro SA	Republic Of Philippines
Petronas Chemicals Group Bhd	Republic Of Poland
Petronas Dagangan BHD	Republic of Serbia
Petronas Gas Bhd	Republic Of South Africa
Petronet LNG Ltd	RESEAU FERRE DE FRANCE
Pfizer Inc.	Romania
PharmaEssentia Corp	Romania Government Bond
Pharmaron Beijing Co Ltd	Sachsen-Anhalt
Philippine Long Distance Telep	Serbia Treasury Bonds
Phillips Edison & Co Inc	SNCF
Phoenix Mills Ltd/The	South Africa Government Bond
PI Industries Ltd	Sri Lanka Government International Bond
Pidilite Industries Ltd	Staat der Nederlanden
Pinduoduo Inc	Stat of North Rhine-Westphalia
PING AN	SURINAME, REPUBLIC OF
Ping An Bank Co Ltd	Swedish Export Credit
Ping An Insurance Group Co of	Thailand Government Bond

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025



Pinterest Inc	Tokyo Metropolitan Govt
Piotech Inc	Ukraine Government
Piraeus Financial Holdings SA	UNEDIC
Platzer Fastigheter Holding AB	United Mexican States
PLAZA SA	United States Treasury
PNC Financial Services Group I	Uruguay Government International Bond
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	
Precinct Properties New Zealan	
Premier Investment Corp	
President Chain Store Corp	
Press Metal Aluminium Holdings	
Prestige Estates Projects Ltd	
Primaris REIT	
Primary Health Properties PLC	
Progressive Corp	
Prologis LP	
Prologis Property Mexico SA de	
Promotora y Operadora de Infra	
PROSUS NV	
Prudential Financial Inc	
PSP SWISS PROPERTY AG	
Public Bank Bhd	
PUBLIC STORAGE	
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	
REGENCY CENTERS CORP	

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025

Regeneron Pharmaceuticals Inc
Region Group
Reliance Inc
RELX PLC
Remegen Co Ltd
Remgro Ltd
Repros Therapeutics Inc
Republic Services Inc
ResMed Inc
Restaurant Brands International
Rexford Industrial Realty Inc
RHB Bank Bhd
Richter Gedeon Nyrt
RioCan Real Estate Investment
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
Ryman Hospitality Properties I
S&P Global Inc
SABRA HEALTH CARE REIT INC
SACI Falabella
Safestore Holdings PLC
Sagax AB
Sailun Group Co Ltd
SAL Saudi Logistics Services
Salesforce Inc
Salik Co PJSC
Salmar ASA
SALUBRIS
Samhallsbyggnadsbolaget i Nord
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
Samty Residential Investment C
Samvardhana Motherson International Ltd
Samyang Foods Co Ltd
Sanan Optoelectronics Co Ltd
Sandoz Group AG
SANHUA
Sanlam Ltd

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025

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
SBI Cards & Payment Services L
SBI Holdings Inc /Japan
SBI Life Insurance Co Ltd
Schneider Electric SA
Schroders PLC
SEGRO PLC
Seibu Holdings Inc
Sekisui House Reit Inc
Seres Group Co Ltd
ServiceNow Inc
Severn Trent PLC
SF Holding Co Ltd
SG Micro Corp
Shanghai Commercial & Savings
Shanghai Friendess Electronic
Shanghai Putailai New Energy T
SHANGHAI RAAS
Shanghai United Imaging Health
Sharetronic Data Technology Co
Shengyi Electronics Co Ltd
Shengyi Technology Co Ltd
SHENHUO 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
Shurgard Self Storage Europe S
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

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025

Sime Darby Plantation Bhd
Simon Property Group Inc
Singapore Exchange Ltd
Sino Biopharmaceutical Ltd
Sino Land Co Ltd
Sinolink Securities Co Ltd
SinoPac Financial Holdings Co
Sipchem
Sirius Real Estate Ltd
SK HYNIX INC
SK Innovation Co Ltd
SK Square Co Ltd
SK Telecom Co Ltd
Skandinaviska Enskilda Banken AB
Sky Treasure Capital Ltd
SL Green Realty Corp
SM Investments Corp
Smart Real Estate Investment T
SMC Corp/Japan
Snap Inc
Snap-On Inc
Sociedad Quimica y Minera de C
Societe Generale SA
Sofina SA
Softbank Corp
S-Oil Corp
Sampo Holdings Inc
Sonova Holding AG
Sony Financial Holdings Inc
SooChow Securities Co Ltd
SOSILA Logistics REIT Inc
Southern Copper Corp
Spirax-Sarco Engineering PLC
Splendid Steed Investments Ltd
Spotify Technology SA
Spring Airlines Co Ltd
Square Inc
SRF LTD
St Joe Co
Standard Bank Group Ltd
Stantec Inc
Star Asia Investment Corp
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
Sumitomo Realty & Development
Sun Communities Inc
Sun Hung Kai Properties Ltd
Sun Life Financial Inc
SUN PAPER
Sun Pharmaceutical Industries

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025



Suncorp-Metway Ltd
SUNDARAM FINANCE LTD
Sungrow Power Supply Co Ltd
SUNNY OPTICAL
Sunstone Hotel Investors Inc
Suntec REIT
SUNWAY BHD
Sunwoda Electronic Co Ltd
Super Micro Computer Inc
Supermarket Income Reit PLC
Supreme Industries Ltd
Suzano Papel e Celulose SA
Suzlon Energy Ltd
Suzuki Motor Corp
Svenska Cellulosa AB
Svenska Handelsbanken AB
SWIGGY LTD
Swire Pacific Ltd
Swiss Life Holding AG
Swiss Prime Site AG
Swiss Re AG
SWISSCOM AG
Sysmex Corp
T Rowe Price Group Inc
TAG Immobilien AG
Taishin Financial Holding Co L
Taiwan Business Bank
Taiwan Cooperative Financial H
Taiwan High Speed Rail Corp
Taiwan Mobile Co Ltd
Taiwan Semiconductor Manufacturing
TAL Education Group
Talaat Moustafa Group
Tanger Properties L.P.
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
Terreno Realty Corp
Tesla Inc
Texas Instruments Inc
TFC
The Hartford Insurance Group Inc
Thermo Fisher Scientific Inc

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025

Thomson Reuters Corp
Tianfeng Securities Co Ltd
Tianqi Lithium Corp
Tianshan Aluminum Group Co Ltd
TIGERMED
TIM SA/Brazil
TINCI
Tingyi Cayman Islands Holding
TIS Inc
Titan Co Ltd
TJSEMI
TJX COMPANIES INC
TLYS
TMB Bank PCL
T-Mobile US Inc
TMX Group Inc
Tokio Marine Holdings Inc
Tokyo Metro Co Ltd
TOKYO TATEMONO CO LTD
Tokyu Fudosan Holdings Corp
Tokyu REIT Inc
Tongcheng Travel Holdings Ltd
TongFu Microelectronics Co Ltd
Tongwei Co Ltd
Torrent Pharmaceuticals Ltd
TORRENT POWER LTD
Tosei Corp
Totvs SA
Trade Desk Inc/The
Tradeweb Markets Inc
Transurban Group
Travelers Cos Inc
Trent Ltd
Trimble Navigation Ltd
Trina Solar Co Ltd
Trip.com Group Ltd
Tritax Big Box REIT Plc
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
UDR Inc
Ulta Salon Cosmetics & Fragran
Ultrapar Participacoes SA
Ultratech Cement Ltd
Unibail-Rodamco-Westfield
UniCredit SpA
Unilever PLC
Unimicron Technology Corp

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025

Union Bank of India Ltd
UnionBanCal Corp
Uni-President Enterprises Corp
Unisplendour Corp Ltd
Unite Group PLC
United Microelectronics Corp
United Nova Technology Co Ltd
UNITED RENTALS NORTH AM
United Spirits Ltd
United Urban Investment Corporation
UNITED UTILIT WATER PLC
Unitedhealth Group Inc
UOL Group Limited
UPL Ltd
Urban Edge Properties
US BANK NA
Valterra Platinum Limited
Vanguard International Semicon
Varun Beverages Ltd
Veeva Systems Inc
Ventas Inc
VERALTO CORP
Veris Residential Inc
VERISIGN INC
Verisilicon Microelectronics S
VERISK ANALYTICS INC
Verizon Communications
Vertex Pharmaceuticals Inc
Vertiv Holdings Co
Vestas Wind Systems A/S
VGP NV
VGT
Vibra Energia SA
VICI PROPERTIES INC
Vicinity Centres
Vipshop Holdings Ltd
VISA INC
Vishal Mega Mart Ltd
Vodacom Group Ltd
Voltas Ltd
Vonovia SE
Vornado Realty Trust
WAAREE Energies Ltd
Wabtec Corp/DE
Wallenstam AB
Wal-Mart Stores Inc
WALT DISNEY CO
Wan Hai Lines Ltd
WANFENG AUTO WHEEL
Wanhua Chemical Group Co Ltd
Want Want China Holdings Ltd
Warba Bank KSCP
Warehouses De Pauw CVA
Washington Real Estate Investm
WASTE MANAGEMENT INC
WATERS CORP
Waypoint REIT Ltd
Weichai Power Co Ltd
Weigao Holding Co Ltd

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025

WEIMING

Wells Fargo & Co

Welltower Inc

Wens Foodstuffs Group Co Ltd

West Pharmaceutical Services I

Western Mining Co Ltd

Western Superconducting Techno

Westfield Corp

Wharf Holdings Ltd

Wharf Real Estate Investment C

Wheaton Precious Metals Corp

WIHLBORGS FASTIGHETER AB

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

Workspace Group PLC

WP Carey Inc

WPA Participacoes e Servicos S

WR BERKLEY CORP

WSP Global Inc

Wuhan Guide Infrared Co Ltd

WUXI APTEC CO LTD

Wuxi Biologics Cayman Inc

WuXi XDC Cayman Inc

XCMG

Xenia Hotels & Resorts Inc

Xiaomi Corp

Xingye Silver & Tin

Xingyu Co.,Ltd

Xinjiang Daqo New Energy Co Lt

Xinjiang Goldwind Science & Te

Xinyi Solar Holdings Ltd

XIOR STUDENT HOUSING NV

XP Inc

XPeng Inc

XTALPI HOLDINGS LTD

Xylem Inc/NY

Yadea Group Holdings Ltd

Yageo Corp

Yang Ming Marine Transport Cor

Yanlord Holdings Pte Ltd

YEALINK NETWORK

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

Yum China Holdings Inc

YUM! BRANDS INC

Lijst van Beleggingen - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025



Yunnan Aluminium Co Ltd
Yunnan Baiyao Group Co Ltd
Yunnan Yuntianhua Co Ltd
YUYUE MEDICAL
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 - St. Pf. Dierenartsen - CVP

Per woensdag 31 dec 2025



Managers en fondsbeleggingen

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