

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Stichting Rabobank Pensioenfonds is transparant over haar beleggingen.

Stichting Rabobank Pensioenfonds geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Stichting Rabobank Pensioenfonds 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			Top 5 Issuers Vastrentende Waarden		
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
NVIDIA CORP	1,20%	302.238	Federal Republic of Germany	9,52%	2.396.459
Apple Inc	1,09%	274.958	Staat der Nederlanden	5,77%	1.453.054
Microsoft Corp	1,04%	261.739	French Republic Government	5,74%	1.445.748
Alphabet Inc	0,95%	238.188	Bundesobligation	1,31%	329.340
Taiwan Semiconductor Manufacturing	0,78%	197.374	European Union	0,73%	182.799
Aandelen			Aandelen		
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
360 ONE WAM Ltd	0,00%	528	KONE OYJ	0,01%	1.515
3i Group PLC	0,01%	3.103	Koninklijke Ahold Delhaize NV	0,01%	3.465
3M Co	0,03%	8.729	KONINKLIJKE KPN NV	0,01%	1.652
3SBio Inc	0,01%	1.288	Koninklijke Philips NV	0,01%	1.733
A P MOLLER - MAERSK A/S	0,01%	2.460	Koninklijke Vopak NV	0,00%	323
AZA SpA	0,00%	486	Koolearn Technology Holding Lt	0,00%	126
AAK AB	0,00%	161	Korea Investment Holdings Co L	0,00%	355
ABB India Ltd	0,00%	745	Korean Air Lines Co Ltd	0,00%	322
ABB LTD	0,04%	8.962	Kotak Mahindra Bank Ltd	0,02%	6.062
Abbott Laboratories	0,08%	19.664	KPIT Technologies Ltd	0,00%	348
AbbVie Inc	0,14%	36.044	Kraft Heinz Co/The	0,01%	1.934
Abertis Infraestructuras SA	0,01%	1.441	Kroger Co	0,01%	3.587
ABN Amro	0,01%	1.635	Krung Thai Bank PCL	0,00%	1.252
Absa Group Ltd	0,01%	2.739	Kuala Lumpur Kepong Bhd	0,00%	633
Abu Dhabi Islamic Bank PJSC	0,01%	1.846	KUBOTA CORP	0,00%	1.221
Accenture PLC	0,06%	14.886	Kuraray Co Ltd	0,00%	479
Acciona SA	0,00%	163	Kuwait Finance House KSCP	0,03%	7.479
Accor SA	0,01%	1.343	Kwality Wall's India Ltd	0,00%	89
Accton Technology Corp	0,02%	5.042	KYOCERA CORP	0,00%	1.122
Acer Inc	0,00%	386	Labcorp Holdings Inc	0,01%	1.916
ACS Actividades de Construccio	0,00%	1.131	LAM RESEARCH CORP	0,06%	15.725
ACWA Power Co	0,00%	628	LAND SECURITIES GROUP PLC	0,00%	457
Adani Enterprises Ltd	0,01%	2.422	Laopu Gold Co Ltd	0,00%	588
Adani Green Energy Ltd	0,00%	746	Largan Precision Co Ltd	0,00%	1.217
AddTech AB	0,00%	405	LAS VEGAS SANDS CORP	0,01%	2.889
Adecco Group AG	0,00%	340	Legal & General Group	0,01%	1.607
Adidas AG	0,01%	2.632	Legrand SA	0,01%	2.734
ADITYA BIRLA CAPITAL LTD	0,00%	612	Lenovo Group Ltd	0,00%	537
Admiral Group PLC	0,00%	872	LG Chem Ltd	0,00%	1.174
ADNOC GAS PLC	0,00%	659	LG Electronics Inc	0,00%	514
ADOBE SYSTEMS INC	0,04%	10.580	LG Energy Solution	0,00%	1.066
Advanced Info Service PCL	0,01%	2.095	Li Auto Inc	0,01%	2.435
Advanced Micro Devices Inc	0,09%	23.891	Li Ning Co Ltd	0,00%	1.256
Advantech Co Ltd	0,00%	854	Liberty Media Corp-Liberty For	0,01%	1.693
Advantest Corp	0,02%	5.589	LIC Housing Finance Ltd	0,00%	366
Aegon NV	0,00%	808	Lindt & Spruengli AG	0,01%	2.347
Aena SME SA	0,01%	1.478	Link REIT/The	0,00%	974
Aeroports de Paris	0,00%	163	Lite-On Technology Corp	0,01%	2.016
Aflac Inc	0,02%	5.549	LLOYDS BANK PLC	0,03%	6.718
Ageas Hybrid Financing SA	0,00%	928	Loblaw Cos Ltd	0,01%	2.573
AGILENT TECHNOLOGIES INC	0,03%	6.343	Localiza Rent a Car SA	0,01%	1.708
Agnico-Eagle Mines Ltd	0,03%	8.328	Logitech International SA	0,00%	820
AIA Group Ltd	0,03%	8.031	Lojas Renner SA	0,00%	585
AIB Group PLC	0,01%	1.823	London Stock Exchange Group PL	0,02%	4.565
Air Liquide SA	0,06%	16.151	Longfor Properties Co Ltd	0,00%	704
Air Products & Chemicals Inc	0,04%	9.559	LONZA GROUP AG	0,02%	3.780
Airports of Thailand PCL	0,01%	1.505	L'Oreal SA	0,03%	7.069
Airtac International Group	0,00%	1.033	Lotes Co Ltd	0,00%	632
Aisin Seiki Co Ltd	0,00%	753	Lotus Bakeries	0,00%	400
Ajinomoto Co Inc	0,01%	2.049	Lowe's Cos Inc	0,05%	11.800
Akbank TAS	0,00%	1.150	LPP SA	0,00%	670
Aker BP ASA	0,00%	650	LQ Inversiones Financieras SA	0,01%	1.862
Akzo Nobel NV	0,00%	871	Lululemon Athletica Inc	0,01%	1.543
Al Rajhi Co for Co-operative I	0,00%	306	Lundin Gold Inc	0,00%	826
Alamos Gold Inc	0,00%	1.233	Lundin Mining Corp	0,01%	1.566
ALCHIP TECHNOLOGIES LTD	0,01%	1.617	Lupin Ltd	0,00%	1.143
Aldar Properties Pjsc	0,01%	1.853	LVMH Moet Hennessy Louis Vuitton	0,05%	13.736
ALFA LAVAL AB	0,00%	929	LXJM	0,00%	1.042
Alibaba Group Holding Ltd	0,31%	78.260	Lynas Corp Ltd	0,00%	986
Alkem Laboratories Ltd	0,00%	577	Lyondell Chemical Co	0,01%	1.963
All Nippon Airways Co Ltd	0,00%	460	M&G PLC	0,00%	468
Allegro.eu SA	0,00%	316	M&T Bank Corp	0,01%	2.980

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Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
Allianz SE	0,06%	14.139	Macquarie Group Ltd	0,01%	3.580
ALLSTATE CORP	0,02%	5.045	MACROTECH DEVELOPERS LTD	0,00%	876
Almarai Co	0,00%	853	Magnum Ice Cream Co NV/The	0,00%	585
Alpha Bank AE	0,01%	1.867	Magyar Telekom Telecommunicati	0,00%	207
Alphabet Inc	0,95%	238.188	Mahindra & Mahindra Ltd	0,03%	8.413
ALS Ltd/ Queensland	0,00%	682	Mahindra & Mahindra Ltd	0,00%	885
Alstom SA	0,00%	922	Malayan Banking Bhd	0,02%	4.416
Amada Co Ltd	0,00%	119	Manulife Financial Corp	0,02%	4.849
Amadeus Capital Markets	0,01%	1.879	Mapfre SA	0,00%	146
Amazoncom Inc	0,78%	195.705	Marico Ltd	0,00%	1.068
America Movil SAB de CV	0,01%	3.766	MARKS & SPENCER GROUP PLC	0,00%	673
American International Group I	0,02%	4.742	Marsh & McLennan Cos Inc	0,03%	8.437
American Water Cap Corp	0,01%	2.868	MARUBENI CORP	0,01%	3.192
Ameriprise Financial Inc	0,02%	4.325	Marvell Technology Inc	0,02%	5.146
Amgen Inc	0,06%	15.739	Mastercard Inc	0,17%	41.558
AMMB Holdings Bhd	0,00%	827	Matsumotokiyoshi Holdings Co L	0,00%	424
Amphenol Corp	0,05%	11.831	Mazda Motor Corp	0,00%	322
Amrize Ltd	0,02%	4.364	MCAFEЕ INC	0,05%	12.218
Amundi SA	0,00%	148	McCormick & Co Inc / MD	0,01%	1.690
ANALOG DEVICES	0,04%	9.710	MediaTek Inc	0,05%	13.757
Anglo American PLC	0,02%	5.627	Medibank Pvt Ltd	0,00%	805
Anglogold Ashanti Plc	0,03%	8.066	Medtronic Inc	0,04%	11.077
Anheuser-Busch InBev NV	0,01%	2.227	Mega Financial Holding Co Ltd	0,02%	4.305
Anta International Group Holdi	0,01%	2.994	MEIJI Holdings Co Ltd	0,00%	445
ANTOFAGASTA PLC	0,01%	1.888	Melrose Industries PLC	0,00%	801
Aon PLC	0,03%	6.687	MERCEDES-BENZ GROUP AG	0,02%	4.105
Apar Industries Ltd	0,00%	137	Merck & Co. Inc.	0,09%	23.855
APL APOLLO TUBES LTD	0,00%	743	MERCK KGaA	0,01%	1.392
Apollo Hospitals Enterprise Ltd	0,01%	1.653	Meridian Energy Ltd	0,00%	163
Apollo Investment Management LLC	0,02%	6.105	Merlin Properties Socimi SA	0,00%	428
Apple Inc	1,09%	274.958	Mermac Inc	0,00%	522
Applied Materials Inc	0,06%	14.523	META PLATFORMS INC	0,40%	99.745
Aptiv PLC	0,01%	1.691	Metavante Technologies Inc	0,01%	3.266
Arca Continental SAB de CV	0,01%	1.641	Metlen Energy & Metals PLC	0,00%	872
ARCELORMITTAL	0,01%	3.394	MetLife Inc	0,02%	4.212
Arch Capital Group LTD	0,01%	3.358	Metro Inc	0,00%	1.234
ARDAGH GLASS FINANCE	0,00%	477	METSO OUTOTEC OYJ	0,00%	862
ARION BANKI HF	0,00%	462	Mettler-Toledo International I	0,01%	2.458
Aristocrat Leisure Ltd	0,01%	1.556	Michelin	0,01%	1.891
Arkema SA	0,00%	271	Micron Technologies	0,13%	33.723
Asahi Breweries Ltd	0,00%	1.194	Microsoft Corp	1,04%	261.739
Asahi Glass Co	0,00%	951	Micro-Star International Co Lt	0,00%	518
Asahi Kasei Corp	0,00%	955	Midea Group Co Ltd	0,01%	1.375
ASE Industrial Holding Co Ltd	0,02%	4.684	Minebea Co Ltd	0,00%	396
Aselsan Elektronik Sanayi Ve T	0,01%	1.538	Mineral Resources Ltd	0,00%	547
Ashok Leyland Ltd	0,00%	1.254	MINISO Group Holding Ltd	0,00%	490
Asia Vital Components Co Ltd	0,01%	3.192	Minor International PCL	0,00%	472
Asian Paints Ltd	0,01%	3.086	Minth Group Ltd	0,00%	673
Asics Corp	0,00%	1.208	Mirvac Group	0,00%	497
ASM International NV	0,01%	1.913	MISC Bhd	0,00%	613
ASML Holding N.V.	0,11%	28.011	Mitsubishi Corp	0,03%	7.406
Aspen Pharmacare Holdings Ltd	0,00%	611	Mitsubishi Electric Corp	0,02%	4.615
Asr Nederland Nv	0,00%	903	Mitsubishi Estate Co Ltd	0,01%	2.086
Assicurazioni Generali SpA	0,01%	3.637	Mitsubishi Gas Chemical Co Inc	0,00%	193
Associated British Foods PLC	0,00%	830	Mitsubishi Heavy Industries Lt	0,02%	5.957
ASTRAL LTD	0,00%	470	Mitsubishi Rayon Co Ltd	0,00%	1.221
AstraZeneca	0,08%	20.027	Mitsubishi UFJ Lease & Finance	0,00%	225
Asustek Computer Inc	0,01%	2.480	Mitsui & Co Ltd	0,03%	6.484
ASX Ltd	0,00%	598	Mitsui Chemicals Inc	0,00%	616
AT&T Inc	0,07%	16.437	Mitsui Fudosan Co Ltd	0,01%	2.440
Atlas Copco AB	0,02%	5.023	Mitsui Mining & Smelting Co Lt	0,00%	680
Atlassian Corp PLC	0,01%	1.868	Mitsui OSK Lines Ltd	0,00%	1.131
AU Small Finance Bank Ltd	0,00%	957	Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	2.283
AUO Corp	0,00%	394	Mizrahi Tefahot Bank LTD	0,00%	877
Aurizon Holdings Ltd	0,00%	528	Mizuho Bank Ltd	0,03%	7.084
Aurobindo Pharma Ltd	0,00%	638	Mobile Telecommunications Co K	0,00%	875
Australian & New Zealand Banking Group Ltd	0,02%	5.399	MOL Hungarian Oil & Gas PLC	0,00%	704
Auto Trader Group PLC	0,00%	412	Mondelez International Inc	0,03%	6.635
Autodesk Inc	0,02%	4.405	MONDI PLC	0,00%	627
Avalonbay Communities	0,01%	2.383	Moneta Money Bank AS	0,00%	658
Avenue Supermarts Ltd	0,01%	1.309	MonotaRO Co Ltd	0,00%	192
AVERY DENNISON CORP	0,01%	1.323	Moody's Corp	0,03%	7.111
Aviva PLC	0,01%	1.844	MORGAN STANLEY	0,07%	18.755
AXA	0,03%	6.297	Motilal Oswal Financial Servic	0,00%	295
Axia Energia	0,01%	1.847	Motor Oil Hellas Corinth Refin	0,00%	191
Axiata Group Bhd	0,00%	383	Mowi ASA	0,00%	916
Axis Bank Ltd	0,03%	7.493	Mphasis Ltd	0,00%	549
B3 SA - Brasil Bolsa Balcao	0,01%	2.916	Mr Price Group Ltd	0,00%	569
Baidu Inc	0,02%	6.145	MSCI Inc	0,01%	3.737
Bain Capital Partners LLC	0,01%	1.559	MTN Group Ltd	0,01%	3.448

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Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Bajaj Finserv Ltd	0,01%	1.909	MTU Aero Engines Holding AG	0,01%	1.782
Baker Hughes Co	0,02%	4.301	Muenchener Rueckversicherungs-Gesellschaft AG	0,03%	6.683
Balkrishna Industries Ltd	0,00%	521	Multi Commodity Exchange of In	0,00%	620
Ball Corp	0,01%	1.548	MURATA MANUFACTURING CO LTD	0,01%	2.324
Banca Monte dei Paschi di Sien	0,01%	2.123	Nan Ya Plastics Corp	0,01%	2.188
Banca Popolare dell'Emilia Rom	0,00%	1.094	Nasdaq Inc	0,02%	3.778
Banca Transilvania SA	0,01%	1.651	Naspers Ltd	0,03%	8.773
Banco Bilbao Vizcaya Argent. SA	0,04%	9.790	National Aluminium Co Ltd	0,00%	267
Banco Bradesco SA	0,02%	4.889	National Bank of Australia	0,03%	6.528
Banco BTG Pactual SA	0,01%	2.428	National Bank of Canada	0,01%	3.755
Banco de Sabadell SA	0,01%	1.571	National Bank of Greece SA	0,01%	2.759
Banco do Brasil SA	0,01%	1.616	National Bank of Kuwait SAKP	0,02%	6.090
BANCO SANTANDER CHILE	0,00%	853	NATIONAL GRID PLC	0,03%	8.294
Banco Santander SA	0,06%	14.178	Natura Cosmetics SA	0,00%	300
Bangkok Bank PCL	0,00%	752	Natwest Group PLC	0,02%	5.138
Bangkok Dusit Medical Services	0,01%	1.414	NAVER Corp	0,01%	1.445
Bank Hapoalim B.M.	0,01%	2.370	NEC CORP	0,01%	2.723
Bank Mandiri Persero Tbk PT	0,01%	3.111	NEC ELECTRONICS CORP	0,01%	1.614
Bank of America Corp	0,14%	34.130	NEPI Rockcastle PLC	0,00%	1.057
Bank of Cyprus Holdings PLC	0,00%	490	NESTE OIL OYJ	0,00%	804
Bank of Ireland Group PLC	0,01%	1.445	Nestle India Ltd	0,01%	2.119
Bank of Montreal	0,03%	6.964	Nestle Malaysia Bhd	0,00%	163
Bank Of New York Mellon	0,03%	7.466	Nestle SA	0,08%	20.493
Bank of Nova Scotia	0,03%	6.914	NetApp Inc	0,01%	1.380
Bank of the Philippine Islands	0,00%	727	NetEase Cloud Music Inc	0,00%	449
Bank Rakyat Indonesia Persero	0,01%	3.603	New Linde PLC	0,14%	35.573
Bankinter SA	0,00%	887	Newmont Goldcorp Corp	0,01%	1.572
Banque Saudi Fransi	0,00%	1.029	Newmont Mining Corp	0,05%	12.572
BARCLAYS BANK PLC	0,03%	6.729	NEXT PLC	0,01%	1.445
Barratt Redrow PLC	0,00%	528	NGK INSULATORS LTD	0,00%	739
Barrick Gold Corp	0,04%	10.760	NHPC Ltd	0,00%	466
Barry Callebaut AG	0,00%	589	Nibe Industrier AB	0,00%	440
BAWAG GROUP AG	0,00%	620	Nidec Corp	0,00%	1.089
Bayer AG	0,01%	3.511	Nien Made Enterprise Co Ltd	0,00%	352
Bayerische Motoren Werke	0,01%	2.925	NIKE INC	0,02%	6.174
BCE Inc	0,00%	512	NIO Inc	0,01%	1.934
BDO Unibank Inc	0,00%	1.244	Nippon	0,00%	584
BE Semiconductor Industries NV	0,00%	811	Nippon Life India Asset Manage	0,00%	348
Beazley PLC	0,00%	212	Nippon Meat Packers Inc	0,00%	338
Beiersdorf AG	0,00%	848	Nippon Oil Corp	0,01%	1.942
BeiGene Ltd	0,02%	4.315	Nippon Paint Co Ltd	0,00%	447
Bendigo and Adelaide Bank Ltd	0,00%	274	Nippon Steel & Sumitomo Metal	0,01%	3.035
Berger Paints India Ltd	0,00%	131	Nippon Telegraph & Telephone C	0,01%	2.307
Berkeley Group Holdings PLC	0,00%	438	Nippon Yusen Kabushiki	0,01%	1.583
Best Buy Co	0,00%	1.163	NISOURCE INC	0,01%	3.669
Bharat Forge Ltd	0,00%	968	Nissan Chemical Industries Ltd	0,00%	533
Bharat Petroleum Corp Ltd	0,01%	1.747	NISSAN MOTOR CO LTD	0,00%	398
Bharti Airtel Ltd	0,06%	13.961	Nissin Foods Holdings Co Ltd	0,00%	345
Bharti Hexacom Ltd	0,00%	134	Niterra Co Ltd	0,00%	704
BHP Billiton Finance Ltd	0,06%	14.684	Nitori Co Ltd	0,00%	536
Bidvest Group Ltd	0,00%	1.006	Nitto Denko Corp	0,01%	1.366
BIM Biresik Magazalar AS	0,01%	1.291	NMDC LTD	0,00%	557
Binariang GSM Sdn Bhd	0,00%	222	NNIT A/S	0,05%	12.075
Biocon Ltd	0,00%	541	Nokia OYJ	0,01%	2.284
Biogen Idec Inc	0,01%	2.304	Nomura International PLC	0,01%	1.892
BioMerieux	0,00%	500	Nomura Research Institute Ltd	0,00%	978
Bizlink Holding Inc	0,01%	1.400	Nongfu Spring Co Ltd	0,01%	2.554
Blackrock Inc	0,06%	14.718	NORDEA BANK ABP	0,02%	4.918
Blue Star Ltd	0,00%	432	NORFOLK SOUTHERN CORP	0,04%	9.374
BNI Tbk PT	0,00%	603	NORSK HYDRO ASA	0,01%	1.309
BNP Paribas	0,03%	7.360	Northam Platinum Holdings Ltd	0,01%	1.575
Boliden AB	0,01%	1.596	Northern Star Resources Ltd	0,01%	3.106
BOMBARDIER INC	0,00%	1.141	Novartis AG	0,08%	19.066
BOSTON SCIENTIFIC CORP	0,05%	12.624	Novatek Microelectronics Corp	0,00%	1.216
Bouygues SA	0,00%	705	Novonosis (Novozymes) B	0,01%	1.909
BP Captial Markets PLC	0,04%	8.935	Nutrien Ltd	0,02%	3.966
Brambles Finance PLC	0,01%	1.595	NVIDIA CORP	1,20%	302.238
Bridgestone Corp	0,01%	1.878	NXP Semiconductor NV	0,02%	4.120
Brilliance China Automotive Ho	0,00%	335	Obayashi Corp	0,00%	1.012
Bristol Myers Squibb Company	0,04%	9.509	Oberoi Realty Ltd	0,00%	572
Britannia Industries Ltd	0,01%	1.875	Odakyu Electric Railway Co Ltd	0,00%	126
BRITISH AIRWAYS PLC	0,01%	1.612	Oil India Ltd	0,00%	347
BRITISH LAND CO PLC	0,00%	364	OJI Paper Co Ltd	0,00%	549
British Telecommunications PLC	0,00%	1.000	OKTA INC	0,00%	1.158
Broadcom Inc	0,44%	111.454	Old Mutual Ltd	0,00%	894
Broadridge Financial Solutions	0,01%	2.451	Old Mutual PLC	0,01%	1.778
Brookfield Asset Management Lt	0,01%	1.365	OLYMPUS CORP	0,00%	964
BSE Ltd	0,01%	1.379	Omnicom Group	0,01%	1.314
Bumrungrad Hospital PCL	0,00%	719	Omron Corp	0,00%	493
BUMRUNGRAD HOSPITAL PCL-NVDR	0,01%	1.372	OMV AG	0,00%	842

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Bunzl PLC	0,00%	640	OMV Petrom SA	0,00%	612
BURBERRY GROUP PLC	0,00%	483	ON Semiconductor Corp	0,01%	1.943
Buzzi Unicem SpA	0,00%	738	Oneok Inc	0,03%	7.257
Cadence Design Inc	0,02%	5.938	Ono Pharmaceutical Co Ltd	0,00%	431
CAE Inc	0,00%	787	OPAP SA	0,00%	1.003
Caixa Seguridade Participacoes	0,00%	127	OPEN TEXT CORP	0,00%	357
Caja Ahorros Barcelona	0,01%	3.591	Orange SA	0,01%	2.821
Caliway Biopharmaceuticals Co	0,00%	1.197	Orica Ltd	0,00%	977
Cameco Corp	0,02%	4.011	Oriental Land Co Ltd	0,01%	1.427
Canadian Imperial Bank of Commerce	0,03%	6.392	ORION OYJ	0,00%	540
Canadian National Railway Co	0,03%	7.113	ORIX Corp	0,01%	2.786
Canadian Pacific Railway Ltd	0,04%	9.941	ORKLA ASA	0,00%	437
Canadian Tire Corp-Class A	0,00%	429	ORLEN SA	0,01%	1.792
Canon Electronics Inc	0,01%	1.729	ORSTED A/S	0,00%	924
Capgemini SE	0,01%	1.379	Osaka Gas Co Ltd	0,01%	1.436
Capital One Bank Usa Na	0,05%	13.662	Osaka Securities Exchange Co L	0,00%	907
Capital Securities Corp	0,00%	554	OTE PLC	0,00%	792
CapitaLand Integrated Commerci	0,00%	865	OTP BANK PLC	0,02%	5.380
Capitaland Investment Ltd/Sing	0,00%	518	Otsuka Holdings Co Ltd	0,01%	1.904
Capitec Bank Holdings Ltd	0,02%	5.424	OUTsurance Group Ltd	0,00%	661
CapLand Ascendas REIT	0,00%	581	Oversea-Chinese Banking Corp L	0,02%	3.831
CAR Group Ltd	0,00%	471	Packaging Corp Of Americ	0,01%	2.622
Cardinal Health Inc	0,02%	4.212	Page Industries Ltd	0,00%	664
Carlsberg Breweries A/S	0,00%	989	Palo Alto Networks Inc	0,03%	8.345
Carrefour SA	0,00%	857	Pan American Silver Corp	0,01%	2.245
Carrier Global Corp	0,01%	3.685	Panasonic Corp	0,01%	1.991
Catcher Technology Co Ltd	0,00%	592	Partners Group Holding AG	0,01%	1.908
Cathay Financial Holding Co Lt	0,02%	6.288	PAYCHEX INC	0,01%	3.255
CATL	0,02%	3.786	PayPal Holdings Inc	0,02%	4.959
CBOE GLOBAL MKTS INC	0,01%	2.326	Pearson Plc	0,00%	712
CBRE Group Inc	0,02%	4.252	Pegatron Corp	0,00%	902
CCR	0,00%	544	Pembina Pipeline Corp	0,01%	3.531
CELCOMDIGI BHD	0,00%	574	PENTAIR INC	0,01%	1.458
Celestica Inc	0,01%	1.937	Pepkor Holdings Ltd	0,00%	753
CEMEX FINANCE LLC	0,00%	1.062	PepsiCo Inc /NC	0,08%	19.267
Central Depository Services In	0,00%	432	PERNOD RICARD	0,00%	1.222
Central Pattana PCL	0,00%	923	Persistent Systems Ltd	0,01%	1.282
Central Retail Corp PCL	0,00%	285	Petronas Dagangan BHD	0,00%	513
Centrica Plc	0,00%	924	Pfizer Inc.	0,05%	12.537
CF Industries Holdings Inc	0,01%	2.375	PG&E Corp	0,02%	4.183
CG Power & Industrial Solution	0,00%	1.023	PHARMAESSENTIA CORP	0,01%	1.268
CGI Group Inc	0,00%	1.175	Philippine Long Distance Telep	0,00%	505
Chailease Holding Co Ltd	0,01%	1.545	Phoenix Mills Ltd/The	0,00%	921
Chang Hwa Commercial Bank	0,01%	1.363	PI Industries Ltd	0,00%	705
Charter Hall Group	0,00%	738	Pilbara Minerals Ltd	0,00%	587
Cheil Industries Inc	0,00%	1.019	PING AN	0,01%	1.944
Cheng Shin Rubber Industry Co	0,00%	525	Ping An Insurance Group Co of	0,05%	13.748
Cheniere Energy Inc	0,03%	7.995	PINTEREST INC	0,00%	1.119
Chennai Petroleum Corp Ltd	0,01%	1.535	Piraeus Financial Holdings SA	0,01%	1.890
Chicony Electronics Co Ltd	0,00%	476	Piramal Finance Ltd	0,00%	428
China Conch Venture Holdings L	0,00%	452	PLAINS EXPLORATION & PRO	0,04%	10.499
China Gas Holdings Ltd	0,00%	743	PNC Financial Services Group I	0,03%	7.578
China Medical System Holdings	0,00%	663	Polycab India Ltd	0,00%	788
China Mengniu Dairy Co Ltd	0,01%	1.443	Poste Italiane Spa	0,00%	1.002
China Molybdenum Co Ltd	0,01%	3.556	Pou Chen Corp	0,00%	645
China Resources Mixc Lifestyle	0,00%	1.013	Power Grid Corp of India Ltd	0,01%	2.936
China Vanke Co Ltd	0,00%	203	Powertech Technology Inc	0,00%	656
Cholamandalam Financial Holdin	0,00%	195	Powszechna Kasa Oszczednosci B	0,01%	1.528
Chroma ATE Inc	0,01%	2.646	Powszechny Zaklad Ubezpieczen	0,00%	748
Chunghwa Telecom Co Ltd	0,02%	3.855	PPG Industries Inc	0,01%	2.245
Chuo Mitsui Trust & Banking Co. Ltd.	0,01%	1.544	Prestige Estates Projects Ltd	0,00%	634
Cia Paranaense de Energia	0,00%	1.237	Principal Financial Group Inc	0,01%	1.857
Ciba Special Chem Fin Lux	0,02%	4.818	PROGRESSIVE CORP	0,05%	12.167
CICC	0,00%	1.165	Prologis LP	0,04%	10.145
Cie Financiere Richemont SA	0,03%	7.984	PROSUS NV	0,02%	5.121
CIGNA CORP	0,03%	6.438	Prudential Financial Inc	0,01%	3.460
CIMB Group Holdings Bhd	0,01%	3.612	PRUDENTIAL PLC	0,01%	3.081
Cincinnati Finl Corp	0,01%	2.401	PRYSMIAN SPA	0,01%	2.313
Cintas Corporation No. 2	0,02%	6.230	PTT Exploration & Production P	0,01%	1.870
Cipla Ltd/India	0,01%	1.983	PTT PCL	0,00%	1.057
Cisco Systems Inc	0,11%	27.977	Public Bank Bhd	0,01%	3.566
Citigroup Inc	0,08%	19.748	Public Service Enterprise Grou	0,02%	4.361
Citizens Financial Group Inc	0,01%	2.322	PUBLICIS GROUP	0,01%	1.810
Clicks Group Ltd	0,00%	1.109	Pure Storage Inc	0,01%	1.438
Clorox Company	0,00%	1.102	Qantas Airways Ltd	0,00%	678
CLOUDFLARE INC	0,02%	4.285	Qatar Gas Transport Co Ltd	0,00%	553
CNH INDUSTRIAL FIN EUR S	0,00%	745	Qatar Islamic Bank SAQ	0,01%	2.478
Coca-Cola Co	0,10%	25.666	QBE Insurance Group Ltd	0,01%	1.660
Coca-Cola European Partners PL	0,01%	1.572	QIAGEN NV	0,00%	789
Coca-Cola Femsa SAB de CV	0,01%	1.272	Qimonda AG	0,01%	3.386

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Coca-Cola HBC AG	0,00%	788	Qingdao Haier Co Ltd	0,01%	1.875
Cochin Shipyard Ltd	0,00%	288	QL Resources Bhd	0,00%	153
Coforge Ltd	0,00%	939	QNB Finance Ltd	0,02%	5.109
Cognizant Technology Solutions	0,01%	2.845	QUALCOMM Inc	0,05%	13.260
Coles Group Ltd	0,01%	1.428	Qualitas Controladora SAB de C	0,00%	499
Colgate-Palmolive Co	0,02%	5.944	Quanta Computer Inc	0,02%	4.504
Colgate-Palmolive India Ltd	0,00%	697	Qube Holdings Ltd	0,00%	212
Commerzbank AG	0,01%	2.852	Quintiles Transnational Holdings	0,01%	1.886
Commonwealth Bank Australia	0,05%	13.499	Raia Drogasil SA	0,01%	1.331
Compagnie de Saint-Gobain S.A.	0,02%	4.474	Raiffeisen Bank International	0,00%	177
Compal Electronics Inc	0,00%	849	RAKUTEN INC	0,00%	559
Compartamos SAB de CV	0,00%	545	Ranbaxy Laboratories Ltd	0,01%	3.104
COMPASS GROUP PLC	0,01%	3.324	Randstad Holding NV	0,00%	395
Computershare Ltd.	0,00%	975	RBL Bank Ltd	0,00%	358
Concordia Financial Group Ltd	0,00%	738	REA Group Ltd	0,00%	448
Constellation Energy Corp	0,07%	17.696	Realtek Semiconductor Corp	0,01%	1.577
CONTACT ENERGY LTD	0,00%	544	Realty Income Corp	0,02%	4.437
Container Corp Of India Ltd	0,00%	432	REC Ltd	0,00%	1.125
ConvaTec Group PLC	0,00%	553	Reckitt Benckiser Group PLC	0,02%	4.123
Copart Inc	0,01%	2.988	Recordati SpA	0,00%	514
Coromandel International Ltd	0,00%	561	Recruit Holdings Co Ltd	0,02%	5.748
Cosmo Energy Holdings Co Ltd	0,00%	376	Red Electrica Corp SA	0,00%	702
CoStar Group Inc	0,01%	2.451	Rede D'Or Sao Luiz SA	0,01%	1.634
CP ALL PCL	0,00%	788	Regeneron Pharmaceuticals Inc	0,03%	7.208
Credicorp Ltd	0,01%	1.676	REGIONS FINANCIAL CORP	0,01%	2.354
CREDIT AGRICOLE SA	0,01%	1.345	Reliance Industries Ltd	0,08%	19.933
CRH PLC	0,06%	15.051	Remgro Ltd	0,00%	1.124
Croda International Plc	0,00%	360	RENAULT S.A.	0,00%	520
CSL Ltd	0,02%	4.134	RENK Group AG	0,00%	349
CSX CORP	0,04%	9.205	RENTOKIL INITIAL PLC	0,00%	1.119
CTBC Financial Holding Co Ltd	0,03%	8.071	REPSOL INTL FINANCE	0,01%	2.002
Cukurova Finance International	0,00%	526	Republic Services Inc	0,03%	7.740
Cummins Inc	0,03%	6.512	Resona Bank Ltd	0,01%	1.752
Cummins India Ltd	0,01%	1.428	REXEL SA	0,00%	438
CVC Capital Partners PLC	0,00%	134	RHB Bank Bhd	0,00%	910
CVS Health Corp	0,04%	9.013	Richter Gedeon Nyrt	0,00%	783
Dabur India Ltd	0,00%	739	RICOH CO LTD	0,00%	297
Dai - Ichi Mutual Life	0,01%	2.169	Rightmove PLC	0,00%	399
Dai Nippon Printing Co Ltd	0,00%	454	Rio Tinto Ltd	0,06%	15.626
Daifuku Co Ltd	0,00%	924	Rivian Automotive Inc	0,01%	1.508
Daimaru Inc	0,00%	105	Robert Bosch Stiftung GmbH	0,00%	806
Dainippon Screen Manufacturing	0,00%	497	Roche Holding AG	0,10%	24.812
Daito Trust Construction Co Lt	0,00%	170	Rockwool International A/S	0,00%	549
Daiwa House Industry Co Ltd	0,01%	1.395	ROHM CO LTD	0,00%	247
Danone Groupe	0,02%	4.430	Rollins Inc	0,01%	1.518
Dassault Systemes SE	0,00%	1.019	Ross Stores Inc	0,02%	4.768
DBS Group Holdings Ltd	0,03%	6.572	ROYAL BK CANADA	0,07%	18.196
Deckers Outdoor Corp	0,01%	1.262	Rumo SA	0,00%	483
Dell Technologies Inc	0,01%	2.508	Ryohin Keikaku Co Ltd	0,00%	644
Delta Electronics Inc	0,06%	16.180	S&P Global Inc	0,06%	14.474
Delta Electronics Thailand PCL	0,01%	2.605	Saab AB	0,01%	1.448
Denso Corp	0,01%	1.777	Sage Group PLC/The	0,00%	940
Dentsu Inc	0,00%	493	SAINSBURY (J) PLC	0,00%	512
Descartes Systems Group Inc/Th	0,00%	333	Salesforce Inc	0,07%	17.164
Deutsche Bank AG	0,02%	5.417	Salik Co PJSC	0,00%	526
Deutsche Boerse AG	0,02%	3.826	Sampo OYJ	0,01%	1.995
Deutsche Lufthansa AG	0,00%	802	Samsung Biologics Co Ltd	0,01%	1.385
Deutsche Telekom AG	0,04%	8.823	Samsung Electro-Mechanics Co L	0,00%	588
Dexus	0,00%	407	Samsung Electronics Co Ltd	0,16%	39.090
DH Europe Finance SA	0,05%	12.849	Samsung Episholdings Co Ltd	0,00%	326
DHL Group	0,02%	4.550	Samsung Fire & Marine Insuranc	0,00%	929
Diageo PLC	0,02%	3.808	Samsung Heavy Industries Co Lt	0,00%	979
Dialog Group BHD	0,00%	518	Samsung SDI Co Ltd	0,00%	1.108
Digi International Inc	0,01%	1.954	Samvardhana Motherson International Ltd	0,01%	1.407
Discovery Ltd	0,01%	1.630	Samyang Foods Co Ltd	0,00%	338
Divi's Laboratories Ltd	0,01%	1.520	Sandvik AB	0,01%	2.654
Dixon Technologies India Ltd	0,00%	1.138	Sanlam Ltd	0,01%	2.081
DLF Ltd	0,00%	991	Sanofi	0,03%	7.812
DNB Bank ASA	0,01%	2.005	SanPaolo IMI SpA	0,03%	8.316
Dollar Tree Inc	0,01%	2.231	Sanwa Holdings Corp	0,00%	359
Don Quijote Co Ltd	0,00%	853	SAP AG	0,06%	15.170
Dongbu Insurance Co Ltd	0,00%	364	SAPPORO HOLDINGS LTD	0,00%	137
Dow Inc	0,01%	2.968	Saputa Inc.	0,00%	611
Dr Reddy's Laboratories Ltd	0,01%	1.837	Saudi Awwal Bank	0,01%	1.811
DSM-FIRMENICH AG	0,01%	1.492	SBA COMMUNICATIONS CORP	0,01%	1.915
DSV A/S	0,01%	3.556	SBI Cards & Payment Services L	0,00%	678
DuPont de Nemours Inc	0,01%	1.857	SBI Life Insurance Co Ltd	0,01%	2.110
Dyno Nobel Ltd	0,00%	378	Schneider Electric SA	0,04%	11.329
E Ink Holdings Inc	0,00%	1.073	SCOR SE	0,00%	545
E.Sun Financial Holding Co Ltd	0,02%	4.605	Scottish & Southern Energy PLC	0,02%	4.272

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Eaton Corp	0,05%	11.525	Scout24 SE	0,00%	353
Ebara Corporation	0,00%	849	Seagate Technology Holdings PL	0,02%	4.503
eBay Inc	0,01%	3.599	Secom	0,00%	1.172
Eclat Textile Co Ltd	0,00%	594	Securitas AB	0,00%	731
Ecolab Inc	0,02%	5.853	Seek Ltd	0,00%	392
Edenred	0,00%	539	Segro PLC	0,00%	993
EDP FINANCE BV	0,01%	1.721	Seibu Holdings Inc	0,00%	332
Edwards Lifesciences Corp	0,02%	4.417	SEKISUI CHEMICAL CO LTD	0,00%	610
Eicher Motors Ltd	0,01%	2.376	Sekisui House Ltd	0,00%	815
Eisai Co	0,00%	590	Sempre Energy	0,04%	9.580
Element Fleet Management Corp	0,00%	854	Sendas Distribuidora SA	0,00%	364
Eli Lilly & Co	0,31%	77.460	ServiceNow Inc	0,04%	10.883
Elisa OYJ	0,00%	465	Severn Trent PLC	0,00%	1.000
Elite Material Co Ltd	0,01%	2.942	SF Holding Co Ltd	0,00%	432
Embassy Office Parks REIT	0,00%	702	SG Holdings Co Ltd	0,00%	297
Embotelladora Andina SA	0,00%	196	SGS SA	0,01%	1.630
Embraer SA	0,01%	2.596	Shanghai Commercial & Savings	0,01%	1.331
eMemory Technology Inc	0,00%	844	Shell PLC	0,09%	21.520
Emerson Electric Co	0,03%	6.935	Shenzhen Mindray Bio-Medical E	0,00%	643
ENDEAVOUR MINING PLC	0,00%	1.207	Shihlin Electric & Engineering	0,00%	442
Endesa SA	0,01%	1.536	Shimadzu Corp	0,00%	353
Enel SpA	0,04%	10.470	Shimizu Corp	0,00%	752
Engie	0,02%	5.214	SHIN-ETSU CHEMICAL CO LTD	0,03%	7.523
Engie Brasil SA	0,00%	172	Shinhan Financial Group Co Ltd	0,01%	1.634
Eni SpA	0,03%	6.346	Shinko Electric Industries Co	0,01%	2.918
ENN Energy Holdings Ltd	0,01%	1.787	Shionogi & Co Ltd	0,00%	887
Entain PLC	0,00%	307	Shiseido Co Ltd	0,00%	505
EON AG	0,01%	3.525	Shizuoka Financial Group Inc	0,00%	707
EPIROC AB	0,01%	1.503	Shoprite Holdings Ltd	0,01%	1.524
EQT AB	0,01%	2.063	Showa Denko KK	0,00%	1.223
Equifax Inc	0,01%	2.454	Shriram Finance Ltd	0,01%	3.332
Equinor ASA	0,01%	1.439	Siam Cement PCL/The	0,00%	510
Equity Residential	0,01%	2.206	Siam Commercial Bank PCL/The	0,01%	1.604
Erste Bank der Oestereichische Sparkassen	0,01%	2.541	Sibanye Stillwater Ltd	0,00%	915
Essex Portfolio LP	0,01%	1.515	Sichuan Kelun-Biotech Biopharm	0,00%	549
EssilorLuxottica	0,03%	6.956	Siemens AG	0,07%	16.984
Essity AB	0,01%	1.468	Siemens Energy AG	0,03%	7.552
Estee Lauder Cos Inc / The	0,01%	2.135	Siemens Healthineers AG	0,00%	1.138
Eternal Ltd	0,01%	2.361	SIG Combibloc Group AG	0,00%	397
Eternal Materials Co Ltd	0,00%	309	Sika AG	0,01%	2.510
Eurobank Ergasias SA	0,01%	2.338	Sime Darby Bhd	0,00%	491
Eurofins Scientific SE	0,00%	624	Sime Darby Plantation Bhd	0,00%	639
EURONEXT NV	0,00%	943	SINGAPORE EXCHANGE LTD	0,00%	624
Everest Group Ltd	0,01%	1.441	SingTel	0,01%	2.061
Evergreen Marine Corp Taiwan L	0,00%	1.179	Sino Biopharmaceutical Ltd	0,01%	1.823
Eversource Energy	0,01%	2.479	Sino Land Co Ltd	0,00%	212
Evolution Mining Ltd	0,01%	2.045	Sino-American Silicon Products	0,00%	390
Evonik Industries AG	0,00%	549	SinoPac Financial Holdings Co	0,01%	2.936
Exide Industries Ltd	0,00%	321	SK Hynix Inc	0,08%	20.992
EXPEDIA INC	0,01%	2.759	SK Square Co Ltd	0,01%	2.077
Experian Finance PLC	0,01%	2.970	Skandinaviska Enskilda Banken AB	0,01%	2.546
Export Finance & Insurance Corp, Sydney	0,00%	274	SKF AB	0,00%	681
Extra Space Storage Inc	0,01%	2.540	Sky Treasure Capital Ltd	0,00%	461
Factset Research Systems Inc	0,00%	1.167	Skylark Co Ltd	0,00%	388
Fanuc	0,01%	2.859	SM Investments Corp	0,00%	692
FAR EAST HORIZON LTD	0,00%	685	Smith International Inc	0,02%	5.762
Far Eastern International Bank	0,00%	377	SMITHS GROUP PLC	0,00%	909
Far Eastern New Century Corp	0,00%	497	Smurfit WestRock PLC	0,01%	2.755
Far EastOne Telecommunications	0,01%	1.402	SNC-Lavalin Group Inc	0,00%	696
Fast Retailing Co Ltd	0,02%	4.825	Sociedad Quimica y Minera de C	0,01%	2.271
Federal Bank Ltd	0,00%	1.238	Societe Generale	0,02%	4.460
FedEx Corp	0,03%	7.854	Societe Generale SA	0,00%	920
Feng TAY Enterprise Co Ltd	0,00%	430	Sodexo	0,00%	305
Ferrari NV	0,01%	3.349	Sofina SA	0,00%	320
Ferrovial SA	0,01%	2.378	SOFTBANK CORP	0,05%	12.133
Fibra Uno Administracion SA de	0,00%	868	Sojitz Corp	0,00%	603
Fifth Third Ban Corp	0,01%	2.945	Sompo Holdings Inc	0,01%	2.168
First Abu Dhabi Bank PJSC	0,02%	4.705	Sona Blw Precision Forgings Lt	0,00%	409
First Financial Holding Co Ltd	0,01%	2.769	Sonic Healthcare Ltd	0,00%	383
First Quantum Minerals LTD	0,01%	2.616	Sonova Holding AG	0,00%	919
First Solar Inc	0,01%	3.453	Sony Financial Holdings Inc	0,05%	11.929
FirstRand Ltd	0,03%	6.369	South32 Ltd	0,01%	1.614
FirstService Corp	0,00%	372	Southern Copper Corp	0,01%	1.437
FISERV INC	0,01%	3.231	Southwest Airlines Co	0,00%	1.045
Fisher & Paykel Healthcare Cor	0,00%	1.041	SPIE SA	0,00%	451
FLEXTRONICS INTL LTD	0,01%	1.526	Splendid Steed Investments Ltd	0,00%	580
FLUTTER ENTERTAINMENT PLC	0,01%	3.390	Spotify Technology SA	0,03%	7.236
FMG RESOURCES AUG 2006	0,01%	2.202	Square Inc	0,01%	3.271
Fomento Economico Mexicano	0,01%	3.601	SSAB AB	0,00%	631
Ford Motor Co	0,00%	267	ST MicroElectronics NV	0,00%	978

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
FORD MOTOR COMPANY	0,02%	4.167	Standard Bank Group Ltd	0,02%	5.049
Formosa Chemicals & Fibre Corp	0,00%	681	Standard Chartered PLC	0,01%	3.700
Formosa Plastics Corp	0,00%	804	Standard Life PLC	0,00%	693
Fortis Healthcare Ltd	0,00%	1.099	Stantec Inc	0,00%	833
Fortum OYJ	0,01%	1.342	Starbucks Corp	0,03%	8.392
Fortune Electric Co Ltd	0,00%	1.072	State of Minas Gerais Brazil	0,00%	572
Foschini Group Ltd/The	0,00%	339	State of Sao Paulo	0,01%	1.944
Fosun International Holdings L	0,00%	120	STATE STREET CORP	0,01%	3.257
Foxconn Industrial Internet Co	0,01%	1.964	Steadfast Group Ltd	0,00%	117
Franklin Resources Inc	0,00%	805	STEEL DYNAMICS INC	0,01%	3.284
Fresenius Medical Care AG & Co	0,00%	759	Stellantis NV	0,01%	1.729
FRESNILLO PLC	0,00%	715	Stockland	0,00%	626
Fubon Financial Holding Co Ltd	0,03%	7.242	Stora Enso OYJ	0,00%	795
Fuji Electric Holdings Co Ltd	0,00%	663	Subaru Corp	0,00%	935
FUJIFILM Holdings Corp	0,01%	1.530	Sumitomo Chemical Co Ltd	0,00%	566
Fujikura Ltd	0,01%	2.558	Sumitomo Corp	0,01%	3.102
Fujisawa Pharmaceutical Co Ltd	0,01%	1.798	Sumitomo Electric Industries L	0,01%	2.137
Fuori dal Sacco	0,00%	1.010	Sumitomo Forestry Co Ltd	0,00%	405
Furukawa Electric Co Ltd	0,00%	495	Sumitomo Metal Mining Co Ltd	0,00%	1.005
Fuyao Glass Industry Group Co	0,00%	832	Sumitomo Mitsui Banking Corp	0,04%	9.466
GAIL India Ltd	0,00%	991	Sumitomo Realty & Development	0,01%	1.640
GALDERMA GROUP AG	0,01%	2.260	Sun Hung Kai Properties Ltd	0,01%	1.357
Galp Energia SGPS SA	0,00%	633	Sun Life Financial Inc	0,01%	2.775
Gamuda Bhd	0,01%	1.540	Sun Pharmaceutical Industries	0,02%	4.472
GARMIN LTD	0,01%	2.599	Suncorp-Metway Ltd	0,00%	1.007
Gartner Inc	0,01%	1.275	Sungrow Power Supply Co Ltd	0,00%	1.079
Gas Natural SDG SA	0,00%	308	SUNNY OPTICAL	0,00%	906
GDK Family Trust	0,00%	631	Sunshine Insurance Group Co Lt	0,00%	311
GDS Holdings Ltd	0,00%	399	Suntory Beverage & Food Ltd	0,00%	449
GE Vernova T&D India Ltd	0,00%	955	SUNWAY BHD	0,00%	874
GEA GROUP AG	0,00%	934	Suzano Papel e Celulose SA	0,00%	1.160
Geberit AG	0,01%	1.790	Suzlon Energy Ltd	0,01%	1.535
Gecina	0,00%	440	Suzuki Motor Corp	0,02%	5.453
Geely Automobile Holdings Ltd	0,01%	3.119	Suzuki Motor Corporation	0,01%	1.732
General Mills Inc	0,01%	2.599	Svenska Cellulosa AB	0,00%	731
GENERAL MOTORS FINL CO	0,03%	7.101	Svenska Handelsbanken AB	0,01%	1.542
Genesis Healthcare Inc	0,00%	1.025	Swedbank AB	0,01%	2.405
Genmab A/S	0,01%	1.260	Swiggy Ltd	0,00%	800
Genscript Biotech Corp	0,00%	372	Swiss Life Holding AG	0,01%	2.614
Georg Fischer AG	0,00%	489	Swiss Re AG	0,02%	3.793
George Wimpey Ltd	0,00%	373	SWISSCOM AG	0,01%	1.322
Gigabyte Technology Co Ltd	0,00%	886	Swissquote Group Holding SA	0,00%	538
Gildan Activewear Inc	0,00%	502	Symrise AG	0,00%	913
Givaudan SA	0,01%	2.245	Syngene International Ltd	0,00%	124
Gjensidige Forsikring ASA	0,00%	173	Sysmex Corp	0,00%	385
GlaxoSmithKline PLC	0,03%	7.208	T Rowe Price Group Inc	0,01%	2.038
Glenmark Pharmaceuticals Ltd	0,00%	763	T&D HOLDINGS INC	0,00%	911
GLOBAL PAYMENTS INC	0,01%	1.772	Taisei Corp	0,00%	1.136
Global Unichip Corp	0,00%	979	Taishin Financial Holding Co L	0,02%	4.289
GLOBALFOUNDRIES INC	0,00%	353	Taiwan Business Bank	0,00%	1.004
Globalwafers Co Ltd	0,00%	385	Taiwan Cooperative Financial H	0,01%	2.256
GLP J-Reit	0,00%	134	Taiwan High Speed Rail Corp	0,00%	338
GMR Airports Ltd	0,00%	509	Taiwan Mobile Co Ltd	0,00%	1.214
Godrej Consumer Products Ltd	0,00%	1.200	Taiwan Semiconductor Manufacturing	0,78%	197.374
Godrej Properties Ltd	0,00%	744	Taiyo Nippon Sanso Corp	0,00%	822
Gold Circuit Electronics Ltd	0,00%	856	Takeda Pharmaceutical Co Ltd	0,02%	3.908
Gold Fields Ltd	0,03%	6.961	Talabat Holding PLC	0,00%	245
Grifols SA	0,00%	114	Talanx AG	0,00%	569
GROUPE BRUXELLES LAMBERT SA	0,00%	704	Tandberg Television ASA	0,01%	2.032
Groupe Eurotunnel SA	0,00%	304	Target Corp	0,02%	3.809
Growthpoint Properties Ltd	0,00%	971	TATA COMMUNICATIONS LTD	0,00%	664
Gruma SAB de CV	0,00%	481	Tata Consumer Products Ltd	0,01%	1.989
Grupo Aeroportuario del Pacifi	0,01%	2.054	Tata Elxsi Ltd	0,00%	348
Grupo Aeroportuario del Surest	0,00%	804	Tata Motors Ltd /new	0,01%	2.126
Grupo Bimbo SAB de CV	0,01%	1.309	Tata Motors Passenger Vehicles	0,01%	1.880
Grupo Cibest SA	0,01%	1.299	Tata Steel Ltd	0,00%	1.190
Grupo Financiero Banorte SAB d	0,02%	5.914	Tatung Co Ltd	0,00%	366
Grupo Mexico SAB de CV	0,02%	4.868	TC Energy Corp	0,04%	8.868
Hachijuni Nagano Bank Ltd	0,00%	143	TD Bank US Holding Co	0,05%	12.329
Haleon PLC	0,01%	3.108	TDK CORP	0,01%	2.250
HALLIBURTON CO	0,01%	2.878	TE CONNECTIVITY PLC	0,02%	4.642
Halma Plc	0,01%	1.330	Tech Mahindra Ltd	0,01%	1.784
Hang Seng Bank Ltd	0,00%	1.080	Technology One Ltd	0,00%	302
Hankyu Hanshin Holdings Inc	0,00%	486	Techtronic Industries Co	0,01%	1.313
Hannover Rueckversicherung AG	0,01%	1.516	Teck Resources Ltd	0,01%	2.134
Hansoh Pharmaceutical Group Co	0,01%	1.358	Teco Electric and Machinery Co	0,00%	756
Hapvida Participacoes e Invest	0,00%	237	Tele2 AB	0,00%	690
Harmony Gold Mining Co Ltd	0,00%	1.249	Telecom Italia Spa	0,00%	381
Havells India Ltd	0,00%	845	Telefonica Brasil SA	0,00%	1.103
HCL Technologies Ltd	0,01%	3.166	TELEFONICA EUROPE BV	0,01%	1.353

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
HDFC Bank Ltd	0,11%	28.572	TELEKOM MALAYSIA BHD	0,00%	301
HDFC LIFE INSURANCE CO LTD	0,01%	1.942	TELENOR ASA	0,00%	768
HEIDELBERGCEMENT FINANCE	0,02%	5.019	Teleperformance	0,00%	325
Heineken Holding NV	0,01%	2.733	Telia Company AB	0,00%	753
Helvetia Baloise Holding AG	0,01%	1.536	TELSTRA CORP LTD	0,00%	937
Hengan International Group Co	0,00%	664	TELUS CORP	0,00%	611
HengTen Networks Group Ltd	0,00%	851	Tema Pharmaceutical	0,01%	2.735
HENKEL AG & CO KGAA	0,01%	1.478	Tencent holdings ltd	0,31%	79.032
Hennes & Mauritz AB	0,00%	648	TERNA SPA	0,01%	1.979
Hensoldt AG	0,00%	342	TESCO PLC	0,01%	2.908
HERMES INTERNATIONAL	0,02%	6.109	Texas Instruments Inc	0,05%	12.996
Hero MotoCorp Ltd	0,01%	1.768	TFI International Inc	0,00%	489
HERSHEY CO	0,01%	2.586	The Hartford Insurance Group Inc	0,01%	3.544
Hexagon AB	0,00%	1.246	The Weir Group Plc	0,00%	838
Hindalco Industries Ltd	0,00%	1.147	Tiger Brands Ltd	0,00%	798
Hindustan Aeronautics Ltd	0,01%	1.991	TIM SA/Brazil	0,00%	560
Hindustan Petroleum Corp Ltd	0,00%	1.062	TIM SPA	0,00%	406
Hiscox Ltd	0,00%	477	TIS Inc	0,00%	440
Hitachi Energy India Ltd	0,00%	425	Titan Co Ltd	0,02%	4.032
Hitachi Ltd	0,04%	10.665	TJX COMPANIES INC	0,06%	15.085
Hiwin Technologies Corp	0,00%	382	TMBThanachart Bank PCL	0,00%	709
Hochtief AG	0,00%	470	T-Mobile US Inc	0,03%	8.619
Holcim Ltd	0,03%	7.177	TMX Group Inc	0,00%	665
Home Depot Inc	0,12%	29.008	TOKIO MARINE HOLDINGS INC	0,02%	5.293
Hon Hai Precision Industry Co	0,07%	17.490	Tokyo Electron Ltd	0,02%	6.059
Honda Motor Co Ltd	0,01%	3.164	Tokyo Gas Co Ltd	0,01%	1.625
Hong Kong & China Gas	0,00%	1.011	Tokyo Metro Co Ltd	0,00%	111
Hong Kong Futures Exchange Limited	0,02%	4.847	Tokyu Fudosan Holdings Corp	0,00%	328
Hong Leong Bank Bhd	0,00%	702	Tongcheng Travel Holdings Ltd	0,00%	905
Hongkong Land Holdings Ltd	0,00%	438	Toppan Printing Co Ltd	0,00%	572
Horizon Robotics	0,01%	1.400	TORAY INDUSTRIES INC	0,00%	1.088
Hormel Foods Corp	0,00%	689	Torrent Pharmaceuticals Ltd	0,00%	972
Howmet Aerospace Inc	0,03%	8.648	Tosoh Corp	0,00%	607
HP Inc	0,01%	3.642	TotalEnergies SE	0,05%	12.009
HSBC HOLDINGS PLC	0,08%	20.996	TOTO Ltd	0,00%	393
HTC Corp	0,00%	245	Totvs SA	0,00%	553
Hua Nan Financial Holdings Co	0,01%	2.562	Toyota Motor Corp	0,07%	16.520
Huatai Securities Co Ltd	0,00%	1.048	Toyota Tsusho Corp	0,01%	1.510
Hubbell Inc	0,01%	2.228	Tractor Supply Co	0,01%	2.270
Hulic Co Ltd	0,00%	606	Trane Technologies plc	0,03%	7.847
Huntington Bancshares Inc/ OH	0,01%	2.077	TransUnion	0,01%	1.587
Hyundai Glovis Co Ltd	0,00%	365	Transurban Group	0,01%	2.375
Hyundai Heavy Industries Co Ltd	0,00%	473	TRAVELERS COS INC	0,02%	5.925
Hyundai Heavy Industries Co Ltd	0,00%	1.169	Treasury Wine Estates Ltd	0,00%	247
Hyundai Merchant Marine Co Ltd	0,00%	651	TRELLEBORG AB	0,00%	672
Hyundai Mobis	0,00%	1.124	Trent Ltd	0,01%	1.734
Hyundai Motor Co	0,01%	2.339	Trip.com Group Ltd	0,04%	10.920
Hyundai Motor India Ltd	0,00%	598	True Corp PCL	0,00%	790
Hyundai Rotem Co Ltd	0,00%	873	Tryg A/S	0,00%	682
iA Financial Corp Inc	0,00%	779	Turkiye Garanti Bankasi AS	0,00%	388
Iberdrola International BV	0,06%	14.919	Turkiye Is Bankasi	0,00%	700
Ibiden Co Ltd	0,00%	578	Twenty-First Century Fox Inc	0,01%	2.198
IBM CORP	0,08%	19.227	Twilio Inc	0,01%	1.515
Icici Bank Ltd	0,07%	18.199	Tyler Technologies Inc	0,00%	1.125
ICICI Lombard General Insuranc	0,00%	1.109	UBS Group AG	0,04%	11.315
ICICI Prudential Life Insuranc	0,00%	647	UCB SA	0,01%	2.482
Idea Cellular Ltd	0,00%	608	Ultra Salon Cosmetics & Fragan	0,01%	2.107
Idemitsu Kosan Co Ltd	0,00%	584	Ultrapar Participacoes SA	0,00%	729
IDFC First Bank Ltd	0,00%	680	Ultratech Cement Ltd	0,00%	822
IGM Financial Inc	0,01%	2.213	Umm Al Qura for Development &	0,00%	323
IHH Healthcare Bhd	0,01%	1.398	Unibail-Rodamco-Westfield	0,00%	872
IHI Corp	0,00%	1.224	Unicharm Corp	0,00%	676
IJM Corp Bhd	0,00%	510	UniCredit SpA	0,04%	11.040
Illumina Inc	0,01%	1.823	Unilever PLC	0,06%	16.125
IMI PLC	0,00%	614	Unimicron Technology Corp	0,01%	1.574
Impala Platinum Holdings Ltd	0,01%	2.160	Union Pacific Corp	0,08%	20.961
Indian Hotels Co Ltd	0,00%	1.145	UnionBanCal Corp	0,06%	13.961
Inditex SA	0,02%	4.952	Unipol Gruppo Finanziario SpA	0,00%	482
Indofood Sukses Makmur Tbk Pt	0,00%	195	UNITED AIRLINES INC	0,01%	1.542
Indus Towers Ltd	0,00%	969	United Breweries Ltd	0,00%	299
IndusInd Bank Ltd	0,00%	181	United Microelectronics Corp	0,01%	2.978
Industrial Bank Co Ltd	0,00%	1.237	United Overseas Bank Ltd	0,01%	2.558
Industrias Penoles SAB de CV	0,01%	1.610	UNITED RENTALS NORTH AM	0,02%	4.818
INFORMA PLC	0,00%	1.074	United Spirits Ltd	0,00%	1.249
Infosys Ltd	0,04%	9.996	United Urban Investment Corporation	0,00%	121
ING Groep NV	0,04%	9.071	UNITED UTILIT WATER PLC	0,00%	988
Inner Mongolia Yili Industrial	0,00%	367	Unitedhealth Group Inc	0,10%	26.256
Innolux Corp	0,00%	551	Universal Music Group BV	0,01%	1.775
Innovent Biologics Inc	0,02%	3.812	UNO Minda Ltd	0,00%	396
INOVANCE	0,00%	595	UPL Ltd	0,00%	1.132

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Inpex Corp	0,01%	2.505	UPM-KYMMENE	0,01%	1.995
Insurance Australia Group Ltd	0,00%	1.084	Valmet Corp	0,00%	411
Intact Financial Corp	0,01%	2.995	Valterra Platinum Limited	0,01%	2.727
Interconexion Electrica SA ESP	0,00%	800	Vanguard International Semicon	0,00%	546
Intercontinental Hotels Group	0,01%	2.620	Varun Beverages Ltd	0,01%	1.509
IntercontinentalExchange Inc	0,03%	8.515	Ventas Inc	0,01%	3.504
InterGlobe Aviation Ltd	0,00%	787	Veolia Environment	0,01%	3.327
Intermediate Capital Group PLC	0,00%	619	Verisk Analytics Inc	0,01%	2.860
International Flavors & Fragrances	0,01%	1.805	Verizon Communications	0,06%	15.673
International Games System Co	0,01%	1.270	Vertiv Holdings Co	0,02%	4.527
Intertek Group PLC	0,00%	784	VESTAS WIND SYSTEMS A/S	0,01%	2.188
Intl Paper Co	0,01%	3.597	Vibra Energia SA	0,00%	1.047
INTUIT INC	0,05%	12.488	Vinci SA	0,02%	5.507
Inventec Corp	0,00%	567	Vipshop Holdings Ltd	0,00%	898
Inversiones Angelini y Cia Ltd	0,00%	731	Visa Inc	0,21%	53.743
Investec Ltd	0,00%	358	Vishal Mega Mart Ltd	0,00%	486
Investor AB	0,03%	6.353	Vodacom Group Ltd	0,00%	1.107
IOI Corp Bhd	0,00%	384	Vodafone Group PLC	0,01%	1.878
Ipsen SA	0,00%	433	Voltas Ltd	0,00%	759
IRON MOUNTAIN INC	0,01%	2.145	Voltronic Power Technology Cor	0,00%	474
Isetan Mitsukoshi Holdings Ltd	0,00%	484	Volvo AB	0,02%	4.311
Islandsbanki HF	0,00%	612	WAAREE Energies Ltd	0,00%	416
Israel Chemicals Ltd	0,00%	390	WAL-MART STORES INC	0,18%	44.551
Israel Discount Bank Ltd	0,00%	812	Walsin Lihwa Corp	0,00%	879
ISUZU MOTORS LTD	0,00%	667	Want Want China Holdings Ltd	0,00%	449
ITALGAS SPA	0,00%	232	Warba Bank KSCP	0,00%	195
Itau Unibanco Holding SA	0,04%	9.504	WARTSILA OYJ	0,01%	1.285
ITC Hotels Ltd	0,00%	175	Waters Corp	0,01%	1.744
ITOCHU Corp	0,03%	6.410	Weichai Power Co Ltd	0,01%	1.287
Ivanhoe Mines Ltd	0,00%	1.045	Wells Fargo & Co	0,11%	27.598
Jabal Omar Development Co	0,00%	340	Wendel S.A.	0,00%	723
Jack Henry & Associates Inc	0,00%	1.192	Wesfarmers Ltd	0,02%	4.414
Japan Airlines Co Ltd	0,00%	478	West Pharmaceutical Services I	0,01%	1.806
Japan Post Bank Co Ltd	0,01%	1.726	WESTERN DIGITAL CORP	0,02%	4.538
JAPAN POST HOLDINGS CO LTD	0,01%	1.316	Westpac Banking Corp	0,03%	6.705
Japan Post Insurance Co Ltd	0,00%	404	Wharf Real Estate Investment C	0,00%	196
JB Hi-Fi Ltd	0,00%	502	WHITBREAD PLC	0,00%	559
JB Hunt Transport Services Inc	0,01%	1.621	Will Semiconductor Ltd	0,00%	144
JD Logistics Inc	0,00%	445	WILLIAMS-SONOMA INC	0,01%	1.689
JD.com Inc	0,03%	8.531	Willis Towers Watson PLC	0,01%	2.877
JDE Peet's BV	0,00%	433	Wilmar International	0,00%	463
Jentech Precision Industrial C	0,00%	1.116	Winbond Electronics Corp	0,01%	1.785
Jeronimo Martins SGPS SA	0,00%	490	Wipro Ltd	0,01%	1.313
JFE HOLDINGS INC	0,00%	1.043	Wistron Corp	0,01%	2.777
Jiangxi Ganfeng Lithium Co Ltd	0,00%	504	Wiwynn Corp	0,01%	3.038
Jio Financial Services Ltd	0,01%	2.345	Woolworths Holdings Ltd/South	0,00%	756
Johnson & Johnson	0,18%	44.217	Woolworths Limited	0,01%	1.831
Johnson Controls International	0,03%	7.163	Woori Financial Group Inc	0,00%	987
JP Morgan Chase & Co	0,33%	82.394	Workday Inc	0,01%	3.234
JS Group Corp	0,00%	399	WorleyParsons Ltd	0,00%	152
Julius Baer Group Ltd	0,01%	1.371	WPA Participacoes e Servicos S	0,01%	2.821
JX ADVANCED METALS CORP	0,00%	879	WPG Holdings Ltd	0,00%	684
Kajima Corp	0,01%	1.353	WPP PLC	0,00%	308
KANZHUN LTD	0,01%	1.886	WR Berkley Corp	0,01%	1.969
KAO CORP	0,01%	1.646	WSP Global Inc	0,01%	1.755
Kasikornbank PCL	0,01%	2.599	WT Microelectronics Co Ltd	0,00%	241
Kawasaki Heavy Industries Ltd	0,00%	902	WuXi AppTec Co Ltd	0,01%	1.826
Kaynes Technology India Ltd	0,00%	169	Wuxi Biologics Cayman Inc	0,01%	3.266
KB Financial Group Inc	0,01%	2.473	WuXi XDC Cayman Inc	0,00%	658
KBC GROEP NV	0,01%	2.370	Xero Ltd	0,00%	668
KDDI Corp	0,02%	4.011	Xiaomi Corp	0,08%	21.261
KE Holdings Inc	0,01%	2.535	Xylem Inc/NY	0,01%	2.868
KEI Industries Ltd	0,00%	512	Yageo Corp	0,01%	2.609
Kenedix Realty Investment Corp	0,00%	516	Yahoo! Inc	0,00%	413
Keppel Ltd	0,00%	772	Yakult Honsha	0,00%	367
Kering	0,01%	1.860	Yamaha Motor Co Ltd	0,00%	482
KERRY GROUP PLC	0,00%	1.054	Yamatake Corp	0,00%	321
KESKO OYJ-B SHS	0,00%	292	Yamato Holdings Co Ltd	0,00%	215
KEURIG DR PEPPER INC	0,01%	3.258	Yang Ming Marine Transport Cor	0,00%	607
Key Corp	0,01%	1.774	Yara International Asa	0,00%	1.097
KGHM Polska Miedz SA	0,01%	1.568	Yaskawa Electric Corp	0,00%	765
KGI Financial Holding Co Ltd	0,01%	2.354	Yes Bank Ltd	0,00%	902
Kimberly-Clark Corp	0,01%	3.544	Yokogawa Electric Corp	0,00%	728
Kimberly-Clark de Mexico SAB d	0,00%	464	Yokohama Rubber Co Ltd/The	0,00%	471
KIMCO REALTY CORP	0,00%	1.203	Yuanta Financial Holding Co Lt	0,02%	3.859
King Slide Works Co Ltd	0,01%	2.337	Yum China Holdings Inc	0,01%	3.458
King Yuan Electronics Co Ltd	0,01%	1.408	Yum! Brands Inc	0,01%	3.608
Kingfisher PLC	0,00%	545	Zalando SE	0,00%	532
Kingsoft Corp Ltd	0,00%	507	ZEEKR Intelligent Technology H	0,00%	312
Kinross Gold Corp	0,02%	3.899	Zhen Ding Technology Holding L	0,00%	608

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
KION Group AG	0,00%	185	ZhongAn Online P&C Insurance C	0,00%	497
Kirin Holdings Co Ltd	0,01%	1.376	Zijin Mining Group Co Ltd	0,03%	8.477
Klab Inc	0,00%	407	ZILLOW INC	0,01%	1.373
KLA-Tencor Corp	0,04%	11.081	Zoom Video Communications Inc	0,01%	1.619
Kleppiere	0,00%	739	ZTE Corp	0,00%	1.188
Knorr-Bremse AG	0,00%	475	ZTO Express Cayman Inc	0,01%	1.405
Koc Financial Services AS	0,00%	597	Zurich Insurance Group AG	0,03%	8.328
KOC Holding AS	0,01%	1.322	ZyduS Lifesciences Ltd	0,00%	569
KOMATSU LTD	0,01%	2.355			

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
1011778 BC ULC	0,03%	8.032	Jeld-Wen Inc	0,00%	689
4imprint Group PLC	0,00%	608	JERROLD FINCO PLC	0,01%	3.284
ABB International Finance Ltd	0,02%	4.031	Johnson & Johnson	0,01%	3.520
Abertis Infraestructuras	0,02%	3.935	JP Morgan Chase & Co	0,02%	4.537
ABN AMRO Bank NV	0,03%	8.167	Jyske Bank A/S	0,02%	4.923
ACCO Brands Corp	0,01%	2.036	KAPLA HOLDING SAS	0,01%	1.999
Accor SA	0,02%	3.837	KB Home	0,02%	4.297
ACCORINVEST GROUP SA	0,02%	5.777	KBC BANK NV	0,03%	6.704
Achmea Hypotheekbank NV	0,04%	10.078	KBC GROEP NV	0,01%	3.310
Acisure Llc / Fin Inc	0,01%	3.562	KINETIK HOLDINGS LP	0,01%	3.068
ADAPTHEALTH LLC	0,02%	3.829	Kingdom of Thailand	0,02%	5.791
Adient Plc	0,02%	4.074	KNORR BREMSE AG	0,02%	4.021
ADRIA BIDCO BV	0,01%	3.039	KODIAK GAS SERVICES LLC	0,02%	5.480
ADT CORP	0,01%	1.316	KONINKLIJKA FRIESLAND	0,00%	383
AECOM Technology Corp	0,00%	403	KONINKLIJKE KPN NV	0,02%	5.400
Aegon NV	0,01%	1.623	Kookmin Bank	0,03%	7.952
Aena SME SA	0,02%	3.918	Kredietanstalt fur Wiederaufbau	0,35%	88.888
Ageas Hybrid Financing SA	0,01%	2.764	La Banque Post Home Loan	0,06%	13.898
Air Liquide SA	0,02%	3.934	La Banque Postale SA	0,02%	3.956
ALCON FINANCE CORP	0,01%	3.426	LafargeHolcim Ltd	0,01%	3.272
Allegheny Technologies Inc	0,00%	226	LAMAR MEDIA CORP	0,01%	1.726
Alliander Finance BV	0,01%	2.448	Lamb Weston Holdings Inc	0,02%	6.140
Allianz Finance II B.V.	0,01%	2.847	Landesbank Baden-Württemberg	0,02%	6.114
ALLIED IRISH BANKS PLC	0,01%	3.279	Landwirtschaft Rentenbank	0,11%	27.377
Alpha Credit Group Plc	0,01%	3.606	LBM BORROWER LLC	0,01%	1.732
Alphabet Inc	0,03%	7.901	LCM INVESTMENTS HOLDINGS	0,01%	2.029
Alstom SA	0,01%	2.697	Legrand SA	0,02%	3.939
ALTA EQUIPMENT GROUP	0,00%	306	LEVEL 3 FINANCING INC	0,03%	7.736
ALTICE FINANCING SA	0,00%	701	Levi Strauss & Co	0,04%	8.957
ALTICE FRANCE SA	0,03%	6.972	LIBERTY MUTUAL GROUP INC	0,01%	2.550
Amadeus Capital Markets	0,02%	4.071	LINDBLAD EXPEDITIONS INC	0,01%	1.719
AMER SPORTS COMPANY	0,01%	2.966	Linde PLC	0,02%	3.942
America Movil SAB de C.V.	0,00%	1.202	Lithia Motors Inc	0,00%	1.038
AMERICAN AIRLINES 2013-2	0,00%	541	LKQ CORP	0,00%	527
AMERICAN AXLE & MFG INC	0,01%	3.616	LLOYDS BANK PLC	0,04%	8.838
AMERICAN BATH GROUP LLC	0,00%	277	LORCA TELECOM BONDCO	0,02%	5.009
AMERICAN GREETINGS CORP	0,00%	1.246	L'Oreal SA	0,02%	5.965
American Tower Corp	0,02%	5.043	LOXAM SAS	0,00%	654
AMERIGAS FINANCE LLC/COR	0,00%	908	LVMH Moet Hennessy Louis Vuitton	0,02%	5.972
AMN HEALTHCARE INC	0,01%	2.472	M/I HOMES INC	0,01%	2.947
AMNEAL PHARMACEUTICALS LLC	0,01%	2.307	MACQUARIE AIRFINANCE HLD	0,00%	866
AMSTED INDUSTRIES	0,01%	2.961	Macquarie Group Ltd	0,01%	2.761
AMWINS GROUP INC	0,00%	126	MAGNERA CORP	0,01%	2.920
Anheuser Busch InBev NV	0,03%	7.440	Marsh & McLennan Cos Inc	0,02%	4.119
ANZ National Int'l Ltd/London	0,01%	2.085	Mastercard	0,02%	3.941
APA Group	0,01%	3.435	MATTAMY GROUP CORP	0,02%	4.078
Apple Inc	0,02%	5.965	MAVIS TIRE EXPRESS SERVI	0,01%	2.954
Aptiv PLC	0,01%	3.597	MAXAM PRILL SARL	0,01%	1.547
ARAMARK SERVICES INC	0,00%	1.007	McDonald's Corp	0,01%	2.432
Arbor Realty Trust Inc	0,00%	381	MCGRAW-HILL EDUCATION	0,01%	3.454
ARCH COAL INC	0,03%	7.282	Medtronic Inc	0,03%	8.412
Arconic Inc	0,00%	808	MEHILAINEN YHTIOT OY	0,01%	2.005
ARDAGH GLASS FINANCE	0,04%	10.114	MERCER INTL INC	0,01%	1.596
ARDAGH METAL PACKAGING	0,01%	2.980	Merck & Co. Inc.	0,02%	3.907
ARDONAGH FINCO LTD	0,01%	1.699	MERLIN ENTERTAINMENTS PL	0,01%	1.912
ARGENTA SPAARBANK	0,06%	14.897	Metavante Technologies Inc	0,03%	6.957
Aroundtown SA	0,00%	979	MetLife Inc	0,02%	3.870
ARROW GLOBAL FINANCE	0,01%	1.986	Mfinance France SA	0,02%	4.937
ASHLAND INC	0,00%	1.054	MI WINDOWS & DOORS INC	0,01%	1.484
ASHTON WOODS USA/FINANCE	0,01%	3.009	Microsoft Corp	0,02%	5.832
ASML Holding N.V.	0,02%	3.973	MILLICOM INTL CELLULAR	0,01%	2.052
ASN Bank NV	0,03%	8.532	Mineral Resources Ltd	0,02%	4.734
Asr Nederland Nv	0,03%	6.841	Mitsubishi UFJ Financial Group	0,01%	2.039
AstraZeneca	0,02%	3.999	MOLINA HEALTHCARE INC	0,00%	454
Asurion, LLC	0,00%	917	Mondelez International Inc	0,01%	1.624
AT&T Inc	0,03%	7.822	MONITCHEM HOLDCO 3 S.A.	0,02%	4.924
ATHORA NETHERLANDS	0,02%	5.217	Moody's Corp	0,02%	4.106

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Atos SE	0,00%	748	MORGAN STANLEY	0,04%	9.515
Australian & New Zealand Banking Group Ltd	0,02%	4.016	Motability Operations Group Plc	0,00%	1.192
AUTOSTRADE PER L'ITALIA	0,01%	1.383	MOZART DEBT MERGER SUB	0,02%	4.899
Avient Corp	0,01%	2.798	MPH INTERMEDIATE HLDNG 2	0,00%	768
AVIS BUDGET FINANCE PLC	0,02%	5.862	MPT OPER PARTNERSP/FINL	0,02%	4.588
Aviva PLC	0,00%	867	Mr Price Group Ltd	0,01%	1.444
Axa Bank Europe Scf	0,02%	3.950	Multi-Color Corp	0,01%	1.994
AXALTA COATING SYSTEMS	0,01%	2.011	MULTIVERSITY SRL	0,01%	2.877
Axon Enterprise Inc	0,01%	2.191	Nasdaq Inc	0,02%	3.970
AZELIS FINANCE NV	0,00%	1.071	National Bank of Australia	0,06%	16.315
AZORRA FINANCE	0,00%	977	National Bank of Canada	0,02%	5.957
B&G FOODS INC	0,02%	3.893	National Bank of Greece SA	0,01%	3.325
B&M EUROPEAN VALUE RET	0,01%	2.880	Nationwide Building Society	0,07%	16.587
Ball Corp	0,03%	8.109	Natwest Group PLC	0,02%	6.047
Banca BPM Spa	0,01%	1.992	Navient Corp	0,00%	516
BANCA TRANSILVANIA	0,00%	1.173	NCI BUILDING SYSTEMS INC	0,00%	1.041
Banco Bilbao Vizcaya Argent. SA	0,03%	8.284	NCR ATLEOS ESCROW CORP	0,01%	1.511
Banco BPI SA	0,03%	7.094	NCR Voyix Corp	0,01%	3.207
Banco Comercial Portugues SA	0,01%	1.728	Nederlandse Gasunie NV	0,02%	5.161
Banco de Sabadell SA	0,01%	2.586	Nederlandse Waterschapsbank	0,02%	5.447
Banco Santander SA	0,05%	13.293	NESCO HOLDINGS II INC	0,00%	1.205
Bank of America Corp	0,02%	5.697	NESTLE OIL OYJ	0,01%	1.676
BANK OF IRELAND	0,01%	2.148	Nestle SA	0,01%	3.211
Bank of Montreal	0,02%	3.810	NetFlix Inc	0,02%	4.908
Bank of Nova Scotia	0,07%	16.850	NEW FLYER HOLDINGS	0,00%	383
Bankinter SA	0,02%	6.253	NEW HOME CO INC/THE	0,00%	1.013
BARCLAYS BANK PLC	0,03%	7.205	New York Life Global Funding	0,02%	4.632
BATH & BODY WORKS INC	0,01%	1.542	NEWELL RUBBERMAID INC	0,01%	2.150
Bausch Health Cos Inc	0,02%	5.176	NEXANS SA	0,01%	2.973
Bayer AG	0,01%	1.962	NIB Capital	0,02%	5.024
Bayerische Motoren Werke	0,02%	5.695	NISSAN MOTOR CO LTD	0,00%	535
BE Semiconductor Industries NV	0,03%	7.127	NN GROUP NV	0,02%	4.237
Beacon Mobility Corp	0,01%	2.001	NOBLE FINANCE II LLC	0,00%	253
BEACON ROOFING SUPPLY IN	0,00%	279	Nokia OYJ	0,02%	3.929
BEAZER HOMES USA	0,02%	4.591	NOMAD FOODS BONDCO PLC	0,01%	3.427
BELDEN INC	0,02%	4.943	NORDEA KREDIT REALKREDIT	0,07%	17.908
Belfius Bank SA/NV	0,05%	12.288	Norwegian Cruise Line HoldingsNCLH	0,01%	3.507
BELLIS FINCO PLC	0,01%	3.531	NOVA CHEMICALS CORP	0,01%	2.935
BELLRING BRANDS INC	0,00%	673	Novartis AG	0,02%	6.167
BELRON	0,01%	2.153	NOVELIS INC	0,01%	3.405
BG Energy Capital PLC	0,01%	2.500	NRW Bank	0,14%	34.916
BHP Billiton Finance Ltd	0,01%	1.500	Nykredit	0,01%	3.638
Big River Steel LLC	0,01%	1.414	OI EUROPEAN GROUP BV	0,01%	3.475
BLOCK INC	0,00%	725	Olin Corp	0,01%	3.231
BLUE RACER MID LLC/FINAN	0,00%	230	OMV AG	0,03%	7.285
BNP Paribas	0,03%	8.458	ONEMAIN FINANCE CORP	0,01%	3.445
BNP Paribas Home Loan	0,02%	4.039	ONTEX IV	0,00%	920
BOE MERGER CORP	0,01%	3.717	OPAL BIDCO SAS	0,02%	3.950
Boels Topholding BV	0,02%	5.912	Opmobility	0,00%	412
BOMBARDIER INC	0,02%	4.360	Orange SA	0,02%	3.818
Booking Holdings Inc	0,04%	8.978	ORBIA ADVANCE CORP SAB	0,01%	2.417
BOOTS GROUP FINCO LP	0,03%	7.092	ORGANON & CO	0,00%	997
Borgwarner Inc	0,00%	266	OTE PLC	0,02%	3.970
BOSTON SCIENTIFIC CORP	0,02%	4.120	P&L DEV LLC/PLD FIN CORP	0,00%	647
BPCE Sfh - Societe de Fi	0,11%	26.474	PAETEC HOLDING CORP	0,01%	1.271
Brandywine Oper Partners	0,00%	298	PANTHER BF AGGREGATOR 2	0,02%	4.601
BREAD FINANCIAL HLDGS	0,00%	727	Park intermed holdings	0,00%	899
Brinker International Inc	0,01%	2.078	Parker Hannifin Corp	0,02%	4.155
Brink's Co/The	0,01%	2.664	Patrick Industries Inc	0,01%	2.898
Bristol Myers Squibb Company	0,01%	3.252	PCC GLOBAL PLC	0,01%	1.877
British Telecommunications PLC	0,03%	7.809	PENNYMAC FIN SVCS INC	0,01%	3.501
BROOKFIELD RESID PROPERT	0,02%	4.255	PepsiCo Inc /NC	0,02%	3.894
BRUNDAGE-BONE CONCRETE	0,00%	251	Perrigo Co	0,00%	352
BUBBLES BIDCO SPA	0,01%	1.902	Pfizer Inc.	0,00%	858
BUILDING MATERIALS CORP	0,04%	9.850	PHINIA INC	0,01%	1.494
CABLEVISION LIGHTPATH	0,01%	1.976	PICARD BONDCO	0,02%	5.507
CABOT FINANCIAL LUX SA	0,00%	574	PINEWOOD FINCO PLC	0,02%	5.083
CADENT FINANCE PLC	0,02%	4.283	PINNACLE BIDCO PLC	0,01%	3.511
CAESARS ENTERTAINMENT OP	0,01%	2.166	PM GENERAL PURCHASER LLC	0,01%	1.737
Caisse Refinancement de l'Habitat	0,03%	7.636	Post Holdings Inc	0,02%	6.065
Caixabank	0,03%	8.442	PPG Industries Inc	0,01%	1.531
Caja De Ahorros Y Monte	0,01%	3.068	PRA Group Inc	0,00%	795
CALRIV SCI HLD CORP	0,01%	3.590	PREMIER FOODS PLC	0,01%	3.161
CAMELOT FINANCE SA	0,00%	337	PRESIDIO HOLDING INC	0,00%	983
Canadian Imperial Bank of Commerce	0,04%	8.991	PRIME HEALTHCARE SERVICE	0,01%	1.657
CANARY WHARF GROUP	0,02%	4.147	PRIME SECSRVC BRW/FINANC	0,01%	1.268
CANPCK	0,02%	3.834	Primo Water Corp	0,01%	2.520
Capgemini SE	0,00%	185	PRISO ACQUISITION CORP	0,01%	1.663
CAPSTONE COPPER CORP	0,00%	328	PROCTER & GAMBLE CO	0,03%	8.702
Carlsberg Breweries A/S	0,02%	4.376	Prologis LP	0,00%	1.182

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Carnival Corp	0,04%	10.902	PRYSMIAN SPA	0,02%	4.361
CARVANA CO	0,02%	5.470	QNTY ELECTRONICS INC	0,00%	255
CAS CAPITAL NO1 LTD	0,00%	197	Q-PARK HOLDING BV	0,01%	2.115
Cassa di Risparmio di Parma e Piacenza SpA	0,00%	817	QUIKRETE HOLDINGS INC	0,01%	1.801
CCO HLDGS LLC/CAP CORP	0,06%	13.993	R&R ICE CREAM PLC	0,02%	5.966
CD&R FIREFLY BIDCO LTD	0,03%	6.968	Rabobank Nederland NV	0,03%	8.343
CELSA OPCO SA	0,01%	1.691	Raiffeisen Bank International	0,02%	3.932
Centrica Plc	0,00%	618	RAIFFEISENBANK AS	0,01%	2.034
CENTRIENT HOLDING BV	0,01%	3.297	RAY Financing LLC	0,01%	2.853
CENTURY ALUMINUM COMPANY	0,00%	316	Reckitt Benckiser Group PLC	0,02%	3.985
CESKA SPORITELNA AS	0,01%	3.600	Regal Rexnord Corp	0,00%	1.070
CHAMPIONS FINANCING INC	0,01%	3.361	REGIONALCARE HOSPITAL PR	0,01%	2.302
Chart Industries Inc	0,02%	4.036	Relx Capital Inc.	0,03%	7.583
CHEPLAPHARM ARZNEIMITTEL	0,02%	4.725	RENAULT S.A.	0,04%	10.247
CHS/COMMUNITY HEALTH SYS	0,00%	1.212	RENTOKIL INITIAL PLC	0,00%	215
Chubb Corporation	0,01%	2.868	RENTPATH INC	0,01%	1.442
Ciba Special Chem Fin Lux	0,02%	3.957	RHP HOTEL PPTY/RHP FINAN	0,01%	1.271
Cie Financement Foncier	0,08%	21.315	RITHM CAPITAL CORP	0,00%	658
Cie Generale d'Optique Essilor	0,02%	3.998	Robert Bosch Investment	0,02%	3.963
CIPHER MINING	0,00%	258	Roche Holding AG	0,02%	6.030
Citigroup Inc	0,01%	3.229	Rockcliff Energy II LLC	0,01%	3.341
CK Hutchison Holdings Ltd	0,02%	4.440	Rockies Express Pipeline	0,00%	362
Clean Harbors Inc	0,00%	327	ROLLER BEARING CO OF AME	0,01%	1.522
Cleveland-Cliffs Inc	0,02%	3.780	ROYAL BK CANADA	0,11%	28.079
CLOUD CRANE LLC	0,00%	1.239	Royal Caribbean Cruises Ltd	0,00%	256
CLYDESDALE ACQUISITION	0,01%	2.031	SABINE PASS LNG LP	0,00%	863
CM-CIC Covered Bonds	0,05%	13.638	SAGE GROUP PLC	0,02%	3.896
CNH INDUSTRIAL FIN EUR S	0,00%	889	Sally Beauty Holdings Inc	0,01%	1.888
Coca-Cola European Partners Plc	0,03%	8.607	SAMHALLSBYGGNADSBOLAGET	0,00%	1.204
Colgate-Palmolive Co	0,02%	4.139	Sandvik AB	0,02%	3.944
Commercial Metals Co	0,01%	1.574	Sanofi	0,03%	7.997
Commerzbank AG	0,09%	21.527	SanPaolo IMI SpA	0,05%	11.498
Commonwealth Bank Australia	0,04%	9.705	SANTANDER BANK POLSKA	0,01%	3.601
COMMSCOPE TECH FINANCE L	0,01%	1.307	Santander UK Plc	0,10%	25.737
Compagnie de Saint-Gobain S.A.	0,01%	3.114	SAP AG	0,02%	3.957
Compagnie Financiere Richemont	0,02%	4.145	SAPPI PAPIER HOLDNG GMBH	0,01%	2.919
Compass Minerals International	0,00%	1.069	SBA COMMUNICATIONS CORP	0,01%	2.662
CONDOR MERGER SUB INC	0,01%	2.611	SC GAMES HOLDIN/US FINCO	0,00%	834
CoreWeave Inc	0,01%	3.362	SCHAEFFLER FINANCE BV	0,02%	4.965
CORNING INC	0,02%	3.853	SCIH SALT HOLDINGS INC	0,01%	2.024
Covanta Holding Corp	0,01%	2.577	Scottish & Southern Energy PLC	0,01%	2.213
Coventry Building Society	0,01%	1.995	Scotts Miracle-Gro Co/The	0,01%	2.699
Covista Inc	0,00%	416	SEALED AIR CORP	0,01%	1.757
CPI Property Group SA	0,01%	2.945	Sensata Technologies Holding N	0,03%	7.402
CPUK FINANCE LTD	0,01%	3.594	SERVICE CORP INTL	0,03%	8.056
Credit Agricole Covered Bonds	0,08%	20.491	SES SA	0,01%	2.363
CREDIT AGRICOLE SA	0,01%	3.378	SGS SA	0,02%	3.932
CRELAN SA	0,00%	1.002	SHEA HOMES LP/FNDG CP	0,01%	2.569
Crescent Point Energy Corp	0,02%	3.905	Shell International Finance BV	0,01%	3.372
CROWN EURO HOLDINGS SA	0,03%	8.700	Siemens AG	0,01%	2.975
CSC HOLDINGS LLC	0,02%	5.334	Silgan Holdings Inc	0,02%	5.383
CURRENTA GROUP HOLDINGS	0,00%	598	SINCLAIR TELEVISION GROU	0,01%	1.327
Dana Holding Corp	0,02%	6.133	SIRIUS XM HOLDINGS INC	0,02%	4.449
Danone Groupe	0,03%	6.925	Skandinaviska Enskilda Banken AB	0,07%	18.113
Danske Bank A/S	0,01%	1.538	Skechers Usa Inc-CI A	0,01%	2.862
DARLING INGREDIENTS INC	0,02%	3.926	SLOVENSKA SPORITELNA AS	0,01%	3.006
Dassault Systemes SA	0,02%	4.125	SLOVENSKE ELEKTRARNE	0,01%	1.563
DAVITA HEALTHCARE PARTNE	0,04%	10.473	SMURFIT KAPPA TREASURY	0,00%	776
DBS Group Holdings Ltd	0,04%	8.837	SMURFIT-STONE CONTAINER CORP	0,02%	4.037
DECK CHASSIS ACQ INC	0,00%	583	SNAP INC	0,00%	892
DEERE & CO	0,02%	4.402	Societe Generale	0,05%	12.446
DEUCE FINCO	0,01%	2.023	Societe Generale SA	0,05%	12.269
Deutsche Bank AG	0,08%	21.251	SOLENIS INTERNATIONAL LP	0,05%	11.835
Deutsche Boerse AG	0,01%	3.127	SOLSTICE ADVANCED MATERI	0,00%	568
DH Europe Finance SA	0,02%	3.990	SOMNIGROUP INTL INC	0,02%	3.972
DHL GROUP AG	0,02%	4.117	Sparebank 1 Oestlandet	0,00%	474
Diageo PLC	0,01%	1.848	SpareBank 1 SMN	0,02%	6.072
Diamond Offshore Drill	0,00%	119	SpareBank 1 Sor-Norge ASA	0,02%	6.097
Diebold Inc	0,00%	250	SPCM SA	0,04%	9.671
DIG INTL FIN/DIFL US LLC	0,01%	2.842	SPRINGS INDUSTRIES INC	0,00%	386
Digital Realty Trust Lp	0,01%	3.294	SPRINT CAPITAL CORP	0,01%	1.524
DISH DBS CORP	0,02%	5.904	SRM ESCROW ISSUER LLC	0,01%	1.294
DIVERSIFIED HEALTHCARE T	0,01%	2.038	SS&C TECH HOLDINGS INC	0,00%	886
DnB ASA	0,11%	27.867	STADA Arzneimittel AG	0,02%	4.538
Dometic Group AB	0,02%	4.003	Standard Chartered PLC	0,02%	4.130
Dover Corp	0,02%	4.007	Starwood Property Trust Inc	0,01%	1.613
Dream Finders Homes Inc	0,00%	315	STL HOLDING CO LLC	0,00%	567
DSV A/S	0,00%	694	Stora Enso OYJ	0,00%	994
Dz Bank Ag	0,00%	803	STRETFORD SEVENTY NINE	0,01%	1.698
Eaton Corp	0,02%	3.996	Stryker Corp	0,02%	3.967

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Edgewell Personal Care Co	0,02%	5.572	STX Fixed Income B.V.	0,01%	1.914
EG GLOBAL FINANCE PLC	0,03%	8.711	STYROLUTION GROUP GMBH	0,01%	2.242
EIRCOM FINANCE DAC	0,02%	5.511	SUBURBAN PROPANE PARTNRS	0,04%	8.996
ELECTRICITE DE FRANCE	0,05%	13.217	SUMMER BC HOLDCO B SARL	0,01%	1.792
Elia System Operator SA/NV	0,01%	2.493	Sunoco Inc	0,04%	9.755
Elia Transmission BE	0,01%	3.320	Sunrise HoldCo IV BV	0,00%	1.212
Elior SCA	0,00%	1.128	Superior Plus Corp	0,00%	854
EMERALD DEBT MERGER	0,02%	5.625	Svenska Handelsbanken AB	0,07%	17.820
Emerson Electric Co	0,02%	5.833	Swedbank AB	0,03%	7.303
EMPIRE COMMUNITIES CORP	0,00%	477	Syensqo SA	0,00%	914
ENDO HEALTH SOLUTIONS IN	0,01%	2.770	Takeda Pharmaceutical Co Ltd	0,02%	3.804
Enel SpA	0,00%	1.241	TALLGRASS NRG PRTNR/FIN	0,01%	1.724
Energizer Holdings Inc	0,03%	8.471	Taseko Mines Ltd	0,00%	279
ENGINEERING SPA	0,01%	3.090	TAYLOR MORRISON COMM	0,02%	5.454
Eni SpA	0,01%	1.422	TD Bank US Holding Co	0,01%	1.919
EPH FIN INTERNATIONAL AS	0,00%	544	TEKNI-PLEX INC	0,01%	3.015
Equinix Inc	0,01%	2.663	Tele2 AB	0,02%	3.904
Erste Bank der Oestereichische Sparkassen	0,10%	25.032	Telefonaktiebolaget LM Ericsson	0,02%	4.014
Essity AB	0,01%	2.557	TELEFONICA EUROPE BV	0,05%	11.360
Eurobank Ergasias Services and Holdings SA	0,03%	6.350	TELENET FINANCE LUX	0,00%	694
EUROPCAR GROUPE SA	0,01%	2.871	TELENOR ASA	0,01%	1.995
Europese Investeringsbank	0,08%	19.914	Teleperformance	0,02%	4.166
Euuroclear Finance 2 SA	0,01%	1.642	TELSTRA CORP LTD	0,02%	3.933
Everi Payments Inc	0,01%	1.834	TENET HEALTHCARE CORP	0,05%	11.682
Experian Finance PLC	0,00%	93	Tenneco Inc	0,01%	3.586
Fair Isaac Corp	0,00%	604	TENNET NET BV	0,00%	292
Fairfax Financial Holdings Ltd	0,02%	3.955	Tereos Finance Groupe	0,00%	339
FAURECIA	0,02%	5.038	TEREX CORP	0,01%	2.439
Fibercop S.P.A.	0,01%	2.688	TERNA SPA	0,01%	3.022
FINECO BANK SPA	0,02%	4.025	Thermo Fisher Scientific Inc	0,01%	3.768
First Quantum Minerals LTD	0,01%	3.693	Ticketmaster Entertainment Inc	0,01%	2.804
FISERV INC	0,01%	1.709	TIM SPA	0,01%	2.278
FIVE POINT OP CO LP/FIVE	0,00%	368	TITAN ACQUISITION LTD	0,01%	2.591
FLASH COMPUTE LLC	0,00%	376	TITAN INTERNATIONAL INC	0,00%	758
FMC Corp	0,00%	613	TNT NV	0,02%	3.862
FMG RESOURCES AUG 2006	0,03%	7.605	TOPBUILD ESCROW CORP	0,00%	1.203
FONCIA MANAGEMENT SASU	0,01%	3.044	Total SA	0,01%	2.023
FORD MOTOR COMPANY	0,02%	5.180	Toyota Motor Corp	0,02%	5.354
FORESTAR USA REAL ESTATE	0,01%	2.081	TRANSDIGM INC	0,01%	2.824
Fortrea Holdings Inc	0,01%	2.365	Transocean Ltd	0,00%	919
Forward Air Corp	0,01%	1.980	Transurban Group	0,02%	4.692
FREEDOM MORTGAGE CORP	0,01%	2.787	TRATON FINANCE LUXEMBRG	0,01%	1.774
Fresenius SE	0,02%	5.274	TREASURY BILL	0,00%	474
FRONTIER COMMUNICATIONS	0,03%	6.498	TriMas Corp	0,01%	1.399
Gap Inc/The	0,01%	3.297	Trinity Industries Inc	0,00%	544
GARRETT BORROWING LLC	0,02%	5.032	TRIODOS BANK NV	0,00%	1.220
GATES CORPORATION/DE	0,00%	548	TRIVIUM PACKAGING FIN	0,01%	3.576
GATWICK AIRPORT FINANCE	0,01%	1.443	TRONOX FINANCE LLC	0,01%	2.062
GATWICK FUNDING LIMITED	0,01%	2.841	TSB BANKING GROUP PLC	0,03%	7.530
General Mills Inc	0,01%	2.881	UBS	0,09%	23.630
GENON ENERGY INC	0,00%	544	Unicaja Banco SA	0,02%	4.688
GFL Environmental Inc	0,02%	3.926	UniCredit SpA	0,03%	7.546
GGAM FINANCE LTD	0,00%	804	Unilever N.V.	0,03%	6.465
GlaxoSmithKline PLC	0,02%	3.964	UNITED AIRLINES INC	0,02%	4.065
GLOBAL PART/GLP FINANCE	0,01%	1.472	United Overseas Bank Ltd	0,06%	14.223
GLOBAL PAYMENTS INC	0,01%	2.915	UNITED RENTALS NORTH AM	0,06%	14.527
GO DADDY OP/CO/FINCO	0,00%	413	UNITED STATES STEEL CORP	0,00%	155
Goeasy Ltd	0,01%	1.762	UNITI GRP/FIBER HLDGS/CS	0,01%	2.630
Goldman Sachs Group Inc	0,02%	5.106	UNIVAR SOLUTIONS USA INC	0,00%	632
GOODYEAR TIRE & RUBBER	0,01%	2.105	UNIVISION COMMUNICATIONS	0,01%	2.184
GRAFTECH FINANCE INC	0,00%	519	UPJOHN FINANCE BV	0,01%	3.644
GRAND CITY PROPERTIES SA	0,00%	877	UPM-KYMMENE OYJ	0,01%	2.490
GRAPHIC PACKAGING INTL	0,02%	5.623	US BANK NA	0,01%	3.581
GRAY TELEVISION INC	0,00%	628	USA COM PART/USA COM FIN	0,00%	647
Great-West Lifeco Inc	0,02%	3.883	UWM HOLDINGS LLC	0,00%	436
GREYSTAR REAL ESTATE PAR	0,00%	276	Valeo SA	0,02%	6.182
GRIFFON CORPORATION	0,00%	1.174	Valvoline Inc	0,00%	1.175
Grifols SA	0,04%	10.700	VELOCITY VEHICLE GROUP	0,01%	2.077
GRUPPO SAN DONATO SPA	0,01%	2.545	VENTURE GLOBAL CALCASIEU	0,01%	3.728
GSK CONSUMER HEALTHCARE	0,01%	2.466	VENTURE GLOBAL LNG INC	0,05%	13.364
GTCR W-2 Merger Sub LLC	0,03%	6.729	VENTURE GLOBAL PLAQUE	0,03%	8.123
HCA INC	0,01%	1.953	Veolia Environment	0,01%	1.293
HEIDELBERGCEMENT FINANCE	0,02%	3.963	VERALTO CORP	0,01%	3.775
Heimstaden Bostad	0,01%	2.220	Veritiv Corp	0,00%	780
Heineken Holding NV	0,01%	2.586	Verizon Communications	0,03%	8.247
Hennes & Mauritz AB	0,00%	108	VESTEDA FINANCE BV	0,02%	5.153
Herc Holdings Inc	0,02%	4.740	VF Corp	0,01%	2.577
HERENS HOLDCO SARL	0,01%	2.491	Vinci SA	0,02%	4.005
HERTZ CORP	0,00%	275	VIRGIN MEDIA FINANCE PLC	0,05%	12.927
Hilton Worldwide Finance	0,02%	5.194	Visa Inc	0,03%	8.794

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
HOLOGIC INC	0,01%	3.375	Vodafone Group PLC	0,03%	6.421
HOWARD HUGHES CORP	0,01%	3.329	VOLTAGRID LLC	0,00%	934
HOWARD MIDSTREAM ENERGY	0,00%	350	Volvo AB	0,01%	2.048
HSBC HOLDINGS PLC	0,06%	15.113	VOLVO CAR AB	0,01%	1.926
HudBay Minerals Inc	0,02%	4.908	VT TOPCO INC	0,00%	110
HUGHES SATELLITE SYSTEMS	0,01%	2.966	VW Credit Inc	0,04%	10.683
Huhtamaki OYJ	0,01%	1.907	Wabash National Corp	0,01%	2.458
HUNT COS INC	0,01%	1.849	Wabtec Corp/DE	0,01%	2.156
HUNTSMAN INTERNATIONAL L	0,02%	4.128	WAL-MART STORES INC	0,02%	6.182
Hyundai Capital America	0,00%	972	Warner Bros Discovery Inc	0,02%	4.467
Iberdrola International BV	0,00%	1.026	WASTE PRO USA INC	0,00%	554
IBM CORP	0,01%	2.994	WBI OPERATING LLC	0,01%	2.220
IHEARTCOMMUNICATIONS INC	0,00%	847	WEEKLEY HOMES LLC/ FINAN	0,00%	627
IHO Verwaltungs GmbH	0,02%	4.225	WEPA HYGIENEPRODUKTE GMB	0,01%	3.279
ILIAD HOLDING SAS	0,04%	9.510	WESCO DISTRIBUTION INC	0,01%	3.576
ILIAD SA	0,02%	4.808	Westpac Banking Corp	0,06%	15.724
Illinois Tool Works Inc	0,01%	1.973	WEX Inc	0,00%	284
INEOS GROUP HOLDINGS SA	0,02%	5.058	WEYERHAEUSER REAL ESTATE	0,01%	3.370
ING BELGIUM NV/SA	0,01%	3.678	Whirlpool Corp	0,01%	3.160
ING Groep NV	0,08%	19.784	WHITE CAP BUYER LLC	0,00%	280
Ing-Diba Ag	0,02%	5.145	WILLIAMS SCOTSMAN INTL	0,00%	446
Ingevity Corp	0,01%	2.445	WMG Acquisition Corp	0,00%	550
Ingles Markets Inc	0,00%	362	Wolters kluwer NV	0,01%	1.852
Ingram Micro Inc	0,00%	879	WOLVERINE WORLD WIDE	0,01%	2.100
Int. Bank for Rec. and Dev.	0,04%	10.992	WP/AP TELECOM HOLDINGS	0,00%	980
Intercontinental Hotels Group	0,01%	1.633	XPO ESCROW SUB LLC	0,01%	2.020
Intesa San Paolo SpA	0,00%	923	XPO Logistics Inc	0,01%	2.995
ION PLATFORM FINANCE SAR	0,01%	1.386	Yum! Brands Inc	0,01%	3.039
IQVIA INC	0,02%	6.208	Zebra Technologies Corp	0,00%	388
IRON MOUNTAIN INC	0,01%	2.486	ZEGONA FINANCE PLC	0,03%	6.402
J.B. POINDEXTER & CO	0,00%	497	ZF NA CAPITAL	0,04%	9.840
James Hardie Industries SE	0,01%	2.657	ZIGGO BOND CO	0,00%	543
JEFFERIES FIN LLC / JFIN	0,00%	1.070			

Vastrentende Waarden - Staatsobligaties

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Asfinag	0,02%	4.280	Kommunalbanken AS	0,02%	5.906
Bank Nederlandse Gemeenten N.V	0,03%	7.336	KOREA HOUSING FINANCE CO	0,01%	2.092
BONOS TESORERIA PESOS	0,12%	31.220	Malaysia Government Bond	0,29%	73.473
Bundesobligation	1,31%	329.340	MALAYSIA INVESTMNT ISSUE	0,24%	60.025
Bundesschatzanweisungen	0,71%	178.197	Mexican Bonos	0,54%	135.158
Caisse Francaise De Financemen	0,07%	17.171	Nederlandse Fin.Mij. voor Ontwikkelingslanden	0,03%	7.283
Council of Europe Development Bank	0,04%	9.321	Nederlandse Waterschapsbank	0,35%	88.645
Czech Republic Government Bond	0,33%	82.040	PERU BONO SOBERANO	0,15%	37.536
Dominican Republic International Bond	0,02%	4.307	Perusahaan Penerbit Sbsn	0,04%	10.311
Euro Stability Mechanism	0,01%	2.596	Poland Government Bond	0,47%	117.834
European Union	0,73%	182.799	Republic of Austria	0,24%	61.607
Europese Investeringsbank	0,11%	28.283	Republic of Colombia	0,26%	65.560
Federal Republic of Germany	9,52%	2.396.459	Republic of Indonesia	0,51%	128.050
Federative Republic of Brazil	0,37%	92.965	Republic of Turkey	0,08%	20.863
Finland	0,36%	90.558	Romania Government Bond	0,23%	57.734
Finnish T-Bill	0,01%	2.228	Serbia Treasury Bonds	0,02%	4.668
Flemish Community	0,14%	35.097	South Africa Government Bond	0,46%	115.424
French Republic	0,09%	23.191	Staat der Nederlanden	5,77%	1.453.054
French Republic Government	5,74%	1.445.748	Stat of North Rhine-Westphalia	0,16%	40.144
Gov of Quebec	0,09%	21.926	Swedish Export Credit	0,02%	6.003
Hessen	0,06%	14.738	Thailand Government Bond	0,49%	123.765
Hungary Government Bond	0,16%	39.679	TREASURY BILL	0,00%	191
INDIA GOVERNMENT BOND	0,63%	157.613	United States Treasury	0,21%	52.895
Int. Bank for Rec. and Dev.	0,02%	4.821	Uruguay Government International Bond	0,01%	3.344

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2025



Managers en fondsbeleggingen

Lijst van beheerders

Aandelen

LGIM

UBS

Vastrentende waarden

Cardano

Robeco

Hypotheken

Dynamic Credit

Achmea Mortgage Funds

Grondstoffen

Achmea Investment Management

Infrastructuur

Verschillende vermogensbeheerders

Private Equity

Verschillende vermogensbeheerders

Emerging Markets Debt

State Street

High Yield

PGIM

Robeco

Vastgoed

Achmea Real Estate

Verschillende vermogensbeheerders

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