

Vastrentende waardenlijst 31-12-2025

Pensioenfonds PNO Media



ABU DHABI CRUDE OIL PIPELINE L	ALLISON TRANSMISSION INC	ARDONAGH FINCO LTD
ACADIA HEALTHCARE CO INC	ALLY FINANCIAL INC	ARDONAGH GROUP FINANCE LTD
ACCIONA SA	ALTICE FRANCE LUX 3 / ALTICE H	ARGENTINE REPUBLIC/THE
ACHMEA HYPOTHEEKENFONDS	ALTICE USA INC	ARION BANKI HF
ACRISURE LLC / ACRISURE FINANC	AMCOR PLC	ASGN INC
ACS ACTIVIDADES CONS Y SERV	AMERICAN AIRLINES GROUP INC	ASHLAND INC
ADANI PORTS & SPECIAL ECONOMIC	AMERICAN AIRLINES INC/AADVANTA	ASML HOLDING NV
ADVANCE AUTO PARTS INC	AMERICAN AXLE & MANUFACTURING	ASR NEDERLAND NV
AEROPUERTO INTERNACIONAL DE TO	AMERIGAS PARTNERS LP / AMERIGA	ASTM SPA
AFFINITY WATER FINANCE PLC	AMWINS GROUP INC	ATHENAHEALTH GROUP INC
AFRICAN EXPORT-IMPORT BANK/THE	ANGLOGOLD ASHANTI HOLDINGS PLC	ATI INC
AG ISSUER LLC	ANGOLAN GOVERNMENT INTERNATION	AUTOLIV INC
AGNATEN SE	ANHEUSER-BUSCH INBEV SA/NV	AVANTOR FUNDING INC
AIB GROUP PLC	ANTERO MIDSTREAM PARTNERS LP /	AVERY DENNISON CORP
AKBANK TAS	ANTOFAGASTA PLC	AVIENT CORP
ALBERTSONS COS INC / SAFEWAY I	AON PLC	AVIS BUDGET CAR RENTAL LLC / A
ALFA DESARROLLO SPA	AP MOLLER - MAERSK A/S	AXA CORE EUROPE FUND SCS SICAV
ALFA SAB DE CV	APLD COMPUTECO LLC	AXA LOGISTICS EUROPE MASTER SC
ALIBABA GROUP HOLDING LTD	APTIV IRISH HOLDINGS LTD	AXA SA
ALIMENTATION COUCHE-TARD INC	ARCHES BUYER INC	BAHAMAS GOVERNMENT INTERNATION
ALLIANT HOLDINGS INTERMEDIATE	ARCHROCK PARTNERS LP / ARCHROC	BANCO BILBAO VIZCAYA ARGENTARI
	ARD HOLDINGS SA	BANCO BPM SPA
		BANCO DE SABADELL SA
		BANCO NACIONAL DE PANAMA
		BANCO SANTANDER SA

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BANCOLOMBIA SA	BREAD FINANCIAL HOLDINGS INC	CHARTER COMMUNICATIONS OPERATI
BANK OF IRELAND GROUP PLC	BROADSTREET PARTNERS INC	CHOBANI HOLDCO II LLC
BANQUE OUEST AFRICAINE DE DEVE	BROOKFIELD RENEWABLE PARTNERS	CHORUS LTD
BARCLAYS PLC	BUNZL PLC	CHS/COMMUNITY HEALTH SYSTEMS I
BATH & BODY WORKS INC	CAESARS ENTERTAINMENT INC	CHURCHILL DOWNS INC
BAUSCH + LOMB CORP	CAISSE DES DEPOTS ET CONSIGNAT	CI FINANCIAL CORP
BAUSCH HEALTH COS INC	CAIXABANK SA	CINEMARK HOLDINGS INC
BAYER AG	CALIFORNIA BUYER LTD / ATLANTI	CIPHER COMPUTE LLC
BEACH ACQUISITION BIDCO LLC	CARNIVAL CORP	CITIGROUP INC
BEACON ROOFING SUPPLY INC	CARPENTER TECHNOLOGY CORP	CLARIOS GLOBAL LP / CLARIOS US
BECTON DICKINSON & CO	CARRIER GLOBAL CORP	CLARIVATE SCIENCE HOLDINGS COR
BELRON UK FINANCE PLC	CBRE OPEN-ENDED FUNDS SCA SICA	CLEAR CHANNEL OUTDOOR HOLDINGS
BERMUDA	CD&R SMOKEY BUYER INC / RADIO	CLEARWAY ENERGY OPERATING LLC
BLOCK INC	CEDAR FAIR LP / CANADA'S WONDE	CLEVELAND-CLIFFS INC
BMS IRELAND CAPITAL FUNDING DA	CENCORA INC	CLOUD SOFTWARE GROUP HOLDINGS
BNP PARIBAS CARDIF SA	CENTRAL PARENT INC / CDK GLOBA	CLYDESDALE ACQUISITION HOLDING
BNP PARIBAS SA	CENTRAL PARENT LLC / CDK GLOBA	COCA-COLA CO/THE
BOOKING HOLDINGS INC	CHARLES RIVER LABORATORIES INT	COLOMBIA GOVERNMENT INTERNATIO
BOOST NEWCO BORROWER LLC	CHART INDUSTRIES INC	COMISION EJECUTIVA HIDROELECTR
BOYNE USA INC	CHARTER COMMUNICATIONS INC	COMISION FEDERAL DE ELECTRICID
BR ICS-EURO LIQ-PREM ACC TO		COMMERZBANK AG
BRAMBLES USA INC		
BRASKEM SA		
BRAZIL MINAS SPE VIA STATE OF		

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COMPASS MINERALS INTERNATIONAL	DELEK LOGISTICS PARTNERS LP /	EMPRESAS JUAN YARUR SPA
COMPUTERSHARE LTD	DEUTSCHE BANK AG	EMRLD BORROWER LP / EMERALD CO
CONCENTRA HEALTH SERVICES INC	DEUTSCHE POST AG	ENBW ENERGIE BADEN-WUERTTEMBERG
CONFEDERATION NATIONALE DU CRE	DEVELOPMENT BANK OF KAZAKHSTAN	ENCOMPASS HEALTH CORP
CONSTELLIUM SE	DIGICEL INTERNATIONAL FINANCE	ENGIE SA
CONTACT ENERGY LTD	DIGITAL EURO FINCO LLC	ENTEGRIS INC
COOPERATIEVE RABOBANK UA	DIGITAL REALTY TRUST INC	EP INVESTMENT SARL
CORP NACIONAL DEL COBRE DE CHI	DISH NETWORK CORP	EQUINIX INC
COUGAR JV SUBSIDIARY LLC	DKT HOLDINGS APS	ERSTE GROUP BANK AG
CP ATLAS BUYER INC	DNB BANK ASA	ESAB CORP
CREDIT AGRICOLE GROUP	DOMINICAN REPUBLIC	EUROBANK SA
CROMWELL PROPERTY GROUP	DS SMITH PLC	EUROFINS SCIENTIFIC SE
CROSSCOUNTRY INTERMEDIATE HOLD	DUBAI AEROSPACE ENTERPRISE DAE	EUROLOGI II SARL
CROWN AMERICAS LLC	E.ON SE	FAIR ISAAC CORP
CSN INOVA VENTURES	EAST JAPAN RAILWAY CO	FAIRFAX FINANCIAL HOLDINGS LTD
CSN RESOURCES SA	EATON CORP PLC	FASTIGHETS AB BALDER
CT TRUST	ECHOSTAR CORP	FEDERAL REPUBLIC OF GERMANY
CTP HOLDING BV	EDP SA	FEDERATIVE REPUBLIC OF BRAZIL
CUKUROVA FINANCE INTERNATIONAL	EL SALVADOR GOVERNMENT INTERNA	FEDEX CORP
DANAHER CORP	ELECTRICITE DE FRANCE SA	FERTITTA ENTERTAINMENT LLC / F
DANSKE BANK A/S	ELECTRICITY SUPPLY BOARD	FIRST ABU DHABI BANK PJSC
DARLING INGREDIENTS INC	ELEMENT SOLUTIONS INC	FISERV FUNDING ULC
DAVITA INC	ELIA GROUP SA/NV	FLASH COMPUTE LLC
	ELLEVIO HOLDING 1 AB	FLUVIUS SYSTEM OPERATOR CV
	EMIRATES DEVELOPMENT BANK PJSC	FLUXYS SA

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FOCUS FINANCIAL PARTNERS LLC	GRIFOLS SA	INDEPENDENT STATE OF PAPUA NEW
FOMENTO DE CONSTRUCCIONES Y CO	GROUP 1 AUTOMOTIVE INC	INEOS LTD
FORD MOTOR CO	GROUPE BPCE	INEOS QUATTRO FINANCE 2 PLC
FORVIA SE	GRUPO NUTRESA SA	INFINEON TECHNOLOGIES AG
FOUNDRY JV HOLDCO LLC	GRUPO TELEVISA SAB	INFRA FOCH TOPCO SAS
FRESENIUS SE & CO KGAA	GS EURO LIQ RES-INST ACC T	ING GROEP NV
FRONTIER COMMUNICATIONS PARENT	GUATEMALA GOVERNMENT BOND	INGEVITY CORP
GA GLOBAL FUNDING TRUST	HAMMERSON PLC	INNOFOS HOLDINGS INC
GACI FIRST INVESTMENT CO	HB FULLER CO	INTEL CORP
GALDERMA FINANCE EUROPE BV	HEALTH EQUITY INC	INTERCONTINENTAL HOTELS GROUP
GARDA WORLD SECURITY CORP	HERC HOLDINGS INC	INTERNATIONAL GAME TECHNOLOGY
GATES CORP/DE	HERENS HOLDCO SARL	INTERNATIONAL WORKPLACE GROUP
GC TWO HOLDINGS INC	HIGHTOWER HOLDING LLC	INTESA SANPAOLO SPA
GECINA SA	HILTON GRAND VACATIONS BORROWE	INVERSION ESCROW ISSUER LLC
GENERALI	HILTON WORLDWIDE HOLDINGS INC	INVERSIONES CMPC SA
GENESEE & WYOMING INC	HOWDEN UK REFINANCE PLC / HOWD	ION PLATFORM FINANCE US INC
GGAM FINANCE LTD	HSBC HOLDINGS PLC	ION PLATFORM FINANCE US INC /
GIC REALTY PVT LTD	HUB INTERNATIONAL LTD	IPSEN SA
GLOBAL PAYMENTS INC	HUBBAY MINERALS INC	IQVIA HOLDINGS INC
GOEASY LTD	HUNGARY	IREN SPA
GOLDMAN SACHS GROUP INC/THE	HYUNDAI CAPITAL AMERICA	IRON MOUNTAIN INC
GOVERNMENT OF MONGOLIA	IBERDROLA SA	ITT HOLDINGS LLC
GRAY MEDIA INC	IHEARTCOMMUNICATIONS INC	ITV PLC
GREENKO POWER II LTD	IHO VERWALTUNGS GMBH	
	ILIAD HOLDING SAS	

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JAMES HARDIE INTERNATIONAL FIN	LITHIA MOTORS INC	MUBADALA INVESTMENT CO PJSC
JAZZ SECURITIES DAC	LONDON POWER NETWORKS PLC	MVM ENERGETIKA ZRT
JH NORTH AMERICA HOLDINGS INC	M31 BETEILIGUNGSGESELLSCHAFT M	NATIONAL AUSTRALIA BANK LTD
JPMORGAN LIQUIDITY FUNDS - JPM	MADISON IAQ LLC	NATIONAL GAS TRANSMISSION PLC
JYSKE BANK A/S	MARRIOTT OWNERSHIP RESORTS INC	NATIONAL GRID PLC
KAISER ALUMINUM CORP	MATCH GROUP HOLDINGS II LLC	NATIONWIDE BUILDING SOCIETY
KBC GROUP NV	MCAFFEE CORP	NATWEST GROUP PLC
KINGDOM OF THE NETHERLANDS	MCGRAW-HILL EDUCATION INC	NAVIENT CORP
KODIAK GAS SERVICES LLC	MEDLINE BORROWER LP	NBN CO LTD
KONINKLIJKE AHOLD DELHAIZE NV	MEDLINE BORROWER LP/MEDLINE CO	NCL CORP LTD
KONINKLIJKE KPN NV	MEDTRONIC PLC	NCL FINANCE LTD
LA BANQUE POSTALE SA	MEITUAN	NCR ATLEOS CORP
LADDER CAPITAL FINANCE HOLDING	MERCEDES-BENZ GROUP AG	NCR VOYIX CORP
LAMB WESTON HOLDINGS INC	MERCK & CO INC	NEPTUNE BIDCO US INC
LANDESBANK BADEN-WUERTTEMBERG	MINERA MEXICO SA DE CV	NEWELL BRANDS INC
LBM ACQUISITION LLC	MINERVA LUXEMBOURG SA	NEXT ALT SARL
LCM INVESTMENTS HOLDINGS II LL	MINSUR SA	NEXTERA ENERGY CAPITAL HOLDING
LEVEL 3 FINANCING INC	MITSUBISHI UFJ FINANCIAL GROUP	NEXTERA ENERGY OPERATING PARTN
LIBERTY GLOBAL HOLDINGS LTD/UK	MONDI FINANCE PLC	NIAGARA ENERGY SAC
LIBERTY MEDIA CORP	MORGAN STANLEY	NISSAN MOTOR ACCEPTANCE CO LLC
LIFEPOINT HEALTH INC	MOROCCO GOVERNMENT INTERNATION	NISSAN MOTOR CO LTD
LIGHT & WONDER INTERNATIONAL I	MOTABILITY OPERATIONS GROUP PL	NN GROUP NV
		NORDEA BANK ABP
		NORSK HYDRO ASA

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NORTHUMBRIAN WATER FINANCE PLC	PERUVIAN GOVERNMENT INTERNATIO	REC LTD
NOVA CHEMICALS CORP	PHOENIX GROUP HOLDINGS PLC	REDE D'OR FINANCE SARL
NOVELIS CORP	PIRAEUS FINANCIAL HOLDINGS SA	REDEXIS SA
NRG ENERGY INC	PLUXEE NV	REN - REDES ENERGETICAS NACION
NTT FINANCE CORP	POST HOLDINGS INC	REPUBLIC OF ARMENIA
OLYMPUS WATER US HOLDING CORP	POSTNL NV	REPUBLIC OF BENIN
OMERS ADMINISTRATION CORP	POWER FINANCE CORP LTD	REPUBLIC OF BULGARIA
ONCOR ELECTRIC DELIVERY CO LLC	POWSZECHNA KASA OSZCZEDNOSCI B	REPUBLIC OF CHILE
OPAL BIDCO SAS	PRESTIGE BRANDS INC	REPUBLIC OF COSTA RICA
OPEN TEXT CORP	PRIMO WATER HOLDINGS INC / TRITON WATER HOLDINGS INC	REPUBLIC OF COTE D'IVOIRE
OPTICS BIDCO SPA	PROLOGIS INC	REPUBLIC OF ECUADOR
ORACLE CORP	PROSUS NV	REPUBLIC OF GHANA
ORGANON & CO	PROVIDENT FUNDING ASSOCIATES L	REPUBLIC OF INDONESIA
ORIENTAL REPUBLIC OF URUGUAY	PROVINCE OF SANTA FE	REPUBLIC OF ITALY
OSAIC HOLDINGS INC	PROVINCIA DE BUENOS AIRES/GOVE	REPUBLIC OF PANAMA
OUTFRONT MEDIA CAPITAL LLC / O	PROXIMUS SADP	REPUBLIC OF PARAGUAY
PANTHER ESCROW ISSUER LLC	PRYSMIAN SPA	REPUBLIC OF POLAND
PARK INTERMEDIATE HOLDINGS LLC	QNITY ELECTRONICS INC	REPUBLIC OF SERBIA
PATTERN ENERGY OPERATIONS LP /	QUADGAS HOLDINGS TOPCO LTD	REPUBLIC OF SOUTH AFRICA
PENN ENTERTAINMENT INC	QUIKRETE HOLDINGS INC	REPUBLIC OF ZAMBIA
PERMANENT TSB GROUP HOLDINGS P	RAIFFEISEN BANK INTERNATIONAL	RESA SA/BELGIUM
PERUSAHAAN PERSEROAN PERSERO P	RCI BANQUE SA	RESIDEO FUNDING INC
	REALTY INCOME CORP	RESTAURANT BRANDS INTERNATIONA
		REVVITY INC
		RHP HOTEL PROPERTIES LP / RHP
		RITCHIE BROS HOLDINGS INC

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RIVERS ENTERPRISE BORROWER LLC / RIVERS ENTERPRISE FINANCE CORP	SENSATA TECHNOLOGIES BV	STATE OF THE GRAND- DUCHY OF LU
RIVERS ENTERPRISE LENDER LLC /	SENSATA TECHNOLOGIES INC	STELLA VERMOEGENSVERWALTUN GS G
ROBLOX CORP	SERVICE PROPERTIES TRUST	STICHTING ADMINISTRATIEKANTOOR
ROCKET COS INC	SES SA	SURGERY PARTNERS INC
ROCKET MORTGAGE LLC / ROCKET M	SEVERN TRENT PLC	SURINAME GOVERNMENT INTERNATIO
ROCKIES EXPRESS PIPELINE LLC	SGS FINANCE BV	SWISSCOM AG
ROMANIA	SHIFT4 PAYMENTS LLC / SHIFT4 P	SYENSQO SA
ROQUETTE FRERES SA	SIMMONS FOODS INC/SIMMONS PREP	SYNAPTICS INC
RWE AG	SIX FLAGS ENTERTAINMENT CORP /	SYNERGY INFRASTRUCTURE HOLDING
RYAN SPECIALTY LLC	SIX FLAGS ENTERTAINMENT CORP/D	TALANX AG
SAMARCO MINERACAO SA	SKANDINAVISKA ENSKILDA BANKEN	TELECOMMUNICATIONS CO TELEKOM
SAN QUIRICO SPA	SLOVENSKE ELEKTRARNE AS	TELECOMUNICACIONES DIGITALES S
SARTORIUS AG	SMURFIT KAPPA GROUP PLC	TELEFLEX INC
SASOL LTD	SNAP INC	TELEFONICA SA
SBA COMMUNICATIONS CORP	SOCIETATEA ENERGETICA ELECTRIC	TELEPERFORMANCE SE
SCIENTIFIC GAMES HOLDINGS LP/S	SOCIETE GENERALE SA	TELIA CO AB
SCOTTS MIRACLE-GRO CO/THE	SOUTHERN GAS CORRIDOR CJSC	TENET HEALTHCARE CORP
SEAGATE DATA STORAGE TECHNOLOG	SPRINGLEAF FINANCE INC	TENNET HOLDING BV
SEALED AIR CORP/SEALED AIR COR	SSE PLC	TENNET NETHERLANDS BV
SEGRO PLC	STANDARD BUILDING SOLUTIONS IN	TERNA - RETE ELETTRICA NAZIONA
SELECT MEDICAL HOLDINGS CORP	STANDARD INDUSTRIES INC/NY	TIVANA TOPCO SA
	STAR PARENT INC	TK ELEVATOR US NEWCO INC

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TOYOTA FINANCE AUSTRALIA LTD	VALVOLINE INC	WILLIAMS SCOTSMAN INC
TOYOTA MOTOR CORP	VENTURE GLOBAL CALCASIEU PASS	WINDSTREAM SERVICES LLC
TOYOTA MOTOR FINANCE NETHERLANDS BV	VENTURE GLOBAL LNG INC	WINDSTREAM SERVICES LLC / WIND
TRANSDIGM GROUP INC	VENTURE GLOBAL PLAQUEMINES LNG	WOLVERINE WORLD WIDE INC
TRANSMONTAIGNE PARTNERS LLC	VERENIGING ACHMEA	WP CAREY INC
TRATON FINANCE LUXEMBOURG SA	VESTAS WIND SYSTEMS A/S	WR GRACE HOLDINGS LLC
TRONOX INC	VESTEDA RESIDENTIAL FUND FGR	WULF COMPUTE LLC
TURKIYE IS BANKASI AS	VGP NV	ZEPPELIN-STIFTUNG FERDINAND GM
TURKIYE VAKIFLAR BANKASI TAO	VIA OUTLETS BV	ZF FRIEDRICHSHAFEN AG
TURKIYE VARLIK FONU YONETIMI A	VIATRIS INC	ZOOMINFO TECHNOLOGIES LLC/ZOOM
UBS GROUP AG	VIKING CRUISES LTD	
UCB SA	VMED O2 UK FINANCING I PLC	
UKG INC	VODAFONE GROUP PLC	
UKRAINE	VOLKSWAGEN AG	
UNICREDIT SPA	VONOVIA SE	
UNITED RENTALS INC	VOYAGER PARENT LLC	
UNITED STATES OF AMERICA	VZ SECURED FINANCING BV	
UNITED UTILITIES GROUP PLC	WARNER BROS DISCOVERY INC	
UNITED WHOLESALE MORTGAGE LLC	WASTE PRO USA INC	
UPM-KYMMENE OYJ	WATCO COS LLC / WATCO FINANCE	
US FOODS INC	WERFEN SA/SPAIN	
USA COMPRESSION PARTNERS LP /	WESCO DISTRIBUTION INC	
UWM HOLDINGS LLC	WEX INC	
	WHIRLPOOL CORP	
	WHITE CAP SUPPLY HOLDINGS LLC	