

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

Huisarts & Pensioen is transparant over haar beleggingen.

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

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

### Top 5 Issuers Aandelen

Taiwan Semiconductor Manufacturing  
NVIDIA CORP  
THERMO FISHER SCIENTIFIC INC  
IQVIA Holdings Inc  
Microsoft Corp

### Aandelen

#### Issuer naam

3I Group PLC  
3M Co  
ABB India Ltd  
ABB Ltd  
Abertis Infraestructuras SA  
Absa Group Ltd  
Accenture PLC  
Accton Technology Corp  
ACWA Power Co  
ADIDAS AG  
Adobe Systems Inc  
ADP  
Advanced Info Service PCL  
AGILENT TECHNOLOGIES INC  
Agnico-Eagle Mines Ltd  
AIA Group Ltd  
Airtac International Group  
Ajinomoto Co Inc  
AKZO NOBEL NV  
ALCON INC  
Aldar Properties Pjsc  
Alibaba Group Holding Ltd  
Allegro.eu SA  
ALNYLAM PHARMACEUTICALS INC  
Alphabet Inc  
ALTICE FRANCE SA  
Amadeus Capital Markets  
America Movil SAB de CV  
American Express Bk Fsb  
AMERICAN TOWER CORP  
Amerisourcebergen Corp  
Amman Mineral Internacional PT  
AMMB HOLDINGS BHD  
Amorepacific Corp  
Analog Devices  
ANHEUSER BUSCH INBEV NV  
Anheuser-Busch InBev NV  
Anhui Conch Cement Co Ltd  
AON PLC  
APA Group  
APL APOLLO TUBES LTD  
Applied Materials Inc

### Top 5 Issuers Vastrentende Waarden

Staat der Nederlanden  
French Republic Government  
Federal Republic of Germany  
Republic of Austria  
European Union

### Vastrentende Waarden - Niet-Staatsobligaties

#### Issuer naam

1011778 BC ULC  
3I Group PLC  
4imprint Group PLC  
888 ACQUISITIONS LTD  
A P Moller - Maersk A/S  
AbbVie Inc  
Abertis Infraestructuras  
ABN AMRO BANK NV  
ACADIA HEALTHCARE CO INC  
Acrisure Llc / Fin Inc  
ADRIA BIDCO BV  
Advance Auto Parts Inc  
AEGIS LUX  
Aerocast Inc / CA  
AG MERGER SUB II INC  
Agco Corp  
AGGREKO PLC  
Aker BP ASA  
AKZO NOBEL NV  
ALCOA CORP  
ALEXANDRITE LAKE LUX HOL  
ALGONQUIN POWER CO  
Allegheny Technologies Inc  
Alliander Finance BV  
Allianz Finance II B.V.  
ALLIED UNIVERSAL HOLDCO  
ALLY FINANCIAL INC  
alstria office REIT-AG  
ALTICE FRANCE SA  
Amadeus Capital Markets  
AMBER FINCO PLC  
AMERICAN AIRLINES 2013-2  
AMERICAN AXLE & MFG INC  
AMERICAN BATH GROUP LLC  
American Express Bk Fsb  
AMERICAN GREETINGS CORP  
AMERICAN TOWER CORP  
American Water Cap Corp  
AMERIGAS FINANCE LLC/COR  
AMGEN INC  
AMPRION GMBH  
AMSTED INDUSTRIES  
AMWINS GROUP INC

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

Aptiv PLC  
Arca Continental SAB de CV  
ARGENX SE  
Asahi Kasei Corp  
ASE Industrial Holding Co Ltd  
Aselsan Elektronik Sanayi Ve T  
Ashok Leyland Ltd  
ASHTHEAD GROUP PLC  
Asia Vital Components Co Ltd  
Asian Paints Ltd  
ASML Holding N.V.  
Assa Abloy AB  
ASSICURAZIONI GENERALI SPA  
ASTRAL LTD  
Asustek Computer Inc  
ASX Ltd  
ATLAS COPCO AB  
AUTODESK INC  
Avery Dennison Corp  
Aviva PLC  
AXA  
Axiata Group Bhd  
AXON ENTERPRISE INC  
B3 SA - Brasil Bolsa Balcao  
Baidu Inc  
Bajaj Auto Ltd  
Ball Corp  
Bangkok Dusit Medical Services  
Bank Central Asia Tbk PT  
Bank Of New York Mellon  
BANK OF NOVA SCOTIA  
Banque Cantonale Vaudoise  
Baoding Wangsheng Investment Company  
BARITO PACIFIC TBK PT  
BeiGene Ltd  
Best Buy Co  
Bharat Petroleum Corp Ltd  
Bid Corp Ltd  
BIDVEST GROUP LTD  
Big Hit Entertainment Co Ltd  
Bilibili Inc  
BIM Birlesik Magazalar AS  
Binariang GSM Sdn Bhd  
Biogen Idec Inc  
Boliden AB  
BOOKING HOLDINGS INC  
Boston Scientific Corp  
BRAMBLES FINANCE PLC  
Bridgestone Corp  
BRITANNIA INDUSTRIES LTD  
Broadridge Financial Solutions  
Brown-Forman Corporation  
Bumrungrad Hospital PCL  
Bunge Global SA  
Cadence Design Inc  
Caja Ahorros Barcelona  
Canadian National Railway Co

### Issuer naam

ANCESTRY.COM INC  
ANGLO AMERICAN CAPITAL PLC  
ANHEUSER BUSCH INBEV NV  
Apollo Swedish Bidco AB  
Aptiv PLC  
ARDAGH GLASS FINANCE  
ARDAGH METAL PACKAGING  
ARDONAGH FINCO LTD  
ARETEC GROUP INC  
Aroundtown SA  
ARROW GLOBAL FINANCE  
ASBURY AUTOMOTIVE GROUP  
ASGN INCORPORATED  
ASHLAND INC  
ASML Holding N.V.  
ASMODEE GROUP AB  
Asr Nederland Nv  
ASSICURAZIONI GENERALI SPA  
AstraZeneca  
ATLANTICA SUSTAIN INFRA  
Atos SE  
Australia Pacific AirporT  
Australian & New Zealand Banking Group Ltd  
AUTONATION INC  
AVAGO TECHNOLOGIES CAYMA  
AVANTOR FUNDING INC  
Avient Corp  
Avis Budget Finance Plc  
Axa Bank Europe Scf  
AXALTA COATING SYSTEMS  
AXON ENTERPRISE INC  
AZELIS FINANCE NV  
Ball Corp  
Banco de Sabadell SA  
BANCO SANTANDER SA  
BANK OF NOVA SCOTIA  
Bankinter SA  
BARCLAYS BANK PLC  
BATH & BODY WORKS INC  
BAUSCH + LOMB CORP  
Bausch Health Cos Inc  
BAWAG P.S.K.  
Bayerische Motoren Werke  
BCP MODULAR SERVICES  
BEACON ROOFING SUPPLY IN  
BELLIS FINCO PLC  
Belron  
BIFFA GROUP HOLDINGS LTD  
BLOCK INC  
BNP Paribas  
BOOKING HOLDINGS INC  
Boots Group Finco LP  
Bouygues SA  
BOYNE USA INC  
Bpce Sa  
BRACKEN MIDCO ONE  
BREAD FINANCIAL HLDGS

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

Canon Electronics Inc  
Capitaland Investment Ltd/Sing  
Capitec Bank Holdings Ltd  
CAR Group Ltd  
Carlisle Companies Inc  
CARLSBERG BREWERIES A/S  
CARRIER GLOBAL CORP  
Cathay Financial Holding Co Lt  
CATL  
CBOE GLOBAL MKTS INC  
CELCOMDIGI BHD  
Celestica Inc  
CELLTRION INC  
CEMEX FINANCE LLC  
CGI Group Inc  
CH Robinson Worldwide Inc  
Chandra Asri Pacific Tbk PT  
Cheniere Energy Inc  
China Feihe Ltd  
China Hongqiao Group Ltd  
China Jushi Co Ltd  
China Mengniu Dairy Co Ltd  
China Merchants Bank Co Ltd  
China Molybdenum Co Ltd  
China National Building Material Co Ltd  
China Resources Mixc Lifestyle  
China Steel Corp  
China Vanke Co Ltd  
Chow Tai Fook Jewellery Group  
Chunghwa Telecom Co Ltd  
Church & Dwight Co Inc  
CIA CERVECERIAS UNI-SPON ADR  
Cia Paranaense de Energia  
Cigna Corp  
CIMB Group Holdings Bhd  
Cipla Ltd/India  
Clicks Group Ltd  
CNH INDUSTRIAL FIN EUR S  
Coca-Cola European Partners PL  
COHESITY INC  
Colgate-Palmolive Co  
Colgate-Palmolive India Ltd  
COLOPLAST A/S  
Comcast Cable Comm Hldgs  
Compass Group PLC  
Computershare Ltd.  
Cooper Cos Inc/The  
Coromandel International Ltd  
Coway Co Ltd  
CREDIT AGRICOLE SA  
CRH PLC  
CROWN CASTLE INTL CORP  
CSL Ltd  
CTBC Financial Holding Co Ltd  
Cummins Inc  
Cummins India Ltd  
D.R. HORTON INC

### Issuer naam

BRIGHTSTAR LOTTERY PLC  
BRITISH TELECOMMUNICATIONS PLC  
BRIXMOR LLC  
BROADSTREET PARTNERS INC  
BUILDING MATERIALS CORP  
Bunge Ltd Finance Corp  
CADENT FINANCE PLC  
CADILLAC FAIRVIEW PRP TR  
Caixabank  
CALRIV SCI HLD CORP  
CANPCK  
CANTOR FITZGERALD LP  
Capgemini SE  
Cardinal Health Inc  
CARLSBERG BREWERIES A/S  
Carpenter Technology  
CARRIER GLOBAL CORP  
CCO HLDGS LLC/CAP CORP  
CD&R FIREFLY BIDCO LTD  
CD&R SMOKEY / RADIO SYS  
CDK GLOBAL INC  
CEETRUS SA  
CELLNEX TELECOM  
CGI INC  
Charles River Laboratories Int  
Chart Industries Inc  
CHEPLAPHARM ARZNEIMITTEL  
CHOBANI LLC/FINANCE CORP  
CHS/COMMUNITY HEALTH SYS  
CHURCHILL DOWNS INC  
Cie Generale d'Optique Essilor  
Cigna Corp  
CINEMARK USA INC  
CIPHER MINING  
Citigroup Inc  
CLEAR CHANNEL WORLDWIDE  
CLEARWAY ENERGY OPERATIN  
CLEVELAND-CLIFFS INC  
CLYDESDALE ACQUISITION  
Coca-Cola Co  
Coca-Cola European Partners Plc  
Columbia Pipeline Group Inc  
Comcast Cable Comm Hldgs  
Commerzbank AG  
Compass Minerals International  
CONCENTRA INC  
CONDOR MERGER SUB INC  
CONSTELLIUM NV  
CO-OPERATIVE BANK PLC  
Corp Andina De Fomento  
CORPORATE OFFICE PROP LP  
Cox Communications Inc  
CPI PROPERTY GROUP SA  
CREDIT AGRICOLE SA  
Crescent Point Energy Corp  
CRH Finance BV  
CROSSCOUNTRY INTER

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

Dabur India Ltd  
 Dai - Ichi Mutual Life  
 Daiwa Securities Group Inc  
 Danone Groupe  
 Daum Kakao Corp  
 DBS GROUP HOLDINGS LTD  
 DCC PLC  
 Deckers Outdoor Corp  
 Deere & Co  
 Delta Electronics Inc  
 Deutsche Boerse AG  
 DH EUROPE FINANCE SA  
 Diageo PLC  
 Digital Realty Trust Lp  
 Disco Corp  
 Discovery Ltd  
 Dnb bank asa  
 DOLLARAMA INC  
 DOOSAN BOBCAT INC  
 Doosan Heavy Industries & Cons  
 Dover Corp  
 Dr Reddy's Laboratories Ltd  
 Dr Sulaiman Al Habib Medical S  
 Dynatrace Inc  
 E Ink Holdings Inc  
 E.Sun Financial Holding Co Ltd  
 EASTERN SHENGHONG  
 Eclat Textile Co Ltd  
 ECOLAB INC  
 EDP FINANCE BV  
 EDWARDS LIFESCIENCES CORP  
 Eicher Motors Ltd  
 ELECTRONIC ARTS INC  
 Elevance Health Inc  
 Eli Lilly & Co  
 ELISA OYJ  
 Embraer SA  
 Empresas CMPC SA  
 ENDESA SA  
 Enel Generacion Chile SA  
 Energisa SA  
 Engie Brasil SA  
 ENN Energy Holdings Ltd  
 EQT AB  
 Equatorial Energia SA  
 Equinix Inc  
 EssilorLuxottica  
 Eternal Ltd  
 Etihad Etisalat Co  
 Evergreen Marine Corp Taiwan L  
 Evolution Gaming Group AB  
 Exelon Corp  
 Expeditors International of Wa  
 Experian Finance PLC  
 Export Finance & Insurance Corp, Sydney  
 Fanuc  
 Far Eastern New Century Corp

### Issuer naam

CROWN CASTLE INTL CORP  
 CROWN EURO HOLDINGS SA  
 CSC Holdings LLC  
 Cummins Inc  
 Danone Groupe  
 Darling Ingredients Inc  
 DAVITA HEALTHCARE PARTNE  
 DBS GROUP HOLDINGS LTD  
 Deere & Co  
 DELEK LOGISTICS PARTNERS  
 DEUCE FINCO  
 DEUTSCHE ANN FIN BV  
 DEUTSCHE BANK AG  
 Deutsche Boerse AG  
 DH EUROPE FINANCE SA  
 DHL GROUP AG  
 Diageo PLC  
 Digital Realty Trust Lp  
 DISH DBS CORP  
 DNB ASA  
 DSV A/S  
 DYNAMO NEWCO II GMBH  
 Dz Bank Ag  
 EDGE FINCO PLC  
 EDISON INTERNATIONAL  
 EDP FINANCE BV  
 El du Pont de Nemours & Co  
 Elastic NV  
 Electricite de france  
 Element Solutions Inc  
 Elevance Health Inc  
 Eli Lilly & Co  
 Elia Transmission BE  
 Elior SCA  
 ELM FOR FIRMENICH INTERN  
 EMERALD DEBT MERGER  
 ENBW International Finance BV  
 ENCOMPASS HEALTH CORP  
 Enel SpA  
 EnergySolutions Inc  
 Entegris Inc  
 Enterprise Products Oper  
 Enterprise Rent A Car USA Finance Company  
 EPHIOS SUBCO SARL  
 Equinix Inc  
 Esab Corp  
 Eurofins Scientific  
 Eurogrid GMBH  
 Europcar Groupe SA  
 Europese Investeringsbank  
 EVEREST RE GROUP LTD  
 Everi Payments Inc  
 Exelon Corp  
 Experian Finance PLC  
 EXTERRAN HOLDINGS INC  
 FABBRICA ITA SINTETICI  
 Fair Isaac Corp

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

Far EasTone Telecommunications  
Ferguson PLC  
Fibra Uno Administracion SA de  
First Abu Dhabi Bank PJSC  
First Financial Holding Co Ltd  
FirstRand Ltd  
FIRSTSERVICE CORP  
FLUTTER ENTERTAINMENT PLC  
FOSUN PHARMA  
Fubon Financial Holding Co Ltd  
GAIL India Ltd  
Gamuda Bhd  
Garmin Ltd  
Geely Automobile Holdings Ltd  
GEM CO LTD  
GENERAL MILLS INC  
Genscript Biotech Corp  
Genuine Parts Co  
Gerdau SA  
Gilead Sciences Inc  
GIVAUDAN SA  
Gjensidige Forsikring ASA  
GODADDY INC  
Gold Fields Ltd  
Goodman Funding Pty Ltd  
Grasim Industries Ltd  
Great Wall Motor Co Ltd  
Grupo Bimbo SAB de CV  
Grupo Cibest SA  
Grupo Financiero Banorte SAB d  
HALMA PLC  
Hana Financial Group Inc  
Hansoh Pharmaceutical Group Co  
Havells India Ltd  
HCL Technologies Ltd  
HDFC Bank Ltd  
HengTen Networks Group Ltd  
HENKEL AG & CO KGAA  
HERMES INTERNATIONAL  
Hero MotoCorp Ltd  
Hexagon AB  
Home Depot Inc  
Hong Kong Futures Exchange Limited  
Hony Capital Ltd  
Hotai Motor Co Ltd  
Hoya Corp  
HP Inc  
HUADONG MEDICINE CO LTD  
Huatai Securities Co Ltd  
Hubbell Inc  
HUMANA INC  
HYDRO ONE LTD  
Hyundai Electric & Energy Syst  
Hyundai Glovis Co Ltd  
Hyundai Heavy Industries Co Ltd  
Hyundai Merchant Marine Co Ltd  
IDEXX Laboratories Inc

### Issuer naam

FAURECIA  
FERGUSON FINANCE PLC  
Fibercop S.P.A.  
Fifth Third Ban Corp  
Fiserv Inc  
FLASH COMPUTE LLC  
FOCUS FINANCIAL PARTNERS LLC  
FONCIA MANAGEMENT SASU  
Fonciere Des Regions  
Fortum OYJ  
FOUNDRY JV HOLDCO LLC  
FRESSNAPF HOLDING SE  
FRONTIER COMMUNICATIONS  
Fuori dal Sacco  
GARDA WORLD SECURITY COR  
GATES CORPORATION/DE  
Gecina  
GENERAL MILLS INC  
Genesee & Wyoming Inc  
GENPACT LUXEMBOURG SARL  
Genuine Parts Co  
GFL Environmental Inc  
GGAM FINANCE LTD  
GlaxoSmithKline PLC  
Goeasy Ltd  
Goldman Sachs Group Inc  
Goodman Funding Pty Ltd  
GRAND CITY PROPERTIES SA  
GRAPHIC PACKAGING INTL  
Gray Television Inc  
GRIFOLS SA  
GROUP 1 AUTOMOTIVE INC  
Groupe Bruxelles Lambert SA  
GRUENENTHAL GMBH  
GRUPO-ANTOLIN IRAUSA SA  
GTCR W-2 Merger Sub LLC  
GVC HOLDINGS GIBALTAR L  
H.B. FULLER CO  
HAMBURG COMMERCIAL BNK  
HARLEY-DAVIDSON INC  
HCA INC  
HEALTHEQUITY INC  
Heimstaden Bostad  
HEIMSTADEN BOSTAD AB  
HEINEKEN HOLDING NV  
Herc Holdings Inc  
HERENS HOLDCO SARL  
HESS MIDSTREAM PARTNERS  
HIGHTOWER HOLDING LLC  
HILCORP ENERGY I/HILCORP  
HILTON GRAND VACA LLC/IN  
Home Depot Inc  
Honda Motor Co Ltd  
Host Hotels & Resorts Inc  
HOWDEN UK REFINANCE / US  
HP ENTERPRISE CO  
HT TROPLAST AG

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

IHH Healthcare Bhd  
Impala Platinum Holdings Ltd  
Industrial Bank Co Ltd  
Info Edge India Ltd  
INFORMA PLC  
Infosys Ltd  
ING Groep NV  
INGERSOLL RAND INC  
Innolux Corp  
Innovent Biologics Inc  
INOVANCE  
Interconexion Electrica SA ESP  
IntercontinentalExchange Inc  
InterGlobe Aviation Ltd  
INTERTEK GROUP PLC  
Intl Paper Co  
Intuit Inc  
IQVIA Holdings Inc  
JB Hunt Transport Services Inc  
JD LOGISTICS INC  
Jiangsu Hengrui Medicine Co., Ltd.  
Jiangxi Ganfeng Lithium Co Ltd  
John Wood Group PLC  
JULIUS BAER GROUP LTD  
JUMBO SA  
KANZHUN LTD  
KAO CORP  
KB FINANCIAL GROUP INC  
KBC Groep NV  
KDDI CORP  
KE Holdings Inc  
Kenvue Inc  
KEPPEL LTD  
Keurig Dr Pepper Inc  
KEYENCE CORP  
KEYERA CORP  
KGHM Polska Miedz SA  
KIMBERLY-CLARK CORP  
KINGDEE INT'L  
Kingfisher Plc  
Kingsoft Corp Ltd  
KLA-Tencor Corp  
KOC Holding AS  
Koninklijke KPN NV  
Korea Zinc Co Ltd  
Krafton Inc  
KUAISHOU TECHNOLOGY  
Kuala Lumpur Kepong Bhd  
Kuehne + Nagel International A  
Kwality Wall's India Ltd  
Labcorp Holdings Inc  
LAM RESEARCH CORP  
Latam Airlines Group SA  
Legal & General Group  
LEGRAND SA  
Lennox International Inc  
Lenovo Group Ltd

### Issuer naam

HUB INTERNATIONAL LTD  
HudBay Minerals Inc  
HUDSON AUTOMOTIVE GROUP  
HUGHES SATELLITE SYSTEMS  
HX HOLD CO LTD  
IBERDROLA INTERNATIONAL BV  
IHEARTCOMMUNICATIONS INC  
ILIAD HOLDING SAS  
ILIAD SA  
INEOS GROUP HOLDINGS SA  
INFINEON TECHNOLOGIES AG  
INFORMA PLC  
INFRASTRUTTURE WIRELESS  
ING Groep NV  
Ingevity Corp  
Inmobiliaria Colonial SA  
INPOST NA  
Int. Bank for Rec. and Dev.  
Investor AB  
ION PLATFORM FINANCE SAR  
IQVIA INC  
IRIS MERGER SUB 2019 INC  
IRON MOUNTAIN INC  
Islamic Development Bank (IDB) Trust Services Ltd  
James Hardie Industries SE  
JERROLD FINCO PLC  
JOHNSON & JOHNSON  
JP MORGAN CHASE & CO  
Kaiser Aluminum Corp  
KBC Groep NV  
Kenvue Inc  
Kering  
Kerry Group PLC  
KODIAK GAS SERVICES LLC  
Koninklijke KPN NV  
KRAFT HEINZ FOODS CO  
Kredietanstalt fur Wiederaufbau  
Laboratory Corp of America Hol  
LADDER CAP FIN LLLP/CORP  
Lamb Weston Holdings Inc  
LBM BORROWER LLC  
LCM INVESTMENTS HOLDINGS  
LEG IMMOBILIEN AG  
Lennox International Inc  
LEVEL 3 FINANCING INC  
LHMC FINCO SARL  
LIBERTY MUTUAL GROUP INC  
Lithia Motors Inc  
LKQ CORP  
LOARRE INVESTMENTS SARL  
London Stock Exchange Group PL  
LORCA TELECOM BONDSCO  
LOWE'S COS INC  
LOXAM SAS  
LUNA 2 5SARL  
LYONDELLBASELL IND NV  
MADISON IAQ LLC

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

LG Chem Ltd  
LG Corp  
LG DISPLAY CO LTD  
LG ELECTRONICS INC  
LG Energy Solution  
LG Household & Health Care Ltd  
Li Auto Inc  
Lite-On Technology Corp  
Localiza Rent a Car SA  
London Stock Exchange Group PL  
Longfor Properties Co Ltd  
Lonza Group AG  
LOWE'S COS INC  
Lululemon Athletica Inc  
MACROTECH DEVELOPERS LTD  
Malayan Banking Bhd  
Marico Ltd  
Marsh & McLennan Cos Inc  
Martin Marietta Materials Inc  
MASTERCARD INC  
MAX HEALTHCARE INSTITUTE LTD  
MCAFFEE INC  
McCormick & Co Inc / MD  
Mega Financial Holding Co Ltd  
Meituan Dianping  
MERCK KGaA  
METSU OUTOTEC OYJ  
Mettler-Toledo International I  
Michelin  
Microsoft Corp  
MISC Bhd  
Mitsubishi Electric Corp  
MITSUI FUDOSAN CO LTD  
Mizuho Bank Ltd  
Moneta Money Bank AS  
MONGODB INC  
Moody's Corp  
Motorola Inc  
MTN Group Ltd  
Muenchener Rueckversicherungs-Gesellschaft AG  
NANSHAN ALUMINIUM  
Nasdaq Inc  
NATIONAL BANK OF CANADA  
National Grid PLC  
NAVER Corp  
NEPI Rockcastle PLC  
Nestle India Ltd  
Nestle Malaysia Bhd  
NetApp Inc  
NetEase Inc  
Newmont Mining Corp  
Nextera Energy Capital  
NICE Systems Ltd  
NIO Inc  
NiSource Inc  
Nitto Denko Corp  
NNIT A/S

### Issuer naam

Mahle GmbH  
Manutencoop Facility  
MARRIOTT VACATION WORLDW  
Marsh & McLennan Cos Inc  
Martin Marietta Materials Inc  
MATCH GROUP HLD II LLC  
MATTERHORN MOBILE HLDGS  
MCAFFEE INC  
MCDONALD'S CORP  
MCGRAW-HILL EDUCATION  
MERCEDES-BENZ CA FIN INC  
Merck & Co. Inc.  
MERCK KGaA  
MERITAGE HOMES CORP  
MetLife Inc  
Michelin Luxembourg  
Microchip Technology Inc  
Microsoft Corp  
MINERVA MERGER SUB INC  
MISA INVESTMENTS LTD  
Mizuho Bank Ltd  
MOLINA HEALTHCARE INC  
Molson Coors Brewing Co  
Mondi PLC  
Morgan Stanley  
Motability Operations Group Plc  
Motorola Inc  
MOZART DEBT MERGER SUB  
MSCI Inc  
Muenchener Rueckversicherungs-Gesellschaft AG  
Nabors Industries Inc  
National Bank of Australia  
NATIONAL BANK OF CANADA  
National Bank of Greece SA  
National Grid PLC  
Nationwide Building Society  
NAVIENT CORP  
NBN CO LTD  
NCR ATLEOS ESCROW CORP  
NCR VOYIX CORP  
New Europe Property Investment Plc  
Newell Rubbermaid Inc  
Newmont Mining Corp  
Nexi SpA  
NIELSEN FINANCE LLC/CO  
Nissan Motor Co Ltd  
NOBEL BIDCO BV  
NORDIC INVESTMENT BANK  
NORSK HYDRO ASA  
NOVA CHEMICALS CORP  
Novartis AG  
NOVO NORDISK FINANCE NL  
NRG ENERGY INC  
NUTRIEN LTD  
Nykredit  
Oncor Electric Delivery  
One Gas Inc 2.070% 01/02/2019

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

Nomura International PLC  
 Nomura Research Institute Ltd  
 Nongfu Spring Co Ltd  
 Northern Star Resources Ltd  
 Novartis AG  
 NUCOR CORP  
 Nutanix Inc  
 NVIDIA CORP  
 NVR Inc  
 NXP Semiconductor NV  
 OLD DOMINION FREIGHT LINE INC  
 Old Mutual PLC  
 Omnicom Group  
 Oneok Inc  
 OPAP SA  
 O'Reilly Automotive Inc  
 ORKLA ASA  
 ORSTED A/S  
 OTE PLC  
 Panasonic Corp  
 Pandora A/S  
 Partners Group Holding AG  
 PEMBINA PIPELINE CORP  
 Pentair Inc  
 Pepkor Holdings Ltd  
 PepsiCo Inc /NC  
 PERNOD RICARD  
 PHARMAESSENTIA CORP  
 PI Industries Ltd  
 Ping An Insurance Group Co of  
 Pop Mart International Group L  
 Power Grid Corp of India Ltd  
 Press Metal Aluminium Holdings  
 PROCTER & GAMBLE CO  
 PROLOGIS LP  
 Prologis Property Mexico SA de  
 Prudential Financial Inc  
 PTC Inc  
 Public Bank Bhd  
 PULTE GROUP INC  
 Qatar Fuel QSC  
 Qatar Gas Transport Co Ltd  
 QBE Insurance Group Ltd  
 Qimonda AG  
 Qingdao Haier Co Ltd  
 QL Resources Bhd  
 QNB Finance Ltd  
 Quest Diagnostics Inc /DE  
 Raia Drogasil SA  
 Ranbaxy Laboratories Ltd  
 Raymond James Financial  
 RAYONIER INC  
 Recruit Holdings Co Ltd  
 Rede D'Or Sao Luiz SA  
 Regency Centers Corp  
 RELX PLC  
 Repros Therapeutics Inc

### Issuer naam

ONEMAIN FINANCE CORP  
 Oneok Inc  
 ONEX WIZARD AC II  
 OPAL BIDCO SAS  
 Open Text Corp  
 ORGANON & CO  
 ORSTED A/S  
 OUTFRONT MEDIA CAP LLC/C  
 Owens Corning Inc  
 P3 GROUP SARL  
 PAETEC HOLDING CORP  
 PANTHER BF AGGREGATOR 2  
 PANTHER ESCROW ISSUER  
 PAPREC HOLDING  
 Park intermed holdings  
 Pattern Energy Group Inc  
 Pentair Inc  
 PERNOD RICARD  
 PG&E Corp  
 PHILLIPS EDISON GROCERY  
 PHYSICIANS REALTY LP  
 PINNACLE BIDCO PLC  
 Playtech Ltd  
 Post Holdings Inc  
 PPG INDUSTRIES INC  
 Premier Foods PLC  
 PRESTIGE BRANDS INC  
 PRIMO WATER CORP  
 PROLOGIS LP  
 PROTECTIVE LIFE GLOBAL  
 PROVIDENT FDG/PFG FIN  
 PUNCH FINANCE PL  
 QNITY ELECTRONICS INC  
 Quest Diagnostics Inc /DE  
 QUIKRETE HOLDINGS INC  
 Raiffeisen Bank International  
 Reckitt Benckiser Group PLC  
 RED ELECTRICA FINANCE BV  
 Regency Centers Corp  
 REGIONALCARE HOSPITAL PR  
 Relx Capital Inc.  
 RENAULT S.A.  
 Rentokil Initial PLC  
 REPSOL INTL FINANCE  
 RESIDEO FUNDING INC  
 REXEL SA  
 RHP HOTEL PPTY/RHP FINAN  
 Ritchie Bros Auctioneers Inc  
 RIVERS ENTERPRISE  
 ROBLOX Corp  
 Rockies Express Pipeline  
 Rockwell Automation Inc /DE  
 Rogers Communications Inc  
 Rohm and Haas Co  
 ROYAL BK CANADA  
 RS IVY HOLDCO INC  
 RYAN SPECIALTY GROUP

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

Richter Gedeon Nyrt  
RIVIAN AUTOMOTIVE INC  
Rockwell Automation Inc /DE  
Rogers Communications Inc  
Rumo SA  
S&P Global Inc  
Sampo OYJ  
Samsung Electro-Mechanics Co L  
Samsung Heavy Industries Co Lt  
Samsung Life Insurance Co Ltd  
Samsung SDI Co Ltd  
Sanlam Ltd  
SANQI HUYU  
Santander Bank Polska SA  
SAP AG  
SBA Communications Corp  
Schneider Electric SA  
SCHROEDERS PLC  
Secom  
Segro PLC  
Sekisui House Ltd  
SERVICENOW INC  
SF Holding Co Ltd  
SG Holdings Co Ltd  
Shanghai Putailai New Energy T  
Shenzhen Mindray Bio-Medical E  
Shimano Inc  
Shinhan Financial Group Co Ltd  
Shopify Inc  
Siam Cement PCL/The  
SIGMA FOODS SAB DE CV  
Sika AG  
SINGAPORE EXCHANGE LTD  
Sino Biopharmaceutical Ltd  
SinoPac Financial Holdings Co  
Sipchem  
SK HYNIX INC  
SK Innovation Co Ltd  
SK Square Co Ltd  
Sky Treasure Capital Ltd  
Sociedad Quimica y Minera de C  
Softbank Corp  
Solidcore Resources PLC  
Sompo Holdings Inc  
SONOVA HOLDING AG  
Sony Financial Holdings Inc  
Splendid Steed Investments Ltd  
Standard Bank Group Ltd  
STEEL DYNAMICS INC  
Steris Plc  
Straumann Holding AG  
Sumitomo Metal Mining Co Ltd  
Sumitomo Mitsui Banking Corp  
Suncorp-Metway Ltd  
Sungrow Power Supply Co Ltd  
SUNNY OPTICAL  
SUPREME INDUSTRIES LTD

### Issuer naam

Ryder System Inc  
SAMHALLSBYGGNADSBOLAGET  
SANI/IKOS FINANCIAL HLDG  
SanPaolo IMI SpA  
SAP AG  
SARTORIUS FINANCE BV  
SBA Communications Corp  
SC GAMES HOLDIN/US FINCO  
SCENTRE MGMT LTD  
Schneider Electric SA  
SCIENTIFIC GAMES INTERNA  
Scottish & Southern Energy PLC  
Scotts Miracle-Gro Co/The  
Sealed Air Corp  
Seche Environnement SA  
Select Medical Holdings Corp  
SELP FINANCE SARL  
Sempra Energy  
Sensata Technologies Holding N  
SERVICE CORP INTL  
Service Properties Trust  
SEVERN TRENT PLC  
SGS SA  
SIMMONS FOODS INC  
SIRIUS XM HOLDINGS INC  
Skechers Usa Inc-CI A  
Smith International Inc  
Smurfit-Stone Container Corp  
Snap Inc  
Societe Generale  
Sodexo  
Softbank Corp  
SOLENIS INTERNATIONAL LP  
Solventum Corp  
STADA Arzneimittel AG  
STEEL DYNAMICS INC  
STX Fixed Income B.V.  
STYROLUTION GROUP GMBH  
Sumitomo Mitsui Banking Corp  
SURGERY CENTER HOLDINGS  
Svenska Handelsbanken AB  
Swiss Re Ltd  
Synaptics Inc  
SYNCHRONY FINANCIAL  
SYNEOS HEALTH INC  
SYNERGY INFRASTRUCTURE H  
SYNTHOMER PLC  
Takeda Pharmaceutical Co Ltd  
TARGA RESOURCES CORP  
TD Bank US Holding Co  
TE CONNECTIVITY LTD  
Teachers Insurance & Annuity Ass. of America  
TEAMSYSTEM HLDG SPA  
Techem Energy Metering Service GmbH & Co KG  
TELEFLEX INC  
TELEFONICA EUROPE BV  
TELENET FINANCE LUX

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

Suzlon Energy Ltd  
Svenska Cellulosa AB  
Svenska Handelsbanken AB  
Swiss Prime Site AG  
SWISS RE AG  
Swisscom AG  
T Rowe Price Group Inc  
Taishin Financial Holding Co L  
Taiwan High Speed Rail Corp  
Taiwan Mobile Co Ltd  
Taiwan Semiconductor Manufacturing  
TAKE-TWO INTERACTIVE SOFTWARE  
TAL Education Group  
Target Corp  
Tata Consumer Products Ltd  
TD Bank US Holding Co  
Tech Mahindra Ltd  
Telekom Malaysia Bhd  
TELEKOMUNIK INDONESIA-SP ADR  
Telekomunikasi Indonesia Perse  
TELENOR ASA  
Tencent holdings Ltd  
TEXAS INSTRUMENTS INC  
THERMO FISHER SCIENTIFIC INC  
Thomson reuters corp  
Tianqi Lithium Corp  
Titan Co Ltd  
TJX COMPANIES INC  
Tokio Marine Holdings Inc  
Tokyo Electron Ltd  
Tongcheng Travel Holdings Ltd  
Torrent Pharmaceuticals Ltd  
Totvs SA  
Tractor Supply Co  
Trane Inc  
TRANE TECHNOLOGIES PLC  
TRANSUNION  
Transurban Group  
TRIP.COM GROUP LTD  
Turk Hava Yollari  
TVS Motor Co Ltd  
Ulta Salon Cosmetics & Fragran  
Unilever PLC  
United Microelectronics Corp  
UNITED RENTALS NORTH AM  
United Spirits Ltd  
Universal Music Group BV  
UPL Ltd  
UPM-KYMMENE  
Valterra Platinum Limited  
VAT Group AG  
Veeva Systems Inc  
Veralto Corp  
Verizon Communications  
VERTEX PHARMACEUTICALS INC  
Vestas Wind Systems A/S  
Vipshop Holdings Ltd

### Issuer naam

Telia Company AB  
TELSTRA CORP LTD  
Tema Pharmaceutical  
TENET HEALTHCARE CORP  
Tennet BV  
TENNET NET BV  
Terawulf Inc  
TEREGA SASU  
TERNA SPA  
TerraForm Power Inc  
TEXAS INSTRUMENTS INC  
TIBCO SOFTWARE INC  
Ticketmaster Entertainment Inc  
TIM SPA  
Tractor Supply Co  
Trane Inc  
TRANE TECH FIN LTD  
TRANSMONTAIGE PARTNERS  
Transocean Ltd  
Transurban Group  
TRAVELERS COS INC  
TRONOX FINANCE LLC  
TVS MOTOR COMPANY  
UBS  
ULTIMATE SOFTWARE GROUP INC  
UNICAJA BANCO SA  
Unilever N.V.  
Union Pacific Corp  
UNITED RENTALS NORTH AM  
UNITED UTILIT WATER PLC  
UNITED WHOLESale MTGE LL  
UNITI GRP/FIBER HLDGS/CS  
UNIVISION COMMUNICATIONS  
Unum Group  
US FOODS INC  
USA COM PART/USA COM FIN  
UWM HOLDINGS LLC  
VAIL RESORTS INC  
Valeo SA  
VENTURE GLOBAL CALCASIEU  
Venture Global LNG Inc  
VENTURE GLOBAL PLAQUE  
VERISK ANALYTICS INC  
VERISURE HOLDING AB  
Verizon Communications  
VERTICAL HOLDCO GMBH  
VESTEDA FINANCE BV  
VICTORIA PLC  
Virgin Media Finance PLC  
Visa Inc  
VIVION INVESTMENTS  
Vodafone Group PLC  
Warner Bros Discovery Inc  
WASTE PRO USA INC  
WATCO COS LLC/FINANCE CO  
WAYNE MERGER SUB LLC  
WESCO DISTRIBUTION INC

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

### Issuer naam

Visa Inc  
 Vodacom Group Ltd  
 Wanhua Chemical Group Co Ltd  
 Want Want China Holdings Ltd  
 WATERS CORP  
 Webuild SpA  
 WEICHAI POWER CO LTD  
 Weigao Holding Co Ltd  
 Wendel S.A.  
 West Pharmaceutical Services I  
 Western Mining Co Ltd  
 Wheaton Precious Metals Corp  
 WILLIAMS-SONOMA INC  
 WILLIS TOWERS WATSON PLC  
 Wipro Ltd  
 Wisetech Global Ltd  
 Wolters kluwer nv  
 Woori Financial Group Inc  
 WORKDAY INC  
 WUXI APTEC CO LTD  
 Wuxi Biologics Cayman Inc  
 WW Grainger Inc  
 Xinjiang Goldwind Science & Te  
 XPeng Inc  
 Xylem Inc/NY  
 Yadea Group Holdings Ltd  
 Yonyou  
 Yuanta Financial Holding Co Lt  
 Yum China Holdings Inc  
 Yum! Brands Inc  
 Yunnan Baiyao Group Co Ltd  
 Zimmer Biomet Holdings Inc  
 Zoetis Inc  
 ZTO Express Cayman Inc  
 Zurich Insurance Group AG

### Issuer naam

Western Gas Partners  
 WEX Inc  
 WFD UNIBAIL RODAMCO  
 WHIRLPOOL CORP  
 WHITE CAP BUYER LLC  
 WILLIAMS SCOTSMAN INTL  
 WM Morrison Supermarkets PLC  
 Wolters kluwer nv  
 WOLVERINE WORLD WIDE  
 WORLDLINE SA/FRANCE  
 WP Carey Inc  
 WR GRACE & CO-CONN  
 XPLR INFRAST OPERATING  
 Yamana Gold Inc  
 YARA INTERNATIONAL ASA  
 Yum! Brands Inc  
 ZF NA CAPITAL  
 ZI TECH LLC/ZI FIN CORP  
 ZIGGO BOND CO  
 ZIMMER BIOMET HOLDINGS  
 Zoetis Inc  
 Zurich Finance (USA) Inc

### Vastrentende Waarden - Staatsobligaties

#### Issuer naam

BONOS TESORERIA PESOS  
 British Columbia Province of  
 Bundesobligation  
 CDP Financial Inc  
 Cyprus Government International Bond  
 Czech Republic Government Bond  
 Dominican Republic International Bond  
 European Union  
 Export-Import Bk Korea  
 Federal Republic of Germany  
 Federative Republic of Brazil  
 Finland  
 Finnish T-Bill  
 French Republic  
 French Republic Government  
 Hellenic Republic  
 Hungary Government Bond  
 INDIA GOVERNMENT BOND  
 Kingdom of Spain  
 Kroatië  
 Luxembourg Govt  
 Malaysia Government Bond  
 MALAYSIA INVESTMNT ISSUE  
 Mexican Bonos  
 Ministerie van Financiën  
 NZ LOCAL GOVT FUND AGENC  
 OBRIGACOES DO TESOURO  
 ONTARIO TEACHERS FINANCE TRUST  
 PERU BONO SOBERANO  
 Perusahaan Penerbit Sbsn  
 Poland Government Bond  
 Republic of Austria



**Issuer naam**

- Republic of Chile
- Republic of Colombia
- Republic of Indonesia
- Republic of Ireland
- REPUBLIC OF ITALY
- Republic of Latvia
- Republic Of Lithuania
- Republic of Turkey
- Romania Government Bond
- Serbia Treasury Bonds
- Slovak Republic
- Slovenia Government Bond
- South Africa Government Bond
- Staat der Nederlanden
- TREASURY BILL
- UNITED STATES TREASURY
- Uruguay Government International Bond

# Lijst van Beleggingen - Huisarts & Pensioen

## Per 31-12-2025

---



### Managers en fondsbeleggingen

Lijst van beheerders

- PGGM
- Apollo Zorgvastgoed
- DMFCO
- Barings

### Disclaimer

Achmea Investment Management B.V. ("Achmea IM") heeft de informatie in dit document met zorg samengesteld. De informatie is vertrouwelijk en uitsluitend bestemd voor degene aan wie deze persoonlijk is gericht.

Dit document is of bevat (i) geen aanbod of uitnodiging om financiële instrumenten te kopen, te verkopen of te verhandelen, (ii) geen beleggingsaanbeveling of beleggingsadvies, (iii) geen juridisch, fiscaal of ander advies. Achmea IM raadt u af een (beleggings)beslissing uitsluitend te baseren op de informatie in dit document. Achmea IM is niet aansprakelijk voor schade die het gevolg is van zo'n (beleggings)beslissing.

De informatie in dit document is (mede) gebaseerd op informatie die Achmea IM van betrouwbaar geachte informatiebronnen heeft verkregen. Achmea IM garandeert niet de betrouwbaarheid van die bronnen en de juistheid en volledigheid van de van die bronnen verkregen informatie. De informatie in dit document is puur informatief en u kunt daaraan geen rechten ontleen. Alle informatie is een momentopname. Achmea IM heeft het recht om deze informatie zonder aankondiging te wijzigen. Het noemen van rendementen op beleggingen in dit document dient uitsluitend als uitleg en toelichting. Achmea IM spreekt daarmee geen verwachting uit over het rendement of koersverloop van die beleggingen. De waarde van uw belegging kan fluctueren en in het verleden behaalde resultaten bieden geen garantie voor de toekomst.

U mag de informatie in dit document alleen voor eigen persoonlijk gebruik kopiëren. U mag de informatie niet overnemen, vermenigvuldigen, distribueren of openbaren zonder schriftelijke toestemming van Achmea IM. Alle informatie (teksten, foto's, illustraties, grafisch materiaal, handelsnamen, logo's, woord- en beeldmerken) blijft eigendom van of in licentie bij Achmea IM en wordt beschermd door auteursrecht, merkenrecht en/of intellectueel eigendomsrecht. Er worden geen rechten of licenties overgedragen bij gebruik van of toegang tot deze informatie.