

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Stichting Pensioenfonds Achmea is transparant over haar beleggingen.

Stichting Pensioenfonds Achmea geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Stichting Pensioenfonds Achmea 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	Percentage	Marktwaarde (x €1.000)	Top 5 Issuers Vastrentende Waarden	Percentage	Marktwaarde (x €1.000)
NVIDIA CORP	1,18%	110.986	Federal Republic of Germany	6,50%	612.833
Apple Inc	1,05%	98.804	French Republic Government	4,78%	450.061
Microsoft Corp	0,89%	83.634	Staat der Nederlanden	4,75%	447.888
Alphabet Inc	0,87%	82.145	Republic of Austria	1,85%	174.752
Taiwan Semiconductor Manufacturing	0,75%	70.493	European Union	1,41%	132.755

Aandelen			Aandelen		
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
360 DigiTech Inc	0,00%	93	Kasikornbank PCL	0,00%	225
360 Security Technology Inc	0,00%	54	Kawasaki Heavy Industries Ltd	0,00%	259
3I Group PLC	0,01%	1.057	Kawassaki Kisen Kaisha	0,00%	102
3M Co	0,02%	2.088	KB Financial Group Inc	0,02%	1.821
3SBio Inc	0,00%	321	KBC GROEP NV	0,01%	750
A P MOLLER - MAERSK A/S	0,00%	333	KDDI Corp	0,01%	1.240
AAC Capital Partners Holding B	0,00%	115	KE Holdings Inc	0,01%	651
AAC Technologies Holdings Inc	0,00%	241	KELUN PHARMA	0,00%	32
ABB India Ltd	0,00%	163	Kenvue Inc	0,01%	796
ABB LTD	0,03%	2.862	Keppel Ltd	0,00%	232
Abbott Laboratories	0,06%	5.340	Kering	0,01%	630
AbbVie Inc	0,10%	9.885	KERRY GROUP PLC	0,00%	334
Abertis Infraestructuras SA	0,00%	410	KESKO OYJ-B SHS	0,00%	194
ABN Amro	0,00%	416	KEURIG DR PEPPER INC	0,01%	895
Absa Group Ltd	0,01%	709	Key Corp	0,01%	489
Abu Dhabi Islamic Bank PJSC	0,00%	470	Keyence Corp	0,02%	1.755
Accelink Technologies Co Ltd	0,00%	41	Keyera Corp	0,00%	170
Accenture PLC	0,04%	4.075	KGHM Polska Miedz SA	0,01%	641
Acciona SA	0,00%	90	KGI Financial Holding Co Ltd	0,01%	517
Accor SA	0,00%	249	Kikkoman Corp	0,00%	178
Accton Technology Corp	0,01%	1.122	Kimberly-Clark Corp	0,01%	844
ACM RESEARCH SHANGHAI INC	0,00%	32	Kimberly-Clark de Mexico SAB d	0,00%	196
ACS Actividades de Construccio	0,00%	459	KIMCO REALTY CORP	0,00%	368
ACWA Power Co	0,00%	438	King Slide Works Co Ltd	0,00%	383
Adani Enterprises Ltd	0,01%	508	King Yuan Electronics Co Ltd	0,01%	503
AddTech AB	0,00%	268	KINGDEE INT'L	0,00%	288
Ades Holding Co	0,00%	96	Kingfisher PLC	0,00%	205
Adidas AG	0,01%	849	Kings Luck	0,00%	26
Admiral Group PLC	0,00%	252	Kingsoft Corp Ltd	0,00%	215
ADNOC GAS PLC	0,00%	334	KINGSPAN GROUP PLC	0,00%	316
ADNOC LOGISTICS & SERVICES	0,00%	173	Kinross Gold Corp	0,01%	856
ADOBE SYSTEMS INC	0,04%	3.588	KIOXIA HOLDINGS CORP	0,00%	227
Adp	0,03%	2.552	Kirin Holdings Co Ltd	0,00%	417
Advanced Info Service PCL	0,01%	604	KKR & Co LP	0,02%	1.989
Advanced Micro Devices Inc	0,09%	8.511	Klab Inc	0,00%	152
Advanced Micro-Fabrication Equ	0,00%	79	KLA-Tencor Corp	0,04%	3.926
Advantech Co Ltd	0,00%	242	Kleppiere	0,00%	170
Advantest Corp	0,02%	2.336	Knorr-Bremse AG	0,00%	183
Adyen NV	0,01%	1.046	Kobe Bussan Co Ltd	0,00%	62
Aegon NV	0,00%	230	Koc Financial Services AS	0,00%	165
Aena SME SA	0,01%	525	KOC Holding AS	0,00%	234
Aeon Co Ltd	0,01%	795	Konami Corp	0,00%	371
AerCap Holdings NV	0,01%	639	KONE OYJ	0,01%	567
Aeroports de Paris	0,00%	104	Koninklijke Ahold Delhaize NV	0,01%	943
Affirm Holdings Inc	0,01%	512	KONINKLIJKE KPN NV	0,00%	446
Aflac Inc	0,01%	1.359	Korea Aerospace Industries Ltd	0,00%	336
Ageas Hybrid Financing SA	0,00%	292	Korea Investment Holdings Co L	0,00%	277
AGILENT TECHNOLOGIES INC	0,02%	1.850	Korea Zinc Co Ltd	0,00%	201
Agnico-Eagle Mines Ltd	0,02%	2.150	Korean Air Lines Co Ltd	0,00%	157
AIA Group Ltd	0,03%	2.605	Kotak Mahindra Bank Ltd	0,02%	1.551
AIB Group PLC	0,01%	560	Kraft Heinz Co/The	0,01%	550
Aier Eye Hospital Group Co Ltd	0,00%	47	Krafton Inc	0,00%	279
Air China Ltd	0,00%	75	Kroger Co	0,01%	925
Air Liquide SA	0,03%	2.667	Krung Thai Bank PCL	0,00%	180
Air Products & Chemicals Inc	0,01%	1.364	KUAISHOU TECHNOLOGY	0,01%	1.202
AIRBNB INC	0,02%	1.459	Kuala Lumpur Kepong Bhd	0,00%	158
Airports of Thailand PCL	0,00%	442	Kuang-Chi Technologies Co Ltd	0,00%	47
Airtac International Group	0,00%	246	KUBOTA CORP	0,00%	303
Aisin Seiki Co Ltd	0,00%	184	Kuehne + Nagel International A	0,00%	273
Ajinomoto Co Inc	0,01%	485	Kuwait Finance House KSCP	0,02%	1.708
Akbank TAS	0,00%	314	Kwality Wall's India Ltd	0,00%	20
Aker BP ASA	0,00%	185	KYOCERA CORP	0,00%	450

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## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Akeso Inc	0,01%	532	Labcorp Holdings Inc	0,01%	480
Akzo Nobel NV	0,00%	278	LAM RESEARCH CORP	0,06%	5.286
Alamos Gold Inc	0,00%	418	LAND SECURITIES GROUP PLC	0,00%	165
ALBION FINANCING 3 SARL	0,00%	296	Laopu Gold Co Ltd	0,00%	135
ALCHIP TECHNOLOGIES LTD	0,01%	501	Largan Precision Co Ltd	0,00%	463
ALCON INC	0,01%	968	LAS VEGAS SANDS CORP	0,01%	636
Aldar Properties Pjsc	0,01%	537	Lasertec Corp	0,00%	386
Alexandria Real Estate	0,00%	183	Latam Airlines Group SA	0,01%	496
ALFA LAVAL AB	0,00%	357	LCXX	0,00%	54
Alibaba Group Holding Ltd	0,20%	18.489	Learfield Communications, Inc.	0,00%	468
Alimentation Couche-Tard Inc	0,01%	1.037	LEG Immobilien AG	0,00%	155
Alinma Bank	0,00%	463	Legal & General Group	0,01%	519
Alkem Laboratories Ltd	0,00%	147	LEGEND BIOTECH CORP	0,00%	90
All Nippon Airways Co Ltd	0,00%	99	Legrand SA	0,01%	988
Allegro.eu SA	0,00%	397	LEND PROC SER/BLK KNIGHT	0,00%	381
Allianz SE	0,05%	4.337	LENNAR CORP	0,01%	529
ALLSTATE CORP	0,01%	1.381	Lennox International Inc	0,00%	345
Almarai Co	0,00%	321	Lenovo Group Ltd	0,01%	556
ALNYLAM PHARMACEUTICALS INC	0,01%	1.248	Lens Technology Co Ltd	0,00%	85
Alpha Bank AE	0,01%	546	LG Chem Ltd	0,01%	667
Alphabet Inc	0,87%	82.145	LG Corp	0,00%	284
Alstom SA	0,00%	234	LG Display Co Ltd	0,00%	137
AltaGas Ltd	0,00%	222	LG Electronics Inc	0,00%	387
Alteogen Inc	0,01%	720	LG Energy Solution	0,01%	706
Amadeus Capital Markets	0,01%	832	LG Household & Health Care Ltd	0,00%	95
Amazoncom Inc	0,58%	54.257	LG Uplus Corp	0,00%	116
Amcor PLC	0,01%	498	Li Auto Inc	0,01%	616
America Movil SAB de CV	0,01%	1.094	Li Ning Co Ltd	0,00%	319
American Apparel Inc	0,04%	3.807	Liberty Media Corp-Liberty For	0,01%	511
American Express Bk Fsb	0,05%	5.044	LIFAN	0,00%	24
American Financial Group	0,00%	195	Lifco AB	0,00%	235
American Homes 4 Rent	0,00%	265	Lindt & Spruengli AG	0,01%	724
American International Group I	0,01%	1.161	Link REIT/The	0,00%	268
American Tower Corp	0,02%	1.979	Lite-On Technology Corp	0,01%	594
American Water Cap Corp	0,01%	636	Live Nation Entertainment Inc	0,01%	575
Americana Restaurants Internat	0,00%	79	LLOYDS BANK PLC	0,02%	1.913
Ameriprise Financial Inc	0,01%	1.194	Loblaw Cos Ltd	0,01%	968
Amerisourcebergen Corp	0,02%	1.562	Localiza Rent a Car SA	0,00%	445
Ametek Inc	0,01%	1.191	Loews Corp	0,01%	473
Amgen Inc	0,05%	4.314	Logitech International SA	0,00%	348
Amlogic Shanghai Co Ltd	0,00%	15	Lomon Billions Group Co Ltd	0,00%	20
Amman Mineral Internacional PT	0,00%	318	London Stock Exchange Group PL	0,01%	1.378
AMMB Holdings Bhd	0,00%	243	Longfor Properties Co Ltd	0,00%	124
Amorepacific Corp	0,00%	132	LONGi	0,00%	77
Amphenol Corp	0,04%	4.034	LONZA GROUP AG	0,01%	1.132
Amrize Ltd	0,01%	717	Loongson Technology Corp Ltd	0,00%	18
Amundi SA	0,00%	142	L'Oreal SA	0,03%	2.532
ANALOG DEVICES	0,03%	3.267	Lotes Co Ltd	0,00%	198
Angel Yeast Co Ltd	0,00%	30	Lottery Corp Ltd/The	0,00%	147
Anglo American PLC	0,01%	1.161	Lotus Bakeries	0,00%	118
Anglogold Ashanti Plc	0,03%	2.519	Lowe's Cos Inc	0,03%	3.297
Anheuser Busch InBev NV	0,02%	1.527	LPL Financial Holdings Inc	0,01%	653
Anheuser-Busch InBev NV	0,01%	699	LPP SA	0,00%	378
Anker Innovations Technology C	0,00%	23	LQ Inversiones Financieras SA	0,01%	509
Annaly Capital Management Inc	0,00%	327	LS Industrial Systems Co Ltd	0,00%	259
Anta International Group Holdi	0,01%	764	LTIMINDTREE LTD	0,00%	280
ANTOFAGASTA PLC	0,00%	415	Lululemon Athletica Inc	0,01%	584
Aon PLC	0,02%	1.800	Lundbergforetagen AB	0,00%	75
APA Group	0,00%	182	Lundin Gold Inc	0,00%	232
APL APOLLO TUBES LTD	0,00%	230	Lundin Mining Corp	0,00%	388
Apollo Hospitals Enterprise Ltd	0,01%	490	Lupin Ltd	0,00%	328
Apollo Investment Management LLC	0,02%	1.519	LVMH Moet Hennessy Louis Vuitton	0,05%	4.639
Apple Inc	1,05%	98.804	LXJM	0,00%	215
Applied Materials Inc	0,05%	5.014	Lynas Corp Ltd	0,00%	190
APR Corp/Korea	0,00%	226	Lyondell Chemical Co	0,00%	276
APT Medical Inc	0,00%	20	M&G PLC	0,00%	201
Aptiv PLC	0,00%	369	M&T Bank Corp	0,01%	746
Arab National Bank	0,00%	294	M3 INC	0,00%	153
Arca Continental SAB de CV	0,00%	308	Mabanee Co SAK	0,00%	145
Arch Capital Group LTD	0,01%	892	Macquarie Group Ltd	0,01%	1.227
Archer-Daniels-Midland Co	0,01%	685	MACROTECH DEVELOPERS LTD	0,00%	196
Ares Management LP	0,01%	843	Magna International Inc	0,00%	358
Argenx SE	0,01%	1.271	Magnum Ice Cream Co NV/The	0,00%	190
Arista Networks Inc	0,04%	3.412	Mahindra & Mahindra Ltd	0,02%	2.224
Aristocrat Leisure Ltd	0,01%	517	MAKITA CORP	0,00%	144
Arthur J Gallagher & Co	0,02%	1.598	Makkah Construction & Developm	0,00%	128
Asahi Breweries Ltd	0,00%	413	Malayan Banking Bhd	0,01%	896
Asahi Glass Co	0,00%	152	Mankind Pharma Ltd	0,00%	169
Asahi Kasei Corp	0,00%	267	Manulife Financial Corp	0,02%	1.479
ASE Industrial Holding Co Ltd	0,02%	1.563	Marico Ltd	0,00%	245

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Ashok Leyland Ltd	0,00%	325	Markel Corp	0,01%	692
Ashtead Group PLC	0,01%	746	MARKS & SPENCER GROUP PLC	0,00%	246
Asia Cement Corp	0,00%	163	Marriott International Inc	0,02%	1.749
Asia Vital Components Co Ltd	0,01%	932	Marsh & McLennan Cos Inc	0,02%	2.210
Asian Paints Ltd	0,01%	686	Martin Marietta Materials Inc	0,01%	959
Asics Corp	0,00%	363	MARUBENI CORP	0,01%	981
ASM International NV	0,01%	693	Marvell Technology Inc	0,02%	1.761
ASML Holding N.V.	0,11%	10.287	MASCO CORP	0,00%	318
ASPEED Technology Inc	0,00%	404	Masraf Al Rayan	0,00%	216
Asr Nederland Nv	0,00%	259	Mastercard Inc	0,13%	11.917
Assa Abloy AB	0,01%	976	Matsumotokiyoshi Holdings Co L	0,00%	177
Assicurazioni Generali SpA	0,01%	932	MAX HEALTHCARE INSTITUTE LTD	0,01%	538
Associated British Foods PLC	0,00%	170	Maxscend Microelectronics Co L	0,00%	35
ASTERA LABS INC	0,01%	558	MBRF Global Foods Company SA	0,00%	137
ASTRAL LTD	0,00%	119	MCAFEE INC	0,04%	4.084
AstraZeneca	0,07%	7.044	McCormick & Co Inc / MD	0,00%	430
Asustek Computer Inc	0,01%	725	McDonald's Corp	0,06%	5.341
ASX Ltd	0,00%	161	McKesson Corp	0,03%	2.499
AT&T Inc	0,05%	4.350	MediaTek Inc	0,04%	4.010
Atlas Copco AB	0,02%	1.870	Medibank Pvt Ltd	0,00%	234
Atlassian Corp PLC	0,01%	655	Medtronic Inc	0,03%	3.017
Atmos Energy Corp	0,01%	652	Mega Financial Holding Co Ltd	0,01%	866
AU Small Finance Bank Ltd	0,00%	228	Meitu Inc	0,00%	189
Auckland International Airport	0,00%	186	Meituan Dianping	0,04%	3.833
Aurobindo Pharma Ltd	0,00%	207	Melrose Industries PLC	0,00%	242
Australian & New Zealand Banking Group Ltd	0,02%	1.809	MercadoLibre Inc	0,02%	2.250
Auto Trader Group PLC	0,00%	203	MERCEDES-BENZ GROUP AG	0,01%	1.274
Autodesk Inc	0,02%	1.509	Merck & Co. Inc.	0,07%	6.439
Autohome Inc	0,00%	83	MERCK KGaA	0,01%	485
Autozone Inc	0,02%	1.427	Meridian Energy Ltd	0,00%	118
Avalonbay Communities	0,01%	631	Meritz Financial Group Inc i	0,00%	380
AVARY HOLDING SHENZHEN CO LTD	0,00%	71	Mermac Inc	0,00%	110
Avenue Supermarts Ltd	0,00%	394	Mesaieed Petrochemical Holding	0,00%	104
AVERY DENNISON CORP	0,00%	317	Metavante Technologies Inc	0,01%	892
Aviva PLC	0,01%	651	MetLife Inc	0,01%	1.070
Avolta AG	0,00%	83	Metro Inc	0,00%	405
AXA	0,02%	2.043	Metropolitan Bank & Trust Co	0,00%	122
AXA Equitable Holdings Inc	0,00%	362	METSO OUTOTEC OYJ	0,00%	241
Axiata Group Bhd	0,00%	92	Mettler-Toledo International I	0,01%	736
Axis Bank Ltd	0,02%	1.887	Michelin	0,01%	558
Axon Enterprise Inc	0,01%	1.008	MICROCHIP TECHNOLOGY INC	0,01%	856
Ayala Land Inc	0,00%	147	Micron Technologies	0,08%	7.846
Azrieli Group	0,00%	168	Microsoft Corp	0,89%	83.634
B3 SA - Brasil Bolsa Balcao	0,01%	796	Mid-America Apartment Communit	0,00%	406
Baidu Inc	0,02%	2.197	Midea Group Co Ltd	0,00%	402
Bain Capital Partners LLC	0,00%	459	Minebea Co Ltd	0,00%	217
BAIYUNSHAN PH	0,00%	13	MINISO GROUP HOLDING LTD	0,00%	127
Bajaj Auto Ltd	0,00%	393	Minor International PCL	0,00%	142
Bajaj Finance Ltd	0,02%	1.789	Mirae Asset Securities Co Ltd	0,00%	188
Bajaj Finserv Ltd	0,01%	518	MISC Bhd	0,00%	150
Bajaj Holdings & Investment Lt	0,00%	210	Mitsubishi Corp	0,02%	1.806
Baker Hughes Co	0,01%	1.127	Mitsubishi Electric Corp	0,01%	1.405
Balkrishna Industries Ltd	0,00%	117	Mitsubishi Estate Co Ltd	0,01%	648
Ball Corp	0,00%	300	Mitsubishi Heavy Industries Lt	0,02%	1.888
Banca Monte dei Paschi di Sien	0,01%	534	Mitsubishi Rayon Co Ltd	0,00%	137
Banca Popolare dell'Emilia Rom	0,00%	394	Mitsubishi UFJ Lease & Finance	0,00%	142
Banco Bilbao Vizcaya Argent. SA	0,04%	3.421	Mitsui & Co Ltd	0,02%	1.768
Banco BPM SpA	0,00%	447	Mitsui Fudosan Co Ltd	0,01%	751
Banco Bradesco SA	0,01%	1.292	Mitsui OSK Lines Ltd	0,00%	279
Banco BTG Pactual SA	0,01%	660	Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	756
Banco Comercial Portugues SA	0,00%	397	Mizrahi Tefahot Bank LTD	0,00%	335
Banco de Sabadell SA	0,01%	482	Mizuho Bank Ltd	0,02%	2.202
Banco do Brasil SA	0,00%	386	Mobile Telecommunications Co K	0,00%	185
BANCO SANTANDER CHILE	0,00%	326	MONDAY.COM LTD	0,00%	158
Banco Santander SA	0,05%	4.311	Mondelez International Inc	0,02%	1.717
Bangkok Dusit Medical Services	0,00%	385	Moneta Money Bank AS	0,00%	135
Bank Al-Jazira	0,00%	99	MONGODB INC	0,01%	887
Bank Central Asia Tbk PT	0,02%	1.546	MONOLITHIC POWER SYSTEMS INC	0,01%	1.106
Bank Hapoalim B.M.	0,01%	712	MonotaRO Co Ltd	0,00%	95
Bank Leumi Le-Israël	0,01%	828	Monster Beverage Corp	0,01%	1.397
Bank Mandiri Persero Tbk PT	0,01%	661	MONTAGE TECHNOLOGY CO LTD	0,00%	55
Bank of America Corp	0,10%	9.478	Moody's Corp	0,02%	1.998
Bank of Baroda	0,00%	191	MORGAN STANLEY	0,06%	5.205
Bank of Beijing Co Ltd	0,00%	58	Motorola Inc	0,02%	1.601
BANK OF CHANGSHA CO LTD	0,00%	13	Mouwasset Medical Services Co	0,00%	100
Bank of Chengdu Co Ltd	0,00%	25	Mowi ASA	0,00%	250
Bank of Communications Co Ltd	0,01%	615	Mphasis Ltd	0,00%	191
Bank of Hangzhou Co Ltd	0,00%	58	MR DIY Group M Bhd	0,00%	75
Bank of Ireland Group PLC	0,00%	467	MRF Ltd	0,00%	223
Bank of Jiangsu Co Ltd	0,00%	85	MSCI Inc	0,01%	1.126

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## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
Bank of Montreal	0,02%	2.277	MTN Group Ltd	0,01%	1.034
Bank of Nanjing Co Ltd	0,00%	62	MTU Aero Engines Holding AG	0,01%	562
Bank Of New York Mellon	0,02%	1.991	Muenchener Rueckversicherungs-Gesellschaft AG	0,02%	2.103
Bank of Ningbo Co Ltd	0,00%	92	MURATA MANUFACTURING CO LTD	0,01%	864
Bank of Nova Scotia	0,02%	2.219	MUTHOOT FINANCE LTD	0,00%	312
Bank of Shanghai Co Ltd	0,00%	54	Muyuan Foodstuff Co Ltd	0,00%	141
BANK OF SUZHOU CO LTD	0,00%	14	Namco Bandai Holdings Inc	0,00%	394
Bank of the Philippine Islands	0,00%	212	Nan Ya Plastics Corp	0,01%	575
Bank Rakyat Indonesia Persero	0,01%	875	NANSHAN ALUMINIUM	0,00%	19
Bankinter SA	0,00%	288	Nasdaq Inc	0,01%	1.052
Banque Cantonale Vaudoise	0,00%	123	Naspers Ltd	0,03%	3.042
Banque Saudi Fransi	0,00%	334	Natera Inc	0,01%	704
Baoding Wangsheng Investment Company	0,00%	261	National Bank of Australia	0,02%	2.079
BARCLAYS BANK PLC	0,02%	2.189	National Bank of Canada	0,01%	1.244
Barito Pacific Tbk PT	0,00%	267	National Bank of Greece SA	0,01%	769
Barito Renewables Energy Tbk P	0,00%	271	National Bank of Kuwait SAKP	0,02%	1.590
Barratt Redrow PLC	0,00%	169	NATIONAL GRID PLC	0,02%	1.868
Barrick Gold Corp	0,02%	1.816	Natwest Group PLC	0,02%	1.678
Barry Callebaut AG	0,00%	178	NAVER Corp	0,01%	1.378
Barwa Real Estate Co	0,00%	87	Nebius Group NV	0,00%	448
Baxter International Inc	0,00%	244	NEC CORP	0,01%	1.056
Bayerische Motoren Werke	0,01%	874	NEC ELECTRONICS CORP	0,01%	575
BB SEGURIDADE PARTICIPACOES SA	0,00%	286	Nemetschek AG	0,00%	174
BDO Unibank Inc	0,00%	309	NEPI Rockcastle PLC	0,00%	311
BE Semiconductor Industries NV	0,00%	278	NESTE OIL OYJ	0,00%	245
Becton Dickinson	0,01%	1.388	Nestle India Ltd	0,01%	554
Beiersdorf AG	0,00%	304	Nestle Malaysia Bhd	0,00%	97
BeiGene Ltd	0,01%	1.140	Nestle SA	0,07%	6.271
Beijer Ref AB	0,00%	161	NetApp Inc	0,01%	542
Beijing Compass Technology Dev	0,00%	41	NetEase Cloud Music Inc	0,00%	127
Beijing Enlight Media Co Ltd	0,00%	25	NetEase Inc	0,03%	2.805
Beijing Kingsoft Office Softwa	0,00%	82	NetFlx Inc	0,10%	9.757
Beijing Kunlun Tech Co Ltd	0,00%	35	Neurocrine Biosciences Inc	0,00%	381
Beijing Roborock Technology Co	0,00%	29	New China Life Insurance Co Lt	0,00%	444
Beijing Wantai Biological Phar	0,00%	32	New Hope Liuhe Co Ltd	0,00%	14
Belimo Holding AG	0,00%	249	New Linde PLC	0,05%	4.897
Bentley Systems Inc	0,00%	173	New Oriental Education & Techn	0,00%	426
Best Buy Co	0,00%	357	Newmont Mining Corp	0,03%	2.686
Bestechnic Shanghai Co Ltd	0,00%	20	Nexchip Semiconductor Corp	0,00%	33
Bharat Electronics Ltd	0,01%	960	Nexi SpA	0,00%	81
Bharat Forge Ltd	0,00%	227	Nexon Co Ltd	0,00%	150
Bharat Petroleum Corp Ltd	0,00%	371	NEXT PLC	0,01%	488
Bharti Airtel Ltd	0,04%	3.487	Nextera Energy Capital	0,04%	4.044
Bid Corp Ltd	0,01%	487	NHPC Ltd	0,00%	169
Bidvest Group Ltd	0,00%	277	Nibe Industrier AB	0,00%	170
Big Hit Entertainment Co Ltd	0,00%	295	NICE Systems Ltd	0,00%	207
Bilibili Inc	0,00%	343	Nidec Corp	0,00%	284
BIM Birlesik Magazalar AS	0,00%	321	Nien Made Enterprise Co Ltd	0,00%	129
Binariang GSM Sdn Bhd	0,00%	133	NIKE INC	0,02%	1.887
Biogen Idec Inc	0,01%	607	Ningbo Deye Technology Co Ltd	0,00%	31
BioMerieux	0,00%	161	NINGBO ORIENT WIRES & CABLES	0,00%	29
Bizlink Holding Inc	0,01%	494	Ningbo Tuopu Group Co Ltd	0,00%	66
BKW AG	0,00%	128	Ningxia Baofeng Energy Group C	0,00%	78
Blackrock Inc	0,04%	3.854	Nintendo Co Ltd	0,02%	1.801
Blackstone Inc	0,03%	2.833	NIO Inc	0,01%	571
BLOOM ENERGY CORP	0,01%	487	Nippon	0,00%	155
BNBMLC	0,00%	31	Nippon Oil Corp	0,00%	430
BNI Tbk PT	0,00%	219	Nippon Paint Co Ltd	0,00%	200
BNP Paribas	0,02%	2.332	Nippon Steel & Sumitomo Metal	0,00%	447
BOE Technology Group Co Ltd	0,00%	70	Nippon Telegraph & Telephone C	0,01%	743
Boliden AB	0,00%	337	Nippon Yusen Kabushiki	0,00%	356
Bollere Participations	0,00%	117	NISOURCE INC	0,01%	477
BOMBARDIER INC	0,00%	384	NISSAN MOTOR CO LTD	0,00%	109
Booking Holdings Inc	0,05%	4.250	Nitori Co Ltd	0,00%	209
Boston Properties LP	0,00%	228	Nitto Denko Corp	0,00%	412
BOSTON SCIENTIFIC CORP	0,04%	3.460	NMDC LTD	0,00%	173
Boubyan Bank KSCP	0,00%	205	NNIT A/S	0,04%	4.034
Bouygues SA	0,00%	240	Nokia OYJ	0,01%	805
BP Captial Markets PLC	0,02%	2.243	Nomura International PLC	0,01%	613
Brambles Finance PLC	0,01%	530	Nomura Research Institute Ltd	0,00%	330
Brenntag AG	0,00%	199	Nongfu Spring Co Ltd	0,01%	703
Bridgestone Corp	0,01%	641	NORDEA BANK ABP	0,01%	1.392
Bristol Myers Squibb Company	0,03%	2.655	Nordson Corp	0,00%	277
Britannia Industries Ltd	0,00%	414	NORFOLK SOUTHERN CORP	0,02%	1.555
BRITISH AIRWAYS PLC	0,00%	178	NORSK HYDRO ASA	0,00%	229
British Telecommunications PLC	0,00%	401	Northam Platinum Holdings Ltd	0,00%	425
Broadcom Inc	0,40%	38.025	Northern Star Resources Ltd	0,01%	542
Broadridge Financial Solutions	0,01%	652	Northern Trust Corp	0,01%	677
Brown & Brown Inc	0,01%	531	Nova Measuring Instruments Ltd	0,00%	251
Brown-Forman Corporation	0,00%	137	Novartis AG	0,07%	6.441

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
BSE Ltd	0,00%	202	Novatek Microelectronics Corp	0,00%	410
Budimex SA	0,00%	139	Novonesis (Novozymes) B	0,01%	565
Builders FirstSource Inc	0,00%	296	NRG ENERGY INC	0,01%	722
BUMI RESOURCES MINERALS TBK PT	0,00%	217	NU Holdings Ltd/Cayman Islands	0,03%	3.293
BUMRUNGRAD HOSPITAL PCL-NVDR	0,01%	1.328	NUCOR CORP	0,01%	866
Bunge Global SA	0,00%	333	Nutanix Inc	0,00%	324
Bunzl PLC	0,00%	231	Nutrien Ltd	0,01%	759
Bupa Arabia for Cooperative In	0,00%	177	NVIDIA CORP	1,18%	110.986
Byd Co Ltd	0,03%	2.916	NVR INC	0,01%	472
BYD Electronic Co Ltd.	0,00%	187	NXP Semiconductor NV	0,01%	1.382
Cadence Design Inc	0,02%	2.061	Obayashi Corp	0,00%	297
Caitong Securities Co Ltd	0,00%	36	Oberoi Realty Ltd	0,00%	131
Caixa Seguridade Participacoes	0,00%	112	Obic Co Ltd	0,00%	251
Caja Ahorros Barcelona	0,01%	1.205	O-film Tech Co Ltd	0,00%	17
Caliway Biopharmaceuticals Co	0,00%	304	Oklo Inc	0,00%	200
Cambricon Technologies Corp Lt	0,00%	293	OKTA INC	0,00%	355
Canadian Imperial Bank of Commerce	0,02%	2.054	Old Dominion Freight Line Inc	0,01%	754
Canadian National Railway Co	0,01%	1.275	Old Mutual PLC	0,00%	426
Canadian Pacific Railway Ltd	0,02%	1.633	OLYMPUS CORP	0,00%	355
Canadian Tire Corp-Class A	0,00%	206	Omnicom Group	0,01%	632
Canara Bank	0,00%	179	OMV AG	0,00%	254
Canon Electronics Inc	0,01%	599	ON Semiconductor Corp	0,01%	558
Capcom Co Ltd	0,00%	190	ONE 97 COMMUNICATIONS LTD	0,00%	323
Capgemini SE	0,01%	644	Oneok Inc	0,01%	1.116
Capital One Bank Usa Na	0,04%	3.796	OPAP SA	0,00%	251
CapitaLand Integrated Commerci	0,00%	312	OPEN TEXT CORP	0,00%	223
Capitaland Investment Ltd/Sing	0,00%	157	Oracle Corp	0,09%	8.272
Capitec Bank Holdings Ltd	0,01%	1.266	Oracle Financial Services Soft	0,00%	100
CapLand Ascendas REIT	0,00%	181	Orange SA	0,01%	777
CAR Group Ltd	0,00%	225	O'Reilly Automotive Inc	0,02%	1.895
Cardinal Health Inc	0,01%	1.166	Oriental Land Co Ltd	0,01%	499
Carlisle Companies Inc	0,00%	362	ORION OYJ	0,00%	179
Carlsberg Breweries A/S	0,00%	296	ORIX Corp	0,01%	834
Carlyle Group LP/The	0,00%	375	ORKLA ASA	0,00%	215
Carnival Corp	0,01%	793	ORLEN SA	0,01%	898
Carrefour SA	0,00%	193	ORSTED A/S	0,00%	229
Carrier Global Corp	0,01%	969	Osaka Gas Co Ltd	0,00%	277
CARVANA CO	0,01%	1.221	Osaka Securities Exchange Co L	0,00%	255
Catcher Technology Co Ltd	0,00%	199	OTE PLC	0,00%	184
Caterpillar Inc	0,07%	6.572	Otis Worldwide Corp	0,01%	873
Cathay Financial Holding Co Lt	0,01%	1.344	OTP BANK PLC	0,01%	1.395
CATL	0,01%	1.081	Otsuka Corp	0,00%	116
CBOE GLOBAL MKTS INC	0,01%	656	Otsuka Holdings Co Ltd	0,01%	574
CBRE Group Inc	0,01%	1.142	OUTsurance Group Ltd	0,00%	218
CCC SA	0,00%	110	Oversea-Chinese Banking Corp L	0,01%	1.301
CCHN	0,00%	22	PACCAR FINANCIAL EUROPE	0,02%	1.432
CCL Industries Inc	0,00%	193	Packaging Corp Of Americ	0,00%	450
CCOOP GROUP CO LTD	0,00%	22	Page Industries Ltd	0,00%	157
CCR	0,00%	159	PALANTIR TECHNOLOGIES INC	0,11%	9.906
CCTC	0,00%	57	Palo Alto Networks Inc	0,03%	3.081
CD Projekt SA	0,00%	266	Pan American Silver Corp	0,01%	497
CDW CORP	0,00%	454	Panasonic Corp	0,01%	706
CELCOMDIGI BHD	0,00%	170	Pandora A/S	0,00%	228
Celestica Inc	0,01%	779	Parker Hannifin Corp	0,03%	2.724
Celltrion Inc	0,01%	1.094	Partners Group Holding AG	0,01%	693
Cencosud SA	0,00%	229	PAYCHEX INC	0,01%	893
Centene Corp	0,01%	520	PayPal Holdings Inc	0,01%	1.298
Central Agromina PT	0,00%	103	PB FINTECH LTD	0,00%	395
Central Japan Railway Co	0,01%	528	Pearson Plc	0,00%	191
Central Pattana PCL	0,00%	209	Pegatron Corp	0,00%	242
Centrica Plc	0,00%	290	Pembina Pipeline Corp	0,01%	554
CF Industries Holdings Inc	0,00%	289	PENTAIR INC	0,00%	409
CG Power & Industrial Solution	0,00%	287	Pepkor Holdings Ltd	0,00%	313
CGI Group Inc	0,00%	470	PepsiCo Inc /NC	0,05%	4.806
CH Robinson Worldwide Inc	0,00%	440	PERNOD RICARD	0,00%	433
Chalease Holding Co Ltd	0,00%	295	Persistent Systems Ltd	0,00%	438
Chandra Asri Pacific Tbk PT	0,00%	225	Petrindo Jaya Kreasi Tbk PT	0,00%	193
Chang Hwa Commercial Bank	0,00%	251	Petroleo Brasileiro SA	0,03%	2.791
CHANGAN AUTOMOBILE-B	0,00%	53	Petronas Chemicals Group Bhd	0,00%	118
CHANGHONG	0,00%	21	Petronas Dagangan BHD	0,00%	85
Changjiang Securities Co Ltd	0,00%	7	Petronas Gas Bhd	0,00%	195
Charles Schwab Corp	0,04%	4.219	Petronet LNG Ltd	0,00%	153
Charoen Pokphand Foods PCL	0,00%	149	Pfizer Inc.	0,04%	3.467
CHARTER COMMUNICATIONS INC	0,01%	485	PG&E Corp	0,01%	882
Check Point Software Technolog	0,00%	408	PHARMAESSENTIA CORP	0,00%	278
Cheil Industries Inc	0,01%	808	Pharmaron Beijing Co Ltd	0,00%	15
Cheng Shin Rubber Industry Co	0,00%	105	Philippine Long Distance Telep	0,00%	82
Cheniere Energy Inc	0,01%	1.084	Phoenix holdings ltd	0,00%	240
Chennai Petroleum Corp Ltd	0,00%	298	Phoenix Mills Ltd/The	0,00%	223
Chiba Bank Ltd	0,00%	190	PI Industries Ltd	0,00%	171

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
CHIFENG GOLD	0,00%	41	Pidilite Industries Ltd	0,00%	284
China Airlines Ltd	0,00%	112	Pinduoduo Inc	0,05%	4.668
CHINA EAST AIR	0,00%	47	PING AN	0,00%	371
China Feihe Ltd	0,00%	113	Ping An Bank Co Ltd	0,00%	120
China Gas Holdings Ltd	0,00%	153	Ping An Insurance Group Co of	0,03%	3.277
China Jushi Co Ltd	0,00%	20	Pinnacle Financial Partners In	0,00%	351
China Literature Ltd	0,00%	95	PINTEREST INC	0,00%	378
China Lodging Group Ltd	0,01%	565	Piotech Inc	0,00%	37
China Mengniu Dairy Co Ltd	0,00%	354	Piraeus Financial Holdings SA	0,01%	525
China Merchants Bank Co Ltd	0,02%	1.974	PLAINS EXPLORATION & PRO	0,02%	1.806
China Minsheng Banking Corp Lt	0,00%	73	PLAZA SA	0,00%	157
China Minsheng Banking Corp Ltd	0,00%	194	PNC Financial Services Group I	0,02%	1.980
China Molybdenum Co Ltd	0,01%	741	Poly Real Estate Group Co Ltd	0,00%	30
China Nonferrous Mining Corp L	0,00%	150	Polycab India Ltd	0,00%	267
China Resources Mixc Lifestyle	0,00%	218	Pop Mart International Group L	0,01%	765
China Steel Corp	0,00%	406	Porto Seguro Itau Unibanco Par	0,00%	105
China Unicom	0,00%	75	POSCO Chemtech Co Ltd	0,00%	259
China Vanke Co Ltd	0,00%	70	Poste Italiane Spa	0,00%	288
China Zheshang Bank Co Ltd	0,00%	29	POWER FINANCE CORP LTD	0,00%	358
CHINAGOLDINTL	0,00%	278	Power Grid Corp of India Ltd	0,01%	790
CHINASOFT	0,00%	27	Powszechna Kasa Oszczednosci B	0,01%	1.201
CHINT ELECTRICS	0,00%	24	Powszechny Zaklad Ubezpieczen	0,01%	640
Chipotle Mexican Grill Inc	0,01%	1.237	PPG Industries Inc	0,01%	595
Cholamandalam Investment and F	0,00%	455	President Chain Store Corp	0,00%	227
Chongqing Rural Commercial Ban	0,00%	122	Press Metal Aluminium Holdings	0,00%	375
Chow Tai Fook Jewellery Group	0,00%	171	Prestige Estates Projects Ltd	0,00%	170
Chroma ATE Inc	0,01%	547	Principal Financial Group Inc	0,01%	478
Chubb Corporation	0,03%	2.895	Pro Medicus Ltd	0,00%	244
Chunghwa Telecom Co Ltd	0,01%	907	PROCTER & GAMBLE CO	0,09%	8.214
Chuo Mitsui Trust & Banking Co. Ltd.	0,01%	488	PROGRESSIVE CORP	0,03%	3.250
Church & Dwight Co Inc	0,00%	459	Prologis LP	0,03%	2.897
CIA CERVECERIAS UNI-SPON ADR	0,00%	40	Prologis Property Mexico SA de	0,00%	263
Cia de Minas Buenaventura SAA	0,00%	266	Promotora y Operadora de Infra	0,00%	157
Cia Paranaense de Energia	0,00%	154	PROSUS NV	0,02%	1.989
Ciba Special Chem Fin Lux	0,01%	1.151	Prudential Financial Inc	0,01%	1.005
CICC	0,00%	298	PRUDENTIAL PLC	0,01%	1.007
Cie Financiere Richemont SA	0,03%	2.859	PRYSMIAN SPA	0,01%	686
Ciena Corp	0,01%	832	PTC Inc	0,01%	510
CIGNA CORP	0,02%	1.832	Public Bank Bhd	0,01%	966
CIMB Group Holdings Bhd	0,01%	953	Public Service Enterprise Grou	0,01%	991
Cincinnati Finl Corp	0,01%	638	Public Storage	0,01%	1.013
Cintas Corporation No. 2	0,02%	1.705	PUBLICIS GROUP	0,01%	577
Cipla Ltd/India	0,01%	556	PULTE GROUP INC	0,01%	590
Cisco Systems Inc	0,08%	7.457	Punjab National Bank	0,00%	170
Citigroup Inc	0,06%	5.261	Pure Storage Inc	0,01%	491
Citizens Financial Group Inc	0,01%	644	Qantas Airways Ltd	0,00%	117
CK Asset Holdings Ltd	0,00%	199	Qatar Fuel QSC	0,00%	134
CK Hutchison Holdings Ltd	0,00%	466	Qatar Gas Transport Co Ltd	0,00%	195
CK Infrastructure Holdings Ltd	0,00%	135	Qatar International Islamic Ba	0,00%	190
Clicks Group Ltd	0,00%	283	Qatar Islamic Bank SAQ	0,01%	669
Clorox Company	0,00%	312	QBE Insurance Group Ltd	0,01%	471
CLOUDFLARE INC	0,02%	1.507	QFEC	0,00%	25
Cme Group Inc	0,03%	2.394	QIAGEN NV	0,00%	282
CNGR Advanced Material Co Ltd	0,00%	17	Qimonda AG	0,02%	1.456
CNH INDUSTRIAL FIN EUR S	0,00%	219	Qingdao Haier Co Ltd	0,01%	505
CNRE	0,00%	92	QL Resources Bhd	0,00%	101
Co for Cooperative Insurance/T	0,00%	120	QNB Finance Ltd	0,01%	1.383
Coca-Cola Co	0,07%	7.000	QUALCOMM Inc	0,05%	4.496
Coca-Cola European Partners PL	0,00%	463	Quanta Computer Inc	0,01%	1.360
Coca-Cola Femsa SAB de CV	0,00%	283	Quanta Services Inc	0,02%	1.495
Coca-Cola HBC AG	0,00%	321	Quest Diagnostics Inc /DE	0,00%	434
Cochlear Ltd	0,00%	248	Quintiles Transnational Holdings	0,00%	427
Cognizant Technology Solutions	0,01%	1.029	Raia Drogasil SA	0,00%	331
COINBASE GLOBAL INC	0,01%	1.121	Rail Vikas Nigam Ltd	0,00%	128
Coles Group Ltd	0,00%	429	RAKUTEN INC	0,00%	217
Colgate-Palmolive Co	0,02%	1.516	Ranbaxy Laboratories Ltd	0,01%	937
Colgate-Palmolive India Ltd	0,00%	174	Randstad Holding NV	0,00%	116
Coloplast A/S	0,00%	259	Range Technology	0,00%	32
Comcast Cable Comm Hldgs	0,03%	2.696	Rational AG	0,00%	108
Comfort Systems USA Inc	0,01%	830	Raymond James Financial	0,01%	781
Commercial Bank of Qatar QSC/T	0,00%	208	REA Group Ltd	0,00%	164
Commercial International Bank	0,00%	320	Realtek Semiconductor Corp	0,00%	431
Commerzbank AG	0,01%	1.002	Realty Income Corp	0,01%	1.224
Commonwealth Bank Australia	0,05%	4.388	REC Ltd	0,00%	273
Compagnie de Saint-Gobain S.A.	0,01%	1.137	Reckitt Benckiser Group PLC	0,01%	1.296
Compal Electronics Inc	0,00%	233	Recordati SpA	0,00%	165
COMPASS GROUP PLC	0,01%	1.342	Recruit Holdings Co Ltd	0,02%	1.927
Computershare Ltd.	0,00%	317	Red Electrica Corp SA	0,00%	176
Concordia Financial Group Ltd	0,00%	181	REDDIT INC	0,01%	613
CONSOLIDATED EDISON INC	0,01%	861	Rede D'Or Sao Luiz SA	0,00%	342

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
CONSTELLATION BRANDS INC	0,01%	531	REGENCY CENTERS CORP	0,00%	291
Constellation Energy Corp	0,03%	2.703	Regeneron Pharmaceuticals Inc	0,02%	1.969
Constellation Software Inc/Can	0,01%	1.179	REGIONS FINANCIAL CORP	0,01%	595
CONTACT ENERGY LTD	0,00%	119	Reliance Inc	0,00%	365
Continental AG	0,00%	257	RELX PLC	0,02%	1.816
Cooper Cos Inc/The	0,00%	392	REMEGEN CO LTD	0,00%	101
Copart Inc	0,01%	900	Remgro Ltd	0,00%	324
CoreWeave Inc	0,00%	311	RENAULT S.A.	0,00%	189
CORNING INC	0,02%	1.688	RENTOKIL INITIAL PLC	0,00%	340
Coromandel International Ltd	0,00%	183	Repros Therapeutics Inc	0,00%	327
Corpay Inc	0,01%	498	REPSOL INTL FINANCE	0,01%	529
Corteva Inc	0,01%	1.070	Republic Services Inc	0,01%	1.147
COSCO SHIP ENGY	0,00%	31	ResMed Inc	0,01%	885
CoStar Group Inc	0,01%	701	Resona Bank Ltd	0,01%	498
Costco Wholesale Corp	0,10%	9.359	Restaurant Brands International	0,01%	544
Coway Co Ltd	0,00%	180	REXEL SA	0,00%	174
CP ALL PCL	0,00%	434	RHB Bank Bhd	0,00%	203
CP AXTRA PCL	0,00%	63	RHEINMETALL AG	0,02%	2.089
CPFL Energia SA	0,00%	123	Richter Gedeon Nyrt	0,00%	247
Credicorp Ltd	0,01%	1.123	Rio Tinto Ltd	0,03%	3.158
CREDIT AGRICOLE SA	0,01%	549	Ritchie Bros Auctioneers Inc	0,01%	475
Credo Technology Group Holding	0,00%	452	Rivian Automotive Inc	0,00%	347
CRH PLC	0,02%	2.127	Robert Bosch Stiftung GmbH	0,00%	172
CrowdStrike Holdings Inc	0,03%	2.850	Robinhood Markets Inc	0,02%	2.037
CROWN CASTLE INTL CORP	0,01%	953	ROBLOX Corp	0,01%	1.189
CSI SOLAR CO LTD	0,00%	35	Roche Holding AG	0,09%	8.333
CSL Ltd	0,01%	1.399	Rockchip Electronics Co Ltd	0,00%	33
CSPC INNOVATION PHARMACEUTICAL	0,00%	23	Rocket Cos Inc	0,00%	444
CSX CORP	0,02%	1.655	ROCKET LAB USA INC	0,01%	773
CTBC Financial Holding Co Ltd	0,02%	1.559	Rockwell Automation Inc /DE	0,01%	1.099
CTS EVENTIM AG	0,00%	166	Rockwool International A/S	0,00%	65
CU INC	0,00%	63	Rogers Communications Inc	0,00%	308
Cummins Inc	0,02%	1.681	Rollins Inc	0,00%	462
Cummins India Ltd	0,00%	401	ROPER INDUSTRIES INC	0,01%	1.177
CVC Capital Partners PLC	0,00%	104	Ross Stores Inc	0,01%	1.391
CVS Health Corp	0,03%	2.430	ROYAL BK CANADA	0,06%	5.875
CyberArk Software Ltd	0,01%	511	Royal Caribbean Cruises Ltd	0,02%	1.796
D.R. HORTON INC	0,01%	946	Rpm International Inc	0,00%	328
Dabur India Ltd	0,00%	188	RSPC	0,00%	67
Daewoo Shipbuilding & Marine E	0,01%	631	Rumo SA	0,00%	203
DAHUA INC	0,00%	22	RYANAIR HOLDINGS PLC	0,01%	665
Dai - Ichi Mutual Life	0,01%	753	Ryohin Keikaku Co Ltd	0,00%	230
Dai Nippon Printing Co Ltd	0,00%	199	S&P Global Inc	0,04%	3.999
Daifuku Co Ltd	0,00%	265	Saab AB	0,00%	442
Daimler Truck Holding AG	0,01%	521	SACI Falabella	0,00%	245
Dainippon Screen Manufacturing	0,00%	149	Sagax AB	0,00%	107
Daito Trust Construction Co Lt	0,00%	162	Sage Group PLC/The	0,00%	376
Daiwa House Industry Co Ltd	0,00%	438	SAILUN GROUP CO LTD	0,00%	16
Daiwa Securities Group Inc	0,00%	246	SAINSBURY (J) PLC	0,00%	156
Dallah Healthcare Co	0,00%	61	SAL Saudi Logistics Services	0,00%	95
Danone Groupe	0,02%	1.445	Salesforce Inc	0,07%	6.176
Danske Bank A/S	0,01%	849	Salik Co PJSC	0,00%	173
Dar Al Arkan Real Estate Devel	0,00%	134	Salmar ASA	0,00%	116
DARDEN RESTAURANTS INC	0,01%	510	SALUBRIS	0,00%	19
Dassault Systemes SE	0,00%	469	Sampo OYJ	0,01%	735
DATADOG INC	0,01%	959	SAMSARA INC	0,00%	268
Daum Kakao Corp	0,01%	757	Samsung Biologics Co Ltd	0,01%	777
Davide Campari-Milano SpA	0,00%	136	Samsung Electro-Mechanics Co L	0,01%	593
DBS Group Holdings Ltd	0,02%	2.291	Samsung Electronics Co Ltd	0,27%	25.814
DCC PLC	0,00%	157	Samsung Fire & Marine Insuranc	0,01%	589
Deckers Outdoor Corp	0,00%	355	Samsung Heavy Industries Co Lt	0,01%	693
DEERE & CO	0,03%	2.928	Samsung Life Insurance Co Ltd	0,01%	522
Delivery Hero AG	0,00%	148	Samsung SDI Co Ltd	0,01%	656
Dell Technologies Inc	0,01%	1.029	Samsung SDS Co Ltd	0,00%	292
Delta Air Lines	0,00%	288	Samsung Techwin Co Ltd	0,01%	1.258
Delta Electronics Inc	0,04%	3.460	Samvardhana Motherson International Ltd	0,00%	327
Delta Electronics Thailand PCL	0,01%	992	Samyang Foods Co Ltd	0,00%	218
Demant A/S	0,00%	122	Sanan Optoelectronics Co Ltd	0,00%	29
Denso Corp	0,01%	558	SANDOZ GROUP AG	0,01%	763
Descartes Systems Group Inc/Th	0,00%	174	Sandvik AB	0,01%	870
Deutsche Bank AG	0,02%	1.702	SANHUA	0,00%	37
Deutsche Boerse AG	0,01%	1.212	Sanlam Ltd	0,01%	615
Deutsche Lufthansa AG	0,00%	88	Sanofi	0,03%	2.678
Deutsche Telekom AG	0,03%	2.898	SanPaolo IMI SpA	0,03%	2.426
DexCom Inc	0,01%	648	SANQI HUYU	0,00%	22
DH Europe Finance SA	0,04%	3.589	Sanrio Co Ltd	0,00%	147
DHL Group	0,01%	1.318	Santander Bank Polska SA	0,00%	382
Diageo PLC	0,01%	1.176	SANXING MEDICAL	0,00%	19
Dian Swastatika Sentosa Tbk PT	0,00%	371	Sany Heavy Industry Co Ltd	0,00%	87
Dick's Sporting Goods Inc	0,00%	286	SAP AG	0,07%	6.258

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
D'leteren SA	0,00%	46	Saputa Inc.	0,00%	145
Digital Realty Trust Lp	0,01%	1.272	Sartorius AG	0,00%	218
Dino Polska SA	0,00%	324	Sartorius Stedim Biotech	0,00%	200
Disco Corp	0,01%	707	SATELLITE CHEMICAL CO LTD	0,00%	24
Discovery Ltd	0,00%	460	Saudi Awwal Bank	0,01%	510
Divi's Laboratories Ltd	0,01%	487	Saudi Investment Bank/The	0,00%	135
Dixon Technologies India Ltd	0,00%	276	Saudi Research & Media Group	0,00%	72
DLF Ltd	0,00%	328	SBA COMMUNICATIONS CORP	0,01%	520
DNB Bank ASA	0,01%	565	SBI Cards & Payment Services L	0,00%	175
DocuSign Inc	0,00%	338	SBI Holdings Inc /Japan	0,00%	253
Dollar General Corp	0,01%	719	SBI Life Insurance Co Ltd	0,01%	593
Dollar Tree Inc	0,01%	587	Schindler Holding AG	0,01%	569
Dollarama Inc	0,01%	1.036	Schneider Electric SA	0,04%	3.704
Domino's Pizza Inc	0,00%	360	Schroders PLC	0,00%	143
Don Quijote Co Ltd	0,00%	263	Scottish & Southern Energy PLC	0,01%	809
Dongbu Insurance Co Ltd	0,00%	245	Scout24 SE	0,00%	163
DOORDASH INC	0,02%	2.082	Seagate Technology Holdings PL	0,02%	1.463
Doosan Bobcat Inc	0,00%	123	Secom	0,00%	372
Doosan Corp	0,00%	247	Securitas AB	0,00%	144
Doosan Heavy Industries & Cons	0,01%	1.364	Segro PLC	0,00%	292
Dover Corp	0,01%	670	Seibu Holdings Inc	0,00%	145
Dow Inc	0,00%	409	SEKISUI CHEMICAL CO LTD	0,00%	126
Dr Reddy's Laboratories Ltd	0,00%	445	Sekisui House Ltd	0,00%	333
Dr Sulaiman Al Habib Medical S	0,00%	363	Sembcorp Marine Ltd	0,00%	120
DRAFTKINGS INC	0,00%	374	Sempre Energy	0,01%	1.407
DSBJ	0,00%	82	SERES GROUP CO LTD	0,00%	93
DSM-FIRMENICH AG	0,00%	376	SERTA SIMMONS HOLDINGS L	0,00%	53
DSV A/S	0,01%	1.287	ServiceNow Inc	0,04%	3.901
Dubai Electricity & Water Auth	0,00%	279	Seven & I Holdings Co Ltd	0,01%	702
Dubai Islamic Bank PJSC	0,00%	426	Severn Trent PLC	0,00%	286
DUKHAN BANK	0,00%	98	SF Holding Co Ltd	0,00%	104
DuPont de Nemours Inc	0,00%	420	SG Holdings Co Ltd	0,00%	100
DYNATRACE INC	0,00%	346	SG Micro Corp	0,00%	33
E Ink Holdings Inc	0,00%	303	SGS SA	0,00%	463
E.Sun Financial Holding Co Ltd	0,01%	894	Shanghai Commercial & Savings	0,00%	279
EAST JAPAN RAILWAY CO	0,01%	579	Shanghai Friendess Electronic	0,00%	12
EAST MONEY INFORMATION CO LTD	0,00%	197	Shanghai Putailai New Energy T	0,00%	29
EASTERN SHENGHONG	0,00%	42	SHANGHAI RAAS	0,00%	28
EASTROC BEVERAGE GROUP CO LTD	0,00%	68	Shanghai United Imaging Health	0,00%	43
Ebara Corporation	0,00%	274	Sharetronic Data Technology Co	0,00%	29
eBay Inc	0,01%	949	Shell PLC	0,06%	5.228
Eclat Textile Co Ltd	0,00%	136	Shengyi Electronics Co Ltd	0,00%	33
Ecolab Inc	0,02%	1.674	Shengyi Technology Co Ltd	0,00%	75
Ecopro BM Co Ltd	0,00%	294	SHENHUO CO.LTD	0,00%	15
ECOPRO CO LTD	0,00%	383	SHENZHEN KINWONG ELECTRONIC CO	0,00%	36
Ecovacs Robotics Co Ltd	0,00%	19	Shenzhen Longsys Electronics C	0,00%	42
Edenred	0,00%	126	Shenzhen Mindray Bio-Medical E	0,00%	120
Edison International	0,01%	540	Shenzhen New Industries Biomed	0,00%	27
EDP FINANCE BV	0,00%	439	Shenzhen Transsion Holdings Co	0,00%	39
Edwards Lifesciences Corp	0,01%	1.254	Sherwin-Williams Co	0,02%	1.859
Eicher Motors Ltd	0,01%	642	Shimadzu Corp	0,00%	172
Eisai Co	0,00%	218	Shimano Inc	0,00%	231
Electronic Arts Inc	0,01%	1.183	SHIN-ETSU CHEMICAL CO LTD	0,01%	1.252
Element Fleet Management Corp	0,00%	236	Shinhan Financial Group Co Ltd	0,01%	1.349
ELEVANCE HEALTH INC	0,02%	1.933	Shionogi & Co Ltd	0,00%	335
Eli Lilly & Co	0,22%	21.173	Shiseido Co Ltd	0,00%	121
Elia System Operator SA/NV	0,00%	163	SHOPIFY INC	0,05%	4.825
Elisa OYJ	0,00%	193	Shoprite Holdings Ltd	0,00%	445
Elite Material Co Ltd	0,01%	886	Shree Cement Ltd	0,00%	169
Emaar Development PJSC	0,00%	231	Shriram Finance Ltd	0,01%	915
Emaar Properties PJSC	0,02%	1.472	SHUANGHUI	0,00%	35
Embraer SA	0,01%	656	Siam Cement PCL/The	0,00%	271
Emcor Group Inc	0,01%	704	Siam Commercial Bank PCL/The	0,00%	221
eMemory Technology Inc	0,00%	193	Sibanye Stillwater Ltd	0,01%	602
Emerson Electric Co	0,02%	1.809	Sichuan Biokin Pharmaceutical	0,00%	34
Empire Co Ltd 'A'	0,00%	145	Sichuan Kelun-Biotech Biopharm	0,00%	151
Empresas CMPC SA	0,00%	103	Siemens AG	0,06%	5.414
Empresas Juan Yarur SAC	0,00%	347	Siemens Energy AG	0,03%	2.667
EMPYREAN TECHNOLOGY CO LTD	0,00%	19	Siemens Energy India Ltd	0,00%	148
EMS-Chemie Holding AG	0,00%	156	Siemens Healthineers AG	0,00%	418
ENDEAVOUR MINING PLC	0,00%	254	Sigma Foods SAB de CV	0,00%	181
Endesa SA	0,00%	309	Sigma Healthcare Ltd	0,00%	238
ENEL CHILE SA	0,00%	131	Sika AG	0,01%	783
ENEL GENERACION CHILE SA	0,00%	119	Silan	0,00%	21
Enel SpA	0,02%	2.121	Sime Darby Plantation Bhd	0,00%	175
Energisa SA	0,00%	155	Simon Property Group Inc	0,02%	1.514
Engie	0,01%	1.206	SINGAPORE AIRLINES LTD	0,00%	221
Engie Brasil SA	0,00%	85	SINGAPORE EXCHANGE LTD	0,00%	320
Eni SpA	0,01%	1.292	Singapore Technologies Engineering	0,00%	285
ENN Energy Holdings Ltd	0,00%	399	SingTel	0,01%	627

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Entain PLC	0,00%	134	Sino Biopharmaceutical Ltd	0,01%	485
ENTEGRIS INC	0,00%	342	Sino Land Co Ltd	0,00%	127
ENVICOOL	0,00%	52	Sinolink Securities Co Ltd	0,00%	18
EON AG	0,01%	1.063	SinoPac Financial Holdings Co	0,01%	650
Eoptolink Technology Inc Ltd	0,00%	206	Sipchem	0,00%	75
EPIROC AB	0,01%	512	SITC International Holdings Co	0,00%	146
EQT AB	0,00%	455	SK Hynix Inc	0,15%	14.312
Equatorial Energia SA	0,01%	479	SK Innovation Co Ltd	0,00%	277
Equifax Inc	0,01%	659	SK Square Co Ltd	0,01%	1.360
Equinix Inc	0,02%	1.836	SK Telecom Co Ltd	0,00%	227
Equinor ASA	0,01%	492	Skandinaviska Enskilda Banken AB	0,01%	743
Equity Lifestyle Properties In	0,00%	272	SKANSKA AB	0,00%	253
Equity Residential	0,01%	538	SKF AB	0,00%	260
Eregli Demir ve Celik Fabrikal	0,00%	115	Sky Treasure Capital Ltd	0,00%	109
Erste Bank der Oestereichische Sparkassen	0,01%	931	Slater & Gordon Ltd	0,00%	165
ESSENTIAL UTILITIES INC	0,00%	232	SM Investments Corp	0,00%	411
EssilorLuxottica	0,02%	2.297	SMC Corp/Japan	0,00%	444
Essity AB	0,00%	451	Smith & Nephew PLC	0,00%	356
Estee Lauder Cos Inc / The	0,01%	591	Smith International Inc	0,01%	1.342
Eternal Ltd	0,00%	432	SMITHS GROUP PLC	0,00%	272
Etihad Etisalat Co	0,00%	384	Smurfit WestRock PLC	0,01%	503
Eurobank Ergasias SA	0,01%	606	SNAP INC	0,00%	198
Eurofins Scientific SE	0,00%	199	Snap-On Inc	0,00%	452
EURONEXT NV	0,00%	301	SNC-Lavalin Group Inc	0,00%	275
Eva Airways Corp	0,00%	192	Sociedad Quimica y Minera de C	0,01%	586
EVE ENERGY CO LTD	0,00%	61	Societe Des Autoroutes Paris-R	0,00%	247
Everbright Securities Co Ltd	0,00%	21	Societe Generale	0,01%	1.358
Everest Group Ltd	0,00%	391	Societe Generale SA	0,00%	238
Evergreen Marine Corp Taiwan L	0,00%	369	Sodexo	0,00%	90
Eversource Energy	0,01%	617	SoFi Technologies Inc	0,01%	743
Evolution Gaming Group AB	0,00%	263	Sofina SA	0,00%	164
Evolution Mining Ltd	0,00%	349	SOFTBANK CORP	0,04%	3.667
Evonik Industries AG	0,00%	110	S-Oil Corp	0,00%	133
Exelon Corp	0,01%	1.081	SOLVENTUM CORP	0,00%	314
EXOR NV	0,00%	190	Sompo Holdings Inc	0,01%	759
EXPEDIA INC	0,01%	772	Sonic Healthcare Ltd	0,00%	201
Expeditors International of Wa	0,00%	454	Sonova Holding AG	0,00%	331
Experian Finance PLC	0,01%	1.033	Sony Financial Holdings Inc	0,04%	4.034
Export Finance & Insurance Corp, Sydney	0,00%	152	SooChow Securities Co Ltd	0,00%	18
Extra Space Storage Inc	0,01%	690	South32 Ltd	0,00%	245
F5 Networks Inc	0,00%	394	Southern Copper Corp	0,01%	750
Fair Isaac Corp	0,01%	993	Spirax-Sarco Engineering PLC	0,00%	190
Fairfax Financial Holdings Ltd	0,01%	970	Splendid Steed Investments Ltd	0,00%	375
Fanuc	0,01%	919	Spotify Technology SA	0,02%	2.267
FAR EAST HORIZON LTD	0,00%	125	Spring Airlines Co Ltd	0,00%	18
Far Eastern New Century Corp	0,00%	149	Square Inc	0,01%	911
Far EastOne Telecommunications	0,00%	290	SRF Ltd	0,00%	294
Fast Retailing Co Ltd	0,02%	1.701	ST MicroElectronics NV	0,00%	433
FASTENAL CO	0,01%	1.155	Standard Bank Group Ltd	0,01%	1.335
Fastighets AB Balder	0,00%	124	Standard Chartered PLC	0,01%	1.143
FDJ UNITED	0,00%	69	Standard Life PLC	0,00%	169
FedEx Corp	0,02%	1.559	Stantec Inc	0,00%	250
Feng TAY Enterprise Co Ltd	0,00%	101	Starbucks Corp	0,02%	2.321
Ferguson PLC	0,01%	1.038	Start Today Co Ltd	0,00%	70
Ferrari NV	0,01%	1.180	State Bank of India	0,01%	1.150
Ferrovial SA	0,01%	765	State of Sao Paulo	0,01%	687
FGL Holdings	0,00%	13	STATE STREET CORP	0,01%	928
Fibra Uno Administracion SA de	0,00%	250	STEEL DYNAMICS INC	0,01%	613
Fifth Third Ban Corp	0,01%	785	Stellantis NV	0,01%	532
FINANCIERE DE TUBIZE SA	0,00%	124	Steris Plc	0,01%	571
First	0,00%	13	Stockland	0,00%	216
First Abu Dhabi Bank PJSC	0,01%	1.215	STONECO LTD	0,00%	191
First Citizens BancShares Inc/NC	0,01%	510	Stora Enso OYJ	0,00%	172
First Financial Holding Co Ltd	0,01%	619	Strategy Inc	0,01%	941
First Quantum Minerals LTD	0,01%	476	STRAUMANN HOLDING AG	0,00%	326
First Solar Inc	0,01%	621	Stryker Corp	0,03%	2.962
FirstRand Ltd	0,02%	1.599	Subaru Corp	0,00%	317
FirstService Corp	0,00%	127	Sumber Alfaria Trijaya Tbk PT	0,00%	125
FISERV INC	0,01%	866	Sumitomo Corp	0,01%	914
Fisher & Paykel Healthcare Cor	0,00%	276	Sumitomo Electric Industries L	0,01%	684
FLAT GLASS GROUP CO LTD	0,00%	16	Sumitomo Metal Mining Co Ltd	0,00%	214
FLEXTRONICS INTL LTD	0,01%	570	Sumitomo Mitsui Banking Corp	0,03%	2.886
FLUSH INFO	0,00%	93	Sumitomo Realty & Development	0,00%	350
FLUTTER ENTERTAINMENT PLC	0,01%	860	Sun Communities Inc	0,00%	418
FMG RESOURCES AUG 2006	0,01%	595	Sun Hung Kai Properties Ltd	0,00%	440
FOCUS MEDIA	0,00%	50	Sun Life Financial Inc	0,01%	888
Fomento Economico Mexicano	0,01%	1.007	SUN PAPER	0,00%	23
FONCIERE DES REGIONS	0,00%	86	Sun Pharmaceutical Industries	0,01%	1.065
Ford Motor Co	0,00%	90	Suncorp-Metway Ltd	0,00%	306
FORD MOTOR COMPANY	0,01%	1.279	Sundaram Finance Ltd	0,00%	228

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Formosa Chemicals & Fibre Corp	0,00%	217	Sungrow Power Supply Co Ltd	0,00%	172
Formosa Plastics Corp	0,00%	290	SUNNY OPTICAL	0,00%	340
Fortinet Inc	0,01%	1.267	Suntory Beverage & Food Ltd	0,00%	90
Fortis Healthcare Ltd	0,00%	281	SUNWAY BHD	0,00%	210
Fortum OYJ	0,00%	282	Sunwoda Electronic Co Ltd	0,00%	18
Fortune Electric Co Ltd	0,00%	229	Supreme Industries Ltd	0,00%	140
Fosun International Holdings L	0,00%	78	Suzano Papel e Celulose SA	0,00%	396
FOSUN PHARMA	0,00%	39	Suzlon Energy Ltd	0,00%	349
Founder Securities Co Ltd	0,00%	41	Suzuki Motor Corp	0,01%	1.356
Fox Entertainment Group Inc	0,00%	236	Suzuki Motor Corporation	0,01%	578
Foxconn Industrial Internet Co	0,00%	417	Svenska Cellulosa AB	0,00%	181
Fresenius Medical Care AG & Co	0,00%	281	Svenska Handelsbanken AB	0,01%	491
Fresenius SE	0,01%	608	Swatch Group AG/The	0,00%	182
FRESNILLO PLC	0,00%	250	Swedbank AB	0,01%	689
FSN E-Commerce Ventures Ltd	0,00%	208	Swedish Orphan Biovitrum AB	0,00%	157
Fubon Financial Holding Co Ltd	0,02%	1.487	Swiggy Ltd	0,00%	344
Fuji Electric Holdings Co Ltd	0,00%	232	Swire Pacific Ltd	0,00%	113
FUJIFILM Holdings Corp	0,01%	598	Swiss Life Holding AG	0,01%	832
Fujikura Ltd	0,01%	701	Swiss Prime Site AG	0,00%	289
Fujisawa Pharmaceutical Co Ltd	0,01%	567	Swiss Re AG	0,01%	1.258
Fuori dal Sacco	0,00%	381	SWISSCOM AG	0,00%	427
Futu Holdings Ltd	0,00%	201	Syensqo SA	0,00%	136
Fuyao Glass Industry Group Co	0,00%	369	Symrise AG	0,00%	266
GAIL India Ltd	0,00%	252	Synopsys Inc	0,02%	2.163
Galaxy Entertainment Group Ltd	0,00%	214	Sysco Corp	0,01%	903
GalaxyCore Inc	0,00%	22	Systemex Corp	0,00%	143
GALDERMA GROUP AG	0,01%	688	T Rowe Price Group Inc	0,01%	569
Galp Energia SGPS SA	0,00%	213	T&D HOLDINGS INC	0,00%	259
Gamuda Bhd	0,00%	324	Taisei Corp	0,00%	363
GARMIN LTD	0,01%	766	Taishin Financial Holding Co L	0,01%	809
Gartner Inc	0,01%	488	Taiwan Business Bank	0,00%	211
Gas Natural SDG SA	0,00%	106	Taiwan Cooperative Financial H	0,01%	484
GCL-Poly Energy Holdings Ltd	0,00%	184	Taiwan High Speed Rail Corp	0,00%	115
GDHEC CO.,LTD	0,00%	34	Taiwan Mobile Co Ltd	0,00%	363
GDK Family Trust	0,00%	157	Taiwan Semiconductor Manufacturing	0,75%	70.493
GDS Holdings Ltd	0,00%	277	Taiyo Nippon Sanso Corp	0,00%	84
GE HealthCare Technologies Inc	0,01%	937	Takeda Pharmaceutical Co Ltd	0,01%	1.215
GE Vernova LLC	0,05%	4.357	TAKE-TWO INTERACTIVE SOFTWARE	0,01%	1.120
GE Vernova T&D India Ltd	0,00%	260	TAL Education Group	0,00%	258
GEA GROUP AG	0,00%	277	Talaat Moustafa Group	0,00%	64
Geberit AG	0,01%	654	Talanx AG	0,00%	168
Gecina	0,00%	143	Tandberg Television ASA	0,01%	677
Geely Automobile Holdings Ltd	0,01%	822	TAPESTRY INC	0,01%	681
GEM CO LTD	0,00%	35	Targa Resources Corp	0,01%	956
General Electric Co	0,09%	8.715	Target Corp	0,01%	1.117
General Mills Inc	0,01%	636	TATA COMMUNICATIONS LTD	0,00%	150
GENERAL MOTORS FINL CO	0,02%	1.896	Tata Consultancy Services Ltd.	0,02%	1.876
Genesis Healthcare Inc	0,00%	377	Tata Consumer Products Ltd	0,00%	458
Genmab A/S	0,01%	501	Tata Motors Ltd /new	0,01%	535
Genscript Biotech Corp	0,00%	121	Tata Motors Passenger Vehicles	0,01%	474
Genuine Parts Co	0,00%	428	TC Energy Corp	0,02%	1.428
Gerdau SA	0,00%	302	TCL Corp	0,00%	32
GF Securities Co Ltd	0,00%	177	TD Bank US Holding Co	0,04%	3.931
GFL Environmental Inc	0,00%	211	TDK CORP	0,01%	674
Giant Biogene Holding Co Ltd	0,00%	98	TE CONNECTIVITY PLC	0,02%	1.637
Giant Network Group Co Ltd	0,00%	44	Tech Mahindra Ltd	0,01%	569
Gigabyte Technology Co Ltd	0,00%	255	Techtronic Industries Co	0,00%	384
GIGADEVICE SEMICONDUCTOR BEIJ	0,00%	58	Teck Resources Ltd	0,01%	547
Gildan Activewear Inc	0,00%	203	Teco Electric and Machinery Co	0,00%	184
Gilead Sciences Inc	0,04%	3.730	Tele2 AB	0,00%	176
Givaudan SA	0,01%	916	Telecom Italia Spa	0,00%	76
Gjensidige Forsikring ASA	0,00%	128	Teledyne Technologies Inc	0,01%	595
GlaxoSmithKline PLC	0,03%	2.435	Telefonica Brasil SA	0,00%	286
GLGF	0,00%	22	TELEFONICA EUROPE BV	0,00%	389
GLOBAL PAYMENTS INC	0,01%	493	TELEKOM MALAYSIA BHD	0,00%	112
Global Unichip Corp	0,00%	335	TELEKOMUNIK INDONESIA-SP ADR	0,00%	266
Globalwafers Co Ltd	0,00%	196	Telekomunikasi Indonesia Perse	0,01%	592
GLP CAPITAL LP / FIN II	0,00%	279	TELENOR ASA	0,00%	224
GMR Airports Ltd	0,00%	185	Telia Company AB	0,00%	248
GoDaddy Inc	0,00%	401	TELSTRA CORP LTD	0,00%	337
Godrej Consumer Products Ltd	0,00%	312	TELUS CORP	0,00%	138
Godrej Properties Ltd	0,00%	211	Tema Pharmaceutical	0,01%	875
GoerTek Inc	0,00%	38	Tencent holdings ltd	0,30%	28.601
Gold Circuit Electronics Ltd	0,00%	405	Tencent Music Entertainment Gr	0,01%	583
Gold Fields Ltd	0,02%	2.259	TERADYNE INC	0,01%	738
Goldman Sachs Group Inc	0,07%	6.517	TERNA SPA	0,00%	348
Goodman Funding Pty Ltd	0,01%	1.049	TERUMO CORP	0,01%	482
GoTo Gojek Tokopedia Tbk PT	0,00%	202	TESCO PLC	0,01%	913
GRAB HOLDINGS LTD	0,00%	314	Texas Instruments Inc	0,04%	3.863
Graco Inc	0,00%	346	TFC	0,00%	76

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Great Wall Motor Co Ltd	0,00%	22	TFI International Inc	0,00%	164
GREATWALL COMPUTER	0,00%	26	The Hartford Insurance Group Inc	0,01%	909
Great-West Lifeco Inc	0,00%	357	Thermo Fisher Scientific Inc	0,06%	5.359
Gree Electric Appliances Inc	0,00%	66	Thomson Reuters Corp	0,01%	520
Grifols SA	0,00%	59	Tianfeng Securities Co Ltd	0,00%	16
GROUPE BRUXELLES LAMBERT SA	0,00%	183	Tianqi Lithium Corp	0,00%	48
Groupe Eurotunnel SA	0,00%	96	TIANSHAN ALUMINUM GROUP CO LTD	0,00%	17
Gruma SAB de CV	0,00%	146	TIGERMED	0,00%	9
Grupo Aeroportuario del CentroV	0,00%	224	TIM SA/Brazil	0,00%	187
Grupo Aeroportuario del Pacifi	0,01%	590	TIM SPA	0,00%	157
Grupo Aeroportuario del Surest	0,00%	349	TINCI	0,00%	49
Grupo Bimbo SAB de CV	0,00%	257	Tingyi Cayman Islands Holding	0,00%	158
Grupo Carso SAB de CV	0,00%	203	TIS Inc	0,00%	186
Grupo Cibest SA	0,01%	677	Titan Co Ltd	0,01%	917
Grupo Comercial Chedraui SA de	0,00%	141	TJSEMI	0,00%	12
Grupo Financiero Banorte SAB d	0,01%	1.360	TJX COMPANIES INC	0,04%	4.187
Grupo Financiero Inbursa SAB d	0,00%	213	TLYS	0,00%	53
Grupo Mexico SAB de CV	0,02%	1.710	TMB Bank PCL	0,00%	82
Guangdong Haid Group Co Ltd	0,00%	59	T-Mobile US Inc	0,03%	2.500
Gulf Bank KSCP	0,00%	132	TMX Group Inc	0,00%	217
Gulf Energy Development PCL	0,00%	345	Toast Inc	0,00%	410
GUOXIN MICRO	0,00%	48	Toho Co Ltd/Tokyo	0,00%	91
Guoxuan High-Tech Co Ltd	0,00%	18	TOKIO MARINE HOLDINGS INC	0,02%	1.634
Haci Omer Sabanci Holding AS	0,00%	140	Tokyo Electron Ltd	0,03%	2.461
HAI TIAN	0,00%	92	Tokyo Gas Co Ltd	0,00%	310
Haidilao International Holding	0,00%	192	Tokyo Metro Co Ltd	0,00%	85
HAINAN AIRLINES HOLDING CO LTD	0,00%	34	Tokyu Corp	0,00%	109
Hainan HNA Infrastructure	0,00%	27	Tongcheng Travel Holdings Ltd	0,00%	201
HAISCO PHARMA	0,00%	26	TongFu Microelectronics Co Ltd	0,00%	20
Haleon PLC	0,01%	1.146	Tongwei Co Ltd	0,00%	33
HALLIBURTON CO	0,01%	621	Toppan Printing Co Ltd	0,00%	160
Halma Plc	0,00%	435	TORAY INDUSTRIES INC	0,00%	245
Hana Financial Group Inc	0,01%	1.055	Toromont Industries Ltd	0,00%	209
Hang Seng Bank Ltd	0,00%	438	Torrent Pharmaceuticals Ltd	0,00%	284
Hanjin Kal Corp	0,00%	103	TORRENT POWER LTD	0,00%	141
Hankook Tire Co Ltd	0,00%	172	Totvs SA	0,00%	244
Hankyu Hanshin Holdings Inc	0,00%	156	Toyota Industries Corp	0,00%	464
Hanmi Semiconductor Co Ltd	0,00%	222	Toyota Motor Corp	0,05%	4.970
Hannover Rueckversicherung AG	0,01%	471	Toyota Tsusho Corp	0,01%	541
Hansoh Pharmaceutical Group Co	0,00%	407	Tractor Supply Co	0,01%	668
Hanwha Systems Co Ltd	0,00%	176	Trade Desk Inc/The	0,00%	427
Harmony Gold Mining Co Ltd	0,01%	687	Tradeweb Markets Inc	0,00%	313
Havells India Ltd	0,00%	212	Trane Inc	0,00%	299
HCA Healthcare Inc	0,02%	1.848	Trane Technologies plc	0,02%	2.105
HCL Technologies Ltd	0,01%	991	TRANSDIGM INC	0,02%	1.865
HD Hyundai Marine Solution Co	0,00%	122	TransUnion	0,00%	382
HDFC Asset Management Co Ltd	0,00%	337	Transurban Group	0,01%	735
HDFC Bank Ltd	0,08%	7.272	TRAVELERS COS INC	0,02%	1.560
HDFC LIFE INSURANCE CO LTD	0,00%	469	TRELLEBORG AB	0,00%	171
HDGF	0,00%	62	Trend Micro Inc	0,00%	148
Healthpeak Properties Inc	0,00%	292	Trent Ltd	0,01%	503
HEIDELBERGCEMENT FINANCE	0,01%	803	Trimble Navigation Ltd	0,01%	479
Heineken Holding NV	0,01%	764	Trina Solar Co Ltd	0,00%	15
Helvetia Baloise Holding AG	0,00%	450	Trip.com Group Ltd	0,03%	2.581
Henderson Land Development Co	0,00%	167	True Corp PCL	0,00%	214
Hengan International Group Co	0,00%	143	Truist Financial Corp	0,02%	1.540
Hengli Petrochemical Co Ltd	0,00%	81	Tryg A/S	0,00%	184
HengTen Networks Group Ltd	0,00%	187	Tsingtao Brewery Co Ltd	0,00%	247
Hengtong Optic-electric Co Ltd	0,00%	13	Tube Investments of India Ltd	0,00%	175
HENKEL AG & CO KGAA	0,01%	530	Turk Hava Yollari	0,00%	189
Hennes & Mauritz AB	0,00%	219	Turkiye Is Bankasi	0,00%	159
Hensoldt AG	0,00%	141	TVS Motor Co Ltd	0,01%	575
HERMES INTERNATIONAL	0,02%	1.971	Twenty-First Century Fox Inc	0,01%	628
Hero MotoCorp Ltd	0,00%	449	Twilio Inc	0,01%	507
HERSHEY CO	0,01%	657	Two Point Zero Group PJSC	0,00%	146
Hexagon AB	0,01%	617	Tyler Technologies Inc	0,00%	467
Hikari Tsushin Inc	0,00%	166	Tyson Foods Inc	0,00%	420
Hikma Pharmaceuticals PLC	0,00%	65	UBER TECHNOLOGIES INC	0,04%	3.964
Hilton Worldwide Finance	0,02%	1.655	UBS Group AG	0,04%	3.701
HIMILE	0,00%	9	UBTECH ROBOTICS CORP LTD	0,00%	189
Hindalco Industries Ltd	0,01%	756	UCB SA	0,01%	886
Hindustan Aeronautics Ltd	0,01%	561	Ultra Salon Cosmetics & Fragan	0,01%	655
Hindustan Petroleum Corp Ltd	0,00%	320	Ultrapar Participacoes SA	0,00%	161
Hitachi Energy India Ltd	0,00%	167	Ultratech Cement Ltd	0,01%	908
Hitachi Ltd	0,04%	3.486	Unibail-Rodamco-Westfield	0,00%	301
HKT Trust / HKT Ltd	0,00%	136	Unicharm Corp	0,00%	156
HLB Inc	0,00%	258	UniCredit SpA	0,04%	3.914
Hochtief AG	0,00%	155	Unilever PLC	0,05%	4.712
Holcim Ltd	0,02%	1.415	Unimicron Technology Corp	0,01%	527
Holmen AB	0,00%	96	Union Bank of India Ltd	0,00%	158

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
HOLOGIC INC	0,00%	370	Union Pacific Corp	0,04%	3.360
Home Depot Inc	0,09%	8.388	UnionBanCal Corp	0,05%	4.465
Hon Hai Precision Industry Co	0,06%	5.359	Unipol Gruppo Finanziario SpA	0,00%	182
Honda Motor Co Ltd	0,01%	887	Uni-President Enterprises Corp	0,01%	696
Hong Kong & China Gas	0,00%	245	Unisplendour Corp Ltd	0,00%	27
Hong Kong Futures Exchange Limited	0,02%	1.577	UNITED AIRLINES INC	0,00%	263
Hong Leong Bank Bhd	0,00%	200	United Microelectronics Corp	0,01%	1.018
Hony Capital Ltd	0,01%	501	United Nova Technology Co Ltd	0,00%	28
HOPERUN SOFTWARE	0,00%	20	United Overseas Bank Ltd	0,01%	864
Horizon Robotics	0,00%	334	United Parcel Service Inc	0,02%	1.788
Hormel Foods Corp	0,00%	200	UNITED RENTALS NORTH AM	0,01%	1.247
Hoshine Silicon Industry Co Lt	0,00%	11	United Spirits Ltd	0,00%	266
Hotai Motor Co Ltd	0,00%	304	United Therapeutics Corp	0,01%	481
Howmet Aerospace Inc	0,02%	1.909	UNITED UTILIT WATER PLC	0,00%	230
Hoya Corp	0,01%	1.222	Unitedhealth Group Inc	0,08%	7.322
HP Inc	0,01%	1.296	Universal Music Group BV	0,01%	738
HSBC HOLDINGS PLC	0,07%	6.656	UPL Ltd	0,00%	244
Hua Nan Financial Holdings Co	0,01%	507	UPM-KYMMENE	0,00%	389
Huadong Medicine Co Ltd	0,00%	47	US BANK NA	0,02%	1.989
Huafon Chemical Co Ltd	0,00%	7	Valero Energy Corp	0,01%	1.205
Huangong Tech Co Ltd	0,00%	43	Valterra Platinum Limited	0,01%	1.302
HUALU-HENGSHENG	0,00%	21	Vanguard International Semicon	0,00%	190
Huaqin Technology Co Ltd	0,00%	38	Varun Beverages Ltd	0,00%	442
Huatai Securities Co Ltd	0,00%	272	VAT Group AG	0,00%	305
HUATIAN TECH	0,00%	11	Veeva Systems Inc	0,01%	861
Hubbell Inc	0,01%	551	Ventas Inc	0,01%	812
HubSpot Inc	0,00%	444	VERALTO CORP	0,01%	617
HUGHES SATELLITE SYSTEMS	0,00%	386	VeriSign Inc	0,01%	525
HUIDING TECHNOLOGY	0,00%	22	Verisilicon Microelectronics S	0,00%	37
Huizhou Desay Sv Automotive Co	0,00%	35	Verisk Analytics Inc	0,01%	793
Hulic Co Ltd	0,00%	161	Verizon Communications	0,04%	4.206
Humana Inc	0,01%	758	VERTEX PHARMACEUTICALS INC	0,03%	2.847
Hunan Valin Steel Co Ltd	0,00%	20	Vertiv Holdings Co	0,02%	1.470
Hundsun Technologies Inc	0,00%	21	VESTAS WIND SYSTEMS A/S	0,01%	648
Huntington Bancshares Inc / OH	0,01%	630	VGT	0,00%	138
Hwatsing Technology Co Ltd	0,00%	32	Vibra Energia SA	0,00%	300
Hyatt Hotels Corp	0,00%	127	VICI PROPERTIES INC	0,01%	733
Hydro One Ltd	0,00%	369	Vicinity Centres	0,00%	173
Hyosung Heavy Industries Corp	0,00%	392	Vinci SA	0,02%	1.723
Hyundai Electric & Energy Syst	0,01%	740	Vipshop Holdings Ltd	0,00%	320
Hyundai Glovis Co Ltd	0,00%	268	Visa Inc	0,15%	14.590
Hyundai Heavy Industries Co Lt	0,01%	753	Vishal Mega Mart Ltd	0,00%	195
Hyundai Heavy Industries Co Ltd	0,01%	684	Vodacom Group Ltd	0,00%	323
Hyundai Merchant Marine Co Ltd	0,00%	188	Vodafone Group PLC	0,01%	581
Hyundai Mobis	0,01%	896	Voltas Ltd	0,00%	188
Hyundai Motor Co	0,02%	2.056	Volvo AB	0,01%	1.275
Hyundai Motor India Ltd	0,00%	244	Vonovia SE	0,01%	492
Hyundai Robotics Co Ltd	0,00%	346	VULCAN MATERIALS CO	0,01%	946
Hyundai Rotem Co Ltd	0,01%	589	WAAREE Energies Ltd	0,00%	174
iA Financial Corp Inc	0,00%	288	Wabtec Corp/DE	0,01%	923
Iberdrola International BV	0,04%	3.343	WAL-MART STORES INC	0,14%	12.918
IBM CORP	0,07%	6.757	Walt Disney Co	0,05%	5.009
Icici Bank Ltd	0,05%	4.582	Wan Hai Lines Ltd	0,00%	111
ICICI Lombard General Insuranc	0,00%	298	WANFENG AUTO WHEEL	0,00%	24
ICICI Prudential Life Insuranc	0,00%	153	Wanhua Chemical Group Co Ltd	0,00%	131
Idea Cellular Ltd	0,00%	200	Want Want China Holdings Ltd	0,00%	159
Idemitsu Kosan Co Ltd	0,00%	98	Warba Bank KSCP	0,00%	131
IDEX Corp	0,00%	365	Warner Bros Discovery Inc	0,02%	1.708
IDEXX Laboratories Inc	0,01%	1.305	Waste Connections Inc	0,01%	1.132
IDFC First Bank Ltd	0,00%	195	Waste Management Inc	0,02%	2.217
Iflytek Co Ltd	0,00%	43	Waters Corp	0,01%	515
IGM Financial Inc	0,01%	799	Watsco Inc	0,00%	281
IHH Healthcare Bhd	0,00%	262	Weichai Power Co Ltd	0,00%	352
IHI Corp	0,00%	461	Weigao Holding Co Ltd	0,00%	103
Illinois Tool Works Inc	0,02%	1.670	WEIMING	0,00%	9
Illumina Inc	0,01%	476	Wells Fargo & Co	0,08%	7.312
Imeik Technology Development C	0,00%	23	Welltower Inc	0,03%	3.024
Impala Platinum Holdings Ltd	0,01%	834	Welsh Carson Anderson & Stowe	0,00%	192
Incyte Corp Ltd	0,00%	373	Wendel S.A.	0,00%	229
Indian Hotels Co Ltd	0,00%	400	Wens Foodstuffs Group Co Ltd	0,00%	65
Indian Railway Catering & Tour	0,00%	120	Wesfarmers Ltd	0,02%	1.539
Inditex SA	0,02%	1.805	West Japan Railway Co	0,00%	248
Indofood Sukses Makmur Tbk PT	0,00%	102	West Pharmaceutical Services I	0,00%	465
Indus Towers Ltd	0,00%	344	WESTERN DIGITAL CORP	0,02%	1.464
IndusInd Bank Ltd	0,00%	320	Western Mining Co Ltd	0,00%	32
Industrial Bank Co Ltd	0,00%	204	Western Superconducting Techno	0,00%	40
Industrial Bank of Korea	0,00%	226	Westfield Corp	0,00%	330
Industrial Securities Co Ltd	0,00%	27	Westpac Banking Corp	0,02%	2.126
Industrias Penoles SAB de CV	0,01%	614	WEYERHAEUSER CO	0,00%	430
Industrivarden AB	0,00%	412	WH Group Ltd	0,00%	206

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Indutrade AB	0,00%	155	WHARF HOLDINGS LTD	0,00%	88
Info Edge India Ltd	0,00%	322	Wharf Real Estate Investment C	0,00%	175
INFORMA PLC	0,00%	395	Wheaton Precious Metals Corp	0,01%	1.336
Infosys Ltd	0,04%	3.464	WHITBREAD PLC	0,00%	141
Infratil Ltd	0,00%	169	Will Semiconductor Ltd	0,00%	92
ING Groep NV	0,03%	2.584	WILLIAMS COS INC	0,02%	1.833
Ingenic Semiconductor Co Ltd	0,00%	42	WILLIAMS-SONOMA INC	0,01%	550
Ingersoll Rand Inc	0,01%	803	Willis Towers Watson PLC	0,01%	828
Inner Mongolia Yili Industrial	0,00%	100	Wilmar International	0,00%	137
Innolux Corp	0,00%	244	Wingtech Technology Co Ltd	0,00%	15
Innovent Biologics Inc	0,01%	821	Wipro Ltd	0,00%	460
INOVANCE	0,00%	58	WISE PLC	0,00%	218
Inpex Corp	0,00%	403	WiseTech Global Ltd	0,00%	216
InPost SA	0,00%	79	Wistron Corp	0,01%	846
Insmed Inc	0,01%	928	Wiwynn Corp	0,01%	895
INSULET CORP	0,01%	499	Wix.com Ltd	0,00%	133
Insurance Australia Group Ltd	0,00%	349	WOLONG ELECTRIC GROUP CO LTD	0,00%	38
Intact Financial Corp	0,01%	930	Wolters kluwer NV	0,01%	619
Interactive Brokers Group Inc	0,01%	685	WOODSIDE ENERGY GROUP LTD	0,01%	767
Interconexion Electrica SA ESP	0,00%	168	Woolworths Limited	0,01%	586
Intercontinental Hotels Group	0,01%	496	Woori Financial Group Inc	0,01%	732
IntercontinentalExchange Inc	0,02%	2.250	Woori Investment & Securities	0,00%	130
InterGlobe Aviation Ltd	0,01%	628	Workday Inc	0,01%	1.142
International Container Termin	0,01%	565	WP Carey Inc	0,00%	352
International Flavors & Fragrances	0,00%	431	WPA Participacoes e Servicos S	0,01%	857
International Games System Co	0,00%	288	WR Berkley Corp	0,01%	483
Intertek Group PLC	0,00%	229	WSP Global Inc	0,01%	592
Intl Paper Co	0,01%	491	Wuhan Guide Infrared Co Ltd	0,00%	45
Intrawest Resorts Holdings Inc	0,02%	1.739	WuXi AppTec Co Ltd	0,00%	389
INTUIT INC	0,05%	4.523	Wuxi Biologics Cayman Inc	0,01%	802
Intuitive Surgical Inc	0,05%	4.972	WuXi XDC Cayman Inc	0,00%	167
Inventec Corp	0,00%	211	WW GRAINGER INC	0,01%	1.088
Inversiones Angelini y Cia Ltd	0,00%	188	XCMG	0,00%	61
Investment AB Latour	0,00%	107	Xero Ltd	0,00%	258
Investor AB	0,02%	1.542	Xiaomi Corp	0,05%	5.059
Invitation Homes Inc	0,00%	402	Xingye Silver & Tin	0,00%	32
IOI Corp Bhd	0,00%	151	Xingyu Co.,Ltd	0,00%	23
IONQ INC	0,00%	334	Xinjiang Daqo New Energy Co Lt	0,00%	20
Ipsen SA	0,00%	143	Xinjiang Goldwind Science & Te	0,00%	38
IQVIA Holdings Inc	0,01%	936	Xinyi Solar Holdings Ltd	0,00%	110
IRON MOUNTAIN INC	0,01%	609	XP Inc	0,00%	382
Issoftstone Information Technol	0,00%	25	XPeng Inc	0,01%	746
Israel Discount Bank Ltd	0,00%	293	XtalPi Holdings Ltd	0,00%	121
ISUZU MOTORS LTD	0,00%	257	Xylem Inc/NY	0,01%	827
Itau Unibanco Holding SA	0,02%	2.270	Yadea Group Holdings Ltd	0,00%	115
Itausa - Investimentos Itau SA	0,01%	724	Yageo Corp	0,01%	700
ITOCHU Corp	0,02%	1.872	Yahoo! Inc	0,00%	212
Ivanhoe Mines Ltd	0,00%	215	Yamaha Motor Co Ltd	0,00%	200
J&T Global Express Ltd	0,00%	192	Yang Ming Marine Transport Cor	0,00%	165
JA Solar Technology Co Ltd	0,00%	13	Yangzijiang Shipbuilding Holding	0,00%	176
Jabal Omar Development Co	0,00%	117	Yara International Asa	0,00%	198
JABIL CIRCUIT INC	0,01%	632	YEALINK NETWORK	0,00%	13
JAC	0,00%	60	Yes Bank Ltd	0,00%	219
Jack Henry & Associates Inc	0,00%	340	Yintai Gold Co Ltd	0,00%	48
Japan Airlines Co Ltd	0,00%	84	Yokogawa Electric Corp	0,00%	180
Japan Post Bank Co Ltd	0,01%	562	Yonghui Superstores Co Ltd	0,00%	26
JAPAN POST HOLDINGS CO LTD	0,01%	507	Yonyou	0,00%	32
Japan Post Insurance Co Ltd	0,00%	113	YTL Corp Bhd	0,00%	149
Jarir Marketing Co	0,00%	111	YTL Corporation Bhd	0,00%	84
JB Hunt Transport Services Inc	0,00%	352	YTO Express Group Co Ltd	0,00%	40
JCET Group Co Ltd	0,00%	44	Yuanta Financial Holding Co Ltd	0,01%	761
JD Health International Inc	0,00%	470	Yum China Holdings Inc	0,01%	1.016
JD LOGISTICS INC	0,00%	170	Yum! Brands Inc	0,01%	1.050
JD Sports Fashion PLC	0,00%	103	Yunnan Aluminium Co Ltd	0,00%	38
JD.com Inc	0,02%	1.986	Yunnan Baiyao Group Co Ltd	0,00%	54
JDE Peet's BV	0,00%	167	Yunnan Yuntianhua Co Ltd	0,00%	17
Jentech Precision Industrial C	0,00%	433	YUYUE MEDICAL	0,00%	12
Jeronimo Martins SGPS SA	0,00%	189	Zabka Group SA	0,00%	148
JFE HOLDINGS INC	0,00%	221	Zalando SE	0,00%	187
Jiangsu Hengrui Medicine Co., Ltd.	0,00%	187	Zangge Mining Co Ltd	0,00%	69
Jiangsu Yanghe Brewery Joint-S	0,00%	51	Zebra Technologies Corp	0,00%	336
Jiangxi Copper Co Ltd	0,00%	396	Zensho Co Ltd	0,00%	160
Jiangxi Ganfeng Lithium Co Ltd	0,00%	211	Zhaojin Mining Industry Co Ltd	0,00%	390
Jindal Stainless Ltd	0,00%	176	Zhejiang Huayou Cobalt Co Ltd	0,00%	62
JINGSHENG	0,00%	25	Zhejiang Leapmotor Technology	0,00%	170
JINKO SOLAR CO LTD	0,00%	24	Zhejiang Longsheng	0,00%	19
Jio Financial Services Ltd	0,01%	549	Zhejiang NHU Co Ltd	0,00%	29
JM SMUCKER CO	0,00%	243	Zhejiang Supcon Technology Co	0,00%	31
Johnson & Johnson	0,13%	12.206	Zhen Ding Technology Holding L	0,00%	172
Johnson Controls International	0,02%	1.910	Zhengzhou Yutong Bus Co Ltd	0,00%	44

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Jollibee Foods Corp	0,00%	95	ZHIFEI-BIOL	0,00%	25
JP Morgan Chase & Co	0,23%	21.698	Zhongji Innolight Co Ltd	0,00%	355
JPMF	0,00%	61	Zijin Gold International Co Lt	0,00%	233
JSHL	0,00%	77	Zijin Mining Group Co Ltd	0,02%	1.950
JSW Steel Ltd	0,00%	452	ZILLOW INC	0,00%	271
Jubilant Foodworks Ltd	0,00%	143	Zimmer Biomet Holdings Inc	0,00%	448
Julius Baer Group Ltd	0,00%	406	Zoetis Inc	0,01%	1.335
JUMBO SA	0,00%	208	Zoom Video Communications Inc	0,01%	520
JX ADVANCED METALS CORP	0,00%	176	ZSCALER INC	0,01%	553
Kajima Corp	0,00%	418	ZTE Corp	0,00%	228
KakaoBank Corp	0,00%	152	ZTO Express Cayman Inc	0,01%	493
Kalyan Jewellers India Ltd	0,00%	122	ZTT	0,00%	43
KANZHUN LTD	0,00%	437	Zurich Insurance Group AG	0,03%	2.722
KAO CORP	0,00%	466	Zydu Lifesciences Ltd	0,00%	116

### Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
1011778 BC ULC	0,01%	1.025	JETBLUE 2019-1 CLASS AA	0,00%	285
4imprint Group PLC	0,01%	685	Johnson & Johnson	0,01%	930
888 ACQUISITIONS LTD	0,01%	473	JONES DESLAURIERS INSURA	0,01%	505
AZA SpA	0,01%	577	JP Morgan Chase & Co	0,04%	3.929
Abacus Property Group	0,00%	105	JSW Steel Ltd	0,00%	359
AbbVie Inc	0,00%	53	Julius Baer Group Ltd	0,01%	1.317
ABC Supply Co Inc	0,00%	169	Jyske Bank A/S	0,02%	1.785
Abertis Infraestructuras	0,00%	198	K HOVNANIAN ENTERPRISES	0,00%	50
ABN AMRO Bank NV	0,08%	7.579	Kaiser Aluminum Corp	0,01%	670
ACADIA HEALTHCARE CO INC	0,01%	1.253	KB Home	0,00%	122
ACCENDRA HEALTH INC	0,00%	56	KBC BANK NV	0,05%	5.059
ACEF HOLDING SCA	0,01%	810	KBC GROEP NV	0,06%	5.836
Achmea Hypotheekbank NV	0,10%	9.603	KEHE DISTRIBUTORS LLC/FI	0,00%	243
Acrisure Llc / Fin Inc	0,00%	433	KENNEDY-WILSON INC	0,00%	92
ACUSHNET CO	0,00%	31	Kering	0,01%	818
ADAMS HOMES INC	0,00%	287	KIMMERIDGE TEXAS GAS LLC	0,00%	18
ADANI PORTS AND SPECIAL	0,00%	303	KINETIK HOLDINGS LP	0,00%	23
Adient Plc	0,00%	41	KIOXIA HOLDINGS CORP	0,00%	116
Adp	0,00%	302	KNIFE RIVER HOLD CO	0,00%	32
ADRIA BIDCO BV	0,00%	254	KNORR BREMSE AG	0,01%	550
ADT CORP	0,00%	208	KODIAK GAS SERVICES LLC	0,01%	480
Advance Auto Parts Inc	0,00%	249	KOJAMO OYJ	0,00%	181
ADVANTAGE SALES & MARKETING	0,00%	11	KONINKLIJKE KPN NV	0,04%	3.611
AEGIS LUX	0,00%	190	KRAKEN OIL & GAS PARTNER	0,00%	106
Aeroporti di Roma Spa	0,01%	970	Kredietanstalt fur Wiederaufbau	0,28%	26.735
AETHON UN/AETHIN UN FIN	0,00%	49	Kroger Co	0,00%	204
AFFINITY GAMING LLC/FIN	0,00%	36	KUTXABANK SA	0,01%	912
AG MERGER SUB II INC	0,01%	527	La Banque Post Home Loan	0,02%	2.158
Aggreko PLC	0,01%	477	La Banque Postale SA	0,08%	7.709
AHP HEALTH PARTNERS	0,00%	39	La Poste	0,02%	1.862
Air Liquide SA	0,02%	2.175	LADDER CAP FIN LLLP/CORP	0,00%	362
AIR MEDICAL GROUP HOLDIN	0,00%	357	LAMAR MEDIA CORP	0,00%	52
Air Products & Chemicals Inc	0,01%	515	Lamb Weston Holdings Inc	0,00%	112
ALCATEL-LUCENT SA	0,00%	83	Landesbank Baden-Württemberg	0,06%	5.403
Alcoa Corp	0,00%	282	Landesbank Hessen-Thuringen	0,04%	4.160
ALGOMA STEEL INC	0,00%	28	LANDSBANKINN HF	0,04%	3.299
ALIMENTATION COUCHE-TARD	0,01%	606	Landwirtschaft Rentenbank	0,05%	4.577
Allegheny Technologies Inc	0,00%	413	LATAM FINANCE LTD	0,00%	55
Allegiant Travel Co	0,00%	24	LBM BORROWER LLC	0,00%	411
ALLEN MEDIA LLC/CO-ISSR	0,00%	13	LCM INVESTMENTS HOLDINGS	0,00%	414
Alliander Finance BV	0,12%	11.270	LCPR LOAN FINANCING LLC	0,00%	27
Allianz Finance II B.V.	0,02%	1.562	LD HOLDINGS GROUP LLC	0,00%	70
ALLIED IRISH BANKS PLC	0,01%	532	Leaseplan Corporation NV	0,01%	1.295
ALLIED UNIVERSAL HOLDCO	0,01%	836	LEASYS SPA	0,01%	1.410
Allison Transmission Holdings	0,00%	112	LEEWARD RENEWABL	0,00%	37
ALLY FINANCIAL INC	0,00%	127	LEVEL 3 FINANCING INC	0,00%	377
ALPHA GENERATION LLC	0,00%	136	LFS TOPCO LLC	0,00%	123
Alphabet Inc	0,04%	3.792	LGI Homes Inc	0,00%	106
ALSTRIA OFFICE REIT-AG	0,01%	514	LHMC FINCO SARL	0,01%	821
ALTA EQUIPMENT GROUP	0,00%	40	LIBERTY INTERACTIVE LLC	0,00%	2
AltaGas Ltd	0,00%	11	LIFE TIME INC	0,00%	211
ALTICE FINANCING SA	0,00%	53	LIGHTNING POWER LLC	0,00%	164
ALTICE FRANCE SA	0,02%	1.669	LINDBLAD EXPEDITIONS INC	0,00%	32
AMBER FINCO PLC	0,00%	306	LINDE PLC	0,13%	12.696
AMC ENTERTAINMENT INC	0,00%	228	Lions Gate Entertainment Corp	0,00%	27
AMC NETWORKS INC	0,00%	111	Lithia Motors Inc	0,00%	421
AMENTUM ESCROW CORP	0,00%	71	LLOYDS BANK PLC	0,09%	8.086
America Movil SAB de C.V.	0,02%	1.502	LOARRE INVESTMENTS SARL	0,00%	217
AMERICAN AIRLINES 2013-2	0,01%	573	London Stock Exchange Group PL	0,01%	836
AMERICAN AXLE & MFG INC	0,01%	540	LONG RIDGE ENERGY LLC	0,00%	24
AMERICAN BATH GROUP LLC	0,00%	177	Loomis AB	0,01%	819
AMERICAN GREETINGS CORP	0,00%	332	LORCA TELECOM BONDCO	0,01%	507

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
American Tower Corp	0,02%	2.151	L'Oreal SA	0,01%	1.411
AMERIGAS FINANCE LLC/COR	0,00%	251	Lottomatica Group Spa	0,00%	470
AMERITEX HOLDCO INTERMED	0,00%	245	Louis Dreyfus Commodities B.V.	0,01%	947
AMKOR TECHNOLOGY INC	0,00%	37	LOXAM SAS	0,00%	279
AMN HEALTHCARE INC	0,00%	299	Lumen Technologies Inc	0,00%	197
AMNEAL PHARMACEUTICALS LLC	0,00%	35	LUNA 2 SSARL	0,00%	275
AMPRIION GMBH	0,01%	905	LVMH Moet Hennessy Louis Vuitton	0,01%	720
AMSTED INDUSTRIES	0,00%	63	Macquarie Group Ltd	0,03%	3.127
AMVEST RCF CUSTODIAN BV	0,01%	1.025	MACY'S RETAIL HLDGS LLC	0,00%	113
AMWINS GROUP INC	0,00%	108	MADISON IAQ LLC	0,01%	750
AMYNTA AGENCY/WARRANTY	0,00%	23	Magna International Inc	0,01%	756
ANCESTRY.COM INC	0,01%	702	MAGNERA CORP	0,00%	31
Anheuser Busch InBev NV	0,06%	5.487	MAHLE GmbH	0,00%	330
ANZ National Int'l Ltd/London	0,05%	4.378	MAJORDRIVE HOLDINGS IV L	0,00%	67
APA Group	0,00%	329	MANITOWOC COMPANY INC	0,00%	39
APH/APH2/APH3/AQUARIAN	0,00%	73	ManpowerGroup	0,02%	1.475
Apollo Swedish Bidco AB	0,00%	74	Manutencoop Facility	0,00%	237
Arbor Realty Trust Inc	0,00%	54	MARCOLIN SPA	0,00%	57
ARCH COAL INC	0,01%	700	MARRIOTT VACATION WORLDW	0,00%	404
Arconic Inc	0,00%	153	MATCH GROUP HLD II LLC	0,00%	351
ARDAGH GLASS FINANCE	0,00%	71	Mativ Holdings Inc	0,00%	25
ARDAGH METAL PACKAGING	0,01%	1.228	MATTAMY GROUP CORP	0,00%	46
ARDONAGH FINCO LTD	0,00%	359	Mattel Inc	0,00%	26
ARETEC GROUP INC	0,00%	366	MATTERHORN MOBILE HLDGS	0,00%	169
ARGENTA SPAARBANK	0,14%	13.575	MATTHEWS INTERNATIONAL C	0,00%	63
ARION BANKI HF	0,03%	3.041	MAVIS TIRE EXPRESS SERVI	0,00%	308
Arkema SA	0,01%	847	McDonald's Corp	0,05%	4.305
Aroundtown SA	0,01%	1.148	Mce Finance Ltd	0,00%	181
ARROW GLOBAL FINANCE	0,00%	250	MCGRAW-HILL EDUCATION	0,01%	860
ARVAL SERVICE LEASE	0,02%	1.476	MEDNAX Inc	0,00%	69
ASB Finance Ltd.	0,04%	4.209	Medtronic Inc	0,07%	6.968
ASBURY AUTOMOTIVE GROUP	0,00%	120	MERCER INTL INC	0,00%	25
ASGN INCORPORATED	0,00%	398	Merck & Co. Inc.	0,00%	376
ASHLAND INC	0,00%	342	MERLIN ENTERTAINMENTS PL	0,00%	133
ASHTON WOODS USA/FINANCE	0,00%	152	Methanex Corp	0,00%	48
Asian Development Bank	0,01%	824	MetLife Inc	0,04%	3.698
ASN Bank NV	0,12%	11.063	MEXICO CITY ARPT TRUST	0,03%	3.293
ASTON MARTIN CAPITAL LTD	0,00%	251	Mfinance France SA	0,00%	201
AstraZeneca	0,01%	908	MGM China Holdings Ltd	0,00%	66
AT&T Inc	0,07%	6.874	MGM RESORTS INTL	0,00%	99
ATKORE INC	0,00%	24	MI WINDOWS & DOORS INC	0,00%	72
Atlantia SpA	0,01%	540	MICHAELS FINCO HLDG/INC	0,00%	76
ATLANTICA SUSTAIN INFRA	0,01%	656	MIDCAP FINANCIAL ISSR TR	0,00%	87
Atlas Air Worldwide Holdings I	0,00%	44	MIDCONTINENT COMM & FIN	0,00%	69
Atlas Copco AB	0,00%	249	MIDWEST GAMING BORROWER	0,00%	38
Atos SE	0,01%	806	MILLENNIUM ESCROW CORP	0,00%	54
AUSGRID FINANCE PTY LTD	0,00%	431	Mineral Resources Ltd	0,00%	149
Austriamicrosystems AG	0,00%	36	MINERVA MERGER SUB INC	0,02%	1.683
Autoliv Inc	0,01%	484	MISA INVESTMENTS LTD	0,01%	742
AUTOSTRADA PER L'ITALIA	0,01%	747	Mitsubishi UFJ Financial Group	0,03%	3.287
AVANTOR FUNDING INC	0,01%	843	Mizuho Bank Ltd	0,00%	431
AVATION CAP SA / GROUP S	0,00%	87	MOHEGAN TRIBAL GAMING AU	0,00%	9
AVERY DENNISON CORP	0,00%	219	MOLINA HEALTHCARE INC	0,00%	389
Avient Corp	0,00%	228	MOLNLYCKE HOLDING AB	0,00%	247
Avinor AS	0,02%	1.747	MONDI PLC	0,01%	1.036
AVIS BUDGET FINANCE PLC	0,01%	926	MONEYGRAM INTERNATIONAL INC	0,00%	8
Axa Bank Europe Scf	0,08%	7.290	MORGAN STANLEY	0,03%	3.129
AXA HOME LOAN SFH	0,01%	810	MOSS CREEK RESOURCES HLD	0,00%	99
AXA LOGISTICS EUROPE	0,01%	1.382	Motability Operations Group Plc	0,04%	3.717
AXALTA COATING SYSTEMS	0,00%	155	MOZART DEBT MERGER SUB	0,01%	1.119
Axon Enterprise Inc	0,00%	221	MPH INTERMEDIATE HLDNG 2	0,00%	123
Ayvens SA	0,02%	2.103	MPT OPER PARTNERSP/FINL	0,00%	350
AZELIS FINANCE NV	0,00%	329	Mr Price Group Ltd	0,00%	154
AZORRA FINANCE	0,00%	117	MRT MID PART/MRT MID FIN	0,00%	121
B&G FOODS INC	0,00%	50	MTN MAURITIUS INVSTMENTS	0,00%	218
B&M EUROPEAN VALUE RET	0,01%	549	Muenchener Hypothekenbank eG	0,03%	2.912
BAFFINLAND IRON MINES	0,02%	1.531	Murphy USA Inc	0,00%	67
Bagan Capital Ltd	0,00%	463	MVM ENERGETIKA ZRT	0,01%	1.125
BALDWIN INSUR GRP/FIN	0,00%	31	Nabors Industries Inc	0,01%	584
Ball Corp	0,00%	219	NASSAU COMPANIES OF NY	0,00%	49
Banca BPM Spa	0,04%	3.321	National Bank of Australia	0,01%	612
BANCA COMERCIALA ROMANA	0,01%	897	National Bank of Canada	0,01%	1.203
Banco Bilbao Vizcaya Argent. SA	0,09%	8.432	National Bank of Greece SA	0,02%	1.545
Banco BPI SA	0,02%	1.988	NATIONAL GRID PLC	0,07%	6.386
Banco de Sabadell SA	0,08%	7.378	Nationwide Building Society	0,11%	9.910
Banco Nacional de Panama	0,00%	152	NATL GAS TRANSMISSION	0,01%	860
Banco Santander SA	0,19%	18.215	Naturgy Capital Markets	0,01%	606
Bangkok Bank Pub Co (Hk)	0,01%	681	Natwest Group PLC	0,03%	2.652
Bank Nederlandse Gemeenten N.V	0,12%	11.716	Navient Corp	0,00%	176
Bank of America Corp	0,10%	9.027	NBN CO LTD	0,02%	1.715

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
BANK OF IRELAND	0,00%	168	NCI BUILDING SYSTEMS INC	0,00%	61
Bank of Montreal	0,01%	1.189	NCR ATLEOS ESCROW CORP	0,01%	638
Bank of Nova Scotia	0,10%	9.659	NCR Voyix Corp	0,01%	711
BANK POLSKA KASA OPIEKI	0,01%	1.208	Nederlandse Gasunie NV	0,15%	13.991
Bankinter SA	0,12%	11.576	Nederlandse Waterschapsbank	0,02%	1.933
Banque Federative Credit Mutuel	0,13%	12.111	NERVAL SAS	0,01%	1.031
BANQUE STELLANTIS FRANCE	0,00%	311	NESCO HOLDINGS II INC	0,00%	63
BARCLAYS BANK PLC	0,07%	6.280	Nestle SA	0,04%	3.727
BATH & BODY WORKS INC	0,00%	400	NEW ENTERPRISE STONE & L	0,00%	133
Bausch + Lomb Corp	0,00%	265	New Europe Property Investment Plc	0,00%	264
Bausch Health Cos Inc	0,02%	1.445	New Fortress Energy Inc	0,00%	50
BAUSPAR.SCHWABEBISCH HALL	0,01%	825	NEW HOME CO INC/THE	0,00%	35
BAWAG P.S.K.	0,02%	1.477	New York Life Global Funding	0,04%	3.762
Baxter International Inc	0,00%	413	NEWELL RUBBERMAID INC	0,01%	523
BAYERISCHE LANDESBANK	0,03%	2.664	NEXSTAR BROADCASTING INC	0,00%	56
Bayerische Motoren Werke	0,06%	5.892	NGL ENRGY PART LP/FIN CO	0,00%	214
BCP MODULAR SERVICES	0,00%	68	NIELSEN FINANCE LLC/CO	0,01%	722
Beacon Mobility Corp	0,00%	27	NISSAN MOTOR CO LTD	0,01%	1.190
BEACON ROOFING SUPPLY INC	0,00%	318	NN GROUP NV	0,03%	2.559
BEAZER HOMES USA	0,00%	166	NOBEL BIDCO BV	0,00%	117
Belfius Bank SA/NV	0,17%	15.816	NOBLE FINANCE II LLC	0,00%	171
BELLIS FINCO PLC	0,00%	263	Norddeutsche Landesbank	0,01%	1.381
BELLRING BRANDS INC	0,00%	150	NORDEA KREDIT REALKREDIT	0,06%	5.826
BELRON	0,00%	435	NORTHRIVER MIDSTREAM FIN	0,00%	100
BEVCO LUX SARL	0,02%	1.489	Norwegian Cruise Line HoldingsNCLH	0,01%	982
BG Energy Capital PLC	0,01%	594	NOVA CHEMICALS CORP	0,00%	346
Big River Steel LLC	0,00%	57	NOVA KREDITNA BANKA MARI	0,00%	308
BLACKSTONE CQP HOLDCO LP	0,00%	168	NOVELIS INC	0,01%	1.086
Blackstone Mortgage Trust Inc	0,00%	100	NOVO NORDISK FINANCE NL	0,03%	2.423
BLACKSTONE PP EUR HOLD	0,01%	1.323	NRG ENERGY INC	0,02%	1.644
BLOCK COMMUNICATIONS INC	0,00%	23	NRW Bank	0,04%	3.710
BLOCK INC	0,00%	435	NTT Data Corp	0,00%	189
BLUE RACER MID LLC/FINAN	0,00%	71	Nustar Pipeline Oper	0,00%	245
BNP Paribas	0,15%	14.338	Nykredit	0,06%	5.821
BNP Paribas Home Loan	0,01%	932	Ocado Group PLC	0,00%	337
BOE MERGER CORP	0,00%	49	OCP SA	0,00%	424
BOMBARDIER INC	0,00%	259	OCTAVIUS CORP	0,00%	46
Booking Holdings Inc	0,06%	6.063	OeBB Infrastrukt	0,02%	1.954
BOOTS GROUP FINCO LP	0,00%	456	OI EUROPEAN GROUP BV	0,00%	346
Bord Gais Eireann	0,02%	1.637	Olin Corp	0,00%	150
BOYNE USA INC	0,00%	225	Omnicom Group	0,01%	522
BP Captial Markets PLC	0,04%	3.457	ON Semiconductor Corp	0,00%	73
Bpce Sa	0,04%	4.074	Oncor Electric Delivery	0,01%	1.270
BPCE Sfh - Societe de Fi	0,17%	16.170	ONEMAIN FINANCE CORP	0,01%	642
BPost SA	0,01%	812	Oneok Inc	0,00%	104
BRACKEN MIDCO ONE	0,00%	58	ONESKY FLIGHT LLC	0,00%	44
Brambles Finance PLC	0,00%	193	OP Corporate Bank PLC	0,01%	1.224
BRAND ENERGY & INFRASTRU	0,00%	67	OPAL BIDCO SAS	0,01%	522
Brandywine Oper Partners	0,00%	27	OPEN TEXT CORP	0,01%	529
Braskem Finance Ltd	0,00%	254	Orange SA	0,00%	290
BREAD FINANCIAL HLDGS	0,00%	54	ORANO SA	0,00%	316
BRIGHTSTAR LOTTERY PLC	0,00%	311	ORGANON & CO	0,01%	924
Brink's Co/The	0,00%	114	ORSTED A/S	0,03%	2.387
Bristol Myers Squibb Company	0,01%	594	OSCAR ACQUISITIONCO LLC	0,00%	420
Bristow Group Inc	0,00%	53	Otis Worldwide Corp	0,01%	524
British Telecommunications PLC	0,02%	1.566	OUTFRONT MEDIA CAP LLC/C	0,01%	650
BROADSTREET PARTNERS INC	0,00%	154	P&L DEV LLC/PLD FIN CORP	0,00%	37
BRUNDAGE-BONE CONCRETE	0,00%	451	P3 GROUP SARL	0,01%	1.057
Buckeye Partners LP	0,00%	120	PACCAR FINANCIAL EUROPE	0,01%	1.057
Builders FirstSource Inc	0,01%	757	PAETEC HOLDING CORP	0,00%	401
BUILDING MATERIALS CORP	0,01%	750	PANTHER BF AGGREGATOR 2	0,01%	818
Bunge Ltd Finance Corp	0,01%	1.410	PANTHER ESCROW ISSUER	0,00%	205
BUPA FINANCE PLC	0,01%	864	PAPREC HOLDING	0,01%	524
BUREAU VERITAS SA	0,01%	798	PARAMOUNT GLOBAL	0,00%	5
BURFORD CAPITAL PLC	0,00%	57	Park intermed holdings	0,00%	457
C&S GROUP ENTERPRISES LL	0,00%	28	Patrick Industries Inc	0,00%	80
C&W SENIOR FINANCE LTD	0,00%	47	Pattern Energy Group Inc	0,00%	241
CA Immobilien Anlagen AG	0,01%	1.254	Patterson Cos Inc	0,00%	30
CADENT FINANCE PLC	0,04%	4.123	PBF HOLDING CO LLC	0,00%	218
CAESARS ENTERTAINMENT OP	0,01%	1.385	Pebblebrook Hotel Trust	0,00%	31
Caisse Francaise De Financemen	0,03%	2.749	PEMEX Project Funding Master Trust	0,09%	8.318
Caisse Refinancement de l'Habitat	0,05%	4.745	PENINSULA GAMING LLC	0,00%	214
Caixa Geral de Depositos	0,01%	532	PENN NATIONAL GAMING INC	0,00%	304
Caixabank	0,10%	9.820	PENNYMAC FIN SVCS INC	0,01%	484
Caja De Ahorros Y Monte	0,05%	4.704	PepsiCo Inc /NC	0,02%	1.622
CALDERYS FINANCING LLC	0,00%	23	PERFORMANCE FOOD GROUP I	0,00%	148
CALPINE CORP	0,00%	326	Perrigo Co	0,00%	30
CALRIV SCI HLD CORP	0,00%	410	Pertamina Pt	0,03%	2.482
CAMELOT FINANCE SA	0,00%	7	Perusahaan Penerbit Sbsn	0,00%	336
Canadian Imperial Bank of Commerce	0,05%	4.344	PETROLEOS DEL PERU SA	0,01%	679

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
CANPCK	0,01%	594	Petroliam Nasional Berhd	0,05%	4.507
Capgemini SE	0,01%	697	PetSmart Inc	0,00%	173
CAPSTONE COPPER CORP	0,00%	20	PEUGEOT INVEST	0,01%	896
Cargill Inc	0,01%	859	Pfizer Inc.	0,01%	1.405
Carlsberg Breweries A/S	0,03%	3.050	PG&E Corp	0,00%	339
Carnival Corp	0,02%	2.067	PHH ESCROW ISSUER	0,00%	52
Carpenter Technology	0,00%	168	PHINIA INC	0,00%	49
Carriage Services Inc	0,00%	53	Pike Corp	0,00%	25
CARVANA CO	0,00%	130	PINNACLE BIDCO PLC	0,01%	525
CAS CAPITAL NO1 LTD	0,01%	932	PKP Fin AB	0,01%	635
Cassa di Risparmio di Parma e Piacenza Spa	0,05%	4.483	Playtech Ltd	0,00%	55
CASTELLUM AB	0,01%	1.019	PLAYTIKA HOLDING CORP	0,00%	84
CASTLE US HOLDING CORP	0,00%	12	Post Holdings Inc	0,01%	1.403
Caterpillar Inc	0,01%	512	PPG Industries Inc	0,03%	2.728
CBRE OPEN-ENDED FUNDS	0,01%	1.392	PRA Group Inc	0,00%	82
CCO HLDGS LLC/CAP CORP	0,05%	4.496	PRAIRIE ECI ACQUIROR LP	0,00%	56
CD&R FIREFLY BIDCO LTD	0,00%	380	PREMIER ENTERTAINMENT SU	0,00%	105
CD&R SMOKEY / RADIO SYS	0,00%	88	PREMIER FOODS PLC	0,00%	198
CDK GLOBAL INC	0,00%	127	PRESTIGE BRANDS INC	0,00%	135
CE Energy AS	0,06%	5.536	PRIME SECSRVC BRW/FINANC	0,00%	69
CEDAR FAIR LP/CANADA'S W	0,01%	1.125	Primo Water Corp	0,01%	774
Cedulas TDA 19	0,02%	1.750	PRISO ACQUISITION CORP	0,00%	61
CEETRUS SA	0,01%	582	PROCTER & GAMBLE CO	0,01%	770
CELANESE US HOLDINGS LLC	0,01%	1.206	Prologis International Fund II	0,01%	869
CENTRAL GARDEN & PET CO	0,00%	52	Prologis LP	0,00%	63
CENTURY ALUMINUM COMPANY	0,00%	35	PROVIDENT FDG/PFG FIN	0,00%	249
CESKA SPORITELNA AS	0,08%	7.145	PUNCH FINANCE PL	0,00%	438
CHAMPION IRON CANADA INC	0,00%	27	QNITY ELECTRONICS INC	0,00%	277
CHAMPIONS FINANCING INC	0,00%	14	QUIKRETE HOLDINGS INC	0,01%	805
Charles River Laboratories Int	0,00%	323	QVC INC	0,00%	7
Chart Industries Inc	0,00%	59	R.R. DONNELLEY & SONS	0,00%	182
CHC GROUP LLC	0,00%	72	R1 RCM Inc	0,00%	199
Chemours Co/The	0,00%	295	Rabobank Nederland NV	0,21%	20.138
CHEPLAPHARM ARZNEIMITTEL	0,01%	538	RADIOLOGY PARTNERS INC	0,00%	24
CHOBANI LLC/FINANCE CORP	0,00%	296	RAIFFEISEN BANK DD	0,01%	512
Chorus Ltd	0,01%	1.224	Raiffeisen Bank International	0,11%	10.243
CHS/COMMUNITY HEALTH SYS	0,01%	868	RAKUTEN INC	0,00%	170
Churchill Downs Inc	0,00%	276	REALOGY GROUP/CO-ISSUER	0,00%	331
Cie Financement Foncier	0,09%	8.332	Realty Income Corp	0,01%	1.199
Cie Generale d'Optique Essilor	0,01%	1.308	Reckitt Benckiser Group PLC	0,01%	513
Ciena Corp	0,00%	13	REGIONALCARE HOSPITAL PR	0,00%	308
CINEMARK USA INC	0,00%	329	Relx Capital Inc.	0,02%	2.223
CIPHER MINING	0,01%	627	RENAULT S.A.	0,01%	563
CITGO PETROLEUM CORP	0,00%	103	REPSOL INTL FINANCE	0,00%	162
Citigroup Inc	0,01%	993	RESA SA BELGIUM	0,03%	2.563
Clean Harbors Inc	0,00%	57	RESIDEO FUNDING INC	0,00%	80
CLEAR CHANNEL WORLDWIDE	0,02%	1.476	REWE INT FINANCE	0,00%	432
CLEARWAY ENERGY OPERATIN	0,01%	831	REXEL SA	0,01%	653
Cleveland-Cliffs Inc	0,00%	370	RFNA LP	0,00%	114
CLYDESDALE ACQUISITION	0,01%	778	RHODIA ACETOW MANAGEMENT	0,00%	23
CM-CIC Covered Bonds	0,17%	16.413	RHP HOTEL PPTY/RHP FINAN	0,01%	541
CNH INDUSTRIAL FIN EUR S	0,03%	2.967	Ritchie Bros Auctioneers Inc	0,00%	406
Coca-Cola European Partners Plc	0,03%	3.214	RITHM CAPITAL CORP	0,00%	141
Codelco Inc	0,06%	5.623	RIVERS ENTERPRISE	0,00%	400
COGENT COMMUNICATIONS HO	0,00%	60	RIVIAN HLD/AUTO LLC	0,00%	8
Coherent Corp	0,00%	149	RLJ LODGING TRUST LP	0,00%	179
COINBASE GLOBAL INC	0,01%	520	ROBLOX Corp	0,00%	151
Colgate-Palmolive Co	0,01%	648	Roche Holding AG	0,01%	603
COLOMBIA TELECOMUNICACIO	0,01%	496	Rockcliff Energy II LLC	0,00%	49
Comcast Cable Comm Hldgs	0,01%	611	ROCKET SOFTWARE INC	0,00%	96
COMISION EJ HI RIO LEMPA	0,01%	582	Rockies Express Pipeline	0,00%	163
Commercial Metals Co	0,00%	136	Rogers Communications Inc	0,00%	35
Commerzbank AG	0,20%	18.496	ROLLER BEARING CO OF AME	0,00%	38
Commonwealth Bank Australia	0,02%	1.725	ROYAL BK CANADA	0,02%	1.765
COMMSCOPE TECH FINANCE L	0,00%	297	Royal Caribbean Cruises Ltd	0,01%	480
Compagnie de Saint-Gobain S.A.	0,09%	8.878	RS IVY HOLDCO INC	0,00%	99
COMPASS DIVERSIFIED HOLD	0,00%	70	RTE Reseau de transport d'electricite SA	0,02%	1.845
Compass Minerals International	0,01%	511	RYAN SPECIALTY GROUP	0,00%	106
CONCENTRA INC	0,00%	353	S&S HOLDINGS LLC	0,00%	32
CONDOR MERGER SUB INC	0,01%	518	SABLE INTL FINANCE LTD	0,00%	67
CONSOLIDATED ENERGY FIN	0,00%	52	SABRE GLBL INC	0,00%	22
CONSTELLIUM NV	0,01%	640	Sagax AB	0,00%	342
CONTACT ENERGY LTD	0,01%	1.356	SAKS GLOBAL ENTERPRISES	0,00%	6
CoreWeave Inc	0,01%	700	SAMHALLSBYGGNADSBOLAGET	0,01%	692
Coty Inc	0,00%	211	SANI/IKOS FINANCIAL HLDG	0,00%	176
Covanta Holding Corp	0,00%	36	Sanofi	0,04%	4.152
Coventry Building Society	0,05%	4.690	SanPaolo IMI Spa	0,03%	2.604
COVESTRO AG	0,00%	211	SANTAN CONSUMER FINANCE	0,01%	743
Covista Inc	0,00%	52	SANTANDER BANK POLSKA	0,04%	3.901
COVIVIO HOTELS SACA	0,00%	414	SANTANDER CONSUMER BANK	0,02%	1.943

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
CPI Property Group SA	0,01%	1.246	Santander UK Plc	0,23%	21.546
Credit Agricole Covered Bonds	0,05%	4.950	Sasol Financing Int	0,01%	699
Credit Agricole Public S	0,01%	1.214	SATO-OYJ	0,01%	1.009
CREDIT AGRICOLE SA	0,08%	7.446	SBA COMMUNICATIONS CORP	0,00%	99
Credit Mutuel Arkea	0,05%	4.899	Sbab Bank Ab	0,02%	2.210
CRELAN SA	0,02%	1.871	SC GAMES HOLDIN/US FINCO	0,01%	1.127
Cridt Suisse Group Finance (GRN)	0,00%	105	Schneider Electric SA	0,01%	697
Crocs Inc	0,00%	91	SCIENTIFIC GAMES INTERNA	0,01%	508
CROSSCOUNTRY INTER	0,00%	176	SCIH SALT HOLDINGS INC	0,01%	694
CROWN EURO HOLDINGS SA	0,00%	228	Scottish & Southern Energy PLC	0,05%	4.565
CSC HOLDINGS LLC	0,01%	1.202	Scotts Miracle-Gro Co/The	0,00%	193
CT TRUST	0,00%	167	SEALED AIR CORP	0,00%	277
CTE CO TRANSP ELEC	0,00%	370	SEAWORLD PARKS & ENTERTA	0,00%	73
Cushman & Wakefield PLC	0,00%	57	Seche Environnement SA	0,01%	505
CVR REF LLC/COFF FIN INC	0,00%	20	Securitas AB	0,00%	414
CVS Health Corp	0,00%	122	Select Medical Holdings Corp	0,00%	259
DAH SING BANK LTD	0,00%	169	Sensata Technologies Holding N	0,00%	385
Dana Holding Corp	0,00%	88	SERVICE CORP INTL	0,00%	217
Danone Groupe	0,08%	7.867	SERVICE PROPERTIES TRUST	0,00%	276
Danske Bank A/S	0,12%	10.977	Sesi LLC	0,00%	22
DARLING INGREDIENTS INC	0,01%	679	Severn Trent PLC	0,01%	1.121
DAVITA HEALTHCARE PARTNE	0,00%	369	SGUS LLC	0,00%	14
DCC GROUP FIN IRELAND	0,01%	1.024	SHEA HOMES LP/FNDG CP	0,00%	115
DEALER TIRE LLC	0,00%	42	SHEARER'S FOODS LLC	0,01%	555
DEERE & CO	0,06%	5.875	Shell International Finance BV	0,01%	955
DELEK LOGISTICS PARTNERS	0,01%	953	Siemens AG	0,02%	1.976
DEUCE FINCO	0,00%	451	Silgan Holdings Inc	0,00%	208
Deutsche Ann Fin BV	0,02%	2.240	SIMMONS FOODS INC	0,01%	478
Deutsche Bahn Finance BV	0,03%	3.255	SINCLAIR TELEVISION GROU	0,00%	74
Deutsche Bank AG	0,08%	7.527	SIRIUS XM HOLDINGS INC	0,01%	883
Deutsche Pfandbriefbank AG	0,02%	1.793	SIX GROUP AG	0,01%	1.299
DEUTSCHE WOHNEN SE	0,00%	281	SIZZLING PLATT/FIN CO	0,00%	58
Diebold Inc	0,00%	38	Skandinaviska Enskilda Banken AB	0,14%	13.203
DIG INTL FIN/DIFL US LLC	0,00%	70	Skechers Usa Inc-CI A	0,02%	1.939
Digital Realty Trust Lp	0,04%	3.386	Sky Deutschland AG	0,00%	71
Directv Holdings/Fing	0,00%	461	SLM CORP	0,00%	29
DISH DBS CORP	0,01%	1.382	SLOVENSKE ELEKTRARNE	0,02%	1.668
DIVERSIFIED HEALTHCARE T	0,00%	16	SMEDVIG ASA	0,00%	47
DnB ASA	0,10%	9.593	Smith & Nephew PLC	0,00%	426
Domtar Corp	0,00%	32	SMURFIT-STONE CONTAINER CORP	0,01%	670
DRAGON MERGER SUB LLC	0,01%	914	SNAP INC	0,01%	841
Dream Finders Homes Inc	0,00%	91	SNCF	0,00%	457
DSV A/S	0,02%	1.800	Societe Generale	0,08%	7.624
Dufry AG	0,01%	545	Societe Generale SA	0,16%	15.509
DYNAMO NEWCO II GMBH	0,00%	346	Sofina SA	0,00%	285
DZ HYP AG	0,02%	1.783	SOLENIS INTERNATIONAL LP	0,02%	1.555
EAST JAPAN RAILWAY CO	0,01%	635	SOLSTICE ADVANCED MATERI	0,00%	25
Edenred	0,01%	706	SOMNIGROUP INTL INC	0,00%	50
EDGE FINCO PLC	0,00%	221	Sonic Automotive Inc	0,00%	56
Edison International	0,00%	74	South Bow Canadian Infrastructure Holdings Ltd	0,00%	79
EDP FINANCE BV	0,04%	4.181	SOUTHERN GAS NETWORK PLC	0,01%	782
EF HOLD/EF KY/ELL KY/TRS	0,00%	11	Sparebank 1 Boligkreditt	0,01%	754
EFESTO BIDCO SPA/US LLC	0,00%	136	SpareBank 1 Sor-Norge ASA	0,01%	799
EIG INVESTORS CORP	0,00%	27	SPECIALTY BUILDINGS PROD	0,00%	49
ELECTRICITE DE FRANCE	0,08%	7.487	SPRINGS INDUSTRIES INC	0,00%	11
Element Solutions Inc	0,00%	195	SRM ESCROW ISSUER LLC	0,00%	185
Elenia Verkkö Oyj	0,00%	166	SS&C TECH HOLDINGS INC	0,00%	236
Elia System Operator SA/NV	0,04%	3.325	STADA Arzneimittel AG	0,00%	174
Elia Transmission BE	0,07%	6.317	Standard Chartered PLC	0,08%	7.416
Elior SCA	0,00%	94	Staples Inc	0,00%	199
EMBARQ CORP	0,00%	19	Star Leasing Co LLC	0,00%	24
EMERALD DEBT MERGER	0,01%	1.162	Starwood Property Trust Inc	0,00%	281
Emerson Electric Co	0,03%	2.624	Statkraft AS	0,09%	8.874
EMPIRE COMMUNITIES CORP	0,00%	48	STATNETT SF	0,01%	723
EMPIRE RESORTS INC	0,00%	43	Stedin	0,00%	438
Empresa Nacional De Petroleo	0,00%	233	Stellantis NV	0,03%	2.925
Encompass Health Corp	0,00%	184	STENA AB	0,00%	23
ENDO HEALTH SOLUTIONS IN	0,00%	18	STERIGENICS-NORDION HOLD	0,00%	371
Enel SpA	0,03%	2.733	Stichting Sité Woondiensten	0,00%	58
ENERFLEX LTD	0,00%	67	STL HOLDING CO LLC	0,00%	38
Enexis Holding BV	0,11%	10.510	STONEBRIAR ABF LLC	0,00%	99
Engie	0,06%	5.692	STUDIO CITY FINANCE LTD	0,00%	86
Eni SpA	0,05%	4.468	STX Fixed Income B.V.	0,00%	395
ENTEGRIS INC	0,00%	387	STYROLUTION GROUP GMBH	0,01%	744
EON AG	0,01%	847	SUBURBAN PROPANE PARTNRS	0,00%	42
EPH FIN INTERNATIONAL AS	0,06%	6.025	SUEZ	0,01%	650
EPHIOS SUBCO SARL	0,00%	247	Sumitomo Mitsui Banking Corp	0,01%	986
EPIROC AB	0,00%	371	Sumitomo Mitsui Trust Holdings	0,01%	1.306
Equinix Inc	0,04%	3.645	Sunoco Inc	0,01%	1.272
Equinor ASA	0,01%	1.401	Sunrise HoldCo IV BV	0,00%	180

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
EQUIPMENTSHARE.COM INC	0,00%	204	Superior Plus Corp	0,00%	35
Erste Bank der Oestereichische Sparkassen	0,14%	13.259	SURGERY CENTER HOLDINGS	0,01%	974
ESAB CORP	0,00%	72	Svenska Handelsbanken AB	0,02%	2.068
ESB Finance Limited	0,01%	1.204	Swedbank AB	0,05%	4.935
EUROCLEAR INVESTMENTS SA	0,01%	693	SWISSCOM AG	0,02%	1.609
Eurofins Scientific	0,01%	794	Sydney Airport	0,00%	154
Eurogrid GMBH	0,02%	2.246	Synaptics Inc	0,00%	172
EUROPCAR GROUPE SA	0,00%	190	SYNCHRONY FINANCIAL	0,00%	45
European Financial Stability Facility	0,14%	12.737	SYNEOS HEALTH INC	0,00%	362
Europese Investeringsbank	0,06%	5.661	SYNERGY INFRASTRUCTURE H	0,00%	212
EVERETT SPINCO INC	0,00%	361	Synopsis Inc	0,00%	41
Everi Payments Inc	0,00%	198	Synthomer PLC	0,00%	291
EW Scripps Co	0,00%	68	TALLGRASS NRG PRTNR/FIN	0,00%	118
EXCELERATE ENERGY LP	0,00%	78	Targa Resources Corp	0,00%	74
EXTERRAN HOLDINGS INC	0,00%	405	Taseko Mines Ltd	0,00%	47
Ezcorp Inc	0,00%	112	TAYLOR MORRISON COMM	0,00%	26
FABBRICA ITA SINTETICI	0,00%	393	TD Bank US Holding Co	0,06%	5.246
Fair Isaac Corp	0,00%	195	TE Connectivity Ltd	0,00%	440
Fastighets AB Balder	0,01%	1.272	TEAMHEALTH INC	0,00%	17
FAURECIA	0,01%	952	TEAMSYSTEM HLDG SPA	0,00%	249
FERRELLGAS LP/FERRELLGAS	0,00%	243	Techem Energy Metering Service GmbH & Co KG	0,01%	477
Fibercop S.P.A.	0,01%	1.221	TEGNA Inc	0,00%	60
Fingrid OYJ	0,01%	886	TEINE ENERGY LTD	0,00%	39
First Cash Financial Services	0,00%	98	TELEFLEX INC	0,00%	182
First Quantum Minerals LTD	0,00%	213	TELEFONICA EUROPE BV	0,01%	1.206
FISERV INC	0,03%	3.031	TELENET FINANCE LUX	0,00%	208
FIVE POINT OP CO LP/FIVE	0,00%	49	TELENOR ASA	0,00%	382
FLUTTER TREASURY DAC	0,00%	234	Teleperformance	0,02%	2.067
Fluviu System OP	0,01%	1.325	TELESAT CANADA/TELESAT L	0,00%	75
FLUXYS SA	0,02%	1.732	Telia Company AB	0,02%	1.432
FMC Corp	0,00%	119	Tema Pharmaceutical	0,01%	862
FMC FINANCE VII SA	0,01%	1.388	Tenedora Nematik Sa	0,00%	155
FMG RESOURCES AUG 2006	0,00%	229	TENET HEALTHCARE CORP	0,02%	1.775
FOCUS FINANCIAL PARTNERS LLC	0,00%	404	Tenneco Inc	0,00%	150
FONCIA MANAGEMENT SASU	0,00%	79	Tennet BV	0,00%	439
FORD MOTOR COMPANY	0,01%	1.121	TENNET NET BV	0,12%	11.744
FORESTAR USA REAL ESTATE	0,00%	81	TERAWULF INC	0,01%	836
FORTRESS TRANS & INFRAST	0,00%	369	TEREGA SASU	0,00%	179
Fox Entertainment Group Inc	0,00%	123	TEREX CORP	0,00%	99
Fraport AG Frankfurt Airport S	0,01%	1.184	TERNA SPA	0,01%	586
FREEDOM MORTGAGE CORP	0,00%	286	TerraForm Power Inc	0,00%	240
Fresenius SE	0,02%	1.558	TESCO PLC	0,03%	2.884
FRESSNAPF HOLDING SE	0,00%	299	Thermo Fisher Scientific Inc	0,05%	4.691
FRONTIER COMMUNICATIONS	0,01%	1.030	THOR INDUSTRIES	0,00%	21
FULL HOUSE RESORTS INC	0,00%	73	TIBCO Software Inc	0,02%	2.020
Gap Inc/The	0,00%	39	Ticketmaster Entertainment Inc	0,00%	127
GARDA WORLD SECURITY COR	0,00%	289	TIM SPA	0,01%	588
GARRETT BORROWING LLC	0,00%	53	Timken Co	0,00%	174
GATES CORPORATION/DE	0,00%	145	TITAN ACQUISITION LTD	0,00%	56
GATWICK FUNDING LIMITED	0,03%	3.264	TKC HOLDINGS INC	0,00%	45
Gelf Bond Issuer I Sa	0,01%	956	TMS INTERNATIONAL CORP	0,00%	28
General Mills Inc	0,02%	2.054	Tokyo Stock Exchange	0,00%	7
Genesee & Wyoming Inc	0,00%	427	TOPBUILD ESCROW CORP	0,00%	37
GENESIS ENERGY LP/GENESI	0,00%	316	TOUCAN FINCO LTD/CAN/US	0,01%	476
GENMAB A/S/GENMAB FIN	0,00%	323	Toyota Motor Corp	0,02%	1.798
GENON ENERGY INC	0,00%	260	TRANSMISSION FINANCE DAC	0,01%	605
GEO GROUP INC/THE	0,00%	225	TRANSMONTAIGE PARTNERS	0,00%	290
GFL Environmental Inc	0,00%	38	Transnet Ltd	0,01%	1.206
GGAM FINANCE LTD	0,00%	249	Transocean Ltd	0,00%	470
GLOBAL AUTO HO/AAG FH UK	0,00%	156	Transurban Group	0,01%	1.004
GLOBAL MARINE INC	0,00%	107	TRATON FINANCE LUXEMBRG	0,01%	522
GLOBAL PART/GLP FINANCE	0,00%	75	Travel + Leisure Co	0,00%	151
Globe Telecom Inc	0,00%	380	TREASURY BILL	0,00%	317
GLOBO COMMUNICACOES PART	0,00%	383	TriMas Corp	0,00%	88
GMR HYDERABAD INTERNATIO	0,01%	592	Trinity Industries Inc	0,00%	88
GO DADDY OP/CO/FINCO	0,00%	86	TRIVIUM PACKAGING FIN	0,00%	299
Goeasy Ltd	0,00%	147	TRONOX FINANCE LLC	0,00%	283
Golar LNG Ltd	0,00%	43	TRUCK HERO INC	0,00%	308
Goldman Sachs Group Inc	0,06%	5.481	TRUENOORD CAPITAL DAC	0,00%	56
Goodman Funding Pty Ltd	0,01%	1.390	TSB BANKING GROUP PLC	0,04%	3.848
GOODYEAR TIRE & RUBBER	0,00%	200	TTM Technologies Inc	0,00%	65
GPS HOSPITALITY HOLDING	0,00%	39	TUI AG	0,00%	216
GRAFTECH FINANCE INC	0,00%	41	TVS MOTOR COMPANY	0,00%	7
Grand City Properties SA	0,00%	359	UBS	0,15%	14.473
GRAY TELEVISION INC	0,00%	372	ULTIMATE SOFTWARE GROUP INC	0,01%	540
GREAT CANADIAN GAMING CO	0,00%	33	Unicaja Banco SA	0,03%	3.208
Great-West Lifeco Inc	0,00%	414	UniCredit Bank AG (Hypovereinsbank)	0,05%	4.593
GRIFFON CORPORATION	0,00%	120	UNICREDIT BK AUSTRIA AG	0,00%	359
Grifols SA	0,01%	1.126	UniCredit SpA	0,05%	4.681
Group 1 Automotive Inc	0,00%	195	Unilever N.V.	0,04%	4.199

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
GROUPE BRUXELLES LAMBERT SA	0,00%	431	Uniq Insurance Group AG	0,00%	93
GRUENTHAL GMBH	0,01%	600	UNITED AIRLINES INC	0,00%	97
GRUPO-ANTOLIN IRAUSA SA	0,00%	293	United Natural Foods Inc	0,00%	39
GTCR W-2 Merger Sub LLC	0,00%	298	United Overseas Bank Ltd	0,08%	7.688
GVC HOLDINGS GIBRALTAR L	0,00%	443	UNITED RENTALS NORTH AM	0,01%	741
H.B. FULLER CO	0,00%	157	UNITED UTILIT WATER PLC	0,01%	603
HAMBURG COMMERCIAL BNK	0,00%	208	UNITED WHOLESALE MTGE LL	0,00%	225
HAMBURGER HOCHBAHN AG	0,00%	345	UNITI GRP/FIBER HLDGS/CS	0,01%	685
HANESBRANDS INC	0,00%	82	UNIVAR SOLUTIONS USA INC	0,00%	35
HARVEST MIDSTREAM I LP	0,00%	170	UNIVISION COMMUNICATIONS	0,01%	647
Hawaiian Electric Industries I	0,00%	22	US ACUTE CARE SOLUTIONS	0,00%	64
HealthEquity Inc	0,00%	149	US FOODS INC	0,01%	903
Heathrow Funding Ltd	0,01%	790	US SILICA CO	0,00%	33
Heimstaden Bostad	0,04%	3.409	USA COM PART/USA COM FIN	0,00%	305
HEIMSTADEN BOSTAD AB	0,01%	697	UWM HOLDINGS LLC	0,00%	467
Heineken Holding NV	0,03%	2.931	VAIL RESORTS INC	0,00%	203
HELIX ENERGY SOLUTIONS GROUP	0,00%	56	Valeo SA	0,00%	406
Helvetia Europe SA	0,00%	424	VALSPAR CORP	0,00%	109
HERA SPA	0,00%	444	VENTURE GLOBAL CALCASIEU	0,01%	545
Herc Holdings Inc	0,01%	938	VENTURE GLOBAL LNG INC	0,01%	1.119
HERENS HOLDCO SARL	0,00%	107	VENTURE GLOBAL PLAQUE	0,02%	1.671
HERTZ CORP	0,00%	106	Verallia SA	0,01%	489
HESS MIDSTREAM PARTNERS	0,00%	254	VERISURE HOLDING AB	0,01%	525
HIGHTOWER HOLDING LLC	0,00%	219	Verizon Communications	0,06%	5.242
HILCORP ENERGY I/HILCORP	0,01%	1.022	Versant Media Group Inc	0,00%	23
Hillenbrand Inc	0,00%	14	VERTICAL HOLDCO GMBH	0,00%	334
HILTON GRAND VACA LLC/IN	0,00%	463	VESTEDA FINANCE BV	0,08%	7.564
Hilton Worldwide Finance	0,01%	736	VF Corp	0,00%	27
HLF FIN SARL LLC/HERBALI	0,00%	47	VIA OUTLETS BV	0,01%	778
HOWARD HUGHES CORP	0,00%	177	VIASAT INC	0,00%	53
HOWARD MIDSTREAM ENERGY	0,00%	141	VICTORIA PLC	0,00%	17
Howmet Aerospace Inc	0,00%	38	Vienna Insurnace Group	0,02%	1.944
HOWOGE WOHNUNGS	0,01%	596	Vier Gas Transport Gmbh	0,01%	1.316
HP ENTERPRISE CO	0,00%	15	VIKING BAKED GOODS ACQUI	0,00%	50
HSBC HOLDINGS PLC	0,12%	11.560	VILMORIE ET COMP	0,01%	1.149
HT TROPLAST AG	0,00%	203	VIRGIN MEDIA FINANCE PLC	0,03%	2.869
Hub International Ltd	0,01%	997	Visa Inc	0,05%	4.351
HudBay Minerals Inc	0,00%	384	VISTAJET MALTA FIN / VIS	0,00%	259
HUDSON AUTOMOTIVE GROUP	0,00%	51	VIVION INVESTMENTS	0,01%	1.047
HUGHES SATELLITE SYSTEMS	0,01%	994	Vodafone Group PLC	0,01%	1.275
Hypo Noe Gruppe Bank Ag	0,01%	696	VOLTGRID LLC	0,00%	11
IAMGOLD CORP	0,00%	32	Volvo AB	0,01%	1.153
Iberdrola International BV	0,07%	6.977	Walker & Dunlop Inc	0,00%	14
IBM CORP	0,01%	916	WAND NEWCO 3 INC	0,00%	260
ICAHN ENTERPRISES/FIN	0,00%	451	Warner Bros Discovery Inc	0,01%	1.139
IFIL Investments SpA	0,01%	1.202	WASTE PRO USA INC	0,00%	304
IHEARTCOMMUNICATIONS INC	0,01%	489	WATCO COS LLC/FINANCE CO	0,01%	569
ILIAD HOLDING SAS	0,01%	738	WATERJET HOLDINGS INC	0,01%	771
ILIAD SA	0,01%	1.226	Wayfair Inc	0,00%	40
Illinois Tool Works Inc	0,01%	632	WAYNE MERGER SUB LLC	0,01%	882
INEOS GROUP HOLDINGS SA	0,01%	1.211	WBI OPERATING LLC	0,00%	17
INFINEON TECHNOLOGIES AG	0,00%	53	WEATHERFORD INTERNATIONA	0,00%	20
INFRA FOCH SAS	0,01%	609	WEEKLEY HOMES LLC/ FINAN	0,00%	65
INFRABUILD AUSTRALIA PTY	0,00%	26	WELLCOME TRUST LTD/THE	0,00%	466
INFRASTRUTTURE WIRELESS	0,00%	164	Wells Fargo & Co	0,00%	461
ING BELGIUM NV/SA	0,01%	516	WESCO DISTRIBUTION INC	0,01%	675
ING Groep NV	0,30%	28.509	Western Gas Partners	0,00%	52
Ing-Diba Ag	0,12%	10.869	Westpac Banking Corp	0,00%	430
Ingevity Corp	0,00%	146	WESTPAC NEW ZEALAND LTD	0,05%	4.245
Ingles Markets Inc	0,00%	77	WEX Inc	0,00%	437
Ingram Micro Inc	0,00%	334	WEYERHAEUSER REAL ESTATE	0,00%	11
Inmarsat PLC	0,00%	95	Whirlpool Corp	0,00%	298
INPOST NA	0,00%	401	WHITE CAP BUYER LLC	0,00%	269
INSIGHT ENTERPRS	0,00%	45	WILLIAMS SCOTSMAN INTL	0,01%	491
INSTALLED BUILDING PRODUCTS	0,00%	61	WILSONART LLC	0,00%	41
Instituto Costarricense de Electricidad	0,00%	183	WM Morrison Supermarkets PLC	0,00%	131
INSULET CORPORATION	0,00%	81	Wolters kluwer NV	0,02%	1.917
Intercontinental Hotels Group	0,02%	2.045	WOLVERINE WORLD WIDE	0,00%	189
INTERFACE INC	0,00%	141	WR GRACE & CO-CONN	0,01%	1.111
Intl development assoc	0,01%	597	WYNN LAS VEGAS LLC/CORP	0,00%	61
INTL LEASE FINANCE CORP	0,01%	959	Wynn macau ltd	0,00%	270
Investor AB	0,00%	254	WYNN RESORTS FINANCE LLC	0,00%	184
ION PLATFORM FINANCE SAR	0,02%	1.480	Xerox Corp	0,00%	36
IQVIA INC	0,02%	1.792	XHR LP	0,00%	80
IRIS MERGER SUB 2019 INC	0,00%	290	XPLR INFRASRT OPERATING	0,01%	961
IRON MOUNTAIN INC	0,02%	2.192	XPO Logistics Inc	0,00%	133
ISLANDSBANKI	0,01%	1.250	Yorkshire Building Society	0,03%	3.228
ITALGAS SPA	0,01%	1.236	Yum! Brands Inc	0,00%	165
J.B. POINDEXTER & CO	0,00%	83	ZAYO GROUP LLC	0,00%	95
JACOBS ENTERTAINMENT INC	0,00%	283	Zebra Technologies Corp	0,00%	119

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
James Hardie Industries SE	0,01%	533	ZEGONA FINANCE PLC	0,00%	72
JANE STREET GRP/JSG FIN	0,00%	199	ZF NA CAPITAL	0,02%	2.129
Jazz Pharmaceuticals Plc	0,00%	92	ZI TECH LLC/ZI FIN CORP	0,01%	478
JEFFERIES FIN LLC / JFIN	0,00%	86	ZIGGO BOND CO	0,02%	1.416
JEFFERSON CAPITAL HOLDIN	0,00%	239	ZIMMER BIOMET HOLDINGS	0,02%	1.658
Jeld-Wen Inc	0,00%	15	ZUERCHER KANTONALBANK	0,00%	202
JERROLD FINCO PLC	0,00%	337			

### Vastrentende Waarden - Staatsobligaties

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
ACTION LOGEMENT SERVICES	0,01%	1.222	Land Brandenburg	0,01%	1.291
African Development Bank	0,01%	796	Land Niedersachsen	0,05%	4.336
Agence Francaise de Developement	0,06%	5.937	Land Rheinland-Pfalz	0,02%	1.588
AGENCE FRANCE LOCALE	0,02%	1.689	Land Schleswig-Holstein	0,01%	586
Asfinag	0,02%	1.781	Land Thuringen	0,01%	869
Asian Development Bank	0,00%	389	Lebanon Government International Bond	0,05%	4.396
Baden-Wuerttemberg	0,01%	739	Magyar Export-Import Bank	0,01%	1.130
BANK GOSPODARSTWA KRAJOW	0,03%	2.960	Malaysia Government Bond	0,24%	22.620
Bank Nederlandse Gemeenten N.V	0,09%	8.354	MALAYSIA INVESTMNT ISSUE	0,19%	17.573
Basque Government	0,01%	821	Mexican Bonos	0,43%	40.843
BONOS TESORERIA PESOS	0,10%	9.028	Mongolia Intl bond	0,01%	1.248
BPIFRANCE SACA	0,06%	6.058	Morocco Government International Bond	0,03%	3.003
British Columbia Province of	0,01%	512	Municipality Finance Plc	0,02%	1.928
Bulgaria Government International Bond	0,09%	8.614	Nederlandse Waterschapsbank	0,01%	1.367
Bundesobligation	1,30%	122.792	Nigeria Government International Bond	0,11%	10.346
Bundesschatzanweisungen	0,32%	30.115	Nordic Investment Bank	0,01%	1.401
Caisse d'Amortissement de la Dette Sociale	0,07%	7.031	ONTARIO TEACHERS FINANCE TRUST	0,00%	417
Caisse Francaise De Financemen	0,05%	4.527	Pakistan Government International Bond	0,04%	3.994
CDP Financial Inc	0,01%	605	PERU BONO SOBERANO	0,12%	10.857
Colombia Government International Bond	0,15%	13.937	Perusahaan Penerbit Sbsn	0,01%	1.313
Comune Di Milano	0,01%	575	Peruvian Government International Bond	0,10%	9.852
Comunidad De Madrid	0,01%	601	PNG GOVT INTL BOND	0,01%	485
Council of Europe Development Bank	0,04%	3.508	Poland Government Bond	0,37%	35.285
CPPIB CAPITAL INC	0,01%	1.301	Province of Ontario	0,01%	1.192
Czech Republic Government Bond	0,25%	23.910	Regie Autonome Des Trans	0,00%	197
Dominican Republic International Bond	0,20%	19.089	REGION WALLONNE	0,02%	1.730
Ecuador Government International Bond	0,05%	4.611	Republic of Austria	1,85%	174.752
Euro Stability Mechanism	0,08%	7.520	Republic of Chile	0,07%	6.932
Eurofima	0,03%	2.852	Republic of Colombia	0,20%	19.084
European Financial Stability Facility	0,18%	16.737	Republic of Costa Rica	0,01%	1.275
European Union	1,41%	132.755	Republic Of El Salvador	0,02%	1.921
Europese Investeringsbank	0,43%	40.041	Republic of Hungary	0,13%	12.362
Fed Republic Of Brazil	0,14%	13.429	Republic Of Iceland	0,01%	942
Federal Republic of Germany	6,50%	612.833	Republic of Indonesia	0,53%	49.822
Federative Republic of Brazil	0,31%	28.824	Republic Of Panama	0,07%	6.260
Finnvera Plc	0,01%	799	REPUBLIC OF PARAGUAY	0,02%	2.176
Flemish Community	0,03%	2.524	Republic Of Philippines	0,11%	10.141
Freie Hansestadt Bremen	0,02%	1.422	Republic Of Poland	0,11%	10.312
Freistaat Bayern	0,01%	1.037	Republic of Serbia	0,05%	4.944
French Republic Government	4,78%	450.061	Republic Of South Africa	0,14%	12.971
Gemeinsame Deutsche Bundeslander	0,02%	2.304	RESEAU FERRE DE FRANCE	0,03%	2.984
GEWOBAG WOHNUNGSBAU-AG B	0,01%	1.057	Romania	0,34%	31.982
Gov of Quebec	0,02%	2.248	Romania Government Bond	0,18%	16.712
Guatamela	0,07%	6.542	Sachsen-Anhalt	0,01%	1.111
Hamburger Hafen und Logistik AG	0,01%	1.313	Serbia Treasury Bonds	0,01%	1.391
Hessen	0,04%	3.455	SFIL	0,01%	914
Honduras	0,01%	712	SNCF	0,01%	768
Hungarian Development Ba	0,02%	1.767	SOCIETE DU GRAND PARIS	0,03%	2.854
Hungary Government Bond	0,12%	11.755	South Africa Government Bond	0,37%	34.516
Ile De France	0,01%	1.167	Sri Lanka Government International Bond	0,01%	1.287
ILE DE FRANCE MOBILITES	0,01%	754	Staat der Nederlanden	4,75%	447.888
INDIA GOVERNMENT BOND	0,55%	51.743	Stat of North Rhine-Westphalia	0,28%	25.987
Int. Bank for Rec. and Dev.	0,06%	5.301	Thailand Government Bond	0,40%	37.230
Intl development assoc	0,02%	1.700	Turkey Government International Bond	0,24%	22.416
Jamaica Government International Bond	0,01%	860	Ukraine Government	0,06%	5.776
Kommunalkredit AG	0,01%	1.302	UNEDIC	0,06%	5.979
KOREA HOUSING FINANCE CO	0,07%	6.460	UNITED MEXICAN STATES	0,28%	26.539
Kredietanstalt fur Wiederaufbau	0,09%	8.310	United States Treasury	0,12%	11.625
Land Berlin	0,05%	4.318	Uruguay Government International Bond	0,02%	1.643

# Lijst van Beleggingen - Stichting Pensioenfonds Achmea

## Per 31-12-2025

### Managers en fondsbeleggingen

#### Opsomming managers fondsbeleggingen

##### Aandelen opkomende markten

Via het Achmea IM Emerging Markets Equity Fund belegt Pensioenfonds Achmea in aandelen opkomende markten. BlackRock is binnen dit fonds aangesteld als passieve manager voor deze categorie. De doelstelling van dit fonds is het repliceren van de risico- en rendements-karakteristieken van de index. De fondsbeheerder hanteert het proces van fysieke replicatie om deze doelstelling te realiseren. Het belegt in de ondernemingen die deel uitmaken van de MSCI Emerging Markets Index en een uitsluitingslijst is van toepassing.

##### Obligaties opkomende markten

Pensioenfonds Achmea belegt in staatsobligaties uit opkomende markten (EMD). Binnen de beleggingscategorie maakt Pensioenfonds Achmea enerzijds onderscheid in schuld papier uitgegeven in harde valuta (hard currency, HC), voornamelijk de Amerikaanse dollar, en in lokale valuta (local currency, LC). De EMD LC beleggingen van Pensioenfonds Achmea vinden plaats door middel van deelname in het Achmea IM (LC) Emerging Markets Debt Fund. L&G is aangesteld als passieve manager binnen het fonds. Een uitsluitingslijst is van toepassing.

##### Global High Yield

Via een participatie in het Achmea Investment Management Global High Yield Fund belegt Pensioenfonds Achmea in hoogrentende bedrijfsobligaties. Het betreft een multimanageer pool (fonds voor gemene rekening). Er zijn momenteel 3 US managers en 1 Europese manager aangesteld. De combinatie van managers wordt geselecteerd en gemonitord door Achmea IM Externe Managers. Het vermogen wordt actief beheerd en voornamelijk belegd in Europese en Noord-Amerikaanse High Yield instrumenten met een kredietwaardigheid van BB of lager. Via de toegestane off-benchmark ruimte belegt het fonds in bank loans. Een uitsluitingslijst is van toepassing.

##### Bank Loans

Het Barings Global Loan Select Responsible Exclusions Fund is een actief beheerd beleggingsfonds dat zich richt op investeringen in Europese en Amerikaanse bankleningen. Het fonds hanteert een uitsluitingslijst. Daarnaast worden bedrijven die actief zijn in bepaalde industrieën en sectoren met een laag ESG-profiel eveneens uitgesloten van beleggingen. Dit beleid is gericht op het integreren van duurzaamheidscriteria en het bevorderen van verantwoord beleggen binnen de beleggingsstrategie van het fonds.

##### Hypotheke

Pensioenfonds Achmea belegt in hypotheke. Dit via een participatie in het PVF Particuliere Hypotheekfondsen van Achmea Mortgages en het Dutch Mortgage Fund van Dynamic Credit. Het PVF Particuliere Hypotheekfondsen betreft een institutioneel fonds voor gemene rekening (FGR) waarin wordt belegd in woning hypotheke in Nederland voor particuliere bewoning. Het Dynamic Credit Dutch Mortgage Fund betreft eveneens een institutioneel fonds voor gemene rekening (FGR) waarin Pensioenfonds Achmea belegt. Het vermogen wordt actief beheerd.

##### Infrastructuur

Achmea Investment Management adviseert Pensioenfonds Achmea over de beleggingen in infrastructuur en treedt op als selecteur. De beleggingen in deze beleggingscategorie zijn ondergebracht in het IFM Global Infrastructure Fund, JP Morgan Infrastructure Investments Fund, KGAL Enhanced Sustainable Power Fund IV, Axiom Infrastructure North America (IV), het Vauban Core Infra Fund II, de Achmea Investment Management Infrastructure Pool, het Achmea Investment Management Climate Infrastructure Fund, het Macquarie Super Core Infrastructure Fund, het Mirova Core Infrastructure Fund II en Octopus Renewables Infrastructure (Sky) Fund.

##### Private Equity

Achmea Investment Management adviseert Pensioenfonds Achmea over de beleggingen in Private Equity en treedt op als selecteur. De beleggingen in deze beleggingscategorie zijn ondergebracht in het Collier International Partners VIII en IX incl. co-investeringsvehicle Collier International Partners-Mondriaan, NB Rembrandt jaarfondsen 2020 en 2022 Series, Vitruvian Investment Partnership IV en V, het New Mountain Fund VI en VII, het Clayton Dubilier & Rice Fund XI, het Advent Global Technology II Fund, Platinum Equity VI, Platinum Small Cap Fund II, Advent GPE X, CD&R XII, Rivean Capital Fund VII, PE Partnership Fund Healthy People & Planet 2025. Aanvullend wordt belegd in het Interpolis Private Equity Fund II. Dit betreft een portefeuille in afbouw met een nog zeer beperkte exposure. De Private Equity portefeuille is in opbouw richting de strategische portefeuille en bevindt zich al grotendeels binnen de beoogde kaderstelling.

##### Vastgoed

Almazara adviseert Pensioenfonds Achmea over de beleggingen in vastgoed. Pensioenfonds Achmea investeert in direct vastgoedfondsen (Altera Woningen, Apollo Health Care Property and Treatment Cent, ARE Dutch Residential Fund, Avanath Affordable Housing, BGO Prime Canadian Property Fund, CBRE European Residential Impact Fund, CBRE Pan-European Core Fund, Clarion Lion Industrial Trust, Franklin Templeton Social Infrastructure Fund, GLP Japan Income Fund, Harrison Street Core Property Fund, Heitman American Real Estate Trust, JPMorgan Strategic Property Fund Asia, Lendlease Australian Prime Property Fund Commercial, M&G European Property Fund, PGIM PRISA, Prologis European Logistics Fund).

##### Liquiditeiten

Voor het beheren van liquiditeiten maakt Pensioenfonds Achmea gebruik van het Achmea IM Achmea IM Euro Local Government Loans Fund.

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