

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Stichting Pensioenfonds Medewerkers Apotheken is transparant over haar beleggingen.

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

Deze lijst toont enkel de beleggingen in obligaties en aandelen. Fondsbeleggingen worden getoond in hoofdstuk Managers en Fondsbeleggingen. Percentages worden berekend als marktwaarde per issuer per beleggingscategorie gedeeld door de totale marktwaarde van de portefeuille. De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

Top 5 Issuers Aandelen			Top 5 Issuers Vastrentende Waarden		
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Taiwan Semiconductor Manufacturing	1,22%	38.165	Staat der Nederlanden	2,44%	76.254
NVIDIA CORP	1,11%	34.817	Federal Republic of Germany	1,98%	62.073
Apple Inc	0,99%	30.996	Republic of Austria	1,33%	41.508
Microsoft Corp	0,84%	26.237	Republic of Ireland	1,14%	35.670
Alphabet Inc	0,82%	25.770	French Republic Government	0,83%	26.123
Aandelen			Aandelen		
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
360 DigiTech Inc	0,00%	50	Kajima Corp	0,00%	111
360 Security Technology Inc	0,00%	29	KakaoBank Corp	0,00%	82
3I Group PLC	0,01%	335	Kalyan Jewellers India Ltd	0,00%	66
3M Co	0,02%	655	KANZHUN LTD	0,01%	237
3SBio Inc	0,01%	174	KAO CORP	0,00%	133
A P MOLLER - MAERSK A/S	0,00%	140	Kasikornbank PCL	0,00%	122
AAC Capital Partners Holding B	0,00%	44	Kawasaki Heavy Industries Ltd	0,00%	79
AAC Technologies Holdings Inc	0,00%	131	Kawasaki Kisen Kaisha	0,00%	36
ABB India Ltd	0,00%	88	KB Financial Group Inc	0,03%	986
ABB LTD	0,03%	912	KBC GROEP NV	0,01%	237
Abbott Laboratories	0,05%	1.675	KDDI Corp	0,01%	390
AbbVie Inc	0,10%	3.101	KE Holdings Inc	0,01%	352
Abertis Infraestructuras SA	0,00%	140	KELUN PHARMA	0,00%	17
ABN Amro	0,00%	144	Kenedix Realty Investment Corp	0,09%	2.702
Absa Group Ltd	0,01%	384	Kenvue Inc	0,01%	270
Abu Dhabi Islamic Bank PJSC	0,01%	254	Keppel Ltd	0,00%	84
Accelink Technologies Co Ltd	0,00%	22	Kering	0,01%	194
Accenture PLC	0,04%	1.278	KERRY GROUP PLC	0,00%	106
Acciona SA	0,00%	37	KESKO OYJ-B SHS	0,00%	44
Accor SA	0,00%	82	KEURIG DR PEPPER INC	0,01%	293
Accton Technology Corp	0,02%	608	Key Corp	0,00%	147
ACM RESEARCH SHANGHAI INC	0,00%	17	Keyence Corp	0,02%	554
ACS Actividades de Construccio	0,00%	147	Keyera Corp	0,00%	50
ACWA Power Co	0,01%	237	KGHM Polska Miedz SA	0,01%	347
Adani Enterprises Ltd	0,01%	275	KGI Financial Holding Co Ltd	0,01%	280
AddTech AB	0,00%	60	Kikkoman Corp	0,00%	55
Ades Holding Co	0,00%	52	Kimberly-Clark Corp	0,01%	252
Adidas AG	0,01%	263	Kimberly-Clark de Mexico SAB d	0,00%	106
Admiral Group PLC	0,00%	86	KIMCO REALTY CORP	0,12%	3.637
ADNOC GAS PLC	0,01%	181	King Slide Works Co Ltd	0,01%	207
ADNOC LOGISTICS & SERVICES	0,00%	94	King Yuan Electronics Co Ltd	0,01%	272
ADOBE SYSTEMS INC	0,04%	1.126	KINGDEE INT'L	0,00%	156
Adp	0,03%	801	Kingfisher PLC	0,00%	52
Advance Residence Investment C	0,13%	4.010	Kings Luck	0,00%	14
Advanced Info Service PCL	0,01%	327	Kingsoft Corp Ltd	0,00%	116
Advanced Micro Devices Inc	0,09%	2.670	KINGSPAN GROUP PLC	0,00%	118
Advanced Micro-Fabrication Equ	0,00%	43	Kinross Gold Corp	0,01%	253
Advantech Co Ltd	0,00%	131	KIOXIA HOLDINGS CORP	0,00%	74
Advantest Corp	0,02%	736	Kirin Holdings Co Ltd	0,00%	105
Adyen NV	0,01%	314	KKR & Co LP	0,02%	611
Aegon NV	0,00%	87	Klab Inc	0,00%	82
Aena SME SA	0,01%	157	KLA-Tencor Corp	0,04%	1.232
Aeon Co Ltd	0,01%	270	Kleppiere	0,00%	56
AerCap Holdings NV	0,01%	185	Knorr-Bremse AG	0,00%	64
Aeroports de Paris	0,00%	39	Kobe Bussan Co Ltd	0,00%	19
Affirm Holdings Inc	0,01%	162	Koc Financial Services AS	0,00%	90
Aflac Inc	0,01%	430	KOC Holding AS	0,00%	127
Ageas Hybrid Financing SA	0,00%	78	KOMATSU LTD	0,01%	220
AGILENT TECHNOLOGIES INC	0,02%	574	Konami Corp	0,00%	93
Agnico-Eagle Mines Ltd	0,02%	656	KONE OYJ	0,01%	197
AIA Group Ltd	0,03%	829	Koninklijke Ahold Delhaize NV	0,01%	284
AIB Group PLC	0,01%	176	KONINKLIJKE KPN NV	0,00%	137
Aier Eye Hospital Group Co Ltd	0,00%	26	Korea Aerospace Industries Ltd	0,01%	182
Air China Ltd	0,00%	40	Korea Investment Holdings Co L	0,00%	150
Air Liquide SA	0,03%	837	Korea Zinc Co Ltd	0,00%	109
Air Products & Chemicals Inc	0,01%	422	Korean Air Lines Co Ltd	0,00%	85
AIRBNB INC	0,01%	447	Kotak Mahindra Bank Ltd	0,03%	840
Airports of Thailand PCL	0,01%	239	Kraft Heinz Co/The	0,01%	175
Airtac International Group	0,00%	133	Krafton Inc	0,00%	151
Aisin Seiki Co Ltd	0,00%	65	Kroger Co	0,01%	297
Ajinomoto Co Inc	0,00%	135	Krung Thai Bank PCL	0,00%	97
Akbank TAS	0,01%	170	KUAISHOU TECHNOLOGY	0,02%	651

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Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Aker BP ASA	0,00%	63	Kuala Lumpur Kepong Bhd	0,00%	85
Akeso Inc	0,01%	288	Kuang-Chi Technologies Co Ltd	0,00%	25
Akzo Nobel NV	0,00%	86	KUBOTA CORP	0,00%	118
Alamos Gold Inc	0,00%	134	Kuehne + Nagel International A	0,00%	80
ALBION FINANCING 3 SARL	0,01%	160	Kuwait Finance House KSCP	0,03%	925
ALCHIP TECHNOLOGIES LTD	0,01%	271	Kwality Wall's India Ltd	0,00%	11
ALCON INC	0,01%	296	KYOCERA CORP	0,00%	138
Aldar Properties Pjsc	0,01%	291	Labcorp Holdings Inc	0,01%	160
Alexandria Real Estate	0,03%	986	LAM RESEARCH CORP	0,05%	1.658
ALFA LAVAL AB	0,00%	99	LAND SECURITIES GROUP PLC	0,00%	62
Alibaba Group Holding Ltd	0,32%	10.010	Laopu Gold Co Ltd	0,00%	73
Alimentation Couche-Tard Inc	0,01%	314	Largan Precision Co Ltd	0,01%	251
Alinma Bank	0,01%	251	LAS VEGAS SANDS CORP	0,01%	193
Alkem Laboratories Ltd	0,00%	80	LaSalle Logiport REIT	0,13%	3.979
All Nippon Airways Co Ltd	0,00%	19	Lasertec Corp	0,00%	129
Allegro.eu SA	0,01%	215	Latam Airlines Group SA	0,01%	268
Allianz SE	0,04%	1.402	LCXX	0,00%	29
ALLSTATE CORP	0,01%	421	LEG Immobilien AG	0,12%	3.705
Almarai Co	0,01%	174	Legal & General Group	0,01%	157
ALNYLAM PHARMACEUTICALS INC	0,01%	401	LEGEND BIOTECH CORP	0,00%	49
Alpha Bank AE	0,01%	296	Legrand SA	0,01%	290
Alphabet Inc	0,82%	25.770	LEND PROC SER/BLK KNIGHT	0,00%	102
Alstom SA	0,00%	78	LENNAR CORP	0,01%	168
AltaGas Ltd	0,00%	70	Lennox International Inc	0,00%	122
Alteogen Inc	0,01%	390	Lenovo Group Ltd	0,01%	301
Amadeus Capital Markets	0,01%	276	Lens Technology Co Ltd	0,00%	46
Amazoncom Inc	0,54%	17.021	Lexington Realty Trust	0,13%	4.220
Amcor PLC	0,01%	163	LG Chem Ltd	0,01%	361
America Movil SAB de CV	0,02%	592	LG Corp	0,00%	154
American Apparel Inc	0,04%	1.195	LG Display Co Ltd	0,00%	74
American Express Bk Fsb	0,05%	1.582	LG Electronics Inc	0,01%	210
American Financial Group	0,00%	79	LG Energy Solution	0,01%	382
American Healthcare REIT Inc	0,19%	5.831	LG Household & Health Care Ltd	0,00%	51
American Homes 4 Rent	0,13%	4.204	LG Uplus Corp	0,00%	63
American International Group I	0,01%	364	Li Auto Inc	0,01%	334
American Tower Corp	0,02%	632	Li Ning Co Ltd	0,01%	173
American Water Cap Corp	0,01%	202	Liberty Media Corp-Liberty For	0,01%	161
Americana Restaurants Internat	0,00%	43	LIFAN	0,00%	13
Ameriprise Financial Inc	0,01%	370	Lifco AB	0,00%	85
Amerisourcebergen Corp	0,02%	478	Lindt & Spruengli AG	0,01%	214
Ametek Inc	0,01%	387	Lineage Inc	0,02%	730
Amgen Inc	0,04%	1.354	Link REIT/The	0,00%	98
Amlogic Shanghai Co Ltd	0,00%	8	Lite-On Technology Corp	0,01%	322
Amman Mineral Internacional PT	0,01%	172	Live Nation Entertainment Inc	0,01%	170
AMMB Holdings Bhd	0,00%	131	LLOYDS BANK PLC	0,02%	601
Amorepacific Corp	0,00%	72	Loblaw Cos Ltd	0,01%	308
Amphenol Corp	0,04%	1.268	Localiza Rent a Car SA	0,01%	241
Amrize Ltd	0,01%	245	Loews Corp	0,00%	133
Amundi SA	0,00%	43	Logitech International SA	0,00%	114
ANALOG DEVICES	0,03%	1.025	Lomon Billions Group Co Ltd	0,00%	11
Angel Yeast Co Ltd	0,00%	16	London Stock Exchange Group PL	0,01%	432
Anglo American PLC	0,01%	348	Longfor Properties Co Ltd	0,00%	67
Anglogold Ashanti Plc	0,04%	1.364	LONGi	0,00%	42
Anheuser Busch InBev NV	0,02%	500	LONZA GROUP AG	0,01%	368
Anheuser-Busch InBev NV	0,01%	378	Loongson Technology Corp Ltd	0,00%	10
Anker Innovations Technology C	0,00%	13	L'Oreal SA	0,03%	794
Annaly Capital Management Inc	0,00%	104	Lotes Co Ltd	0,00%	107
Anta International Group Holdi	0,01%	414	Lottery Corp Ltd/The	0,00%	56
ANTOFAGASTA PLC	0,00%	139	Lotus Bakeries	0,00%	16
Aon PLC	0,02%	555	Lowe's Cos Inc	0,03%	1.039
APA Group	0,00%	51	LPL Financial Holdings Inc	0,01%	214
APL APOLLO TUBES LTD	0,00%	125	LPP SA	0,01%	205
Apollo Hospitals Enterprise Ltd	0,01%	265	LQ Inversiones Financieras SA	0,01%	275
Apollo Investment Management LLC	0,02%	485	LS Industrial Systems Co Ltd	0,00%	140
Apple Hospitality REIT	0,07%	2.211	LTIMINDTREE LTD	0,00%	152
Apple Inc	0,99%	30.996	Lululemon Athletica Inc	0,00%	156
Applied Materials Inc	0,05%	1.573	Lundbergforetagen AB	0,00%	26
APR Corp/Korea	0,00%	123	Lundin Gold Inc	0,00%	74
APT Medical Inc	0,00%	11	Lundin Mining Corp	0,00%	112
Aptiv PLC	0,00%	140	Lupin Ltd	0,01%	177
Arab National Bank	0,01%	159	LVMH Moet Hennessy Louis Vuitton	0,05%	1.455
Arca Continental SAB de CV	0,01%	167	LXJM	0,00%	116
Arch Capital Group LTD	0,01%	266	Lynas Corp Ltd	0,00%	64
Archer-Daniels-Midland Co	0,01%	212	Lyondell Chemical Co	0,00%	75
Ares Management LP	0,01%	268	M&G PLC	0,00%	81
Argenx SE	0,01%	399	M&T Bank Corp	0,01%	236
Arista Networks Inc	0,03%	1.075	M3 INC	0,00%	48
Aristocrat Leisure Ltd	0,01%	172	Mabanee Co SAK	0,00%	78
Arthur J Gallagher & Co	0,02%	510	Macquarie Group Ltd	0,01%	374
Asahi Breweries Ltd	0,00%	115	MACROTECH DEVELOPERS LTD	0,00%	106

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Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Asahi Glass Co	0,00%	54	Magna International Inc	0,00%	121
Asahi Kasei Corp	0,00%	83	Magnum Ice Cream Co NV/The	0,00%	60
ASE Industrial Holding Co Ltd	0,03%	846	Mahindra & Mahindra Ltd	0,04%	1.204
Ashok Leyland Ltd	0,01%	176	MAKITA CORP	0,00%	62
Ashtead Group PLC	0,01%	235	Makkah Construction & Developm	0,00%	69
Asia Cement Corp	0,00%	88	Malayan Banking Bhd	0,02%	485
Asia Vital Components Co Ltd	0,02%	505	Mankind Pharma Ltd	0,00%	91
Asian Paints Ltd	0,01%	371	Manulife Financial Corp	0,02%	473
Asics Corp	0,00%	133	Marico Ltd	0,00%	132
ASM International NV	0,01%	219	Markel Corp	0,01%	218
ASML Holding N.V.	0,10%	3.231	MARKS & SPENCER GROUP PLC	0,00%	69
ASPEED Technology Inc	0,01%	219	Marriott International Inc	0,02%	550
Asr Nederland Nv	0,00%	96	Marsh & McLennan Cos Inc	0,02%	701
Assa Abloy AB	0,01%	300	Martin Marietta Materials Inc	0,01%	280
Assicurazioni Generali SpA	0,01%	269	Marvell Technology Inc	0,02%	563
Associated British Foods PLC	0,00%	73	MASCO CORP	0,00%	101
ASTERA LABS INC	0,01%	165	Masraf Al Rayan	0,00%	117
ASTRAL LTD	0,00%	64	Mastercard Inc	0,12%	3.738
AstraZeneca	0,07%	2.210	Matsumotokiyoshi Holdings Co L	0,00%	40
Asustek Computer Inc	0,01%	393	MAX HEALTHCARE INSTITUTE LTD	0,01%	292
ASX Ltd	0,00%	49	Maxscend Microelectronics Co L	0,00%	19
AT&T Inc	0,04%	1.365	MBRF Global Foods Company SA	0,00%	74
Atlas Copco AB	0,02%	586	MCAFEE INC	0,04%	1.281
Atlassian Corp PLC	0,01%	207	McCormick & Co Inc / MD	0,00%	145
Atmos Energy Corp	0,01%	204	McDonald's Corp	0,05%	1.676
AU Small Finance Bank Ltd	0,00%	123	McKesson Corp	0,03%	784
Auckland International Airport	0,00%	50	MediaTek Inc	0,07%	2.171
Aurobindo Pharma Ltd	0,00%	112	Medibank Pvt Ltd	0,00%	79
Australian & New Zealand Banking Group Ltd	0,02%	555	Medtronic Inc	0,03%	947
Auto Trader Group PLC	0,00%	44	Mega Financial Holding Co Ltd	0,01%	469
Autodesk Inc	0,02%	484	Meitu Inc	0,00%	102
Autohome Inc	0,00%	45	Meituan Dianping	0,07%	2.075
Autozone Inc	0,01%	436	Melrose Industries PLC	0,00%	68
Avalonbay Communities	0,26%	8.193	MercadoLibre Inc	0,02%	707
AVARY HOLDING SHENZHEN CO LTD	0,00%	39	MERCEDES-BENZ GROUP AG	0,01%	424
Avenue Supermarts Ltd	0,01%	213	Mercialys SA	0,11%	3.551
AVERY DENNISON CORP	0,00%	96	Merck & Co. Inc.	0,06%	2.020
Aviva PLC	0,01%	209	MERCK KGaA	0,00%	133
Avolta AG	0,00%	33	Meridian Energy Ltd	0,00%	33
AXA	0,02%	641	Meritz Financial Group Inc i	0,01%	206
AXA Equitable Holdings Inc	0,00%	103	Mermac Inc	0,00%	59
Axiata Group Bhd	0,00%	50	Mesaieed Petrochemical Holding	0,00%	56
Axis Bank Ltd	0,03%	1.021	Metavante Technologies Inc	0,01%	261
Axon Enterprise Inc	0,01%	325	MetLife Inc	0,01%	343
Ayala Land Inc	0,00%	80	Metro Inc	0,00%	125
Azrieli Group	0,00%	46	Metropolitan Bank & Trust Co	0,00%	66
B3 SA - Brasil Bolsa Balcao	0,01%	431	METSO OUTOTEC OYJ	0,00%	88
Baidu Inc	0,04%	1.189	Mettler-Toledo International I	0,01%	231
Bain Capital Partners LLC	0,00%	131	Michelin	0,01%	175
BAIYUNSHAN PH	0,00%	7	MICROCHIP TECHNOLOGY INC	0,01%	264
Bajaj Auto Ltd	0,01%	213	Micron Technologies	0,08%	2.461
Bajaj Finance Ltd	0,03%	969	Microsoft Corp	0,84%	26.237
Bajaj Finserv Ltd	0,01%	280	Mid-America Apartment Communit	0,00%	116
Bajaj Holdings & Investment Lt	0,00%	113	Midea Group Co Ltd	0,01%	218
Baker Hughes Co	0,01%	342	Minebea Co Ltd	0,00%	44
Balkrishna Industries Ltd	0,00%	63	MINISO Group Holding Ltd	0,00%	69
Ball Corp	0,00%	116	Minor International PCL	0,00%	77
Banca Mediolanum SpA	0,00%	43	Mirae Asset Securities Co Ltd	0,00%	102
Banca Monte dei Paschi di Sien	0,00%	150	Mirvac Group	0,05%	1.567
Banca Popolare dell'Emilia Rom	0,01%	162	MISC Bhd	0,00%	81
Banco Bilbao Vizcaya Argent. SA	0,03%	1.077	Mitsubishi Electric Corp	0,01%	421
Banco BPM SpA	0,00%	137	Mitsubishi Estate Co Ltd	0,07%	2.074
Banco Bradesco SA	0,02%	700	Mitsubishi Heavy Industries Lt	0,02%	603
Banco BTG Pactual SA	0,01%	357	Mitsubishi Rayon Co Ltd	0,00%	55
Banco Comercial Portugues SA	0,01%	165	Mitsubishi UFJ Lease & Finance	0,00%	62
Banco de Sabadell SA	0,00%	153	Mitsui Fudosan Co Ltd	0,25%	7.690
Banco do Brasil SA	0,01%	209	Mitsui OSK Lines Ltd	0,00%	77
BANCO SANTANDER CHILE	0,01%	176	Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	232
Banco Santander SA	0,04%	1.381	Mizrahi Tefahot Bank LTD	0,00%	87
Bangkok Dusit Medical Services	0,01%	208	Mizuho Bank Ltd	0,02%	697
Bank Al-Jazira	0,00%	54	Mobile Telecommunications Co K	0,00%	100
Bank Central Asia Tbk PT	0,03%	837	MONDAY.COM LTD	0,00%	49
Bank Hapoalim B.M.	0,01%	213	Mondelez International Inc	0,02%	535
Bank Leumi Le-Israel	0,01%	270	Moneta Money Bank AS	0,00%	73
Bank Mandiri Persero Tbk PT	0,01%	358	MONGODB INC	0,01%	275
Bank of America Corp	0,10%	2.973	MONOLITHIC POWER SYSTEMS INC	0,01%	330
Bank of Baroda	0,00%	103	MonotaRO Co Ltd	0,00%	24
Bank of Beijing Co Ltd	0,00%	31	Monster Beverage Corp	0,01%	430
BANK OF CHANGSHA CO LTD	0,00%	7	MONTAGE TECHNOLOGY CO LTD	0,00%	30
Bank of Chengdu Co Ltd	0,00%	14	Montea SCA	0,04%	1.368

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Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Bank of Communications Co Ltd	0,01%	333	Moody's Corp	0,02%	634
Bank of Hangzhou Co Ltd	0,00%	31	MORGAN STANLEY	0,05%	1.633
Bank of Ireland Group PLC	0,00%	141	Motorola Inc	0,02%	491
Bank of Jiangsu Co Ltd	0,00%	46	Mouwasat Medical Services Co	0,00%	54
Bank of Montreal	0,02%	714	Mowi ASA	0,00%	102
Bank of Nanjing Co Ltd	0,00%	34	Mphasis Ltd	0,00%	104
Bank Of New York Mellon	0,02%	629	MR DIY Group M Bhd	0,00%	41
Bank of Ningbo Co Ltd	0,00%	50	MRF Ltd	0,00%	120
Bank of Nova Scotia	0,02%	704	MSCI Inc	0,01%	338
Bank of Shanghai Co Ltd	0,00%	29	MTN Group Ltd	0,02%	560
BANK OF SUZHOU CO LTD	0,00%	7	MTU Aero Engines Holding AG	0,01%	173
Bank of the Philippine Islands	0,00%	115	Muenchener Rueckversicherungs-Gesellschaft AG	0,02%	680
Bank Rakyat Indonesia Persero	0,02%	473	MURATA MANUFACTURING CO LTD	0,01%	279
Bankinter SA	0,00%	86	MUTHOOT FINANCE LTD	0,01%	169
Banque Cantonale Vaudoise	0,00%	30	Muyuan Foodstuff Co Ltd	0,00%	77
Banque Saudi Fransi	0,01%	181	Namco Bandai Holdings Inc	0,00%	131
Baoding Wangsheng Investment Company	0,00%	141	Nan Ya Plastics Corp	0,01%	312
BARCLAYS BANK PLC	0,02%	687	NANSHAN ALUMINIUM	0,00%	10
Barito Pacific Tbk PT	0,00%	144	Nasdaq Inc	0,01%	340
Barito Renewables Energy Tbk P	0,00%	147	Naspers Ltd	0,05%	1.647
Barratt Redrow PLC	0,00%	56	Natera Inc	0,01%	220
Barrick Gold Corp	0,02%	571	National Bank of Australia	0,02%	664
Barry Callebaut AG	0,00%	35	National Bank of Canada	0,01%	379
Barwa Real Estate Co	0,00%	47	National Bank of Greece SA	0,01%	416
Baxter International Inc	0,00%	87	National Bank of Kuwait SAKP	0,03%	861
Bayer AG	0,01%	348	NATIONAL GRID PLC	0,02%	585
Bayerische Motoren Werke	0,01%	302	Natwest Group PLC	0,02%	541
BB SEGURIDADE PARTICIPACOES SA	0,00%	155	NAVER Corp	0,02%	746
BCE Inc	0,00%	15	Nebius Group NV	0,00%	125
BDO Unibank Inc	0,01%	167	NEC CORP	0,01%	332
BE Semiconductor Industries NV	0,00%	93	NEC ELECTRONICS CORP	0,01%	181
Becton Dickinson	0,01%	427	Nemetschek AG	0,00%	50
Beiersdorf AG	0,00%	97	NEPI Rockcastle PLC	0,01%	168
BeiGene Ltd	0,02%	617	NESTE OIL OYJ	0,00%	91
Beijer Ref AB	0,00%	61	Nestle India Ltd	0,01%	300
Beijing Compass Technology Dev	0,00%	22	Nestle Malaysia Bhd	0,00%	53
Beijing Enlight Media Co Ltd	0,00%	14	Nestle SA	0,06%	2.033
Beijing Kingsoft Office Softwa	0,00%	45	NetApp Inc	0,01%	169
Beijing Kunlun Tech Co Ltd	0,00%	19	NetEase Cloud Music Inc	0,00%	69
Beijing Roborock Technology Co	0,00%	16	NetEase Inc	0,05%	1.519
Beijing Wantai Biological Phar	0,00%	17	NetFlix Inc	0,10%	3.061
Belimo Holding AG	0,00%	79	Neurocrine Biosciences Inc	0,00%	101
Bentley Systems Inc	0,00%	54	New China Life Insurance Co Lt	0,01%	240
Best Buy Co	0,00%	98	New Hope Liuhe Co Ltd	0,00%	8
Bestechnic Shanghai Co Ltd	0,00%	11	New Linde PLC	0,05%	1.536
Bharat Electronics Ltd	0,02%	520	New Oriental Education & Techn	0,01%	231
Bharat Forge Ltd	0,00%	123	Newmont Mining Corp	0,03%	843
Bharat Petroleum Corp Ltd	0,01%	201	Nexchip Semiconductor Corp	0,00%	18
Bharti Airtel Ltd	0,06%	1.888	Nexi SpA	0,00%	22
Bid Corp Ltd	0,01%	264	Nexon Co Ltd	0,00%	52
Bidvest Group Ltd	0,00%	150	NEXT PLC	0,01%	164
Big Hit Entertainment Co Ltd	0,01%	160	Nextera Energy Capital	0,04%	1.270
Bilibili Inc	0,01%	186	NHPC Ltd	0,00%	92
BIM Birlesik Magazalar AS	0,01%	174	Nibe Industrier AB	0,00%	43
Binariang GSM Sdn Bhd	0,00%	72	NICE Systems Ltd	0,00%	51
Biogen Idec Inc	0,01%	198	Nidec Corp	0,00%	101
BioMerieux	0,00%	44	Nien Made Enterprise Co Ltd	0,00%	70
Bizlink Holding Inc	0,01%	267	NIKE INC	0,02%	582
BKW AG	0,00%	49	Ningbo Deye Technology Co Ltd	0,00%	17
Blackrock Inc	0,04%	1.210	NINGBO ORIENT WIRES & CABLES	0,00%	16
Blackstone Inc	0,03%	873	Ningbo Tuopu Group Co Ltd	0,00%	36
BLOOM ENERGY CORP	0,00%	139	Ningxia Baofeng Energy Group C	0,00%	42
BNBMPCL	0,00%	17	Nintendo Co Ltd	0,02%	576
BNI Tbk PT	0,00%	119	NIO Inc	0,01%	309
BNP Paribas	0,02%	733	Nippon	0,00%	47
BOE Technology Group Co Ltd	0,00%	38	Nippon Oil Corp	0,00%	133
Boliden AB	0,00%	125	Nippon Paint Co Ltd	0,00%	59
Bollere Participations	0,00%	43	Nippon Steel & Sumitomo Metal	0,01%	164
BOMBARDIER INC	0,00%	122	Nippon Telegraph & Telephone C	0,01%	230
Booking Holdings Inc	0,04%	1.331	Nippon Yusen Kabushiki	0,00%	116
Boston Properties LP	0,00%	90	NISOURCE INC	0,00%	140
BOSTON SCIENTIFIC CORP	0,03%	1.085	NISSAN MOTOR CO LTD	0,00%	42
Boubyan Bank KSCP	0,00%	111	Nitori Co Ltd	0,00%	60
Bouygues SA	0,00%	64	Nitto Denko Corp	0,00%	133
Brambles Finance PLC	0,00%	151	NMDC LTD	0,00%	94
Brenntag AG	0,00%	60	NNIT A/S	0,04%	1.278
Bridgestone Corp	0,01%	195	Nokia OYJ	0,01%	267
Bristol Myers Squibb Company	0,03%	844	Nomura International PLC	0,01%	182
Britannia Industries Ltd	0,01%	224	Nomura Research Institute Ltd	0,00%	98
BRITISH AIRWAYS PLC	0,00%	57	Nongfu Spring Co Ltd	0,01%	381

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
British Telecommunications PLC	0,00%	115	NORDEA BANK ABP	0,01%	454
Broadcom Inc	0,38%	11.929	Nordson Corp	0,00%	84
Broadridge Financial Solutions	0,01%	208	NORFOLK SOUTHERN CORP	0,02%	498
Broadstone Net Lease Inc	0,07%	2.262	NORSK HYDRO ASA	0,00%	97
Brown & Brown Inc	0,01%	192	Northam Platinum Holdings Ltd	0,01%	230
Brown-Forman Corporation	0,00%	31	Northern Star Resources Ltd	0,01%	178
BSE Ltd	0,00%	110	Northern Trust Corp	0,01%	216
Budimex SA	0,00%	76	Nova Measuring Instruments Ltd	0,00%	79
Builders FirstSource Inc	0,00%	85	Novartis AG	0,07%	2.080
Bumi Resources Minerals Tbk PT	0,00%	117	Novatek Microelectronics Corp	0,01%	222
BUMRUNGRAD HOSPITAL PCL-NVDR	0,02%	719	Novonosis (Novozymes) B	0,01%	174
Bunge Global SA	0,00%	85	NRG ENERGY INC	0,01%	234
Bunzl PLC	0,00%	71	NU Holdings Ltd/Cayman Islands	0,06%	1.783
Bupa Arabia for Cooperative In	0,00%	96	NUCOR CORP	0,01%	288
Byd Co Ltd	0,05%	1.579	Nutanix Inc	0,00%	116
BYD Electronic Co Ltd.	0,00%	101	Nutrien Ltd	0,01%	230
Cadence Design Inc	0,02%	654	NVIDIA CORP	1,11%	34.817
Caitong Securities Co Ltd	0,00%	20	NVR INC	0,00%	137
Caixa Seguridade Participacoes	0,00%	60	NXP Semiconductor NV	0,01%	446
Caja Ahorros Barcelona	0,01%	380	Obayashi Corp	0,00%	98
Caliway Biopharmaceuticals Co	0,01%	165	Oberoi Realty Ltd	0,00%	71
Cambricon Technologies Corp Lt	0,01%	159	Obic Co Ltd	0,00%	72
Canadia Apartment Properties	0,03%	1.089	O-film Tech Co Ltd	0,00%	9
Canadian Imperial Bank of Commerce	0,02%	648	Oklo Inc	0,00%	67
Canadian National Railway Co	0,01%	400	OKTA INC	0,00%	121
Canadian Pacific Railway Ltd	0,02%	513	Old Dominion Freight Line Inc	0,01%	246
Canadian Tire Corp-Class A	0,00%	46	Old Mutual PLC	0,01%	231
Canara Bank	0,00%	97	OLYMPUS CORP	0,00%	108
Canon Electronics Inc	0,01%	186	OMEGA HLTHCARE INVESTORS	0,15%	4.815
Capcom Co Ltd	0,00%	50	Omnicom Group	0,01%	198
Capgemini SE	0,01%	196	OMV AG	0,00%	69
Capital & Regional PLC	0,02%	690	ON Semiconductor Corp	0,01%	180
Capital One Bank Usa Na	0,04%	1.191	ONE 97 COMMUNICATIONS LTD	0,01%	175
CapitaLand Integrated Commerci	0,00%	72	Oneok Inc	0,01%	356
Capitaland Investment Ltd/Sing	0,00%	35	OPAP SA	0,00%	136
Capitec Bank Holdings Ltd	0,02%	685	OPEN TEXT CORP	0,00%	69
CapLand Ascendas REIT	0,00%	58	Oracle Corp	0,08%	2.583
CAR Group Ltd	0,00%	65	Oracle Financial Services Soft	0,00%	54
Cardinal Health Inc	0,01%	375	Orange SA	0,01%	237
Carlisle Companies Inc	0,00%	96	O'Reilly Automotive Inc	0,02%	595
Carlsberg Breweries A/S	0,00%	112	Oriental Land Co Ltd	0,00%	153
Carlyle Group LP/The	0,00%	106	ORION OYJ	0,00%	62
Carnival Corp	0,01%	246	ORIX Corp	0,01%	260
Carrefour SA	0,00%	68	ORKLA ASA	0,00%	67
Carrier Global Corp	0,01%	306	ORLEN SA	0,02%	486
CARVANA CO	0,01%	427	ORSTED A/S	0,00%	78
Catcher Technology Co Ltd	0,00%	108	Osaka Securities Exchange Co L	0,00%	94
Catena AB	0,07%	2.346	OTE PLC	0,00%	100
Caterpillar Inc	0,07%	2.062	Otis Worldwide Corp	0,01%	257
Cathay Financial Holding Co Lt	0,02%	728	OTP BANK PLC	0,02%	755
CATL	0,02%	585	Otsuka Corp	0,00%	46
CBOE GLOBAL MKTS INC	0,01%	199	Otsuka Holdings Co Ltd	0,01%	188
CBRE Group Inc	0,01%	368	OUTsurance Group Ltd	0,00%	118
CCC SA	0,00%	60	Oversea-Chinese Banking Corp L	0,01%	429
CCHN	0,00%	12	PACCAR FINANCIAL EUROPE	0,01%	132
CCL Industries Inc	0,00%	78	Packaging Corp Of Americ	0,00%	442
CCOOP GROUP CO LTD	0,00%	12	Page Industries Ltd	0,00%	85
CCR	0,00%	86	PALANTIR TECHNOLOGIES INC	0,10%	3.108
CCTC	0,00%	31	Palo Alto Networks Inc	0,03%	958
CD Projekt SA	0,00%	144	Pan American Silver Corp	0,01%	162
CDW CORP	0,00%	144	Panasonic Corp	0,01%	231
CELCOMDIGI BHD	0,00%	92	Pandora A/S	0,00%	82
Celestica Inc	0,01%	262	Parker Hannifin Corp	0,03%	855
Celltrion Inc	0,02%	592	Partners Group Holding AG	0,01%	224
Cencosud SA	0,00%	124	PAYCHEX INC	0,01%	270
Centene Corp	0,00%	141	PayPal Holdings Inc	0,01%	407
Central Agromina PT	0,00%	56	PB FINTECH LTD	0,01%	214
Central Japan Railway Co	0,01%	163	Pearson Plc	0,00%	78
Central Pattana PCL	0,00%	113	Pegatron Corp	0,00%	131
Centrica Plc	0,00%	75	Pembina Pipeline Corp	0,01%	170
CF Industries Holdings Inc	0,00%	102	PENTAIR INC	0,00%	121
CG Power & Industrial Solution	0,00%	155	Pepkor Holdings Ltd	0,01%	169
CGI Group Inc	0,00%	139	PepsiCo Inc /NC	0,05%	1.508
CH Robinson Worldwide Inc	0,00%	139	PERNOD RICARD	0,00%	121
Chalease Holding Co Ltd	0,01%	160	Persistent Systems Ltd	0,01%	237
Chandra Asri Pacific Tbk PT	0,00%	122	Petrindo Jaya Kreasi Tbk PT	0,00%	105
Chang Hwa Commercial Bank	0,00%	136	Petroleo Brasileiro SA	0,05%	1.511
CHANGAN AUTOMOBILE-B	0,00%	29	Petronas Chemicals Group Bhd	0,00%	64
CHANGHONG	0,00%	11	Petronas Dagangan BHD	0,00%	46
Changjiang Securities Co Ltd	0,00%	4	Petronas Gas Bhd	0,00%	106

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Charles Schwab Corp	0,04%	1.324	Petronet LNG Ltd	0,00%	83
Charoen Pokhand Foods PCL	0,00%	81	Pfizer Inc.	0,03%	1.088
CHARTER COMMUNICATIONS INC	0,00%	145	PG&E Corp	0,01%	262
Chartwell Retirement Residence	0,08%	2.621	PHARMAESSENTIA CORP	0,00%	151
Check Point Software Technolog	0,00%	112	Pharmaron Beijing Co Ltd	0,00%	8
Cheil Industries Inc	0,01%	438	Philippine Long Distance Telep	0,00%	45
Cheng Shin Rubber Industry Co	0,00%	57	Phoenix holdings ltd	0,00%	76
Cheniere Energy Inc	0,01%	328	Phoenix Mills Ltd/The	0,00%	121
Chennai Petroleum Corp Ltd	0,01%	161	PI Industries Ltd	0,00%	93
Chiba Bank Ltd	0,00%	61	Pidlite Industries Ltd	0,00%	154
CHIFENG GOLD	0,00%	22	Pinduoduo Inc	0,08%	2.528
China Airlines Ltd	0,00%	61	PING AN	0,01%	201
CHINA EAST AIR	0,00%	26	Ping An Bank Co Ltd	0,00%	65
China Feihe Ltd	0,00%	61	Ping An Insurance Group Co of	0,06%	1.774
China Gas Holdings Ltd	0,00%	83	Pinnacle Financial Partners In	0,00%	110
China Jushi Co Ltd	0,00%	11	PINTEREST INC	0,00%	121
China Literature Ltd	0,00%	51	Piotech Inc	0,00%	20
China Lodging Group Ltd	0,01%	306	Piraeus Financial Holdings SA	0,01%	284
China Mengniu Dairy Co Ltd	0,01%	192	PLAINS EXPLORATION & PRO	0,02%	560
China Merchants Bank Co Ltd	0,03%	1.069	PLAZA SA	0,00%	85
China Minsheng Banking Corp Lt	0,00%	40	PNC Financial Services Group I	0,02%	631
China Minsheng Banking Corp Ltd	0,00%	105	Poly Real Estate Group Co Ltd	0,00%	16
China Molybdenum Co Ltd	0,01%	401	Polycab India Ltd	0,00%	145
China Nonferrous Mining Corp L	0,00%	81	Pop Mart International Group L	0,01%	414
China Resources Mixc Lifestyle	0,00%	118	Porto Seguro Itau Unibanco Par	0,00%	57
China Steel Corp	0,01%	220	POSCO Chemtech Co Ltd	0,00%	140
China Unicom	0,00%	41	Poste Italiane Spa	0,00%	100
China Vanke Co Ltd	0,00%	38	POWER FINANCE CORP LTD	0,01%	194
China Zheshang Bank Co Ltd	0,00%	16	Power Grid Corp of India Ltd	0,01%	428
CHINAGOLDINTL	0,00%	151	Powszechna Kasa Oszczednosci B	0,02%	650
CHINASOFT	0,00%	14	Powszechny Zaklad Ubezpieczen	0,01%	346
CHINT ELECTRICS	0,00%	13	PPG Industries Inc	0,01%	189
Chipotle Mexican Grill Inc	0,01%	381	President Chain Store Corp	0,00%	123
Cholamandalam Investment and F	0,01%	246	Press Metal Aluminium Holdings	0,01%	203
Chongqing Rural Commercial Ban	0,00%	66	Prestige Estates Projects Ltd	0,00%	92
Chow Tai Fook Jewellery Group	0,00%	93	Principal Financial Group Inc	0,01%	157
Chroma ATE Inc	0,01%	296	Pro Medicus Ltd	0,00%	64
Chubb Corporation	0,03%	908	PROCTER & GAMBLE CO	0,08%	2.577
Chunghwa Telecom Co Ltd	0,02%	491	PROGRESSIVE CORP	0,03%	1.026
Chuo Mitsui Trust & Banking Co. Ltd.	0,00%	148	Prologis LP	0,28%	8.757
Church & Dwight Co Inc	0,01%	163	Prologis Property Mexico SA de	0,00%	142
CIA CERVECERIAS UNI-SPON ADR	0,00%	22	Promotora y Operadora de Infra	0,00%	85
Cia de Minas Buenaventura SAA	0,00%	144	PROSUS NV	0,02%	624
Cia Paranaense de Energia	0,00%	83	Prudential Financial Inc	0,01%	299
Ciba Special Chem Fin Lux	0,01%	374	PRUDENTIAL PLC	0,01%	303
CICC	0,01%	161	PRYSMIAN SPA	0,01%	218
Cie Financiere Richemont SA	0,03%	904	PSP SWISS PROPERTY AG	0,10%	3.170
Ciena Corp	0,01%	246	PTC Inc	0,01%	160
CIGNA CORP	0,02%	564	Public Bank Bhd	0,02%	523
CIMB Group Holdings Bhd	0,02%	516	Public Service Enterprise Grou	0,01%	298
Cincinnati Finl Corp	0,01%	203	Public Storage	0,01%	307
Cintas Corporation No. 2	0,02%	523	PUBLICIS GROUP	0,01%	183
Cipla Ltd/India	0,01%	301	PULTE GROUP INC	0,01%	187
Cisco Systems Inc	0,07%	2.339	Punjab National Bank	0,00%	92
Citigroup Inc	0,05%	1.650	Pure Storage Inc	0,01%	159
Citizens Financial Group Inc	0,01%	204	Qantas Airways Ltd	0,00%	48
CK Asset Holdings Ltd	0,00%	84	Qatar Fuel QSC	0,00%	73
CK Hutchison Holdings Ltd	0,00%	133	Qatar Gas Transport Co Ltd	0,00%	105
CK Infrastructure Holdings Ltd	0,00%	50	Qatar International Islamic Ba	0,00%	103
Clicks Group Ltd	0,00%	153	Qatar Islamic Bank SAQ	0,01%	362
Clorox Company	0,00%	92	QBE Insurance Group Ltd	0,00%	154
CLOUDFLARE INC	0,02%	474	QFEC	0,00%	14
Cme Group Inc	0,02%	756	QIAGEN NV	0,00%	74
CNGR Advanced Material Co Ltd	0,00%	9	Qimonda AG	0,01%	448
CNH INDUSTRIAL FIN EUR S	0,00%	60	Qingdao Haier Co Ltd	0,01%	273
CNRE	0,00%	50	QL Resources Bhd	0,00%	55
Co for Cooperative Insurance/T	0,00%	65	QNB Finance Ltd	0,02%	749
Coca-Cola Co	0,07%	2.196	QUALCOMM Inc	0,05%	1.411
Coca-Cola European Partners PL	0,00%	139	Quanta Computer Inc	0,02%	736
Coca-Cola Femsa SAB de CV	0,00%	153	Quanta Services Inc	0,02%	483
Coca-Cola HBC AG	0,00%	86	Quest Diagnostics Inc /DE	0,01%	160
Cochlear Ltd	0,00%	95	Quintiles Transnational Holdings	0,00%	138
Cognizant Technology Solutions	0,01%	306	Raia Drogasil SA	0,01%	179
COINBASE GLOBAL INC	0,01%	355	Rail Vikas Nigam Ltd	0,00%	69
Coles Group Ltd	0,00%	143	RAKUTEN INC	0,00%	64
Colgate-Palmolive Co	0,01%	466	Ranbaxy Laboratories Ltd	0,01%	302
Colgate-Palmolive India Ltd	0,00%	94	Randstad Holding NV	0,00%	18
Coloplast A/S	0,00%	98	Range Technology	0,00%	17
Comcast Cable Comm Hldgs	0,03%	846	Rational AG	0,00%	22
Comfort Systems USA Inc	0,01%	251	Raymond James Financial	0,01%	222

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
Commercial Bank of Qatar QSC/T	0,00%	113	REA Group Ltd	0,00%	57
Commercial International Bank	0,01%	173	Realtek Semiconductor Corp	0,01%	234
Commerzbank AG	0,01%	377	Realty Income Corp	0,05%	1.464
Commonwealth Bank Australia	0,04%	1.377	REC Ltd	0,00%	148
Compagnie de Saint-Gobain S.A.	0,01%	349	Reckitt Benckiser Group PLC	0,01%	419
Compal Electronics Inc	0,00%	126	Recordati SpA	0,00%	65
COMPASS GROUP PLC	0,01%	415	Recruit Holdings Co Ltd	0,02%	610
Computershare Ltd.	0,00%	91	REDDIT INC	0,01%	163
Concordia Financial Group Ltd	0,00%	60	Rede D'Or Sao Luiz SA	0,01%	185
CONSOLIDATED EDISON INC	0,01%	275	REGENCY CENTERS CORP	0,10%	3.197
CONSTELLATION BRANDS INC	0,00%	153	Regeneron Pharmaceuticals Inc	0,02%	618
Constellation Energy Corp	0,03%	848	REGIONS FINANCIAL CORP	0,01%	194
Constellation Software Inc/Can	0,01%	365	Reliance Inc	0,00%	117
CONTACT ENERGY LTD	0,00%	36	RELX PLC	0,02%	570
Continental AG	0,00%	70	REMEGEN CO LTD	0,00%	54
Cooper Cos Inc/The	0,00%	116	Remgro Ltd	0,01%	175
Copart Inc	0,01%	266	RENAULT S.A.	0,00%	74
CoreWeave Inc	0,00%	104	RENTOKIL INITIAL PLC	0,00%	133
CORNING INC	0,02%	547	Repros Therapeutics Inc	0,00%	135
Coromandel International Ltd	0,00%	99	REPSOL INTL FINANCE	0,01%	190
Corpay Inc	0,00%	155	Republic Services Inc	0,01%	356
Corteva Inc	0,01%	349	ResMed Inc	0,01%	260
COSCO SHIP ENGY	0,00%	17	Resona Bank Ltd	0,00%	140
CoStar Group Inc	0,01%	219	Restaurant Brands International	0,01%	160
Costco Wholesale Corp	0,09%	2.936	REXEL SA	0,00%	64
Coway Co Ltd	0,00%	98	Rexford Industrial Realty Inc	0,10%	3.145
CP ALL PCL	0,01%	235	RHB Bank Bhd	0,00%	110
CP AXTRA PCL	0,00%	34	RHEINMETALL AG	0,02%	649
CPFL Energia SA	0,00%	66	Richter Gedeon Nyrt	0,00%	134
Credicorp Ltd	0,02%	608	Rio Tinto Ltd	0,03%	963
CREDIT AGRICOLE SA	0,01%	169	Ritchie Bros Auctioneers Inc	0,00%	156
Credo Technology Group Holding	0,01%	167	Rivian Automotive Inc	0,00%	118
CRH PLC	0,02%	645	Robert Bosch Stiftung GmbH	0,00%	93
CrowdStrike Holdings Inc	0,03%	904	Robinhood Markets Inc	0,02%	639
CROWN CASTLE INTL CORP	0,01%	287	ROBLOX Corp	0,01%	362
CSI SOLAR CO LTD	0,00%	19	Roche Holding AG	0,08%	2.656
CSL Ltd	0,01%	452	Rockchip Electronics Co Ltd	0,00%	18
CSPC INNOVATION PHARMACEUTICAL	0,00%	12	Rocket Cos Inc	0,00%	143
CSX CORP	0,02%	519	ROCKET LAB USA INC	0,01%	244
CTBC Financial Holding Co Ltd	0,03%	844	Rockwell Automation Inc /DE	0,01%	336
CTS EVENTIM AG	0,00%	40	Rockwool International A/S	0,00%	19
CU INC	0,00%	24	Rogers Communications Inc	0,00%	93
CubeSmart	0,03%	917	Rollins Inc	0,00%	128
Cummins Inc	0,02%	540	ROPER INDUSTRIES INC	0,01%	368
Cummins India Ltd	0,01%	217	Ross Stores Inc	0,01%	450
CVC Capital Partners PLC	0,00%	39	ROYAL BK CANADA	0,06%	1.843
CVS Health Corp	0,02%	773	Royal Caribbean Cruises Ltd	0,02%	553
CyberArk Software Ltd	0,01%	171	Rpm International Inc	0,00%	92
D.R. HORTON INC	0,01%	297	RSPC	0,00%	36
Dabur India Ltd	0,00%	102	Rumo SA	0,00%	110
Daewoo Shipbuilding & Marine E	0,01%	341	RYANAIR HOLDINGS PLC	0,01%	220
DAHUA INC	0,00%	12	Ryohin Keikaku Co Ltd	0,00%	73
Dai - Ichi Mutual Life	0,01%	241	S&P Global Inc	0,04%	1.254
Dai Nippon Printing Co Ltd	0,00%	59	Saab AB	0,00%	134
Daifuku Co Ltd	0,00%	75	SACI Falabella	0,00%	132
Daikin Industries Ltd	0,01%	262	Sagax AB	0,00%	26
Daimler Truck Holding AG	0,01%	165	Sage Group PLC/The	0,00%	107
Dainippon Screen Manufacturing	0,00%	50	SAILUN GROUP CO LTD	0,00%	9
Daito Trust Construction Co Lt	0,00%	41	SAINSBURY (J) PLC	0,00%	71
Daiwa House Industry Co Ltd	0,00%	144	SAL Saudi Logistics Services	0,00%	51
Daiwa Securities Group Inc	0,00%	92	Salesforce Inc	0,06%	1.938
Dallah Healthcare Co	0,00%	33	Salik Co PJSC	0,00%	94
Danone Groupe	0,01%	448	Salmar ASA	0,00%	47
Danske Bank A/S	0,01%	249	SALUBRIS	0,00%	10
Dar Al Arkan Real Estate Devel	0,00%	73	Sampo OYJ	0,01%	226
DARDEN RESTAURANTS INC	0,01%	171	SAMSARA INC	0,00%	74
Dassault Systemes SE	0,00%	149	Samsung Biologics Co Ltd	0,01%	421
DATADOG INC	0,01%	317	Samsung Electro-Mechanics Co L	0,01%	321
Daum Kakao Corp	0,01%	410	Samsung Electronics Co Ltd	0,45%	13.976
Davide Campari-Milano SpA	0,00%	39	Samsung Fire & Marine Insuranc	0,01%	319
DBS Group Holdings Ltd	0,02%	718	Samsung Heavy Industries Co Lt	0,01%	375
DCC PLC	0,00%	54	Samsung Life Insurance Co Ltd	0,01%	282
Deckers Outdoor Corp	0,00%	120	Samsung SDI Co Ltd	0,01%	355
DEERE & CO	0,03%	918	Samsung SDS Co Ltd	0,01%	158
Delivery Hero AG	0,00%	50	Samsung Techwin Co Ltd	0,02%	681
Dell Technologies Inc	0,01%	314	Samvardhana Motherson International Ltd	0,01%	177
Delta Air Lines	0,00%	76	Samyang Foods Co Ltd	0,00%	118
Delta Electronics Inc	0,06%	1.873	Sanan Optoelectronics Co Ltd	0,00%	16
Delta Electronics Thailand PCL	0,02%	537	SANDOZ GROUP AG	0,01%	236
Demant A/S	0,00%	33	Sandvik AB	0,01%	267

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
Denso Corp	0,01%	175	SANHUA	0,00%	20
Descartes Systems Group Inc/Th	0,00%	58	Sanlam Ltd	0,01%	333
Deutsche Bank AG	0,02%	559	Sanofi	0,03%	825
Deutsche Boerse AG	0,01%	378	SanPaolo IMI SpA	0,02%	761
Deutsche Lufthansa AG	0,00%	59	SANQJ HUYU	0,00%	12
Deutsche Telekom AG	0,03%	918	Sanrio Co Ltd	0,00%	40
DexCom Inc	0,01%	212	Santander Bank Polska SA	0,01%	207
DH Europe Finance SA	0,04%	1.133	SANXING MEDICAL	0,00%	10
DHL Group	0,01%	420	Sany Heavy Industry Co Ltd	0,00%	47
Diageo PLC	0,01%	369	SAP AG	0,06%	1.983
Dian Swastatika Sentosa Tbk PT	0,01%	201	Saputa Inc.	0,00%	53
Dick's Sporting Goods Inc	0,00%	88	Sartorius AG	0,00%	55
D'leteren SA	0,00%	30	Sartorius Stedim Biotech	0,00%	53
Digital Realty Trust Lp	0,05%	1.514	SATELLITE CHEMICAL CO LTD	0,00%	13
Dino Polska SA	0,01%	175	Saudi Awwal Bank	0,01%	276
Disco Corp	0,01%	183	Saudi Investment Bank/The	0,00%	73
Discovery Ltd	0,01%	249	Saudi Research & Media Group	0,00%	39
Divi's Laboratories Ltd	0,01%	264	SBA COMMUNICATIONS CORP	0,01%	160
Dixon Technologies India Ltd	0,00%	149	SBI Cards & Payment Services L	0,00%	95
DLF Ltd	0,01%	178	SBI Holdings Inc /Japan	0,00%	88
DNB Bank ASA	0,01%	198	SBI Life Insurance Co Ltd	0,01%	321
DocuSign Inc	0,00%	97	Schindler Holding AG	0,01%	179
Dollar General Corp	0,01%	217	Schneider Electric SA	0,04%	1.162
Dollar Tree Inc	0,01%	181	Schroders PLC	0,00%	23
Dollarama Inc	0,01%	316	Scottish & Southern Energy PLC	0,01%	263
Domino's Pizza Inc	0,00%	114	Scout24 SE	0,00%	70
Don Quijote Co Ltd	0,00%	101	Seagat Technology Holdings PL	0,01%	451
Dongbu Insurance Co Ltd	0,00%	133	Secom	0,00%	121
DOORDASH INC	0,02%	665	Securitas AB	0,00%	62
Doosan Bobcat Inc	0,00%	67	Segro PLC	0,21%	6.698
Doosan Corp	0,00%	134	Seibu Holdings Inc	0,00%	49
Doosan Heavy Industries & Cons	0,02%	738	SEKISUI CHEMICAL CO LTD	0,00%	39
Dover Corp	0,01%	213	Sekisui House Ltd	0,00%	106
Dow Inc	0,00%	129	Sembcorp Marine Ltd	0,00%	24
Dr Reddy's Laboratories Ltd	0,01%	241	Semptra Energy	0,01%	443
Dr Sulaiman Al Habib Medical S	0,01%	197	SERES GROUP CO LTD	0,00%	50
DRAFTKINGS INC	0,00%	126	ServiceNow Inc	0,04%	1.224
DSBJ	0,00%	44	Seven & I Holdings Co Ltd	0,01%	248
DSM-FIRMENICH AG	0,00%	109	Severn Trent PLC	0,00%	67
DSV A/S	0,01%	390	SF Holding Co Ltd	0,00%	56
Dubai Electricity & Water Auth	0,00%	151	SG Holdings Co Ltd	0,00%	18
Dubai Islamic Bank PJSC	0,01%	231	SG Micro Corp	0,00%	18
DUKHAN BANK	0,00%	53	SGS SA	0,00%	146
DuPont de Nemours Inc	0,00%	136	Shanghai Commercial & Savings	0,00%	151
DYNATRACE INC	0,00%	102	Shanghai Friendess Electronic	0,00%	7
E Ink Holdings Inc	0,01%	164	Shanghai Putailai New Energy T	0,00%	15
E.Sun Financial Holding Co Ltd	0,02%	484	SHANGHAI RAAS	0,00%	15
EAST JAPAN RAILWAY CO	0,01%	195	Shanghai United Imaging Health	0,00%	23
EAST MONEY INFORMATION CO LTD	0,00%	107	Sharetronic Data Technology Co	0,00%	16
EASTERN SHENGHONG	0,00%	23	Shell PLC	0,05%	1.640
EASTROC BEVERAGE GROUP CO LTD	0,00%	37	Shengyi Electronics Co Ltd	0,00%	18
Ebara Corporation	0,00%	92	Shengyi Technology Co Ltd	0,00%	41
eBay Inc	0,01%	306	SHENHUO CO.LTD	0,00%	8
Eclat Textile Co Ltd	0,00%	73	SHENZHEN KINWONG ELECTRONIC CO	0,00%	19
Ecolab Inc	0,02%	515	Shenzhen Longsys Electronics C	0,00%	23
Ecopro BM Co Ltd	0,01%	159	Shenzhen Mindray Bio-Medical E	0,00%	65
ECOPRO CO LTD	0,01%	207	Shenzhen New Industries Biomed	0,00%	14
Ecovacs Robotics Co Ltd	0,00%	10	Shenzhen Transion Holdings Co	0,00%	21
Edenred	0,00%	53	Sherwin-Williams Co	0,02%	590
Edison International	0,01%	177	Shimadzu Corp	0,00%	57
EDP FINANCE BV	0,01%	174	Shimano Inc	0,00%	63
Edwards Lifesciences Corp	0,01%	384	SHIN-ETSU CHEMICAL CO LTD	0,01%	394
Eicher Motors Ltd	0,01%	348	Shinhan Financial Group Co Ltd	0,02%	730
Eisai Co	0,00%	68	Shionogi & Co Ltd	0,00%	103
Electronic Arts Inc	0,01%	373	Shiseido Co Ltd	0,00%	32
Element Fleet Management Corp	0,00%	77	SHOPIFY INC	0,05%	1.514
ELEVANCE HEALTH INC	0,02%	607	Shoprite Holdings Ltd	0,01%	241
Eli Lilly & Co	0,21%	6.642	Shree Cement Ltd	0,00%	92
Elia System Operator SA/NV	0,00%	52	Shriram Finance Ltd	0,02%	495
Elisa OYJ	0,00%	44	SHUANGHUI	0,00%	19
Elite Material Co Ltd	0,02%	480	Shurgard Self Storage Europe S	0,06%	1.901
Emaar Development PJSC	0,00%	125	Siam Cement PCL/The	0,00%	147
Emaar Properties PJSC	0,03%	797	Siam Commercial Bank PCL/The	0,00%	120
Embraer SA	0,01%	355	Sibanye Stillwater Ltd	0,01%	326
Emcor Group Inc	0,01%	210	Sichuan Biokin Pharmaceutical	0,00%	19
eMemory Technology Inc	0,00%	104	Sichuan Kelun-Biotech Biopharm	0,00%	82
Emerson Electric Co	0,02%	574	Siemens AG	0,06%	1.775
Empire Co Ltd 'A'	0,00%	27	Siemens Energy AG	0,03%	842
Empresas CMPC SA	0,00%	56	Siemens Energy India Ltd	0,00%	80
Empresas Juan Yarur SAC	0,01%	188	Siemens Healthineers AG	0,00%	153

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
EMPYREAN TECHNOLOGY CO LTD	0,00%	10	Sigma Foods SAB de CV	0,00%	98
EMS-Chemie Holding AG	0,00%	51	Sigma Healthcare Ltd	0,00%	69
ENDEAVOUR MINING PLC	0,00%	85	Sika AG	0,01%	259
Endesa SA	0,00%	91	Silan	0,00%	11
ENEL CHILE SA	0,00%	71	Sime Darby Plantation Bhd	0,00%	95
ENEL GENERACION CHILE SA	0,00%	65	Simon Property Group Inc	0,21%	6.622
Enel SpA	0,02%	651	SINGAPORE AIRLINES LTD	0,00%	54
Energisa SA	0,00%	84	SINGAPORE EXCHANGE LTD	0,00%	100
Engie	0,01%	369	Singapore Technologies Engineering	0,00%	84
Engie Brasil SA	0,00%	46	SingTel	0,01%	202
Eni SpA	0,01%	426	Sino Biopharmaceutical Ltd	0,01%	263
ENN Energy Holdings Ltd	0,01%	216	Sino Land Co Ltd	0,10%	3.176
Entain PLC	0,00%	42	Sinolink Securities Co Ltd	0,00%	10
ENTEGRIS INC	0,00%	105	SinoPac Financial Holdings Co	0,01%	352
ENVICOOL	0,00%	28	Sipchem	0,00%	41
EON AG	0,01%	335	SITC International Holdings Co	0,00%	24
Eoptolink Technology Inc Ltd	0,00%	112	SK Hynix Inc	0,25%	7.748
EPIROC AB	0,01%	187	SK Innovation Co Ltd	0,00%	150
EQT AB	0,00%	128	SK Square Co Ltd	0,02%	736
Equatorial Energia SA	0,01%	259	SK Telecom Co Ltd	0,00%	123
Equifax Inc	0,01%	215	Skandinaviska Enskilda Banken AB	0,01%	238
Equinix Inc	0,44%	13.686	SKANSKA AB	0,00%	67
Equinor ASA	0,00%	143	SKF AB	0,00%	77
Equity Lifestyle Properties In	0,00%	91	Sky Treasure Capital Ltd	0,00%	59
Equity Residential	0,01%	173	Slater & Gordon Ltd	0,00%	57
Eregli Demir ve Celik Fabrikal	0,00%	63	SM Investments Corp	0,01%	222
Erste Bank der Oestereichische Sparkassen	0,01%	284	SMC Corp/Japan	0,00%	148
ESSENTIAL UTILITIES INC	0,00%	82	Smith & Nephew PLC	0,00%	97
EssilorLuxottica	0,02%	733	Smith International Inc	0,01%	440
Essity AB	0,00%	127	SMITHS GROUP PLC	0,00%	79
Estee Lauder Cos Inc / The	0,01%	188	Smurfit WestRock PLC	0,01%	160
Eternal Ltd	0,01%	234	SNAP INC	0,00%	76
Etihad Etisalat Co	0,01%	208	Snap-On Inc	0,00%	131
Eurobank Ergasias SA	0,01%	328	SNC-Lavalin Group Inc	0,00%	87
Eurofins Scientific SE	0,00%	73	Sociedad Quimica y Minera de C	0,01%	317
EURONEXT NV	0,00%	94	Societe Des Autoroutes Paris-R	0,00%	86
Eva Airways Corp	0,00%	104	Societe Generale	0,01%	438
EVE ENERGY CO LTD	0,00%	33	Societe Generale SA	0,00%	129
Everbright Securities Co Ltd	0,00%	11	Sodexo	0,00%	32
Everest Group Ltd	0,00%	110	SoFi Technologies Inc	0,01%	235
Evergreen Marine Corp Taiwan L	0,01%	200	Sofina SA	0,00%	39
Eversource Energy	0,01%	185	SOFTBANK CORP	0,04%	1.140
Evolution Gaming Group AB	0,00%	75	S-Oil Corp	0,00%	72
Evolution Mining Ltd	0,00%	129	SOLVENTUM CORP	0,00%	95
Evonik Industries AG	0,00%	36	Sompo Holdings Inc	0,01%	241
Exelon Corp	0,01%	338	Sonic Healthcare Ltd	0,00%	47
EXOR NV	0,00%	59	Sonova Holding AG	0,00%	90
EXPEDIA INC	0,01%	246	Sony Financial Holdings Inc	0,04%	1.266
Expeditors International of Wa	0,00%	146	SooChow Securities Co Ltd	0,00%	10
Experian Finance PLC	0,01%	319	Southern Copper Corp	0,01%	406
Export Finance & Insurance Corp, Sydney	0,00%	46	Spirax-Sarco Engineering PLC	0,00%	61
Extra Space Storage Inc	0,26%	8.072	Splendid Steed Investments Ltd	0,01%	203
F5 Networks Inc	0,00%	109	Spotify Technology SA	0,02%	698
FABEGE AB	0,03%	870	Spring Airlines Co Ltd	0,00%	10
Fair Isaac Corp	0,01%	312	Square Inc	0,01%	275
Fairfax Financial Holdings Ltd	0,01%	309	SRF Ltd	0,01%	159
Fanuc	0,01%	294	ST MicroElectronics NV	0,00%	126
FAR EAST HORIZON LTD	0,00%	68	Standard Bank Group Ltd	0,02%	723
Far Eastern New Century Corp	0,00%	81	Standard Chartered PLC	0,01%	366
Far EasTone Telecommunications	0,01%	157	Standard Life PLC	0,00%	55
Fast Retailing Co Ltd	0,02%	526	Stantec Inc	0,00%	91
FASTENAL CO	0,01%	345	Starbucks Corp	0,02%	735
Fastighets AB Balder	0,00%	38	Start Today Co Ltd	0,00%	21
FDJ UNITED	0,00%	19	State Bank of India	0,02%	623
Federal Realty Investment Trus	0,05%	1.670	State of Sao Paulo	0,01%	372
FedEx Corp	0,02%	498	STATE STREET CORP	0,01%	271
Feng TAY Enterprise Co Ltd	0,00%	55	STEEL DYNAMICS INC	0,01%	182
Ferguson PLC	0,01%	333	Stellantis NV	0,01%	166
Ferrari NV	0,01%	356	Steris Plc	0,01%	192
Ferrovial SA	0,01%	254	Stockland	0,00%	69
FGL Holdings	0,00%	3	STONECO LTD	0,00%	104
Fibra Uno Administracion SA de	0,00%	136	Stora Enso OYJ	0,00%	54
Fifth Third Ban Corp	0,01%	249	Strategy Inc	0,01%	305
First	0,00%	7	STRAUMANN HOLDING AG	0,00%	89
First Abu Dhabi Bank PJSC	0,02%	658	Stryker Corp	0,03%	929
First Citizens BancShares Inc/NC	0,00%	132	Subaru Corp	0,00%	85
First Financial Holding Co Ltd	0,01%	335	Sumber Alfaria Trijaya Tbk PT	0,00%	68
First Quantum Minerals LTD	0,00%	143	Sumitomo Electric Industries L	0,01%	220
First Solar Inc	0,01%	203	Sumitomo Metal Mining Co Ltd	0,00%	69
FirstRand Ltd	0,03%	866	Sumitomo Mitsui Banking Corp	0,03%	906

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
FirstService Corp	0,00%	49	Sumitomo Realty & Development	0,00%	120
FISERV INC	0,01%	273	Sun Communities Inc	0,00%	119
Fisher & Paykel Healthcare Cor	0,00%	110	Sun Hung Kai Properties Ltd	0,00%	129
FLAT GLASS GROUP CO LTD	0,00%	9	Sun Life Financial Inc	0,01%	263
FLEXTRONICS INTL LTD	0,01%	162	SUN PAPER	0,00%	13
FLUSH INFO	0,00%	51	Sun Pharmaceutical Industries	0,02%	577
FLUTTER ENTERTAINMENT PLC	0,01%	276	Suncorp-Metway Ltd	0,00%	105
FMG RESOURCES AUG 2006	0,01%	190	Sundaram Finance Ltd	0,00%	123
FOCUS MEDIA	0,00%	27	Sungrow Power Supply Co Ltd	0,00%	93
Fomento Economico Mexicano	0,02%	545	SUNNY OPTICAL	0,01%	184
FONCIERE DES REGIONS	0,00%	26	Suntory Beverage & Food Ltd	0,00%	26
Ford Motor Co	0,00%	49	SUNWAY BHD	0,00%	114
FORD MOTOR COMPANY	0,01%	390	Sunwoda Electronic Co Ltd	0,00%	10
Formosa Chemicals & Fibre Corp	0,00%	118	Supreme Industries Ltd	0,00%	76
Formosa Plastics Corp	0,01%	157	Suzano Papel e Celulose SA	0,01%	214
Fortinet Inc	0,01%	397	Suzlon Energy Ltd	0,01%	189
Fortis Healthcare Ltd	0,00%	152	Suzuki Motor Corp	0,02%	734
Fortum OYJ	0,00%	75	Suzuki Motor Corporation	0,01%	180
Fortune Electric Co Ltd	0,00%	124	Svenska Cellulosa AB	0,00%	66
Fosun International Holdings L	0,00%	42	Svenska Handelsbanken AB	0,01%	175
FOSUN PHARMA	0,00%	21	Swatch Group AG/The	0,00%	41
Founder Securities Co Ltd	0,00%	22	Swedbank AB	0,01%	227
Fox Entertainment Group Inc	0,00%	79	Swedish Orphan Biovitrum AB	0,00%	45
Foxconn Industrial Internet Co	0,01%	226	Swiggy Ltd	0,01%	186
Frasers Centrepoint Trust	0,15%	4.702	Swire Pacific Ltd	0,10%	3.202
Fresenius Medical Care AG & Co	0,00%	76	Swiss Life Holding AG	0,01%	275
Fresenius SE	0,01%	178	Swiss Prime Site AG	0,00%	108
FRESNILLO PLC	0,00%	80	Swiss Re AG	0,01%	400
FSN E-Commerce Ventures Ltd	0,00%	113	SWISSCOM AG	0,00%	153
Fubon Financial Holding Co Ltd	0,03%	805	Syensqo SA	0,00%	39
Fuji Electric Holdings Co Ltd	0,00%	90	Symrise AG	0,00%	79
FUJIFILM Holdings Corp	0,01%	187	Synopsys Inc	0,02%	670
Fujikura Ltd	0,01%	218	Sysco Corp	0,01%	268
Fujisawa Pharmaceutical Co Ltd	0,01%	204	Systemx Corp	0,00%	44
Fuori dal Sacco	0,00%	107	T Rowe Price Group Inc	0,01%	176
Futu Holdings Ltd	0,00%	85	T&D HOLDINGS INC	0,00%	67
Fuyao Glass Industry Group Co	0,01%	200	Taisei Corp	0,00%	113
GAIL India Ltd	0,00%	136	Taishin Financial Holding Co L	0,01%	438
Galaxy Entertainment Group Ltd	0,00%	71	Taiwan Business Bank	0,00%	114
GalaxyCore Inc	0,00%	12	Taiwan Cooperative Financial H	0,01%	262
GALDERMA GROUP AG	0,01%	238	Taiwan High Speed Rail Corp	0,00%	62
Gamuda Bhd	0,01%	175	Taiwan Mobile Co Ltd	0,01%	196
GARMIN LTD	0,01%	253	Taiwan Semiconductor Manufacturing	1,22%	38.165
Gartner Inc	0,01%	158	Taiyo Nippon Sanso Corp	0,00%	43
Gas Natural SDG SA	0,00%	33	Takeda Pharmaceutical Co Ltd	0,01%	378
GCL-Poly Energy Holdings Ltd	0,00%	100	TAKE-TWO INTERACTIVE SOFTWARE	0,01%	363
GDHEC CO.,LTD	0,00%	18	TAL Education Group	0,00%	140
GDK Family Trust	0,00%	85	Talaat Moustafa Group	0,00%	34
GDS Holdings Ltd	0,00%	150	Talanx AG	0,00%	54
GE HealthCare Technologies Inc	0,01%	277	Tandberg Television ASA	0,01%	211
GE Vernova LLC	0,04%	1.367	TAPESTRY INC	0,01%	215
GE Vernova T&D India Ltd	0,00%	141	Targa Resources Corp	0,01%	305
GEA GROUP AG	0,00%	72	Target Corp	0,01%	341
Geberit AG	0,01%	207	TATA COMMUNICATIONS LTD	0,00%	81
Gecina	0,00%	42	Tata Consultancy Services Ltd.	0,03%	1.016
Geely Automobile Holdings Ltd	0,01%	445	Tata Consumer Products Ltd	0,01%	248
GEM CO LTD	0,00%	19	Tata Motors Ltd /new	0,01%	290
General Electric Co	0,09%	2.737	Tata Motors Passenger Vehicles	0,01%	256
General Mills Inc	0,01%	203	TC Energy Corp	0,01%	441
GENERAL MOTORS FINL CO	0,02%	595	TCL Corp	0,00%	17
Genesis Healthcare Inc	0,00%	116	TD Bank US Holding Co	0,04%	1.233
Genmab A/S	0,00%	138	TDK CORP	0,01%	210
Genscript Biotech Corp	0,00%	66	TE CONNECTIVITY PLC	0,02%	517
Genuine Parts Co	0,00%	130	Tech Mahindra Ltd	0,01%	308
Gerdau SA	0,01%	163	Techtronic Industries Co	0,00%	143
GF Securities Co Ltd	0,00%	96	Teck Resources Ltd	0,01%	162
GFL Environmental Inc	0,00%	80	Teco Electric and Machinery Co	0,00%	100
GI Partners LLC	0,09%	2.952	Tele2 AB	0,00%	62
Giant Biogene Holding Co Ltd	0,00%	53	Telecom Italia Spa	0,00%	26
Giant Network Group Co Ltd	0,00%	24	Teledyne Technologies Inc	0,01%	190
Gigabyte Technology Co Ltd	0,00%	138	Telefonica Brasil SA	0,00%	155
GIGADEVICE SEMICONDUCTOR BEIJ	0,00%	31	TELEFONICA EUROPE BV	0,00%	136
Gildan Activewear Inc	0,00%	93	TELEKOM MALAYSIA BHD	0,00%	61
Gilead Sciences Inc	0,04%	1.170	TELEKOMUNIK INDONESIA-SP ADR	0,00%	144
Givaudan SA	0,01%	286	Telekomunikasi Indonesia Perse	0,01%	320
Gjensidige Forsikring ASA	0,00%	51	TELENOR ASA	0,00%	69
GlaxoSmithKline PLC	0,02%	766	Telia Company AB	0,00%	74
GLGF	0,00%	12	TELSTRA CORP LTD	0,00%	85
GLOBAL PAYMENTS INC	0,00%	155	TELUS CORP	0,00%	48
Global Unichip Corp	0,01%	182	Tema Pharmaceutical	0,01%	275

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Globalwafers Co Ltd	0,00%	106	Tencent holdings Ltd	0,49%	15.485
GLP CAPITAL LP / FIN II	0,00%	101	Tencent Music Entertainment Gr	0,01%	316
GMR Airports Ltd	0,00%	100	TERADYNE INC	0,01%	237
GoDaddy Inc	0,00%	132	TERNA SPA	0,00%	115
Godrej Consumer Products Ltd	0,01%	169	TERUMO CORP	0,00%	152
Godrej Properties Ltd	0,00%	114	TESCO PLC	0,01%	296
GoerTek Inc	0,00%	21	Texas Instruments Inc	0,04%	1.212
Gold Circuit Electronics Ltd	0,01%	219	TFC	0,00%	41
Gold Fields Ltd	0,04%	1.223	TFI International Inc	0,00%	69
Goldman Sachs Group Inc	0,07%	2.044	The Hartford Insurance Group Inc	0,01%	292
Goodman Funding Pty Ltd	0,25%	7.686	Thermo Fisher Scientific Inc	0,05%	1.681
GoTo Gojek Tokopedia Tbk PT	0,00%	109	Thomson Reuters Corp	0,01%	166
GRAB HOLDINGS LTD	0,00%	82	Tianfeng Securities Co Ltd	0,00%	9
Graco Inc	0,00%	106	Tianqi Lithium Corp	0,00%	26
Great Wall Motor Co Ltd	0,00%	12	TIANSHAN ALUMINUM GROUP CO LTD	0,00%	9
GREATWALL COMPUTER	0,00%	14	TIGERMED	0,00%	5
Great-West Lifeco Inc	0,00%	105	TIM SA/Brazil	0,00%	101
Gree Electric Appliances Inc	0,00%	36	TIM SPA	0,00%	65
Grifols SA	0,00%	27	TINCI	0,00%	26
GROUPE BRUXELLES LAMBERT SA	0,00%	67	Tingyi Cayman Islands Holding	0,00%	86
Groupe Eurotunnel SA	0,00%	40	TIS Inc	0,00%	57
Gruma SAB de CV	0,00%	79	Titan Co Ltd	0,02%	496
Grupo Aeroportuario del CentroV	0,00%	121	TJSEMI	0,00%	6
Grupo Aeroportuario del Pacifi	0,01%	320	TJX COMPANIES INC	0,04%	1.313
Grupo Aeroportuario del Surest	0,01%	189	TLYS	0,00%	29
Grupo Bimbo SAB de CV	0,00%	139	TMB Bank PCL	0,00%	44
Grupo Carso SAB de CV	0,00%	110	T-Mobile US Inc	0,03%	790
Grupo Cibest SA	0,01%	366	TMX Group Inc	0,00%	85
Grupo Comercial Chedraui SA de	0,00%	76	Toast Inc	0,00%	124
Grupo Financiero Banorte SAB d	0,02%	736	Toho Co Ltd/Tokyo	0,00%	35
Grupo Financiero Inbursa SAB d	0,00%	115	TOKIO MARINE HOLDINGS INC	0,02%	525
Grupo Mexico SAB de CV	0,03%	926	Tokyo Electron Ltd	0,02%	746
Guangdong Haid Group Co Ltd	0,00%	32	Tokyo Gas Co Ltd	0,00%	111
Gulf Bank KSCP	0,00%	72	Tokyo Metro Co Ltd	0,00%	25
Gulf Energy Development PCL	0,01%	187	Tokyu Corp	0,00%	46
GUOXIN MICRO	0,00%	26	Tongcheng Travel Holdings Ltd	0,00%	109
Guoxuan High-Tech Co Ltd	0,00%	10	TongFu Microelectronics Co Ltd	0,00%	11
Haci Omer Sabanci Holding AS	0,00%	76	Tongwei Co Ltd	0,00%	18
HAI TIAN	0,00%	50	Toppan Printing Co Ltd	0,00%	58
Haidilao International Holding	0,00%	104	TORAY INDUSTRIES INC	0,00%	73
HAINAN AIRLINES HOLDING CO LTD	0,00%	18	Toromont Industries Ltd	0,00%	77
Hainan HNA Infrastructure	0,00%	15	Torrent Pharmaceuticals Ltd	0,00%	154
HAISCO PHARMA	0,00%	14	TORRENT POWER LTD	0,00%	76
Haleon PLC	0,01%	345	Totvs SA	0,00%	132
HALLIBURTON CO	0,01%	192	Toyota Industries Corp	0,00%	135
Halma Plc	0,00%	133	Toyota Motor Corp	0,05%	1.559
Hana Financial Group Inc	0,02%	571	Toyota Tsusho Corp	0,01%	178
Hang Seng Bank Ltd	0,00%	129	Tractor Supply Co	0,01%	204
Hanjin Kal Corp	0,00%	56	Trade Desk Inc/The	0,00%	140
Hankook Tire Co Ltd	0,00%	93	Tradeweb Markets Inc	0,00%	83
Hankyu Hanshin Holdings Inc	0,00%	45	Trane Inc	0,00%	105
Hanmi Semiconductor Co Ltd	0,00%	120	Trane Technologies plc	0,02%	665
Hannover Rueckversicherung AG	0,00%	147	TRANSDIGM INC	0,02%	574
Hansoh Pharmaceutical Group Co	0,01%	220	TransUnion	0,00%	128
Hanwha Systems Co Ltd	0,00%	95	Transurban Group	0,01%	227
Harmony Gold Mining Co Ltd	0,01%	372	TRAVELERS COS INC	0,02%	502
Havells India Ltd	0,00%	115	TRELLEBORG AB	0,00%	65
HCA Healthcare Inc	0,02%	588	Trend Micro Inc	0,00%	49
HCL Technologies Ltd	0,02%	537	Trent Ltd	0,01%	273
HD Hyundai Marine Solution Co	0,00%	66	Trimble Navigation Ltd	0,00%	131
HDFC Asset Management Co Ltd	0,01%	182	Trina Solar Co Ltd	0,00%	8
HDFC Bank Ltd	0,13%	3.937	Trip.com Group Ltd	0,04%	1.397
HDFC LIFE INSURANCE CO LTD	0,01%	254	True Corp PCL	0,00%	116
HDGF	0,00%	34	Truist Financial Corp	0,02%	487
Healthpeak Properties Inc	0,03%	1.022	Tryg A/S	0,00%	75
HEIDELBERGCEMENT FINANCE	0,01%	273	Tsingtao Brewery Co Ltd	0,00%	134
Heineken Holding NV	0,01%	258	Tube Investments of India Ltd	0,00%	95
Helvetia Baloise Holding AG	0,01%	159	Turk Hava Yollari	0,00%	102
Henderson Land Development Co	0,00%	52	Turkiye Is Bankasi	0,00%	86
Hengan International Group Co	0,00%	78	TVS Motor Co Ltd	0,01%	311
Hengli Petrochemical Co Ltd	0,00%	44	Twenty-First Century Fox Inc	0,01%	195
HengTen Networks Group Ltd	0,00%	101	Twilio Inc	0,01%	168
Hengtong Optic-electric Co Ltd	0,00%	7	Two Point Zero Group PJSC	0,00%	79
HENKEL AG & CO KGAA	0,01%	180	Tyler Technologies Inc	0,00%	151
Hennes & Mauritz AB	0,00%	94	Tyson Foods Inc	0,00%	137
Hensoldt AG	0,00%	44	UBER TECHNOLOGIES INC	0,04%	1.244
HERMES INTERNATIONAL	0,02%	607	UBS Group AG	0,04%	1.147
Hero MotoCorp Ltd	0,01%	243	UBTECH ROBOTICS CORP LTD	0,00%	102
HERSHEY CO	0,01%	214	UCB SA	0,01%	273
Hexagon AB	0,01%	189	Ulta Salon Cosmetics & Fragan	0,01%	219

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
Highwoods Realty Limited	0,17%	5.232	Ultrapar Participacoes SA	0,00%	87
Hikari Tsushin Inc	0,00%	48	Ultratech Cement Ltd	0,02%	492
Hikma Pharmaceuticals PLC	0,00%	24	Unibail-Rodamco-Westfield	0,00%	109
Hilton Worldwide Finance	0,02%	519	Unicharm Corp	0,00%	49
HIMILE	0,00%	5	UniCredit SpA	0,04%	1.335
Hindalco Industries Ltd	0,01%	409	Unilever PLC	0,06%	1.759
Hindustan Aeronautics Ltd	0,01%	304	Unimicron Technology Corp	0,01%	285
Hindustan Petroleum Corp Ltd	0,01%	173	Union Bank of India Ltd	0,00%	86
Hitachi Energy India Ltd	0,00%	90	Union Pacific Corp	0,03%	1.054
Hitachi Ltd	0,04%	1.100	UnionBanCal Corp	0,04%	1.400
HKT Trust / HKT Ltd	0,00%	31	Unipol Gruppo Finanziario SpA	0,00%	55
HLB Inc	0,00%	140	Uni-President Enterprises Corp	0,01%	377
Hochtief AG	0,00%	52	Unisplendour Corp Ltd	0,00%	15
Holcim Ltd	0,02%	510	UNITED AIRLINES INC	0,00%	79
Holmen AB	0,00%	23	United Microelectronics Corp	0,02%	551
HOLOGIC INC	0,00%	127	United Nova Technology Co Ltd	0,00%	15
Home Depot Inc	0,08%	2.631	United Overseas Bank Ltd	0,01%	265
Hon Hai Precision Industry Co	0,09%	2.901	United Parcel Service Inc	0,02%	561
Honda Motor Co Ltd	0,01%	278	UNITED RENTALS NORTH AM	0,01%	400
Hong Kong Futures Exchange Limited	0,02%	486	United Spirits Ltd	0,00%	144
Hong Leong Bank Bhd	0,00%	108	United Therapeutics Corp	0,00%	150
Hony Capital Ltd	0,01%	271	UNITED UTILIT WATER PLC	0,00%	87
HOPERUN SOFTWARE	0,00%	11	Unitedhealth Group Inc	0,07%	2.297
Horizon Robotics	0,01%	181	Universal Music Group BV	0,01%	237
Hormel Foods Corp	0,00%	59	UOL Group Limited	0,06%	1.940
Hoshine Silicon Industry Co Lt	0,00%	6	UPL Ltd	0,00%	132
Host Hotels & Resorts Inc	0,03%	988	UPM-KYMMENE	0,00%	127
Hotai Motor Co Ltd	0,01%	164	US BANK NA	0,02%	638
Howmet Aerospace Inc	0,02%	603	Valero Energy Corp	0,01%	389
Hoya Corp	0,01%	386	Valterra Platinum Limited	0,02%	705
HP Inc	0,01%	413	Vanguard International Semicon	0,00%	103
HSBC HOLDINGS PLC	0,07%	2.088	Varun Beverages Ltd	0,01%	239
Hua Nan Financial Holdings Co	0,01%	275	VAT Group AG	0,00%	99
Huadong Medicine Co Ltd	0,00%	25	Veeva Systems Inc	0,01%	267
Huafon Chemical Co Ltd	0,00%	4	Ventas Inc	0,06%	1.731
Huagong Tech Co Ltd	0,00%	23	VERALTO CORP	0,01%	190
HUALU-HENGSHENG	0,00%	12	VeriSign Inc	0,01%	164
Huaqin Technology Co Ltd	0,00%	21	Verisilicon Microelectronics S	0,00%	20
Huatai Securities Co Ltd	0,00%	147	Verisk Analytics Inc	0,01%	230
HUATIAN TECH	0,00%	6	Verizon Communications	0,04%	1.319
Hubbell Inc	0,01%	181	VERTEX PHARMACEUTICALS INC	0,03%	893
HubSpot Inc	0,00%	152	Vertiv Holdings Co	0,01%	451
HUGHES SATELLITE SYSTEMS	0,00%	129	VESTAS WIND SYSTEMS A/S	0,01%	199
HUIDING TECHNOLOGY	0,00%	12	VGX	0,00%	75
Huizhou Desay Sv Automotive Co	0,00%	19	Vibra Energia SA	0,01%	162
Hulic Co Ltd	0,00%	34	VICI PROPERTIES INC	0,23%	7.308
Humana Inc	0,01%	237	Vicinity Centres	0,17%	5.321
Hunan Valin Steel Co Ltd	0,00%	11	Vinci SA	0,02%	540
Hundsun Technologies Inc	0,00%	11	Vipshop Holdings Ltd	0,01%	173
Huntington Bancshares Inc / OH	0,01%	203	Visa Inc	0,15%	4.577
Hwatsing Technology Co Ltd	0,00%	17	Vishal Mega Mart Ltd	0,00%	106
Hyatt Hotels Corp	0,00%	57	Vodacom Group Ltd	0,01%	175
Hydro One Ltd	0,00%	113	Vodafone Group PLC	0,01%	213
Hyosung Heavy Industries Corp	0,01%	212	Voltas Ltd	0,00%	102
Hyundai Electric & Energy Syst	0,01%	400	Volvo AB	0,01%	392
Hyundai Glovis Co Ltd	0,00%	145	Vonovia SE	0,01%	163
Hyundai Heavy Industries Co Lt	0,01%	407	VULCAN MATERIALS CO	0,01%	289
Hyundai Heavy Industries Co Ltd	0,01%	370	WAAREE Energies Ltd	0,00%	94
Hyundai Merchant Marine Co Ltd	0,00%	102	Wabtec Corp/DE	0,01%	267
Hyundai Mobis	0,02%	485	WAL-MART STORES INC	0,14%	4.270
Hyundai Motor Co	0,04%	1.113	Walt Disney Co	0,05%	1.572
Hyundai Motor India Ltd	0,00%	132	Wan Hai Lines Ltd	0,00%	60
Hyundai Robotics Co Ltd	0,01%	188	WANFENG AUTO WHEEL	0,00%	13
Hyundai Rotem Co Ltd	0,01%	319	Wanhua Chemical Group Co Ltd	0,00%	71
iA Financial Corp Inc	0,00%	96	Want Want China Holdings Ltd	0,00%	86
Iberdrola International BV	0,03%	1.057	Warba Bank KSCP	0,00%	71
IBM CORP	0,07%	2.120	Warehouses De Pauw CVA	0,09%	2.836
Icici Bank Ltd	0,08%	2.480	Warner Bros Discovery Inc	0,02%	521
ICICI Lombard General Insuranc	0,01%	161	Waste Connections Inc	0,01%	347
ICICI Prudential Life Insuranc	0,00%	83	Waste Management Inc	0,02%	680
Idea Cellular Ltd	0,00%	108	Waters Corp	0,01%	174
Idex Corp	0,00%	111	Watsco Inc	0,00%	88
IDEXX Laboratories Inc	0,01%	416	Weichai Power Co Ltd	0,01%	190
IDFC First Bank Ltd	0,00%	105	Weigao Holding Co Ltd	0,00%	56
Iflytek Co Ltd	0,00%	23	WEIMING	0,00%	5
IGM Financial Inc	0,01%	263	Wells Fargo & Co	0,07%	2.294
IHH Healthcare Bhd	0,00%	142	Welltower Inc	0,37%	11.697
IHI Corp	0,00%	147	Welsh Carson Anderson & Stowe	0,00%	73
Illinois Tool Works Inc	0,02%	524	Wendel S.A.	0,00%	90
Illumina Inc	0,00%	155	Wens Foodstuffs Group Co Ltd	0,00%	35

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Imeik Technology Development C	0,00%	12	Wesfarmers Ltd	0,02%	471
Impala Platinum Holdings Ltd	0,01%	452	West Japan Railway Co	0,00%	71
Incyte Corp Ltd	0,00%	117	West Pharmaceutical Services I	0,00%	146
Indian Hotels Co Ltd	0,01%	217	WESTERN DIGITAL CORP	0,01%	459
Indian Railway Catering & Tour	0,00%	65	Western Mining Co Ltd	0,00%	17
Inditex SA	0,02%	569	Western Superconducting Techno	0,00%	22
Indofood Sukses Makmur Tbk PT	0,00%	55	Westfield Corp	0,00%	100
Indus Towers Ltd	0,01%	186	Westpac Banking Corp	0,02%	676
IndusInd Bank Ltd	0,01%	173	WEYERHAEUSER CO	0,00%	130
Industrial Bank Co Ltd	0,00%	110	WH Group Ltd	0,00%	66
Industrial Bank of Korea	0,00%	122	Wharf Real Estate Investment C	0,00%	40
Industrial Securities Co Ltd	0,00%	14	Wheaton Precious Metals Corp	0,01%	405
Industrias Penoles SAB de CV	0,01%	333	WHITBREAD PLC	0,00%	40
Industrivarden AB	0,00%	79	Will Semiconductor Ltd	0,00%	50
Indutrade AB	0,00%	54	WILLIAMS-SONOMA INC	0,01%	175
Info Edge India Ltd	0,01%	174	Willis Towers Watson PLC	0,01%	235
INFORMA PLC	0,00%	114	Wilmar International	0,00%	46
Infosys Ltd	0,06%	1.876	Wingtech Technology Co Ltd	0,00%	8
Infratil Ltd	0,00%	56	Wipro Ltd	0,01%	249
ING Groep NV	0,03%	835	WISE PLC	0,00%	58
Ingenic Semiconductor Co Ltd	0,00%	23	WiseTech Global Ltd	0,00%	81
Ingersoll Rand Inc	0,01%	232	Wistron Corp	0,01%	458
Inner Mongolia Yili Industrial	0,00%	54	Wiwynn Corp	0,02%	485
Innolux Corp	0,00%	132	Wix.com Ltd	0,00%	45
Innovent Biologics Inc	0,01%	444	WOLONG ELECTRIC GROUP CO LTD	0,00%	21
INOVANCE	0,00%	31	Wolters kluwer NV	0,01%	175
InPost SA	0,00%	26	WOODSIDE ENERGY GROUP LTD	0,01%	226
Insmed Inc	0,01%	283	Woolworths Limited	0,01%	184
INSULET CORP	0,00%	154	Woori Financial Group Inc	0,01%	396
Insurance Australia Group Ltd	0,00%	82	Woori Investment & Securities	0,00%	70
Intact Financial Corp	0,01%	285	Workday Inc	0,01%	358
Interactive Brokers Group Inc	0,01%	213	WP Carey Inc	0,18%	5.532
Interconexion Electrica SA ESP	0,00%	91	WPA Participacoes e Servicos S	0,01%	464
Intercontinental Hotels Group	0,01%	156	WR Berkley Corp	0,01%	163
IntercontinentalExchange Inc	0,02%	712	WSP Global Inc	0,01%	186
InterGlobe Aviation Ltd	0,01%	340	Wuhan Guide Infrared Co Ltd	0,00%	25
International Container Termin	0,01%	306	WuXi AppTec Co Ltd	0,01%	211
International Flavors & Fragrances	0,00%	133	Wuxi Biologics Cayman Inc	0,01%	434
International Games System Co	0,00%	156	WuXi XDC Cayman Inc	0,00%	90
Intertek Group PLC	0,00%	88	WW GRAINGER INC	0,01%	352
Intl Paper Co	0,00%	156	XCMG	0,00%	33
Intrawest Resorts Holdings Inc	0,02%	542	Xero Ltd	0,00%	98
INTUIT INC	0,05%	1.419	Xiaomi Corp	0,09%	2.739
Intuitive Surgical Inc	0,05%	1.560	Xingye Silver & Tin	0,00%	17
Inventec Corp	0,00%	114	Xingyu Co.,Ltd	0,00%	13
Inversiones Angelini y Cia Ltd	0,00%	102	Xinjiang Daqo New Energy Co Lt	0,00%	11
Investment AB Latour	0,00%	30	Xinjiang Goldwind Science & Te	0,00%	20
Investor AB	0,02%	511	Xinyi Solar Holdings Ltd	0,00%	60
Invitation Homes Inc	0,23%	7.348	XP Inc	0,01%	207
IOI Corp Bhd	0,00%	82	XPeng Inc	0,01%	404
IONQ INC	0,00%	112	XtalPi Holdings Ltd	0,00%	66
Ipsen SA	0,00%	48	Xylem Inc/NY	0,01%	255
IQVIA Holdings Inc	0,01%	294	Yadea Group Holdings Ltd	0,00%	62
IRON MOUNTAIN INC	0,09%	2.698	Yageo Corp	0,01%	379
Isfortstone Information Technol	0,00%	13	Yahoo! Inc	0,00%	65
Israel Chemicals Ltd	0,00%	26	Yamaha Motor Co Ltd	0,00%	52
Israel Discount Bank Ltd	0,00%	115	Yang Ming Marine Transport Cor	0,00%	89
ISUZU MOTORS LTD	0,00%	78	Yangzijiang Shipbuilding Holding	0,00%	57
Itau Unibanco Holding SA	0,04%	1.229	Yara International Asa	0,00%	47
Itausa - Investimentos Itau SA	0,01%	392	YEALINK NETWORK	0,00%	7
ITOCHU Corp	0,02%	574	Yes Bank Ltd	0,00%	118
Ivanhoe Mines Ltd	0,00%	79	Yintai Gold Co Ltd	0,00%	26
J&T Global Express Ltd	0,00%	104	Yokogawa Electric Corp	0,00%	52
JA Solar Technology Co Ltd	0,00%	7	Yonghui Superstores Co Ltd	0,00%	14
Jabal Omar Development Co	0,00%	64	Yonyou	0,00%	18
JABIL CIRCUIT INC	0,01%	188	YTL Corp Bhd	0,00%	81
JAC	0,00%	32	YTL Corporation Bhd	0,00%	46
Jack Henry & Associates Inc	0,00%	89	YTO Express Group Co Ltd	0,00%	22
Japan Airlines Co Ltd	0,00%	32	Yuanta Financial Holding Co Lt	0,01%	412
Japan Post Bank Co Ltd	0,01%	184	Yum China Holdings Inc	0,02%	550
JAPAN POST HOLDINGS CO LTD	0,00%	150	Yum! Brands Inc	0,01%	315
Japan Post Insurance Co Ltd	0,00%	36	Yunnan Aluminium Co Ltd	0,00%	21
Jarir Marketing Co	0,00%	60	Yunnan Baiyao Group Co Ltd	0,00%	29
JB Hunt Transport Services Inc	0,00%	128	Yunnan Yuntianhua Co Ltd	0,00%	9
JCET Group Co Ltd	0,00%	24	YUYUE MEDICAL	0,00%	6
JD Health International Inc	0,01%	255	Zabka Group SA	0,00%	80
JD Logistics Inc	0,00%	92	Zalando SE	0,00%	53
JD Sports Fashion PLC	0,00%	39	Zangge Mining Co Ltd	0,00%	37
JD.com Inc	0,03%	1.075	Zebra Technologies Corp	0,00%	103
JDE Peet's BV	0,00%	53	Zensho Co Ltd	0,00%	29

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
Jentech Precision Industrial C	0,01%	235	Zhaojin Mining Industry Co Ltd	0,01%	211
Jeronimo Martins SGPS SA	0,00%	46	Zhejiang Huayou Cobalt Co Ltd	0,00%	34
JFE HOLDINGS INC	0,00%	67	Zhejiang Leapmotor Technology	0,00%	92
Jiangsu Hengrui Medicine Co., Ltd.	0,00%	101	Zhejiang Longsheng	0,00%	10
Jiangsu Yanghe Brewery Joint-S	0,00%	28	Zhejiang NHU Co Ltd	0,00%	16
Jiangxi Copper Co Ltd	0,01%	214	Zhejiang Supcon Technology Co	0,00%	17
Jiangxi Ganfeng Lithium Co Ltd	0,00%	114	Zhen Ding Technology Holding L	0,00%	93
Jindal Stainless Ltd	0,00%	95	Zhengzhou Yutong Bus Co Ltd	0,00%	24
JINGSHENG	0,00%	13	ZHIFEI-BIOL	0,00%	14
JINKO SOLAR CO LTD	0,00%	13	Zhongji Innolight Co Ltd	0,01%	192
Jio Financial Services Ltd	0,01%	297	Zijin Gold International Co Lt	0,00%	126
JM SMUCKER CO	0,00%	76	Zijin Mining Group Co Ltd	0,03%	1.056
Johnson & Johnson	0,12%	3.829	ZILLOW INC	0,00%	93
Johnson Controls International	0,02%	602	Zimmer Biomet Holdings Inc	0,00%	143
Jollibee Foods Corp	0,00%	51	Zoetis Inc	0,01%	428
JP Morgan Chase & Co	0,22%	6.807	Zoom Video Communications Inc	0,01%	157
JPMF	0,00%	33	ZSCALER INC	0,01%	183
JSHL	0,00%	41	ZTE Corp	0,00%	123
JSW Steel Ltd	0,01%	245	ZTO Express Cayman Inc	0,01%	267
Jubilant Foodworks Ltd	0,00%	77	ZTT	0,00%	23
Julius Baer Group Ltd	0,00%	122	Zurich Insurance Group AG	0,03%	887
JUMBO SA	0,00%	113	Zydu Lifesciences Ltd	0,00%	63

### Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
3i Group PLC	0,02%	472	JP Morgan Chase & Co	0,21%	6.724
A P MOLLER - MAERSK A/S	0,01%	256	Jsc Georgian Railway	0,00%	74
AbbVie Inc	0,07%	2.320	KBC GROEP NV	0,02%	730
ABN AMRO Bank NV	0,05%	1.415	Kenvue Inc	0,01%	201
Aerocast Inc / CA	0,02%	552	Kering	0,02%	611
Agco Corp	0,00%	88	Key Corp	0,02%	658
Air Liquide SA	0,01%	295	KIMCO REALTY CORP	0,03%	891
Aker BP ASA	0,04%	1.323	Kommunalkredit Austria AG	0,00%	104
Akzo Nobel NV	0,02%	580	Koninklijke Ahold Delhaize NV	0,02%	615
Alexandria Real Estate	0,03%	807	KONINKLIJKE KPN NV	0,01%	207
ALGONQUIN POWER CO	0,01%	184	Koninklijke Philips NV	0,01%	413
ALIMENTATION COUCHE-TARD	0,01%	329	Kraft Heinz Foods Co	0,01%	280
Allianz Finance II B.V.	0,02%	732	KUTXABANK SA	0,02%	493
ALLIED IRISH BANKS PLC	0,04%	1.172	La Doria SpA	0,03%	1.015
ALLY FINANCIAL INC	0,03%	1.055	Laboratory Corp of America Hol	0,02%	641
Alphaa Credit Group Plc	0,01%	166	LEATHER 2 SPA	0,03%	971
Alphabet Inc	0,07%	2.051	LEG Immobilien AG	0,03%	902
Amadeus Capital Markets	0,01%	206	Legrand SA	0,02%	512
AMCOR FINANCE USA INC	0,07%	2.075	LIBERTY MUTUAL GROUP INC	0,02%	628
American Express Bk Fsb	0,02%	548	Lincoln National Corp	0,03%	805
American Homes 4 Rent	0,00%	104	LINN ENERGY LLC/FIN CORP	0,03%	813
American Tower Corp	0,04%	1.342	LLOYDS BANK PLC	0,03%	794
Amgen Inc	0,04%	1.166	London Stock Exchange Group PL	0,06%	1.831
Amphenol Corp	0,02%	667	Louis Dreyfus Commodities B.V.	0,02%	541
AMPRION GMBH	0,05%	1.527	Lowe's Cos Inc	0,01%	248
Amrize Ltd	0,01%	229	LPL Financial Holdings Inc	0,00%	13
Anheuser Busch InBev NV	0,06%	1.940	LVMH Moet Hennessy Louis Vuitton	0,01%	308
ANZ National Int'l Ltd/London	0,02%	471	MAGNUM ICC FINANCE BV	0,02%	713
APCOA PARKING HOLDINGS G	0,04%	1.150	Malaysia Sukuk Global B	0,01%	347
Apollo Swedish Bidco AB	0,01%	361	Marriott International Inc	0,03%	868
Apple Inc	0,01%	437	MARS INC	0,04%	1.282
Aptiv PLC	0,01%	224	Marsh & McLennan Cos Inc	0,02%	607
Arkema SA	0,01%	408	Martin Marietta Materials Inc	0,01%	175
Arthur J Gallagher & Co	0,01%	187	MASCO CORP	0,02%	766
ASMODEE GROUP AB	0,02%	649	Mass Institute Of Tech	0,02%	509
Assicurazioni Generali SpA	0,01%	225	Mass Mutual Life Ins Co	0,02%	602
AstraZeneca	0,04%	1.298	MCAFEE INC	0,01%	327
AT&T Inc	0,07%	2.257	McDonald's Corp	0,01%	431
ATHORA NETHERLANDS	0,03%	1.093	Medtronic Inc	0,02%	699
Atmos Energy Corp	0,01%	457	Merck & Co. Inc.	0,03%	1.088
Australian & New Zealand Banking Group Ltd	0,07%	2.094	MERCK KGaA	0,03%	832
AUTONATION INC	0,04%	1.235	MERLIN PROPERTIES SOCIMI	0,01%	169
AUTOSTRAD PER L'ITALIA	0,03%	1.024	Metavante Technologies Inc	0,06%	1.821
AVAGO TECHNOLOGIES CAYMA	0,07%	2.135	MetLife Inc	0,06%	2.032
Ayvens SA	0,01%	416	METROPICS WIRELESS INC	0,08%	2.545
BACH BIDCO SPA	0,04%	1.314	MEXICO CITY ARPT TRUST	0,00%	152
Bagan Capital Ltd	0,01%	466	Mfinance France SA	0,02%	619
Banco de Sabadell SA	0,03%	825	Michelin Luxembourg	0,01%	390
Banco Del Estado - Chile	0,00%	75	MICROCHIP TECHNOLOGY INC	0,01%	219
BANCO NACIONAL COMERCIO	0,00%	80	Microsoft Corp	0,02%	489
Banco Nacional de Panama	0,00%	110	Mizuho Bank Ltd	0,03%	885
Banco Santander SA	0,08%	2.499	Molson Coors Brewing Co	0,01%	304
Bank of America Corp	0,27%	8.476	MONDI PLC	0,00%	135
BANK OF IRELAND	0,03%	1.084	MONITCHEM HOLDCO 3 S.A.	0,01%	183

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktw waarde (x €1.000)	Issuer naam	Percentage	Marktw waarde (x €1.000)
Bank of Montreal	0,01%	306	MORGAN STANLEY	0,24%	7.611
Banque Federative Credit Mutuel	0,09%	2.804	Motability Operations Group Plc	0,03%	813
BANQUE STELLANTIS FRANCE	0,03%	841	Motorola Inc	0,02%	763
Barcardi Ltd	0,03%	957	MSCI Inc	0,02%	615
BARCLAYS BANK PLC	0,11%	3.527	MULTIVERSITY SRL	0,04%	1.305
Barrick Gold Corp	0,01%	459	MVM ENERGETIKA ZRT	0,01%	282
Bausch + Lomb Corp	0,01%	448	N&W GLOBAL VENDING SPA	0,02%	712
Baxter International Inc	0,00%	148	Nasdaq Inc	0,01%	196
Bayer AG	0,03%	954	National Bank of Australia	0,02%	576
Bayerische Motoren Werke	0,01%	466	National Bank of Canada	0,04%	1.133
BERTRAND FRANCHISE	0,01%	433	NATIONAL GRID PLC	0,04%	1.302
BNP Paribas	0,16%	5.140	Nationwide Building Society	0,05%	1.699
Booking Holdings Inc	0,01%	467	Natwest Group PLC	0,06%	1.880
BOSTON SCIENTIFIC CORP	0,01%	280	NEOPHARMED GENTILI SPA	0,04%	1.275
Bouygues SA	0,01%	226	Nestle SA	0,02%	512
BPCE ASSURANCES SA	0,01%	201	New York Life Global Funding	0,02%	583
Bpce Sa	0,10%	3.123	Nextera Energy Capital	0,02%	602
BRISBANE AIRPORT CORP LT	0,01%	396	NEXTURE SPA	0,02%	714
Bristol Myers Squibb Company	0,03%	1.068	NN GROUP NV	0,02%	498
BRITISH AIRWAYS PLC	0,01%	188	Nomura International PLC	0,04%	1.144
British Telecommunications PLC	0,05%	1.551	Nordson Corp	0,01%	361
BRIXMOR LLC	0,04%	1.191	NORSK HYDRO ASA	0,03%	833
BROWN UNIVERSITY	0,00%	57	Novartis AG	0,01%	187
Bunge Ltd Finance Corp	0,03%	998	NPC UKRENERGO	0,00%	142
CA AUTOBANK SPA	0,02%	514	Nutrien Ltd	0,02%	490
CABOT FINANCIAL LUX SA	0,07%	2.200	NXP Semiconductor NV	0,02%	659
CADENT FINANCE PLC	0,04%	1.233	Nykredit	0,02%	778
CADILLAC FAIRVIEW PRP TR	0,02%	623	Omnicom Group	0,02%	550
Caisse National D'Autoroutes	0,00%	61	Oncor Electric Delivery	0,04%	1.255
Caixa Economica Federal	0,00%	72	One Gas Inc 2.070% 01/02/2019	0,01%	242
Caixabank	0,06%	1.794	Oneok Inc	0,07%	2.056
Caja Ahorros Barcelona	0,03%	818	ONEX WIZARD AC II	0,03%	1.013
CAMERON LNG LLC	0,02%	607	Oracle Corp	0,02%	666
CANTOR FITZGERALD LP	0,02%	695	Orange SA	0,02%	611
Capgemini SE	0,02%	592	Owens Corning Inc	0,02%	651
Cargill Inc	0,00%	100	Pakistan Government International Bond	0,01%	213
Carlsberg Breweries A/S	0,03%	1.028	PayPal Holdings Inc	0,02%	703
CASTELLO BC BIDCO SPA	0,05%	1.471	Penske Truck Leasing / Ptl	0,02%	480
Catholic Health Initiati	0,03%	1.083	PENTAIR INC	0,02%	765
CCO HLDGS LLC/CAP CORP	0,04%	1.215	PERNOD RICARD	0,05%	1.520
CDW CORP	0,04%	1.190	PERTAMINA HULU ENERGI PT	0,00%	63
Cedacri Mergeco SpA	0,03%	1.071	Perusahaan Penerbit Sbsn	0,01%	195
CELLNEX TELECOM	0,06%	1.832	PETROLEOS DEL PERU SA	0,01%	287
CEME SPA	0,03%	885	PG&E Corp	0,05%	1.435
CF Industries Inc	0,01%	307	PHILLIPS EDISON GROCERY	0,01%	278
Charles Schwab Corp	0,03%	864	PICARD BONDCO	0,03%	1.082
CHEPLAPHARM ARZNEIMITTEL	0,02%	616	PIEDMONT HEALTHCARE INC	0,01%	201
Chubb Corporation	0,06%	1.875	PLT VII Finance SARL	0,02%	525
Ciba Special Chem Fin Lux	0,02%	549	PPG Industries Inc	0,01%	246
Cie Generale d'Optique Essilor	0,02%	696	Pres&Fellows Of Harvard	0,00%	70
CIGNA CORP	0,03%	886	Prologis International Fund II	0,01%	251
Citigroup Inc	0,18%	5.529	Prologis LP	0,07%	2.230
Coca-Cola Co	0,01%	307	PROTECTIVE LIFE GLOBAL	0,02%	626
Coca-Cola European Partners Plc	0,04%	1.114	Public Service Enterprise Grou	0,02%	739
Codelco Inc	0,06%	1.795	PUBLICIS GROUP	0,01%	304
Columbia Pipeline Group Inc	0,04%	1.126	Raiffeisen Bank International	0,06%	1.870
Comcast Cable Comm Hldgs	0,09%	2.972	RAY Financing LLC	0,02%	681
COMISION EJ HI RIO LEMPA	0,00%	97	Realty Income Corp	0,05%	1.491
Comision Fed De Electric	0,01%	335	REGENCY CENTERS CORP	0,02%	770
Commerzbank AG	0,05%	1.458	Relx Capital Inc.	0,01%	382
Compagnie de Saint-Gobain S.A.	0,04%	1.323	RenaissanceRe Holdings Ltd	0,01%	375
Compagnie Financiere Richemont	0,01%	286	RENAULT S.A.	0,05%	1.479
CONSTELLATION BRANDS INC	0,03%	967	RENTOKIL INITIAL PLC	0,01%	198
Continental AG	0,01%	342	REPSOL INTL FINANCE	0,02%	499
CORPORATE OFFICE PROP LP	0,02%	509	REWE INT FINANCE	0,01%	203
Cox Communications Inc	0,03%	878	RIMINI BIDCO SPA	0,02%	489
CREDIT AGRICOLE SA	0,13%	4.223	Rio Tinto Ltd	0,01%	250
Credit Mutuel Arkea	0,03%	845	Robert Bosch Investment	0,01%	409
CRELAN SA	0,04%	1.198	Rogers Communications Inc	0,01%	333
CRH Finance BV	0,02%	575	Rohm and Haas Co	0,01%	433
CROWN CASTLE INTL CORP	0,03%	1.029	ROYAL BK CANADA	0,05%	1.665
CVS Health Corp	0,05%	1.671	SanPaolo IMI SpA	0,03%	888
Danske Bank A/S	0,04%	1.134	SANTAN CONSUMER FINANCE	0,02%	493
DBS Group Holdings Ltd	0,04%	1.377	SARTORIUS FINANCE BV	0,02%	742
Deutsche Ann Fin BV	0,04%	1.309	SCENTRE MGMT LTD	0,03%	787
Deutsche Bank AG	0,11%	3.342	Scottish & Southern Energy PLC	0,05%	1.713
Deutsche Boerse AG	0,04%	1.129	SEALED AIR CORP	0,01%	447
DEUTSCHE EUROSHOP AG	0,01%	406	Segro PLC	0,01%	296
Deutsche Telekom AG	0,02%	561	SELP FINANCE SARL	0,04%	1.140
DH Europe Finance SA	0,01%	307	Sempra Energy	0,02%	470

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
DHL GROUP AG	0,01%	417	SENTARA HEALTHCARE	0,01%	333
Digital Realty Trust Lp	0,03%	912	Severn Trent PLC	0,03%	969
DnB ASA	0,04%	1.114	SGS SA	0,01%	202
Dover Corp	0,01%	276	SHURGARD LUXEMBOURG	0,02%	506
DSV A/S	0,00%	155	Siemens AG	0,02%	483
DT MIDSTREAM INC	0,01%	244	SKILL BIDCO APS	0,03%	1.004
Dz Bank Ag	0,00%	100	SMITHFIELD FOODS INC	0,02%	619
Edison International	0,03%	985	SMURFIT KAPPA TREASURY	0,03%	961
EI du Pont de Nemours & Co	0,01%	220	Societe De Autoroute Paris-Rhone	0,03%	827
ELEVANCE HEALTH INC	0,03%	808	Societe Generale	0,10%	3.145
Eli Lilly & Co	0,02%	741	Sodexo	0,01%	180
Emerson Electric Co	0,01%	287	Southwest Airlines Co	0,04%	1.121
EMPRESA DE LOS FERROCARR	0,00%	47	SPRINT CAPITAL CORP	0,02%	691
Empresa De Transporte Me	0,01%	208	STADA Arzneimittel AG	0,09%	2.948
Enel SpA	0,06%	2.014	Standard Chartered PLC	0,01%	367
EnergySolutions Inc	0,01%	318	Stellantis NV	0,02%	644
Engie	0,02%	517	STRETFORD SEVENTY NINE	0,01%	177
Enterprise Products Oper	0,03%	1.041	SUEZ	0,01%	433
Enterprise Rent A Car USA Finance Company	0,02%	663	Sumitomo Mitsui Banking Corp	0,03%	849
EON AG	0,04%	1.207	SUMMER BC HOLDCO B SARL	0,02%	655
Eurobank Ergasias Services and Holdings SA	0,02%	498	SUN COMMUNITIES	0,02%	589
Eurofima	0,03%	878	SUTTER HEALTH	0,02%	559
Eurofins Scientific	0,01%	199	Sydney Airport	0,02%	536
Europese Investeringsbank	0,06%	1.900	Syensqo SA	0,01%	357
Everest Re Group Ltd	0,01%	364	SYNCHRONY FINANCIAL	0,02%	648
Evonik Industries AG	0,02%	700	Takeda Pharmaceutical Co Ltd	0,05%	1.495
Exelon Corp	0,03%	1.015	Talanx Finanz Luxembourg SA	0,01%	208
Experian Finance PLC	0,01%	466	Targa Resources Corp	0,05%	1.693
Fairfax Financial Holdings Ltd	0,04%	1.291	TD Bank US Holding Co	0,05%	1.635
FERGUSON ENTERPRISES INC	0,00%	122	TDC A/S	0,01%	212
Fibercop S.P.A.	0,01%	445	TE Connectivity Ltd	0,02%	503
Fifth Third Ban Corp	0,01%	450	Teachers Insurance & Annuity Ass. of America	0,02%	549
First Horizon National Corp	0,01%	161	TEAMSYSTEM HLDG SPA	0,06%	1.986
FISERV INC	0,03%	868	TERNA SPA	0,02%	628
FONCIERE DES REGIONS	0,02%	597	TESCO PLC	0,01%	306
FORD MOTOR COMPANY	0,08%	2.526	Thermo Fisher Scientific Inc	0,04%	1.134
FOUNDRY JV HOLDCO LLC	0,04%	1.179	Toyota Motor Corp	0,02%	626
Fresenius SE	0,01%	274	Trane Inc	0,00%	120
General Mills Inc	0,01%	298	TRANSCOM HOLDING AB	0,01%	329
GENERAL MOTORS FINL CO	0,08%	2.547	Transnet Ltd	0,01%	172
GENPACT LUXEMBOURG SARL	0,07%	2.121	TRAVELERS COS INC	0,00%	40
Genuine Parts Co	0,00%	5	TVS MOTOR COMPANY	0,00%	4
GlaxoSmithKline PLC	0,01%	330	UBS	0,13%	3.962
GLOBAL PAYMENTS INC	0,03%	851	Unicaja Banco SA	0,01%	307
GLP CAPITAL LP / FIN II	0,04%	1.144	UniCredit SpA	0,01%	430
Goldman Sachs Group Inc	0,16%	4.902	Unilever N.V.	0,02%	621
Goodman Funding Pty Ltd	0,01%	222	Union Pacific Corp	0,02%	599
GRAPHIC PACKAGING INTL	0,05%	1.693	UNITED UTILIT WATER PLC	0,04%	1.373
Guala Closures SpA	0,05%	1.438	Unitedhealth Group Inc	0,06%	1.825
HAMBURG COMMERCIAL BNK	0,02%	538	Univ Of Southern Califor	0,01%	178
Hammerson PLC	0,02%	599	Unum Group	0,03%	846
HCA INC	0,01%	357	UPIJOHN FINANCE BV	0,02%	679
Heathrow Funding Ltd	0,02%	498	US BANK NA	0,04%	1.223
Heineken Holding NV	0,02%	666	Verallia SA	0,01%	391
HSBC HOLDINGS PLC	0,03%	1.021	Verizon Communications	0,13%	3.990
Hutama Karya Persero PT	0,00%	34	VESTEDA FINANCE BV	0,02%	690
Hyatt Hotels Corp	0,00%	142	VIA OUTLETS BV	0,01%	223
Hyundai Capital America	0,02%	628	VICI PROP 1 / VICI FC	0,03%	1.078
Iberdrola International BV	0,08%	2.651	Vinci SA	0,01%	407
IBM CORP	0,07%	2.136	VIRIDIUM GROUP SARL	0,02%	589
ICADE	0,02%	505	Visa Inc	0,01%	367
IH MERGER SUB LLC	0,03%	950	VOLKSBANK WIEN AG	0,01%	313
Illumina Inc	0,01%	372	VULCAN MATERIALS CO	0,02%	564
INDONESIA ASAHAN ALUMINI	0,00%	144	VW Credit Inc	0,08%	2.489
ING Groep NV	0,10%	3.022	WELLCOME TRUST LTD/THE	0,02%	648
Instituto Costarricense de Electricidad	0,00%	87	Wells Fargo & Co	0,07%	2.074
INT DISTRIBUTIONS SERV	0,01%	242	Western Gas Partners	0,02%	480
Intercontinental Hotels Group	0,03%	812	WFD UNIBAIL RODAMCO	0,02%	519
INTL DESIGN GROUP	0,03%	859	Whirlpool Corp	0,01%	202
INTL LEASE FINANCE CORP	0,03%	1.074	WILLIAMS COS INC	0,04%	1.384
Investor AB	0,01%	233	Wolters kluwer NV	0,04%	1.239
IQVIA INC	0,02%	621	Woolworths Limited	0,01%	168
IRCA SPA	0,03%	1.084	WP Carey Inc	0,02%	533
JAB HOLDINGS BV	0,01%	210	WPP PLC	0,02%	760
JDE PEET'S NV	0,01%	469	Yale University	0,00%	31
Jefferies Group Inc	0,03%	795	Yorkshire Building Society	0,01%	244
Johnson & Johnson	0,04%	1.292	Zoetis Inc	0,02%	768
Johnson Controls International	0,02%	643			

Vastrentende Waarden - Staatsobligaties

Vastrentende Waarden - Staatsobligaties

# Lijst van Beleggingen - Stichting Pensioenfonds Medewerkers Apotheken

## Per 31-12-2025

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
BANK GOSPODARSTWA KRAJOW	0,03%	1.035	PERU BONO SOBERANO	0,07%	2.278
BONOS TESORERIA PESOS	0,06%	1.894	Perusahaan Penerbit Sbsn	0,05%	1.490
Bulgaria Government International Bond	0,01%	265	Peruvian Government International Bond	0,10%	3.128
Bundesobligation	0,65%	20.308	PNG GOVT INTL BOND	0,00%	79
Colombia Government International Bond	0,13%	4.136	Poland Government Bond	0,24%	7.404
CORP FINANCI DE DESARROL	0,00%	87	Rep of Trinidad & Tobaco	0,02%	527
Czech Republic Government Bond	0,16%	5.017	Republic of Armenia	0,01%	362
Devt Bank of Mongolia	0,00%	94	Republic of Austria	1,33%	41.508
Dominican Republic International Bond	0,15%	4.629	Republic of Chile	0,07%	2.313
Ecuador Government International Bond	0,03%	1.070	Republic of Colombia	0,13%	4.005
EL FONDO MIVIVIENDA SA	0,00%	76	Republic of Costa Rica	0,02%	548
European Union	0,31%	9.587	Republic Of El Salvador	0,02%	767
Europese Investeringsbank	0,06%	1.729	REPUBLIC OF ESTONIA	0,00%	124
Fed Republic Of Brazil	0,15%	4.619	Republic of Hungary	0,11%	3.440
Federal Republic of Germany	1,98%	62.073	Republic of Indonesia	0,38%	11.787
Federative Republic of Brazil	0,19%	6.048	Republic of Ireland	1,14%	35.670
Finland	0,44%	13.875	Republic of Italy	0,44%	13.642
Finnish T-Bill	0,03%	902	REPUBLIC OF KENYA	0,00%	153
French Republic	0,04%	1.241	Republic of Latvia	0,01%	238
French Republic Government	0,83%	26.123	Republic of Montenegro	0,01%	162
Guatamela	0,04%	1.111	Republic Of Panama	0,07%	2.212
Honduras	0,01%	397	REPUBLIC OF PARAGUAY	0,02%	535
Hungarian Development Ba	0,01%	196	Republic Of Philippines	0,14%	4.483
Hungary Government Bond	0,08%	2.467	Republic Of Poland	0,11%	3.345
INDIA GOVERNMENT BOND	0,35%	10.858	Republic of Serbia	0,03%	821
Jamaica Government International Bond	0,01%	400	Republic Of South Africa	0,12%	3.660
Kingdom of Spain	0,81%	25.340	Romania	0,13%	4.179
Lebanon Government International Bond	0,02%	642	Romania Government Bond	0,11%	3.507
Luxembourg Govt	0,11%	3.484	Serbia Treasury Bonds	0,01%	292
Magyar Export-Import Bank	0,01%	208	South Africa Government Bond	0,23%	7.243
Malaysia Government Bond	0,15%	4.747	Sri Lanka Government International Bond	0,00%	152
MALAYSIA INVESTMNT ISSUE	0,12%	3.687	Staat der Nederlanden	2,44%	76.254
Mexican Bonos	0,27%	8.570	SURINAME, REPUBLIC OF	0,01%	321
Ministerie van Financiën	0,41%	12.681	Thailand Government Bond	0,25%	7.812
Mongolia Intl bond	0,01%	294	TREASURY BILL	0,00%	77
Morocco Government International Bond	0,03%	1.074	Ukraine Government	0,05%	1.707
Nigeria Government International Bond	0,12%	3.627	UNITED MEXICAN STATES	0,14%	4.313
OBRIGACOES DO TESOURO	0,14%	4.308	United States Treasury	0,01%	455
Pakistan Government International Bond	0,02%	687	UNIV OF VIRGINIA VA UNIV REVEN	0,01%	166
PAKISTAN WATER & POWER	0,00%	75	Uruguay Government International Bond	0,01%	419

### Managers en fondsbeleggingen

Via beleggingsfondsen belegt PMA in:

- Aandelen opkomende markten bij Achmea IM;
- Bedrijfsleningen ('bank loans') bij M&G
- Alternatives via participaties in het Partners Group Private Equity Fund, 2011 en 2015 (afbouw);
- Microfinance bij Actiam via participaties in het Actiam FMO SME Finance Fund;
- Niet-beursgenoteerd Vastgoed bij CBRE (Logistics Property Fund Europe, afbouw) en M&G (European Property Fund);
- Liquiditeiten via het Achmea IM Euro Local Government Loans Fund en het BlackRock ICS Euro Liquidity Fund;
- EMD HC via het Achmea IM (HC) Emerging Market Debt Fund EUR hedged
- EMD HC via het Achmea IM (LC) Emerging Market Debt Fund
- Infrastructuur via het IFM Global Infrastructure Fund, JP Morgan IIF, Axium Infrastructure NA IV LP en het Glennmont Clean Energy Fund Europa I (afbouw)

Via mandaten belegt PMA in:

- Staatsobligaties via een mandaat bij Achmea Investment management;
- Beursgenoteerd vastgoed via een mandaat bij Kempen;
- Aandelen ontwikkelde markten via een mandaat bij BlackRock;
- Bedrijfsobligaties EU via een mandaat bij Insight;
- Bedrijfsobligaties VS via een mandaat bij PGIM;
- Inflation Linked Bonds via een mandaat bij BlackRock.

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