

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Stichting Pensioenfonds voor Fysiotherapeuten is transparant over haar beleggingen.

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

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

Top 5 Issuers Aandelen

NVIDIA CORP
Apple Inc
Microsoft Corp
Alphabet Inc
Taiwan Semiconductor Manufacturing

Top 5 Issuers Vastrentende Waarden

Staat der Nederlanden
Federal Republic of Germany
Republic of Austria
Republic of Ireland
French Republic Government

Aandelen

Issuer naam

360 DigiTech Inc
3I Group PLC
3M Co
A P Moller - Maersk A/S
AAC Technologies Holdings Inc
ABB Ltd
Abbott Laboratories
AbbVie Inc
Abertis Infraestructuras SA
Absa Group Ltd
Abu Dhabi Commercial Bank PJSC
Accenture PLC
Acciona SA
Accton Technology Corp
Adani Enterprises Ltd
ADDTECH AB
ADIDAS AG
ADMIRAL GROUP PLC
ADNOC Drilling Co PJSC
Adobe Systems Inc
ADP
Advanced Info Service PCL
Advanced Micro Devices Inc
Advantest Corp
Adyen NV
Aegon NV
AEON CO LTD
Affirm Holdings Inc
Aflac Inc
AGILENT TECHNOLOGIES INC
Agnico-Eagle Mines Ltd
Agricultural Bank of China Ltd
AIA Group Ltd
AIB GROUP PLC
Air Products & Chemicals Inc
Ajinomoto Co Inc
Akbank TAS
Aker BP ASA
Akeso Inc
AKZO NOBEL NV
Al Babbain Power & Telecommuni
Al Rajhi Bank
ALCHIP TECHNOLOGIES LTD

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam

1011778 BC ULC
4imprint Group PLC
888 ACQUISITIONS LTD
A2A SpA
Abacus Property Group
AbbVie Inc
ABC Supply Co Inc
Abertis Infraestructuras
ABN AMRO BANK NV
ACADIA HEALTHCARE CO INC
Accendra Health Inc
Acrisure Llc / Fin Inc
ACUSHNET CO
ADAMS HOMES INC
ADANI PORTS AND SPECIAL
Adient Plc
ADNOC MURBAN RSC LTD
ADP
ADRIA BIDCO BV
ADT CORP
Advance Auto Parts Inc
ADVANTAGE SALES & MARKETING
AEGIS LUX
AETHON UN/AETHIN UN FIN
AFFINITY GAMING LLC/FIN
AG MERGER SUB II INC
AGGREKO PLC
AHP HEALTH PARTNERS
AIR MEDICAL GROUP HOLDIN
Air Products & Chemicals Inc
Aker BP ASA
ALCATEL-LUCENT SA
ALCOA CORP
ALCON FINANCE CORP
ALGOMA STEEL INC
Allegheny Technologies Inc
Allegiant Travel Co
ALLEN MEDIA LLC/CO-ISSR
Alliander Finance BV
Allianz Finance II B.V.
Allied Irish Banks PLC
ALLIED UNIVERSAL HOLDCO
Allison Transmission Holdings

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

ALCON INC
Aldar Properties Pjsc
Alibaba Group Holding Ltd
All Nippon Airways Co Ltd
Allegro.eu SA
ALLIANZ SE
Allos SA
Allstate Corp
ALNYLAM PHARMACEUTICALS INC
Alpha Bank AE
Alphabet Inc
Alstom SA
AltaGas Ltd
Aluminum Corp of China Ltd
Amadeus Capital Markets
Amata Corp PCL
Amazoncom Inc
AMCOR PLC
America Movil SAB de CV
American Apparel Inc
American Express Bk Fsb
AMERICAN TOWER CORP
Ameriprise Financial Inc
Amerisourcebergen Corp
AMGEN INC
Amorepacific Corp
Amphenol Corp
Analog Devices
Aneka Tambang Tbk
ANGLO AMERICAN PLC
Anglogold Ashanti Plc
ANHEUSER BUSCH INBEV NV
Anheuser-Busch InBev NV
Anhui Conch Cement Co Ltd
Anta International Group Holdi
Antofagasta PLC
AON PLC
APA Group
Apollo Hospitals Enterprise Ltd
Apollo Investment Management LLC
Apple Inc
Applied Materials Inc
Aptiv PLC
Arab National Bank
Arcadyan Technology Corp
Arch Capital Group LTD
Archer-Daniels-Midland Co
Ares Management LP
ARGENX SE
Arista Networks Inc
Aristocrat Leisure Ltd
Asahi Breweries Ltd
Asahi Kasei Corp
Aselsan Elektronik Sanayi Ve T
ASHTHEAD GROUP PLC
Asia Cement Corp
Asia Vital Components Co Ltd

Issuer naam

ALLY FINANCIAL INC
ALPHA GENERATION LLC
alstria office REIT-AG
ALTA EQUIPMENT GROUP
AltaGas Ltd
ALTICE FINANCING SA
ALTICE FRANCE SA
ALTRAD INVESTMENT AUTHOR
Amadeus Capital Markets
AMBER FINCO PLC
AMC ENTERTAINMENT INC
AMC NETWORKS INC
AMCOR FINANCE USA INC
AMENTUM ESCROW CORP
AMERICAN AIRLINES 2013-2
AMERICAN AXLE & MFG INC
AMERICAN BATH GROUP LLC
AMERICAN GREETINGS CORP
AMERICAN TOWER CORP
AMERIGAS FINANCE LLC/COR
AMERITEX HOLDCO INTERMED
AMKOR TECHNOLOGY INC
AMN HEALTHCARE INC
AMNEAL PHARMACEUTICALS LLC
AMPRION GMBH
AMSTED INDUSTRIES
AMWINS GROUP INC
AMYNTA AGENCY/WARRANTY
ANCESTRY.COM INC
ANHEUSER BUSCH INBEV NV
ANZ National Int'l Ltd/London
APA Group
APH/APH2/APH3/AQUARIAN
Apollo Swedish Bidco AB
Arbor Realty Trust Inc
ARCH COAL INC
Arconic Inc
ARDAGH GLASS FINANCE
ARDAGH METAL PACKAGING
ARDONAGH FINCO LTD
ARETEC GROUP INC
ARGENTA SPAARBANK
Aroundtown SA
ARROW GLOBAL FINANCE
Asahi Breweries Ltd
ASB Finance Ltd.
ASBURY AUTOMOTIVE GROUP
ASGN INCORPORATED
ASHLAND INC
ASHTON WOODS USA/FINANCE
Asian Development Bank
Asian Infrastructure Investment Bank
ASN Bank NV
Assa Abloy AB
ASTON MARTIN CAPITAL LTD
AstraZeneca
At&t inc

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Asian Paints Ltd
ASICS CORP
ASM International NV
ASM Pacific Technology Limited
ASML Holding N.V.
ASPEED Technology Inc
ASSICURAZIONI GENERALI SPA
Astra International Tbk PT
AstraZeneca
Asustek Computer Inc
ASX Ltd
At&t inc
ATLAS COPCO AB
Atlassian Corp PLC
Atmos Energy Corp
Atour Lifestyle Holdings Ltd
Australian & New Zealand Banking Group Ltd
Autel Intelligent Technology C
AUTO TRADER GROUP PLC
AUTODESK INC
Avery Dennison Corp
AVICOPTER PLC
Aviva PLC
AXA
AXA Equitable Holdings Inc
Axia Energia
Axis Bank Ltd
AXON ENTERPRISE INC
Ayala Land Inc
B3 SA - Brasil Bolsa Balcao
Baidu Inc
Bain Capital Partners LLC
Bajaj Finance Ltd
Baker Hughes Co
Ball Corp
Banca Mediolanum SpA
Banca Popolare dell'Emilia Rom
Banco Bilbao Vizcaya Argent. SA
Banco BPM SpA
Banco Bradesco SA
Banco BTG Pactual SA
Banco de Sabadell SA
Banco do Brasil SA
BANCO SANTANDER CHILE
BANCO SANTANDER SA
Bangkok Bank PCL
Bank Central Asia Tbk PT
Bank Hapoalim B.M.
Bank Mandiri Persero Tbk PT
Bank of America Corp
Bank of Baroda
Bank of China Ltd
Bank of Ireland Group PLC
Bank of Montreal
Bank Of New York Mellon
BANK OF NINGBO CO LTD
BANK OF NOVA SCOTIA

Issuer naam

ATHENE HOLDING LTD
ATHORA NETHERLANDS
ATKORE INC
Atlantia SpA
ATLANTICA SUSTAIN INFRA
Atlas Air Worldwide Holdings I
Atos SE
AUSNET SERVICES HOLDINGS
Australian & New Zealand Banking Group Ltd
Austriamicrosystems AG
Autoliv Inc
Autostrada Torino-Milano SpA
AVANTOR FUNDING INC
AVATION CAP SA / GROUP S
Avery Dennison Corp
Avient Corp
Avis Budget Finance Plc
Axa Bank Europe Scf
AXA HOME LOAN SFH
AXALTA COATING SYSTEMS
AXON ENTERPRISE INC
AYVENS SA
AZELIS FINANCE NV
AZORRA FINANCE
B&G Foods Inc
B&M EUROPEAN VALUE RET
BAFFINLAND IRON MINES
BALDWIN INSUR GRP/FIN
Ball Corp
Banca BPM Spa
BANCA COMERCIALA ROMANA
Banco Bilbao Vizcaya Argent. SA
Banco de Sabadell SA
BANCO SANTANDER SA
Bangkok Bank Pub Co (HK)
BANK MILLENNIUM SA
BANK OF IRELAND
BANK OF NOVA SCOTIA
BANK POLSKA KASA OPIEKI
Banque Federative Credit Mutuel
Bapco Energies Sukuk Ltd
BATH & BODY WORKS INC
BAUSCH + LOMB CORP
Bausch Health Cos Inc
BAWAG P.S.K.
Bayerische Motoren Werke
BCP Finance
BCP MODULAR SERVICES
Beacon Mobility Corp
BEACON ROOFING SUPPLY IN
BEAZER HOMES USA
Becton Dickinson
Belfius Bank SA/NV
BELLIS FINCO PLC
BellRing Brands Inc
Belron
Big River Steel LLC

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Bank Rakyat Indonesia Persero
Banque Saudi Fransi
Baoding Wangsheng Investment Company
BARCLAYS BANK PLC
Barrick Gold Corp
BAYER AG
Bayerische Motoren Werke
BB SEGURIDADE PARTICIPACOES SA
BDO Unibank Inc
Beiersdorf AG
BeiGene Ltd
Belimo Holding AG
Bentley Systems Inc
Best Buy Co
Bharat Electronics Ltd
Bharat Petroleum Corp Ltd
Bharti Airtel Ltd
Bid Corp Ltd
BIDVEST GROUP LTD
Bilibili Inc
BIM Birlesik Magazalar AS
Biogen Idec Inc
Bizlink Holding Inc
BLACKROCK INC
BLOOM ENERGY CORP
BNP Paribas
BOC HONG KONG HOLDINGS LTD
Boliden AB
BOOKING HOLDINGS INC
Boston Properties LP
Boston Scientific Corp
BP Captial Markets PLC
BRAMBLES FINANCE PLC
Bridgestone Corp
Bristol Myers Squibb Company
BRITANNIA INDUSTRIES LTD
BROADCOM INC
Broadridge Financial Solutions
Brookfield Renewable Corp
BSE Ltd
Budweiser Brewing Co APAC Ltd
BUMRUNGRAD HOSPITAL PCL-NVDR
Bunge Global SA
BYD Co Ltd
Cadence Design Inc
Caja Ahorros Barcelona
Canadian Imperial Bank of Commerce
Canadian National Railway Co
Canadian Tire Corp-Class A
Canara Bank
Canopus International Ltd
Capcom Co Ltd
Capital One Bank Usa Na
Capitaland Investment Ltd/Sing
Capitec Bank Holdings Ltd
CAR Group Ltd
Cardinal Health Inc

Issuer naam

BLACKSTONE CQP HOLDCO LP
Blackstone Mortgage Trust Inc
BLOCK COMMUNICATIONS INC
BLOCK INC
BLUE RACER MID LLC/FINAN
BNP Paribas
BOE MERGER CORP
Bombardier Inc
BOOKING HOLDINGS INC
Boots Group Finco LP
BOYNE USA INC
BP Captial Markets PLC
BPCE ASSURANCES SA
Bpce Sa
BPCE Sfh - Societe de Fi
BQ CANTONALE DE GENEVE
BRACKEN MIDCO ONE
BRAMBLES FINANCE PLC
BRAND ENERGY & INFRASTRU
Brandywine Oper Partners
Braskem Finance Ltd
BREAD FINANCIAL HLDGS
Brenntag AG
BRIGHTSTAR LOTTERY PLC
Brink's Co/The
Bristol Myers Squibb Company
BRISTOW GROUP INC
BRITISH TELECOMMUNICATIONS PLC
BROADSTREET PARTNERS INC
BRUNDAGE-BONE CONCRETE
Buckeye Partners LP
BUILDERS FIRSTSOURCE INC
BUILDING MATERIALS CORP
BUREAU VERITAS SA
BURFORD CAPITAL PLC
C&S GROUP ENTERPRISES LL
C&W SENIOR FINANCE LTD
CA AUTOBANK SPA
CADENT FINANCE PLC
CAESARS ENTERTAINMENT OP
Caisse Centrale Desjardin
Caisse Refinancement de l'Habitat
Caixa Economica Montepio Geral
Caixabank
Cajamar Caja Rural SCC
CALDERYS FINANCING LLC
CALPINE CORP
CALRIV SCI HLD CORP
CAMELOT FINANCE SA
CANPCK
Capgemini SE
CAPSTONE COPPER CORP
CARLSBERG BREWERIES A/S
Carnival Corp
Carpenter Technology
Carrefour SA
CARRIAGE SERVICES INC

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

CARLSBERG BREWERIES A/S
CARRIER GLOBAL CORP
Carvana Co
CATERPILLAR INC
Cathay Financial Holding Co Lt
CATL
CBOE GLOBAL MKTS INC
CBRE Group Inc
Celestica Inc
Cencosud SA
Centene Corp
Central Depository Services In
CEZ AS
CGI Group Inc
CH Robinson Worldwide Inc
Chang Hwa Commercial Bank
Charles Schwab Corp
Charoen Pokphand Foods PCL
Charter Communications Inc
Check Point Software Technolog
Cheil Industries Inc
Cheniere Energy Inc
Chennai Petroleum Corp Ltd
China Construction Bank Corp
CHINA CSSC HOLDINGS LTD
China Everbright Bank Co Ltd
China Galaxy Securities Co Ltd
China Lodging Group Ltd
China Mengniu Dairy Co Ltd
China Merchants Bank Co Ltd
China Minsheng Banking Corp Lt
China Overseas Land & Investment Ltd
China Resources Land Ltd
China Tower Corp Ltd
CHIPOTLE MEXICAN GRILL INC
Chow Tai Fook Jewellery Group
Chunghwa Telecom Co Ltd
Church & Dwight Co Inc
CICC
Cie Financiere Richemont SA
Ciena Corp
Cigna Corp
Cintas Corporation No. 2
Cipla Ltd/India
Cisco Systems Inc
CITIC Pacific Ltd
CITIC Securities Co Ltd
Citigroup Inc
Citizens Financial Group Inc
CLOROX COMPANY
Cloudflare Inc
Cme Group Inc
CNH INDUSTRIAL FIN EUR S
Coca-Cola Co
Coca-Cola Femsa SAB de CV
Cochlear Ltd
Cognizant Technology Solutions

Issuer naam

Carvana Co
CAS CAPITAL NO1 LTD
CASTELLUM AB
CASTLE US HOLDING CORP
CBRE EUROPE LOGISTICS PA
CBRE OPEN-ENDED FUNDS
CCO HLDGS LLC/CAP CORP
CD&R FIREFLY BIDCO LTD
CD&R SMOKEY / RADIO SYS
CDK GLOBAL INC
CEDAR FAIR LP/CANADA'S W
CEETRUS SA
CELANESE US HOLDINGS LLC
CELLNEX TELECOM
Central Garden & Pet Co
CENTURY ALUMINUM COMPANY
CESKA SPORITELNA AS
CHAMPION IRON CANADA INC
CHAMPIONS FINANCING INC
Charles River Laboratories Int
Chart Industries Inc
CHC Group LLC
Chemours Co/The
CHEPLAPHARM ARZNEIMITTEL
CHOBANI LLC/FINANCE CORP
CHS/COMMUNITY HEALTH SYS
CHURCHILL DOWNS INC
Cie Financement Foncier
Ciena Corp
CINEMARK USA INC
CIPHER MINING
CITGO PETROLEUM CORP
Clean Harbors Inc
CLEAR CHANNEL WORLDWIDE
CLEARWAY ENERGY OPERATIN
CLEVELAND-CLIFFS INC
CLYDESDALE ACQUISITION
CM-CIC Covered Bonds
Coca-Cola Co
Codelco Inc
COGENT COMMUNICATIONS HO
COHERENT CORP
Coinbase Global Inc
COLOMBIA TELECOMUNICACIO
COLOPLAST FINANCE BV
Comcast Cable Comm Hldgs
Commercial Metals Co
Commerzbank AG
COMMONWEALTH BANK AUSTRALIA
COMMSCOPE TECH FINANCE L
Compagnie de Saint-Gobain S.A.
COMPASS DIVERSIFIED HOLD
Compass Minerals International
CONCENTRA INC
CONDOR MERGER SUB INC
CONSOLIDATED ENERGY FIN
CONSTELLIUM NV

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Coinbase Global Inc
Colgate-Palmolive Co
COLOPLAST A/S
Comcast Cable Comm Hldgs
Comfort Systems USA Inc
Commerzbank AG
COMMONWEALTH BANK AUSTRALIA
Compal Electronics Inc
Computershare Ltd.
Concordia Financial Group Ltd
CONSTELLATION BRANDS INC
Constellation Energy Corp
Constellation Software Inc/Can
Cooper Cos Inc/The
Copart Inc
Corning Inc
Corteva Inc
Cosmax Inc
COSTAR GROUP INC
Costco Wholesale Corp
Country Garden Services Holdings
Coupang Inc
Coway Co Ltd
CP ALL PCL
Credicorp Ltd
Credo Technology Group Holding
CRH PLC
CROWDSTRIKE HOLDINGS INC
CROWN CASTLE INTL CORP
CSL Ltd
CSX CORP
CTBC Financial Holding Co Ltd
Cukurova Finance International
Cummins Inc
Cummins India Ltd
CVS HEALTH CORP
CYBERARK SOFTWARE LTD
Cyrela Brazil Realty SA Empree
D.R. HORTON INC
Dai - Ichi Mutual Life
Daifuku Co Ltd
Daiwa Securities Group Inc
Danone Groupe
Darden Restaurants Inc
Dassault Systemes SE
DATADOG INC
Daum Kakao Corp
DBS GROUP HOLDINGS LTD
DCC PLC
Deckers Outdoor Corp
Deere & Co
Dell Technologies Inc
Delta Air Lines
Delta Electronics Inc
DEUTSCHE BANK AG
Deutsche Boerse AG
DexCom Inc

Issuer naam

CONTACT ENERGY LTD
COREWEAVE INC
Corp Andina De Fomento
COTY INC
Covanta Holding Corp
Covista Inc
Covivio Hotels SACA
CPI PROPERTY GROUP SA
Credit Agricole Covered Bonds
Credit Agricole Public S
CREDIT AGRICOLE SA
Credit Mutuel Arkea
Cridt Suisse Group Finance (GRN)
CROCS INC
CROMWELL EREIT LU FINCO
CROSSCOUNTRY INTER
CROWN EURO HOLDINGS SA
CSC Holdings LLC
CT TRUST
CTP NV
Cushman & Wakefield PLC
CVR REF LLC/COFF FIN INC
CVS HEALTH CORP
DAE Funding LLC
Dana Holding Corp
Danone Groupe
Danske Bank A/S
Darling Ingredients Inc
DAVITA HEALTHCARE PARTNE
DEALER TIRE LLC
DELEK LOGISTICS PARTNERS
DEUCE FINCO
DEUTSCHE ANN FIN BV
Deutsche Bahn Finance Bv
DEUTSCHE BANK AG
Deutsche telekom ag
Dexia SA
Diageo PLC
Diebold Inc
DIG INTL FIN/DIFL US LLC
Digital Realty Trust Lp
Directv Holdings/Fing
DISH DBS CORP
DIVERSIFIED HEALTHCARE T
DNB ASA
Domtar Corp
DP World Sukuk Ltd
DRAGON MERGER SUB LLC
Dream Finders Homes Inc
Dufry AG
DVI DT VERMOEGENS IMMVWL
DYNAMO NEWCO II GMBH
DZ HYP AG
EAST JAPAN RAILWAY CO
Edenred
EDGE FINCO PLC
EDISON INTERNATIONAL

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

DH EUROPE FINANCE SA
Diageo PLC
Dick's Sporting Goods Inc
DiDi Global Inc
Digital Realty Trust Lp
Dino Polska SA
Disco Corp
DLF Ltd
Dnb bank asa
DocuSign Inc
DOLLAR GENERAL CORP
DOLLAR TREE INC
DOLLARAMA INC
Dongbu Insurance Co Ltd
DONGYUE GROUP LTD
DoorDash Inc
Dover Corp
Dow Inc
DSM-Firmenich AG
DSV A/S
Dubai Islamic Bank PJSC
Dynatrace Inc
E.Sun Financial Holding Co Ltd
EAST JAPAN RAILWAY CO
Eastroc Beverage Group Co Ltd
Ebara Corporation
eBay Inc
ECOLAB INC
EDISON INTERNATIONAL
EDP FINANCE BV
EDWARDS LIFESCIENCES CORP
Eicher Motors Ltd
Eisai Co
ELECTRONIC ARTS INC
Element Fleet Management Corp
Elevance Health Inc
Eli Lilly & Co
Elia System Operator SA/NV
ELISA OYJ
Elite Material Co Ltd
Emaar Development PJSC
Emaar Properties PJSC
Embraer SA
Emcor Group Inc
Emerson Electric Co
Emirates Telecommunications Gr
ENDEAVOUR MINING PLC
ENDESA SA
Enel SpA
Engie
Eni Spa
Entain PLC
EON AG
Eoptolink Technology Inc Ltd
EPIROC AB
EQT AB
Equatorial Energia SA

Issuer naam

EDP FINANCE BV
EF HOLD/EF KY/ELL KY/TRS
EFESTO BIDCO SPA/US LLC
EIG INVESTORS CORP
Electricite de france
Element Solutions Inc
Elia System Operator SA/NV
Elia Transmission BE
Elior SCA
ELLEVIO AB
ELM FOR FIRMENICH INTERN
Emaar Sukuk Ltd
EMBARQ CORP
EMERALD DEBT MERGER
EMPIRE COMMUNITIES CORP
EMPIRE RESORTS INC
Empresa Nacional De Petroleo
ENBW International Finance BV
ENCOMPASS HEALTH CORP
ENDO HEALTH SOLUTIONS IN
Enel SpA
Enerflex Ltd
Enexis Holding BV
Engie
Eni Spa
ENN CLEAN ENERGY
Entegris Inc
EON AG
EPHIOS SUBCO SARL
Equinix Inc
EQUIPMENTSHARE.COM INC
ERSTE&STEIERMAERKISCHE BANKA
Esab Corp
ESB Finance Limited
ESSITY AB
Eurobank Ergasias Services and Holdings SA
Eurofima
Eurofins Scientific
Eurogrid GMBH
Europcar Groupe SA
European Bk Recon & Dev
European Financial Stability Facility
Europese Investeringsbank
EVERETT SPINCO INC
Everi Payments Inc
EW SCRIPPS CO
EXCELERATE ENERGY LP
EXTERRAN HOLDINGS INC
EZCORP INC
FABBRICA ITA SINTETICI
Fair Isaac Corp
FAURECIA
FERRELLGAS LP/FERRELLGAS
Ferrovie Dello Stato
Fibercop S.P.A.
First Cash Financial Sercives
First Quantum Minerals LTD

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Equinix Inc
EQUINOR ASA
Erste Bank der Oestereichische Sparkassen
Essential Utilities Inc
EssilorLuxottica
ESSITY AB
Estee Lauder Cos Inc / The
Eternal Ltd
Etihad Etisalat Co
Eurobank Ergasias Services and Holdings SA
Eurofins Scientific SE
Euronext NV
Eve Energy Co Ltd
Everest Group Ltd
EVERSOURCE ENERGY
Evolution Gaming Group AB
Exelon Corp
Expeditors International of Wa
Export Finance & Insurance Corp, Sydney
F5 Networks Inc
Fair Isaac Corp
Fanuc
Fast Retailing Co Ltd
Fastenal Co
FEDEX CORP
Ferguson PLC
Fibra Uno Administracion SA de
Fifth Third Ban Corp
First Abu Dhabi Bank PJSC
First Financial Holding Co Ltd
First Quantum Minerals LTD
First Solar Inc
FirstRand Ltd
Fiserv Inc
FLUTTER ENTERTAINMENT PLC
Fonciere Des Regions
Fortinet Inc
Foschini Group Ltd/The
FPT Corp
FRESNILLO PLC
Fubon Financial Holding Co Ltd
Fuji Electric Holdings Co Ltd
Fujikura Ltd
Full Truck Alliance Co Ltd
Fuori dal Sacco
GAIL India Ltd
Galaxy Entertainment Group Ltd
Galderma Group AG
Galp Energia SGPS SA
Gamuda Bhd
Garmin Ltd
Gartner Inc
Gas Natural SDG SA
GDK Family Trust
GDS HOLDINGS LTD
GE HealthCare Technologies Inc
GE Vernova LLC

Issuer naam

Fiserv Inc
FIVE POINT OP CO LP/FIVE
Flutter Treasury DAC
Fluviu System OP
FMC Corp
FMG RESOURCES AUG 2006
FNM SPA
FOCUS FINANCIAL PARTNERS LLC
FONCIA MANAGEMENT SASU
FORESTAR USA REAL ESTATE
FORTRESS TRANS & INFRAST
Fox Entertainment Group Inc
FREEDOM MORTGAGE CORP
FRESSNAPF HOLDING SE
FRONTIER COMMUNICATIONS
FULL HOUSE RESORTS INC
GALDERMA FINANCE EUROPE
GAP INC/THE
GARDA WORLD SECURITY COR
GARRETT BORROWING LLC
GATES CORPORATION/DE
Gelf Bond Issuer I Sa
GENERAL MILLS INC
Genesee & Wyoming Inc
GENESIS ENERGY LP/GENESI
GENMAB A/S/GENMAB FIN
GENON ENERGY INC
Geo Group Inc/The
GFL Environmental Inc
GGAM FINANCE LTD
GIVAUDAN SA
GlaxoSmithKline PLC
GLOBAL ATLANTIC FIN CO
GLOBAL AUTO HO/AAG FH UK
GLOBAL MARINE INC
GLOBAL PART/GLP FINANCE
Globe Telecom Inc
GMR HYDERABAD INTERNATIO
GO DADDY OPCO/FINCO
Goeasy Ltd
Golar LNG Ltd
GOODYEAR TIRE & RUBBER
GPS HOSPITALITY HOLDING
GRAFTECH FINANCE INC
GRAND CITY PROPERTIES SA
Granite Oil Corp
Gray Television Inc
GREAT CANADIAN GAMING CO
GRIFFON CORPORATION
GRIFOLS SA
GROUP 1 AUTOMOTIVE INC
GRUENENTHAL GMBH
GRUPO-ANTOLIN IRAUSA SA
GSK CONSUMER HEALTHCARE
GTCR W-2 Merger Sub LLC
GVC HOLDINGS GIBALTAR L
H.B. FULLER CO

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

GE Vernova T&D India Ltd
GEA GROUP AG
Geely Automobile Holdings Ltd
General Electric Co
GENERAL MILLS INC
General motors finl co
Genmab A/S
Genuine Parts Co
Gigabyte Technology Co Ltd
Gildan Activewear Inc
Gilead Sciences Inc
GIVAUDAN SA
Gjensidige Forsikring ASA
GlaxoSmithKline PLC
Globalwafers Co Ltd
Globant SA
GMR Airports Ltd
GODADDY INC
GODREJ PROPERTIES LTD
Gold Fields Ltd
Goldman Sachs Group Inc
GRAB HOLDINGS LTD
Graco Inc
Grasim Industries Ltd
Groupe Eurotunnel SA
Grupo Aeroportuario del CentroV
Grupo Cibest SA
Grupo Financiero Banorte SAB d
Grupo Financiero Galicia SA
Guaranty Trust Holding Co PLC
Guizhou Aviation Technical Dev
Gulf Energy Development PCL
Guosen Securities Co Ltd
Guoyuan Securities Co Ltd
Haci Omer Sabanci Holding AS
HALLIBURTON CO
Halyk Savings Bank of Kazakhst
Hana Financial Group Inc
HANG SENG BANK LTD
Hankook Tire Co Ltd
Hankyu Hanshin Holdings Inc
Hansoh Pharmaceutical Group Co
Hapvida Participacoes e Invest
Harmony Gold Mining Co Ltd
HCA HEALTHCARE INC
HCL Technologies Ltd
HD Hyundai Marine Solution Co
HDFC Asset Management Co Ltd
HDFC Bank Ltd
HDFC Life Insurance Co Ltd
Healthpeak Properties Inc
HEIDELBERGCEMENT FINANCE
HELVETIA BALOISE HOLDING AG
HENKEL AG & CO KGAA
Hensoldt AG
Hero MotoCorp Ltd
Hershey Co

Issuer naam

Hanesbrands Inc
Harbour Energy PLC
HARVEST MIDSTREAM I LP
Hawaiian Electric Industries I
HEALTHEQUITY INC
HEATHROW FUNDING LTD
Heimstaden Bostad
HEIMSTADEN BOSTAD AB
HEINEKEN HOLDING NV
HELIX ENERGY SOLUTIONS GROUP
HELVETIA EUROPE SA
Herc Holdings Inc
HERENS HOLDCO SARL
HERTZ CORP
HESS MIDSTREAM PARTNERS
HIGHTOWER HOLDING LLC
HILCORP ENERGY I/HILCORP
Hillenbrand Inc
HILTON GRAND VACA LLC/IN
Hilton Worldwide Finance
HLF FIN SARL LLC/HERBALI
Honda Motor Co Ltd
HOWARD HUGHES CORP
HOWARD MIDSTREAM ENERGY
Howmet Aerospace Inc
HOWOGE WOHNUNGS
HP ENTERPRISE CO
HSBC Holdings PLC
HT TROPLAST AG
HUB INTERNATIONAL LTD
HudBay Minerals Inc
HUDSON AUTOMOTIVE GROUP
HUGHES SATELLITE SYSTEMS
IAMGOLD CORP
IBERDROLA INTERNATIONAL BV
Icade
ICAHN ENTERPRISES/FIN
Iccrea Banca SpA
IFIL Investments SpA
IHEARTCOMMUNICATIONS INC
ILE DE FRANCE MOBILITES
ILIAD HOLDING SAS
ILIAD SA
Indian Railway Finance
INEOS GROUP HOLDINGS SA
INFINEON TECHNOLOGIES AG
INFRABUILD AUSTRALIA PTY
INFRASTRUTTURE WIRELESS
ING Groep NV
Ing-Diba Ag
Ingevity Corp
INGLES MARKETS INC
Ingram Micro Inc
Inmarsat PLC
INPOST NA
INSIGHT ENTERPRS
INSTALLED BUILDING PRODUCTS

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Hexagon AB
 Hilton Worldwide Finance
 HIMILE
 Hindalco Industries Ltd
 Hindustan Aeronautics Ltd
 Hindustan Petroleum Corp Ltd
 Hisense Electric Co Ltd
 HITACHI ENERGY INDIA LTD
 Hitachi Ltd
 Hiwin Technologies Corp
 Hoa Phat Group JSC
 HOCHTIEF AG
 Holcim Ltd
 HOLOGIC INC
 Home Depot Inc
 Hon Hai Precision Industry Co
 Hong Kong & China Gas
 Hong Kong Futures Exchange Limited
 Hony Capital Ltd
 Horizon Robotics
 Hormel Foods Corp
 Howmet Aerospace Inc
 Hoya Corp
 HP Inc
 HSBC Holdings PLC
 Hua Nan Financial Holdings Co
 Huaming Power Equipment Co Ltd
 Huatai Securities Co Ltd
 Hubbell Inc
 HubSpot Inc
 HUMANA INC
 Huntington Bancshares Inc / OH
 Hygon Information Technology C
 Hypermarcas SA
 Hyundai Electric & Energy Syst
 Hyundai Engineering & Construc
 Hyundai Glovis Co Ltd
 Hyundai Heavy Industries Co Lt
 Hyundai Heavy Industries Co Ltd
 HYUNDAI MOBIS
 Hyundai Motor Co
 Hyundai Robotics Co Ltd
 Hyundai Rotem Co Ltd
 iA Financial Corp Inc
 IBERDROLA INTERNATIONAL BV
 IBM Corp
 ICBC
 Icici Bank Ltd
 Idemitsu Kosan Co Ltd
 Idex Corp
 IDEXX Laboratories Inc
 IHI Corp
 Impala Platinum Holdings Ltd
 Incyte Corp Ltd
 Indian Hotels Co Ltd
 Inditex SA
 Indus Towers Ltd

Issuer naam

INSULET CORPORATION
 Int. Bank for Rec. and Dev.
 Inter-American Development Bank
 INTERFACE INC
 Intl Finance Corp
 INVESTEC PLC
 ION PLATFORM FINANCE SAR
 IQVIA INC
 IRIS MERGER SUB 2019 INC
 IRON MOUNTAIN INC
 Islamic Development Bank (IDB) Trust Services Ltd
 ITALGAS SPA
 IWG GROUP HOLDINGS
 J.B. POINDEXTER & CO
 JACOBS ENTERTAINMENT INC
 James Hardie Industries SE
 JANE STREET GRP/JSG FIN
 JAZZ PHARMACEUTICALS PLC
 JEFFERIES FIN LLC / JFIN
 Jefferies Group Inc
 JEFFERSON CAPITAL HOLDIN
 JELD-WEN INC
 JERROLD FINCO PLC
 JETBLUE 2019-1 CLASS AA
 JONES DESLAURIERS INSURA
 JSW Steel Ltd
 Jyske Bank A/S
 K HOVNANIAN ENTERPRISES
 Kaiser Aluminum Corp
 Kasikornbank PCL
 KazMunayGas National Co
 KB HOME
 KBC Groep NV
 Keb Hana Ban
 KEHE DISTRIBUTORS LLC/FI
 Kellanova
 KENNEDY-WILSON INC
 Kering
 Kerry Group PLC
 KIMMERIDGE TEXAS GAS LLC
 KINETIK HOLDINGS LP
 Kioxia Holdings Corp
 KNIFE RIVER HOLD CO
 KODIAK GAS SERVICES LLC
 Komercni banka as
 KOMMUNALKREDIT AUSTRIA AG
 Koninklijke Ahold Delhaize NV
 Koninklijke KPN NV
 KONINKLIJKE PHILIPS NV
 Kookmin Bank
 KRAFT HEINZ FOODS CO
 KRAKEN OIL & GAS PARTNER
 Kredietanstalt fur Wiederaufbau
 KROGER CO
 KUTXABANK SA
 La Banque Post Home Loan
 LADDER CAP FIN LLLP/CORP

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Industrial Bank Co Ltd
INFORMA PLC
Infosys Ltd
Infratil Ltd
ING Groep NV
INGERSOLL RAND INC
Innovent Biologics Inc
INPEX CORP
InPost SA
INSMED INC
Insulet Corp
Insurance Australia Group Ltd
Intact Financial Corp
Intercontinental Hotels Group
IntercontinentalExchange Inc
InterGlobe Aviation Ltd
International Container Termin
International Flavors & Fragrances
International Games System Co
INTERTEK GROUP PLC
Intl Paper Co
Intrawest Resorts Holdings Inc
Intuit Inc
Intuitive Surgical Inc
Inversiones Angelini y Cia Ltd
INVESTEC PLC
IONQ INC
IQVIA Holdings Inc
iRay Technology Co Ltd
IRON MOUNTAIN INC
ISUZU MOTORS LTD
Itau Unibanco Holding SA
Itausa - Investimentos Itau SA
ITOCHU Corp
IVANHOE MINES LTD
JB Hunt Transport Services Inc
JBS NV
JD Health International Inc
JD SPORTS FASHION PLC
JD.COM INC
JDE Peet's BV
JEREH GROUP
Jiangsu Hengrui Medicine Co., Ltd.
Jindal Steel Ltd
JM SMUCKER CO
JOHNSON & JOHNSON
Johnson Controls International
JP MORGAN CHASE & CO
JSHL
JSW Infrastructure Ltd
JULIUS BAER GROUP LTD
KANZHUN LTD
Kasikornbank PCL
KB FINANCIAL GROUP INC
KBC Groep NV
KDDI CORP
Kenvue Inc

Issuer naam

LAMAR MEDIA CORP
Lamb Weston Holdings Inc
Landesbank Baden-Württemberg
LANDESKREDITBANK BADEN-WUERTTEMBERG - FOERDERBANK
LANDSBANKINN HF
Landwirtschaft Rentenbank
LATAM FINANCE LTD
LBM BORROWER LLC
LCM INVESTMENTS HOLDINGS
LCPR LOAN FINANCING LLC
LD HOLDINGS GROUP LLC
LEASYS SPA
LEEWARD RENEWABL
LEVEL 3 FINANCING INC
LFS TOPCO LLC
LGI Homes Inc
LHMC FINCO SARL
LHV GROUP
LIBERTY INTERACTIVE LLC
LIBERTY MUTUAL GROUP INC
LIFE TIME INC
LIGHTNING POWER LLC
LINDBLAD EXPEDITIONS INC
LINDE PLC
Lions Gate Entertainment Corp
Lithia Motors Inc
LKQ CORP
Lloyds Bank PLC
LOARRE INVESTMENTS SARL
LONDON POWER NETWORKS
LONG RIDGE ENERGY LLC
Lonza Group AG
LORCA TELECOM BONDCO
Lottomatica Group Spa
LOXAM SAS
LUMEN TECHNOLOGIES INC
LUMINOR BANK ESTONIA
Lumo Kodit Oyj
LUNA 2 5SARL
MACY'S RETAIL HLDGS LLC
MADISON IAQ LLC
MAF Global Securities
Magnera Corp
MAGNUM ICC FINANCE BV
Mahle GmbH
MAJORDRIVE HOLDINGS IV L
MANITOWOC COMPANY INC
Manutencoop Facility
MARCOLIN SPA
MARRIOTT VACATION WORLDW
MATCH GROUP HLD II LLC
Mativ Holdings Inc
MATTAMY GROUP CORP
Mattel Inc
MATTERHORN MOBILE HLDGS
MATTHEWS INTERNATIONAL C
MAVIS TIRE EXPRESS SERVI

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

KEPPEL LTD
Kering
Kerry Group PLC
KESKO OYJ-B SHS
Keurig Dr Pepper Inc
KEYERA CORP
KGHM Polska Miedz SA
KGI FINANCIAL HOLDING CO LTD
KIMBERLY-CLARK CORP
Kimberly-Clark de Mexico SAB d
Kingfisher Plc
Kingsoft Corp Ltd
Kinross Gold Corp
Kirin Holdings Co Ltd
KKR & Co LP
Klab Inc
KLA-Tencor Corp
KOC Holding AS
Komatsu Ltd
KONAMI CORP
Koninklijke KPN NV
Korea Electric Power Corp
Kraft Heinz Co/The
KT Corp
KUAISHOU TECHNOLOGY
Kuehne + Nagel International A
Kuwait Finance House KSCP
Kuwait International Bank KSCP
Labcorp Holdings Inc
LAM RESEARCH CORP
Land Securities Group PLC
Laopu Gold Co Ltd
Largan Precision Co Ltd
Las Vegas Sands Corp
LEG IMMOBILIEN AG
Legal & General Group
LEGRAND SA
Lennox International Inc
Lenovo Group Ltd
Lens Technology Co Ltd
LexinFintech Holdings Ltd
LG Corp
LG ELECTRONICS INC
Li Ning Co Ltd
Light Yield Ltd
LIVE NATION ENTERTAINMENT INC
Lloyds Bank PLC
Loblaw Cos Ltd
Localiza Rent a Car SA
Logitech International SA
Lojas Renner SA
London Stock Exchange Group PL
Longfor Properties Co Ltd
LONGi
Lonza Group AG
L'Oreal SA
Lottery Corp Ltd/The

Issuer naam

MAYBANK SINGAPORE LTD
MCDONALD'S CORP
Mce Finance Ltd
MCGRAW-HILL EDUCATION
MDC - GMTN B.V. (Mubadala Development Co)
Mediobanca
MEDNAX Inc
Medtronic Inc
MERCEDES-BENZ CA FIN INC
MERCER INTL INC
MERLIN ENTERTAINMENTS PL
Metavante Technologies Inc
Methanex Corp
MetLife Inc
MEXICO CITY ARPT TRUST
Mfinance France SA
MGM CHINA HOLDINGS LTD
MGM RESORTS INTL
MI WINDOWS & DOORS INC
MICHAELS FINCO HLDG/INC
Michelin Luxembourg
MIDCAP FINANCIAL ISSR TR
MIDCONTINENT COMM & FIN
MIDWEST GAMING BORROWER
MILLENNIUM ESCROW CORP
Mineral Resources Ltd
MINERVA MERGER SUB INC
MISA INVESTMENTS LTD
MOHEGAN TRIBAL GAMING AU
MOLINA HEALTHCARE INC
Molson Coors Brewing Co
Mondi PLC
MoneyGram International Inc
Morgan Stanley
MOSS CREEK RESOURCES HLD
Motability Operations Group Plc
MOZART DEBT MERGER SUB
MPH INTERMEDIATE HLDNG 2
MPT OPER PARTNERSP/FINL
Mr Price Group Ltd
MRT MID PART/MRT MID FIN
Murphy USA Inc
MUTUELLE ASSURANCE
MVM ENERGETIKA ZRT
Nabors Industries Inc
NASSAU COMPANIES OF NY
NATIONAL BANK OF CANADA
National Grid PLC
Nationwide Building Society
NAVIENT CORP
NCI BUILDING SYSTEMS INC
NCR ATLEOS ESCROW CORP
NCR VOYIX CORP
NEDERLANDSE GASUNIE NV
Nederlandse Waterschapsbank
NERVAL SAS
NESCO HOLDINGS II INC

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

LOWE'S COS INC
 LPL FINANCIAL HOLDINGS INC
 LQ Inversiones Financieras SA
 Lululemon Athletica Inc
 LUNDIN GOLD INC
 Lundin Mining Corp
 Lupin Ltd
 LVMH Moët Hennessy Louis Vuitton
 Lynas Corp Ltd
 Lyondell Chemical Co
 Macquarie Group Ltd
 MACROTECH DEVELOPERS LTD
 Magazine Luiza SA
 Magnum Ice Cream Co NV/The
 Mahindra & Mahindra Ltd
 MakeMyTrip Ltd
 Manulife Financial Corp
 Mao Geping Cosmetics Co LTD
 Marico Ltd
 Marks & Spencer Group PLC
 Marsh & McLennan Cos Inc
 Martin Marietta Materials Inc
 MARUBENI CORP
 Marvell Technology Inc
 Masan Group Corp
 MASTERCARD INC
 Matsumotokiyoshi Holdings Co L
 MAX HEALTHCARE INSTITUTE LTD
 MBRF Global Foods Company SA
 MCAFEE INC
 McCormick & Co Inc / MD
 MCDONALD'S CORP
 McKesson Corp
 MediaTek Inc
 Mega Financial Holding Co Ltd
 MEGMEET
 Meituan Dianping
 MERCADOLIBRE INC
 Merck & Co. Inc.
 MERCK KGaA
 Meridian Energy Ltd
 Meta Platforms Inc
 Metalurgica Gerdau SA
 Metavante Technologies Inc
 METLEN ENERGY & METALS PLC
 MetLife Inc
 METSO OUTOTEC OYJ
 Mettler-Toledo International I
 Michelin
 Microchip Technology Inc
 Micron Technologies
 Microsoft Corp
 Migros Ticaret AS
 Mitsubishi Corp
 Mitsubishi Electric Corp
 Mitsubishi Heavy Industries Lt
 Mitsubishi Rayon Co Ltd

Issuer naam

Neste Oil OYJ
 NetFlix Inc
 NEW ENTERPRISE STONE & L
 New Europe Property Investment Plc
 New Fortress Energy Inc
 New Home Co Inc/The
 Newell Rubbermaid Inc
 NEXSTAR BROADCASTING INC
 NGL ENRGY PART LP/FIN CO
 Nidec Corp
 NIELSEN FINANCE LLC/CO
 Nissan Motor Co Ltd
 NN Group NV
 NOBEL BIDCO BV
 NOBLE FINANCE II LLC
 NORDIC INVESTMENT BANK
 NORTEGAS ENERGIA GRUPO S
 NORTHRIVER MIDSTREAM FIN
 Norwegian Cruise Line HoldingsNCLH
 NOVA CHEMICALS CORP
 Nova Ljubljanska Banka DD
 NOVELIS INC
 NOVO BANCO SA
 NOVO NORDISK FINANCE NL
 NRG ENERGY INC
 NRW Bank
 NTT Data Corp
 Nustar Pipeline Oper
 OCADO GROUP PLC
 OCP SA
 OCTAVIUS CORP
 OI EUROPEAN GROUP BV
 Olin Corp
 OMA SAASTOPANKKI OYJ
 ON Semiconductor Corp
 Oncor Electric Delivery
 ONEMAIN FINANCE CORP
 Oneok Inc
 ONESKY FLIGHT LLC
 OPAL BIDCO SAS
 Open Text Corp
 Orange SA
 ORGANON & CO
 ORIX Corp
 ORSTED A/S
 OSCAR ACQUISITIONCO LLC
 OUTFRONT MEDIA CAP LLC/C
 P&L DEV LLC/PLD FIN CORP
 P3 GROUP SARL
 PAETEC HOLDING CORP
 Pandora A/S
 PANTHER BF AGGREGATOR 2
 PANTHER ESCROW ISSUER
 PAPREC HOLDING
 Paramount Global
 Park intermed holdings
 Patrick Industries Inc

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Mitsui & Co Ltd
Mitsui Sumitomo Insurance Group Holdings Inc
Mixue Group
Mizrahi Tefahot Bank LTD
Mizuho Bank Ltd
MOL Hungarian Oil & Gas PLC
MONDAY.COM LTD
MONDELEZ INTERNATIONAL INC
MONGODB INC
MONOLITHIC POWER SYSTEMS INC
Montage Technology Co Ltd
Moody's Corp
Morgan Stanley
Motorola Inc
Mowi ASA
MRF Ltd
MTN Group Ltd
MTR Corporation
MTU Aero Engines Holding AG
Muenchener Rueckversicherungs-Gesellschaft AG
Multi Commodity Exchange of In
Municipality of Shanghai China
Murata Manufacturing Co Ltd
Namco Bandai Holdings Inc
NARI Technology Co Ltd
Nasdaq Inc
Naspers Ltd
National Aluminium Co Ltd
National Bank of Australia
NATIONAL BANK OF CANADA
National Bank of Greece SA
National Bank of Kuwait SAKP
National Grid PLC
NATURA COSMETICOS SA
Natwest Group PLC
NAVER Corp
NEC CORP
NEC ELECTRONICS CORP
NEPI Rockcastle PLC
Neste Oil OYJ
Nestle SA
NetApp Inc
NetEase Inc
NetFlix Inc
New Linde PLC
Newmont Mining Corp
Nexi SpA
Next PLC
Nextera Energy Capital
Nibe Industrier AB
NICE Systems Ltd
NIKE INC
Nintendo Co Ltd
NIO Inc
Nippon Oil Corp
NiSource Inc
Nitto Denko Corp

Issuer naam

Pattern Energy Group Inc
Patterson Cos Inc
PBF HOLDING CO LLC
PEBBLEBROOK HOTEL TRUST
PEMEX Project Funding Master Trust
PENINSULA GAMING LLC
PENN NATIONAL GAMING INC
PENNYMAC FIN SVCS INC
PERFORMANCE FOOD GROUP I
PERMANENT TSB GROUP
PERNOD RICARD
Perrigo Co
PERTAMINA GEOTHERMAL ENE
Pertamina Pt
Perusahaan Penerbit Sbsn
PETROLEOS DEL PERU SA
Petroliam Nasional Berhd
PetSmart Inc
PG&E Corp
PHH ESCROW ISSUER
PHILIPPINE LONG DIST TEL
Phinia Inc
PIKE CORP
PINNACLE BIDCO PLC
PKO BANK HIPOTECZNY SA
PKP Fin AB
Playtech Ltd
Playtika Holding Corp
Post Holdings Inc
PRA Group Inc
PRAEMIA HEALTHCARE SACA
PRAIRIE ECI ACQUIROR LP
PREMIER ENTERTAINMENT SU
Premier Foods PLC
PRESTIGE BRANDS INC
PRIMA BANKA SLOVENSKO AS
PRIME SECSRVC BRW/FINANC
PRIMO WATER CORP
PRISO ACQUISITION CORP
Prologis International Fund II
PROLOGIS LP
Prosus NV
PROVIDENT FDG/PFG FIN
Proximus
PUBLIC PROPERTY INVEST A
PUNCH FINANCE PL
PVH Corp
QNITY ELECTRONICS INC
QUIKRETE HOLDINGS INC
QVC INC
R.R. DONNELLEY & SONS
R1 RCM INC
RADIOLOGY PARTNERS INC
Raiffeisen Bank International
RAIFFEISENBANK AS
RAKUTEN INC
REALOGY GROUP/CO-ISSUER

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

NNIT A/S
 Nokia Oyj
 Nomura International PLC
 Nomura Research Institute Ltd
 Nordea Bank Abp
 Norfolk Southern Corp
 Northern Star Resources Ltd
 Novartis AG
 Novatek Microelectronics Corp
 NU Holdings Ltd/Cayman Islands
 NUCOR CORP
 Nutanix Inc
 NUTRIEN LTD
 NVIDIA CORP
 NXP Semiconductor NV
 Oklo Inc
 OKTA INC
 OMV AG
 ON Semiconductor Corp
 Oneok Inc
 OPAP SA
 Open Text Corp
 Oracle Corp
 O'Reilly Automotive Inc
 Oriental Land Co Ltd
 ORIENTAL YUHONG
 ORKLA ASA
 ORLEN SA
 ORSTED A/S
 Osaka Securities Exchange Co L
 OTP Bank PLC
 Oversea-Chinese Banking Corp L
 PACCAR FINANCIAL EUROPE
 Palantir Technologies Inc
 Palo Alto Networks Inc
 Pan American Silver Corp
 Panasonic Corp
 Pandora A/S
 Paradeep Phosphates Ltd
 Parex Resources Inc
 Parker Hannifin Corp
 Parkin Co PJSC
 PAYCHEX INC
 PayPal Holdings Inc
 PEARSON PLC
 Pegatron Corp
 PEMBINA PIPELINE CORP
 Pentair Inc
 People's Insurance Co Group of
 Pepkor Holdings Ltd
 PepsiCo Inc /NC
 Petroleo Brasileiro SA
 Petronet LNG Ltd
 Pfizer Inc.
 Phoenix Mills Ltd/The
 PICC Property & Casualty Co Ltd
 Pinduoduo Inc

Issuer naam

Realty Income Corp
 REGIONALCARE HOSPITAL PR
 Relx Capital Inc.
 RENAULT S.A.
 REPSOL INTL FINANCE
 RESIDEO FUNDING INC
 REXEL SA
 RFNA LP
 RHODIA ACETOW MANAGEMENT
 RHP HOTEL PPTY/RHP FINAN
 Ritchie Bros Auctioneers Inc
 Rithm Capital Corp
 RIVERS ENTERPRISE
 RIVIAN HLD/AUTO LLC
 RLJ LODGING TRUST LP
 Robert Bosch Investment
 ROBLOX Corp
 Roche Holding AG
 ROCKCLIFF ENERGY II LLC
 ROCKET SOFTWARE INC
 Rockies Express Pipeline
 Rogers Communications Inc
 ROLLER BEARING CO OF AME
 ROYAL CARIBBEAN CRUISES LTD
 RS IVY HOLDCO INC
 RTE Reseau de transport d'electricite SA
 RYAN SPECIALTY GROUP
 S&S HOLDINGS LLC
 SABLE INTL FINANCE LTD
 SABRE GLBL INC
 Sagax AB
 SAKS GLOBAL ENTERPRISES
 SAMHALLSBYGGNADSBOLAGET
 SANI/IKOS FINANCIAL HLDG
 SANTANDER UK PLC
 Sasol Financing Int
 SBA Communications Corp
 SC GAMES HOLDIN/US FINCO
 Schneider Electric SA
 SCIENTIFIC GAMES INTERNA
 SCIH SALT HOLDINGS INC
 Scottish & Southern Energy PLC
 Scotts Miracle-Gro Co/The
 Sealed Air Corp
 SEAWORLD PARKS & ENTERTA
 Seche Environnement SA
 Select Medical Holdings Corp
 SELP FINANCE SARL
 Sensata Technologies Holding N
 SERVICE CORP INTL
 Service Properties Trust
 Sesi LLC
 SGUS LLC
 SHEA HOMES LP/FNDG CP
 SHEARER'S FOODS LLC
 SILFIN NV
 Silgan Holdings Inc

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Ping An Insurance Group Co of
PINTEREST INC
Piotech Inc
Piraeus Financial Holdings SA
PLAINS EXPLORATION & PRO
PNC Financial Services Group I
Polycab India Ltd
Pop Mart International Group L
POWER FINANCE CORP LTD
Powszechna Kasa Oszczednosci B
Powszechny Zaklad Ubezpieczen
PPG INDUSTRIES INC
Press Metal Aluminium Holdings
Principal Financial Group Inc
PROCTER & GAMBLE CO
PROGRESSIVE CORP
PROLOGIS LP
Prologis Property Mexico SA de
Prosus NV
Prudential Financial Inc
Prudential PLC
Prysmian SpA
PTC Inc
PTT Exploration & Production P
PTT Oil & Retail Business PCL
PTT PCL
Public Bank Bhd
Public Service Enterprise Grou
PULTE GROUP INC
Pure Storage Inc
Qatar Islamic Bank SAQ
QBE Insurance Group Ltd
QIAGEN NV
Qimonda AG
Qingdao Haier Co Ltd
QNB Finance Ltd
QUALCOMM INC
Quanta Services INC
Quest Diagnostics Inc /DE
Raia Drogasil SA
RAKUTEN INC
Ranbaxy Laboratories Ltd
Raymond James Financial
REA GROUP LTD
Realtek Semiconductor Corp
Reckitt Benckiser Group PLC
Recruit Holdings Co Ltd
Red Electrica Corp SA
Reddit Inc
Rede D'Or Sao Luiz SA
Regency Centers Corp
Regeneron Pharmaceuticals Inc
Reliance Industries Ltd
RELX PLC
Rentokil Initial PLC
Repros Therapeutics Inc
REPSOL INTL FINANCE

Issuer naam

SIMMONS FOODS INC
SINCLAIR TELEVISION GROU
SIRIUS REAL ESTATE LTD
SIRIUS XM HOLDINGS INC
SIZZLING PLATT/FIN CO
Skechers Usa Inc-CI A
Sky Deutschland AG
SLM CORP
SLOVENSKA SPORITELNA AS
SMEDVIG ASA
Smith International Inc
SMITHS GROUP PLC
SMURFIT KAPPA TREASURY
Smurfit-Stone Container Corp
Snam Spa
Snap Inc
Societe De Autoroute Paris-Rhone
Societe Generale SA
SOLENIS INTERNATIONAL LP
SOLSTICE ADVANCED MATERI
SOMNIGROUP INTL INC
Sonic Automotive Inc
South Bow Canadian Infrastructure Holdings Ltd
SP MORTGAGE BANK PLC
SPAREBANK 1 SOR-NORGE ASA
SPAREBANKEN NORG BOLIGKR
SPECIALTY BUILDINGS PROD
SPRINGS INDUSTRIES INC
SRM ESCROW ISSUER LLC
SS&C TECH HOLDINGS INC
STADA Arzneimittel AG
Staples Inc
Star Leasing Co LLC
STARWOOD PROPERTY TRUST INC
STATKRAFT AS
STATNETT SF
Stedin
Stellantis NV
STENA AB
STERIGENICS-NORDION HOLD
Stichting Sité Woondiensten
STL HOLDING CO LLC
STONEBRIAR ABF LLC
Storebrand ASA
STUDIO CITY FINANCE LTD
STX Fixed Income B.V.
STYROLUTION GROUP GMBH
SUBURBAN PROPANE PARTNRS
SUEZ
Sumitomo Mitsui Banking Corp
Sunoco Inc
Sunrise HoldCo IV BV
Superior Plus Corp
SURGERY CENTER HOLDINGS
Svenska Handelsbanken AB
Swedbank AB
Swiss Prime Site AG

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

RESMED INC
Resona Bank Ltd
REXEL SA
RHEINMETALL AG
Richter Gedeon Nyrt
Ritchie Bros Auctioneers Inc
RIVIAN AUTOMOTIVE INC
Riyad Bank
Riyadh Cables Group Co
Robinhood Markets Inc
ROBLOX Corp
Rocca & Partners Stichting Adm
Roche Holding AG
Rocket Lab USA Inc
Rockwell Automation Inc /DE
ROYAL BK CANADA
ROYAL CARIBBEAN CRUISES LTD
S&P Global Inc
Saab AB
SACI Falabella
Sage Group PLC/The
SAINSBURY (J) PLC
Salesforce Inc
Salik Co PJSC
Sampo OYJ
SAMSARA INC
Samsung Biologics Co Ltd
Samsung Electro-Mechanics Co L
SAMSUNG ELECTRONICS CO LTD
Samsung Episholdings Co Ltd
Samsung Fire & Marine Insuranc
Samsung Heavy Industries Co Lt
SAMSUNG SDS CO LTD
Samsung Securities Co Ltd
Samsung Techwin Co Ltd
Samyang Foods Co Ltd
SANDVIK AB
Sanlam Ltd
SANOFI
SanPaolo IMI SpA
Sanrio Co Ltd
SAP AG
Sartorius AG
Saudi Arabian Fertilizer Co
Saudi Arabian Mining Co
Saudi Awwal Bank
SAUDI NATIONAL BANK
Saudi Telecom Co
SBA Communications Corp
SBI Life Insurance Co Ltd
Schneider Electric SA
SCHROEDERS PLC
Scottish & Southern Energy PLC
Sea Ltd
Seagate Technology Holdings PL
Secom
Segro PLC

Issuer naam

Swisscom AG
Synaptics Inc
SYNCHRONY FINANCIAL
SYNEOS HEALTH INC
SYNERGY INFRASTRUCTURE H
SYNOPSIS INC
SYNTHOMER PLC
TALLGRASS NRG PRTRN/FIN
TARGA RESOURCES CORP
Taseko Mines Ltd
TATRA BANKA AS
TAYLOR MORRISON COMM
TD Bank US Holding Co
TE CONNECTIVITY LTD
TEAMHEALTH INC
TEAMSYSTEM HLDG SPA
Techem Energy Metering Service GmbH & Co KG
TEGNA Inc
TEINE ENERGY LTD
TELEFLEX INC
TELEFONICA EUROPE BV
TELENET FINANCE LUX
TELESAT CANADA/TELESAT L
TELSTRA CORP LTD
Tema Pharmaceutical
TENEDORA NEMAK SA
TENET HEALTHCARE CORP
Tenneco Inc
Tennet BV
TENNET NET BV
Terawulf Inc
TEREX CORP
TERNA SPA
TerraForm Power Inc
TESCO PLC
THERMO FISHER SCIENTIFIC INC
THOR INDUSTRIES
TIBCO SOFTWARE INC
Ticketmaster Entertainment Inc
TIM SPA
TITAN ACQUISITION LTD
TKC HOLDINGS INC
TMS INTERNATIONAL CORP
Tokyo Stock Exchange
TOPBUILD ESCROW CORP
TOUCAN FINCO LTD/CAN/US
Toyota Motor Corp
TRANSMONTAIGE PARTNERS
Transnet Ltd
Transocean Ltd
TRAVEL + LEISURE CO
TREASURY BILL
Trimas corp
Trinity Industries Inc
TRIODOS BANK NV
Tritax EuroBox PLC
TRIVIUM PACKAGING FIN

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Seibu Holdings Inc
 SEKISUI CHEMICAL CO LTD
 Sekisui House Ltd
 Sembcorp Marine Ltd
 Sempra Energy
 SERVICENOW INC
 SG Holdings Co Ltd
 SG Micro Corp
 SGS SA
 Shanghai United Imaging Health
 Shenwan Hongyuan Group Co Ltd
 Sherwin-Williams Co
 SHIN-ETSU CHEMICAL CO LTD
 Shinhan Financial Group Co Ltd
 Shopify Inc
 Shriram Finance Ltd
 Siam Cement PCL/The
 Siam Commercial Bank PCL/The
 Sibanye Stillwater Ltd
 SIEMENS AG
 Siemens Energy AG
 Siemens Energy India Ltd
 Sieyuan Electric Co Ltd
 SIGMA HEALTHCARE LTD
 Sika AG
 SINGAPORE EXCHANGE LTD
 Singapore Technologies Engineering
 Sino Biopharmaceutical Ltd
 Sino Land Co Ltd
 SinoPac Financial Holdings Co
 Sinopharm Group Co Ltd
 SK HYNIX INC
 SK Square Co Ltd
 Smith International Inc
 SMITHS GROUP PLC
 SMURFIT WESTROCK PLC
 Snap Inc
 SNC-Lavalin Group Inc
 Sociedad Quimica y Minera de C
 Societe Des Autoroutes Paris-R
 Societe Generale
 Societe Generale SA
 Softbank Corp
 Solventum Corp
 Sampo Holdings Inc
 SONOVA HOLDING AG
 Sony Financial Holdings Inc
 Southern Copper Corp
 Splendid Steed Investments Ltd
 Spotify Technology SA
 SRF LTD
 Srisawad Corp PCL
 ST MicroElectronics NV
 Standard Bank Group Ltd
 Standard Chartered PLC
 Standard Life PLC
 Starbucks Corp

Issuer naam

TRONOX FINANCE LLC
 TRUCK HERO INC
 TRUENOORD CAPITAL DAC
 TTM Technologies Inc
 TUI AG
 TVS MOTOR COMPANY
 UBS
 ULTIMATE SOFTWARE GROUP INC
 UNICREDIT BANK CZECH RE
 UniCredit SpA
 Unilever N.V.
 UNITED AIRLINES INC
 UNITED NATURAL FOODS INC
 UNITED RENTALS NORTH AM
 UNITED UTILIT WATER PLC
 UNITED WHOLESALE MTGE LL
 UNITI GRP/FIBER HLDGS/CS
 UNIVAR SOLUTIONS USA INC
 UNIVISION COMMUNICATIONS
 UPM-Kymmene Oyj
 US ACUTE CARE SOLUTIONS
 US FOODS INC
 US SILICA CO
 USA COM PART/USA COM FIN
 UWM HOLDINGS LLC
 VAIL RESORTS INC
 Valeo SA
 Valspar Corp
 VENTURE GLOBAL CALCASIEU
 Venture Global LNG Inc
 VENTURE GLOBAL PLAQUE
 VERBUND AG
 VERISURE HOLDING AB
 Verizon Communications
 Versant Media Group Inc
 VERTICAL HOLDCO GMBH
 VF Corp
 VIA OUTLETS BV
 VIASAT INC
 VICTORIA PLC
 VIKING BAKED GOODS ACQUI
 VINCI SA
 Virgin Media Finance PLC
 VISTAJET MALTA FIN / VIS
 VIVION INVESTMENTS
 Vodafone Group PLC
 VOLTAGRID LLC
 Volvo AB
 VW Credit Inc
 Wabtec Corp/DE
 Walker & Dunlop Inc
 WAND NEWCO 3 INC
 Warner Bros Discovery Inc
 WASTE PRO USA INC
 WATCO COS LLC/FINANCE CO
 WATERJET HOLDINGS INC
 WAYFAIR INC

Issuer naam

Start Today Co Ltd
 State Bank of India
 State of Minas Gerais Brazil
 State of Qatar
 State of Sao Paulo
 STATE STREET CORP
 STEEL DYNAMICS INC
 Steris Plc
 Stora Enso Oyj
 Strategy Inc
 Straumann Holding AG
 Strides Pharma Science Ltd
 STRYKER CORP
 Subaru Corp
 Sumitomo Metal Mining Co Ltd
 Sumitomo Mitsui Banking Corp
 Sun Life Financial Inc
 Sun Pharmaceutical Industries
 Suncorp-Metway Ltd
 Sung Kwang Bend Co Ltd
 Sungrow Power Supply Co Ltd
 SUNNY OPTICAL
 Sunonwealth Electric Machine I
 Sunresin New Materials Co Ltd
 Sunwoda Electronic Co Ltd
 Suzano Papel e Celulose SA
 Suzuki Motor Corp
 Svenska Cellulosa AB
 Svenska Handelsbanken AB
 Swedbank AB
 Swire Pacific Ltd
 Swiss Life Holding AG
 Swiss Prime Site AG
 SWISS RE AG
 SY Holdings Group Ltd
 SYNOPSIS INC
 Sysco Corp
 Sysmex Corp
 T Rowe Price Group Inc
 Taishin Financial Holding Co L
 Taiwan Semiconductor Manufacturing
 Takeda Pharmaceutical Co Ltd
 TAKE-TWO INTERACTIVE SOFTWARE
 TAPESTRY INC
 TARGA RESOURCES CORP
 Target Corp
 Tata Motors Passenger Vehicles
 Tata Steel Ltd
 TC ENERGY CORP
 TD Bank US Holding Co
 TE Connectivity PLC
 Teck Resources Ltd
 Tele2 AB
 Telefonica Brasil SA
 Telekomunikasi Indonesia Perse
 Telia Company AB
 Tema Pharmaceutical

Issuer naam

WAYNE MERGER SUB LLC
 WBI OPERATING LLC
 WEATHERFORD INTERNATIONA
 WEEKLEY HOMES LLC/ FINAN
 Wells Fargo & Co
 Wendel S.A.
 WERFENLIFE SA
 WESCO DISTRIBUTION INC
 Western Gas Partners
 Westpac Banking Corp
 WESTPAC NEW ZEALAND LTD
 WEX Inc
 WEYERHAEUSER REAL ESTATE
 WFD UNIBAIL RODAMCO
 WHIRLPOOL CORP
 WHITE CAP BUYER LLC
 WILLIAMS SCOTSMAN INTL
 WILSONART LLC
 WM Morrison Supermarkets PLC
 WOLVERINE WORLD WIDE
 WP Carey Inc
 WR GRACE & CO-CONN
 WYNN LAS VEGAS LLC/CORP
 Wynn macau ltd
 WYNN RESORTS FINANCE LLC
 Xerox Corp
 XHR LP
 XPLR INFRAST OPERATING
 XPO Logistics Inc
 Yum! Brands Inc
 ZAYO GROUP LLC
 Zebra Technologies Corp
 ZEGONA FINANCE PLC
 ZF NA CAPITAL
 ZI TECH LLC/ZI FIN CORP
 ZIGGO BOND CO
 ZIMMER BIOMET HOLDINGS

Vastrentende Waarden - Staatsobligaties

Issuer naam

Abu Dhabi Government International
 ACTION LOGEMENT SERVICES
 ADIF ALTA VELOCIDAD
 Agence Francaise de Developement
 Asfinag
 AUCKLAND COUNCIL
 Bahrain
 BANK GOSPODARSTWA KRAJOW
 Bank Nederlandse Gemeenten N.V
 BONOS TESORERIA PESOS
 Bpifrance SACA
 British Columbia Province of
 Bulgaria Government International Bond
 Bundesobligation
 Caisse d'Amortissement de la Dette Sociale
 Caisse des Depots et Consignations
 CDP Financial Inc

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Tencent holdings ltd
Tencent Music Entertainment Gr
TERADYNE INC
TERNA SPA
TERUMO CORP
TESCO PLC
TEXAS INSTRUMENTS INC
Thai Beverage PCL
The Hartford Insurance Group Inc
THERMO FISHER SCIENTIFIC INC
Thomson reuters corp
TIM SA/Brazil
Titan Co Ltd
TJX COMPANIES INC
TMX Group Inc
Toast Inc
Tokio Marine Holdings Inc
Tokyo Electron Ltd
Tokyo Gas Co Ltd
Tokyu Corp
TORAY INDUSTRIES INC
Torrent Pharmaceuticals Ltd
Toyota Motor Corp
Tractor Supply Co
Trade Desk Inc/The
Trane Inc
TRANE TECHNOLOGIES PLC
TRANSUNION
Transurban Group
TRAVELERS COS INC
Trimble Navigation Ltd
TRIP.COM GROUP LTD
Tryg A/S
Tullow Oil PLC
Turk Hava Yollari
TVS Motor Co Ltd
Twilio Inc
Tyler Technologies Inc
Uber Technologies Inc
UBS Group AG
UCB SA
Ulta Salon Cosmetics & Fragan
ULTRATECH CEMENT LTD
Unibail-Rodamco-Westfield
UniCredit SpA
Unilever PLC
Union Pacific Corp
UnionBanCal Corp
Unipol Gruppo Finanziario SpA
United Microelectronics Corp
United Overseas Bank Ltd
UNITED RENTALS NORTH AM
United Therapeutics Corp
Unitedhealth Group Inc
Universal Music Group BV
UPL Ltd
UPM-KYMMENE

Issuer naam

China Government Bond
Colombia Government International Bond
Council of Europe Development Bank
Czech Republic Government Bond
Development Bank of Kazakhstan JSC
Dominican Republic International Bond
Ecuador Government International Bond
Egypt Government International Bond
EL FONDO MIVIVIENDA SA
Euro Stability Mechanism
Eurofima
European Bk Recon & Dev
European Financial Stability Facility
European Union
Europese Investeringsbank
Fed Republic Of Brazil
Federal Republic of Germany
Federative Republic of Brazil
FIN DEPT GOVT SHARJAH
Finland
Finnvera Plc
Flemish Community
French Republic Government
Gemeinsame Deutsche Bundeslander
Gov of Quebec
Guatamela
Hessen
Honduras
Hungarian Development Ba
Hungary Government Bond
ILE DE FRANCE MOBILITES
INDIA GOVERNMENT BOND
Int. Bank for Rec. and Dev.
INVITALIA
Jordan Government International Bond
Kingdom of Spain
KOMMUNALBANKEN AS
Kommunalkredit AG
Kommuninvest I Sverige
Korea Land & Housing Co
LAND BERLIN
Lebanon Government International Bond
Luxembourg Govt
Magyar Export-Import Bank
Malaysia Government Bond
MALAYSIA INVESTMNT ISSUE
Mexican Bonos
Ministerie van Financiën
Mongolia Intl bond
Morocco Government International Bond
Municipality Finance PLC
Nederlandse Fin.Mij. voor Ontwikkelingslanden
Nederlandse Waterschapsbank
Nigeria Government International Bond
NZ LOCAL GOVT FUND AGENC
OBRIGACOES DO TESOURO

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

US BANK NA
 Vale SA
 Valero Energy Corp
 Valterra Platinum Limited
 VAT Group AG
 Veeva Systems Inc
 Veralto Corp
 VERISIGN INC
 VERISK ANALYTICS INC
 Verizon Communications
 VERTEX PHARMACEUTICALS INC
 Vestas Wind Systems A/S
 Vibra Energia SA
 VICI Properties Inc
 Vietnam Dairy Products JSC
 Vincom Retail JSC
 Vipshop Holdings Ltd
 Visa Inc
 VOBILE GROUP LTD
 Vodacom Group Ltd
 Volcan Investments Ltd
 VONOVIA SE
 Vulcan Materials Co
 WAL-MART STORES INC
 Walt Disney Co
 Wanhua Chemical Group Co Ltd
 Warner Bros Discovery Inc
 WATERS CORP
 WEICHAI POWER CO LTD
 Weigao Holding Co Ltd
 Wells Fargo & Co
 Welltower Inc
 Welsh Carson Anderson & Stowe
 Wesfarmers Ltd
 West Pharmaceutical Services I
 Western Digital Corp
 Western Mining Co Ltd
 Westpac Banking Corp
 WEYERHAEUSER CO
 WH Group Ltd
 Wheaton Precious Metals Corp
 Whitbread PLC
 WILLIAMS COS INC
 WILLIAMS-SONOMA INC
 WILLIS TOWERS WATSON PLC
 Wilmar International
 Wipro Ltd
 Wisetech Global Ltd
 WIX.COM LTD
 Wolters kluwer nv
 WOODSIDE ENERGY GROUP LTD
 Woori Financial Group Inc
 WORKDAY INC
 WPA Participacoes e Servicos S
 WPG Holdings Ltd
 WSP Global Inc
 WUXI APTEC CO LTD

Issuer naam

OMAN GOV INTERNTL BOND
 OMERS FINANCE TRUST
 ONTARIO TEACHERS FINANCE TRUST
 Pakistan Government International Bond
 Peninsular and Oriental Steam
 PERU BONO SOBERANO
 Peruvian Government International Bond
 Poland Government Bond
 Province Of Alberta
 Province of Ontario
 PSP CAPITAL INC
 Queensland Treasury Corp
 Regie Autonome Des Trans
 Republic of Angola
 Republic of Austria
 Republic of Chile
 Republic of Colombia
 Republic of Costa Rica
 Republic of El Salvador
 Republic of Hungary
 Republic Of Iceland
 Republic of Indonesia
 Republic of Ireland
 REPUBLIC OF ITALY
 Republic Of Panama
 Republic of Paraguay
 Republic Of Philippines
 Republic Of Poland
 Republic of Serbia
 REPUBLIC OF SOUTH AFRICA
 Republic of Turkey
 RESEAU FERRE DE FRANCE
 Romania
 Romania Government Bond
 Sachsen-Anhalt
 Serbia Treasury Bonds
 SFIL
 SNCF
 SOCIETE DU GRAND PARIS
 South Africa Government Bond
 Sri Lanka Government International Bond
 Staat der Nederlanden
 Stat of North Rhine-Westphalia
 State of Qatar
 Swedish Export Credit
 Thailand Government Bond
 Tokyo Metropolitan Govt
 Turkey Government International Bond
 Ukraine Government
 UNEDIC
 United Mexican States
 UNITED STATES TREASURY
 Uruguay Government International Bond

Lijst van Beleggingen - Stichting Pensioenfonds voor Fysiotherapeuten

Per 31-12-2025

Issuer naam

Wuxi Biologics Cayman Inc
WW Grainger Inc
XCMG
Xero Ltd
Xi'an Sinofuse Electric Co Ltd
Xiaomi Corp
XINXING PIPES
Xinyi Glass Holdings Ltd
XP INC
Xylem Inc/NY
Yadea Group Holdings Ltd
Yahoo! Inc
Yamaha Motor Co Ltd
YIWU CCC
Yokogawa Electric Corp
Yuanta Financial Holding Co Lt
Yum China Holdings Inc
Yum! Brands Inc
Zabka Group SA
Zalando SE
Zhejiang Leapmotor Technology
Zhejiang Longsheng
Zhejiang NHU Co Ltd
Zijin Gold International Co Lt
Zijin Mining Group Co Ltd
Zimmer Biomet Holdings Inc
Zoetis Inc
Zscaler Inc
ZTO Express Cayman Inc
Zurich Insurance Group AG

Managers en fondsbeleggingen

Via het Russell Investment Company Emerging Markets Equity Fund A belegt SPF in aandelen opkomende markten.

SPF belegt in staatsobligaties uit opkomende markten (EMD). Binnen de beleggingscategorie maakt SPF enerzijds onderscheid in schuldpapier uitgegeven in harde valuta (hard currency, HC), voornamelijk de Amerikaanse dollar, en in lokale valuta (local currency, LC). SPF belegt actief in de categorie EMD HC via een discretionair mandaat bij de manager PGIM. SPF belegt actief in de categorie EMD LC via een indexfonds van de manager Legal & General.

Via een participatie in het Achmea Investment Management Wereldwijd High Yield Fonds belegt SPF in hoogrentende bedrijfsobligaties. Het vermogen wordt actief beheerd en belegd in Europese en/of Noord-Amerikaanse High Yield instrumenten met een kredietwaardigheid van BB of lager.

SPF belegt in hypotheek via een participatie in het PVF Particuliere Hypothekenfonds van Achmea Mortgages en het Dutch Mortgage Fund van Dynamic Credit. Het PVF Particuliere Hypotheken fonds betreft een institutioneel fonds voor gemene rekening (FGR) waarin wordt belegd in woninghypotheken in Nederland voor particuliere bewoning.

A.s.r. is aangesteld als selecteur en beheerder van de vastgoed portefeuillebeleggingen. De portefeuille bestaat uit de verschillende niet-genoteerde beleggingsfondsen.

Achmea IM is aangesteld als selecteur en beheerder van de infrastructuurportefeuille. De portefeuille bestaat uit de verschillende niet-genoteerde beleggingsfondsen.

Achmea IM is aangesteld als selecteur en beheerder van de Private Equity portefeuille. De portefeuille bestaat uit directe PE fondsbeleggingen, Co-investeringen en fund of funds.

Voor het beheren van de dagelijkse liquiditeiten maakt SPF gebruik van het Achmea IM Lagere Overheden Kasgeldstortingen Fonds.

Disclaimer

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

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

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

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