

Mhpf beursgenoteerde aandelenbeleggingen per 31 december 2025

Beleggings-categorie	Naam	Land	Marktwaaarde (€)	Beleggings-categorie	Naam	Land	Marktwaaarde (€)	Beleggings-categorie	Naam	Land	Marktwaaarde (€)
LISTED EQUITY FUND	BR CCF-CCF DEVL P WRLD-X1 EUR	GLOBAL FUNDS GEOGRAPHIC FOCUS EMERGING MARKET	126.697.316,92	EQUITY	AMUNDI SA	FRANCE	1.373.452,40	EQUITY	AMERICAN TOWER CORP	UNITED STATES	766.315,97
LISTED EQUITY FUND	UBS LX EMERG MRKT EQ I-X-ACC	GEOGRAPHIC FOCUS EMERGING MARKET	25.440.191,74	EQUITY	REMY COINTREAU SA	FRANCE	1.363.447,68	EQUITY	EVONIK INDUSTRIES AG	GERMANY	758.153,28
LISTED EQUITY FUND	ROBECO EMERGING STARS-ZEUR	GEOGRAPHIC FOCUS	24.653.955,53	EQUITY	WORKDAY INC	UNITED STATES	1.357.313,77	EQUITY	TRELLEBORG AB	SWEDEN	750.470,21
EQUITY	S&P 500 INDEX	UNITED STATES	10.715.411,69	EQUITY	DAIMLER TRUCK HOLDING AG	GERMANY	1.319.933,76	EQUITY	IMI PLC	UNITED KINGDOM	741.614,79
EQUITY	MICROSOFT CORP	UNITED STATES	3.897.537,83	EQUITY	META PLATFORMS INC	UNITED STATES	1.295.506,37	EQUITY	GENUS PLC	UNITED KINGDOM	736.329,93
EQUITY	ALPHABET INC	UNITED STATES	3.542.420,71	EQUITY	CONTINENTAL AG	GERMANY	1.273.094,68	EQUITY	HAYS PLC	UNITED KINGDOM	726.258,86
EQUITY	AMAZON.COM INC	UNITED STATES	3.396.706,60	EQUITY	HELVETIA BALOISE HOLDING AG	SWITZERLAND	1.261.552,04	EQUITY	FERRARI NV	ITALY	715.236,82
EQUITY	UNILEVER PLC	UNITED KINGDOM	3.395.554,81	EQUITY	DANSKE BANK A/S	DENMARK	1.253.151,75	EQUITY	ANALOG DEVICES INC	UNITED STATES	695.289,88
EQUITY	PUBLICIS GROUPE SA	FRANCE	3.156.821,64	EQUITY	NASDAQ INC	UNITED STATES	1.236.899,21	EQUITY	BEIERSDORF AG	GERMANY	695.011,92
EQUITY	HALEON PLC	UNITED KINGDOM	2.876.719,61	EQUITY	ING GROEP NV	NETHERLANDS	1.234.690,24	EQUITY	DANONE SA	FRANCE	682.727,76
EQUITY	KBC GROUP NV	BELGIUM	2.745.983,75	EQUITY	KLA CORP	UNITED STATES	1.231.167,95	EQUITY	BALFOUR BEATTY PLC	UNITED KINGDOM	672.350,58
EQUITY	AIB GROUP PLC	IRELAND	2.702.702,40	EQUITY	GSK PLC	UNITED KINGDOM	1.228.522,89	EQUITY	NIKKEI 225 INDEX NKY	JAPAN	643.193,72
EQUITY	BUNZL PLC	UNITED KINGDOM	2.500.451,57	EQUITY	LENNAR CORP	UNITED STATES	1.225.249,61	EQUITY	FORTIVE CORP	UNITED STATES	631.992,20
EQUITY	ELIS SA	FRANCE	2.352.734,80	EQUITY	TELEPERFORMANCE SE	FRANCE	1.224.432,00	EQUITY	KOMERCNI BANKA AS	CZECH REPUBLIC	628.735,61
EQUITY	ERSTE GROUP BANK AG	AUSTRIA	2.152.873,80	EQUITY	UNITED RENTALS INC	UNITED STATES	1.206.623,80	EQUITY	NATIONAL BANK OF GREECE SA	GREECE	624.364,00
EQUITY	BRENTAG SE	GERMANY	2.152.787,28	EQUITY	PUBLICIS GROUPE SA	FRANCE	1.206.118,20	EQUITY	LAS VEGAS SANDS CORP	UNITED STATES	574.944,58
EQUITY	RS GROUP PLC	UNITED KINGDOM	2.144.136,49	EQUITY	FLUIDRA SA	SPAIN	1.200.544,92	EQUITY	TESLA INC	UNITED STATES	565.572,34
EQUITY	SMITHS GROUP PLC	UNITED KINGDOM	2.123.081,30	EQUITY	GALDERMA GROUP AG	SWITZERLAND	1.181.528,01	EQUITY	ACCENTURE PLC	IRELAND	554.441,74
EQUITY	TECHNIP ENERGIES NV	FRANCE	2.078.070,40	EQUITY	SAMSONITE GROUP SA	LUXEMBOURG	1.176.374,01	EQUITY	MORGAN STANLEY	UNITED STATES	550.222,83
EQUITY	BANK OF IRELAND GROUP PLC	IRELAND	2.063.413,75	EQUITY	J SAINSBURY PLC	UNITED KINGDOM	1.161.080,96	EQUITY	KONECRANES OYJ	FINLAND	542.084,70
EQUITY	RHEINMETALL AG	GERMANY	2.057.398,00	EQUITY	ARCELORMITTAL SA	LUXEMBOURG	1.156.790,37	EQUITY	GE HEALTHCARE TECHNOLOGIES INC	UNITED STATES	540.258,61
EQUITY	ROYAL UNIBREW A/S	DENMARK	2.051.392,27	EQUITY	KBC GROUP NV	BELGIUM	1.138.643,75	EQUITY	GSK PLC	UNITED KINGDOM	536.885,12
EQUITY	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	1.994.467,74	EQUITY	SHELL PLC	UNITED KINGDOM	1.136.908,48	EQUITY	BECTON DICKINSON & CO	UNITED STATES	514.237,17
EQUITY	SERCO GROUP PLC	UNITED KINGDOM	1.937.592,97	EQUITY	ROCHE HOLDING AG	SWITZERLAND	1.135.436,30	EQUITY	NOBA BANK GROUP AB	SWEDEN	492.981,28
EQUITY	UCB SA	BELGIUM	1.936.000,40	EQUITY	ADOBE INC	UNITED STATES	1.110.956,38	EQUITY	RENK GROUP AG	GERMANY	487.942,00
EQUITY	SIGNIFY NV	NETHERLANDS	1.923.017,12	EQUITY	PARKER-HANNIFIN CORP	UNITED STATES	1.099.401,63	EQUITY	WALMART INC	UNITED STATES	478.064,38
EQUITY	SAMPO OYJ	FINLAND	1.861.724,25	EQUITY	THERMO FISHER SCIENTIFIC INC	UNITED STATES	1.079.822,52	EQUITY	SAVILLS PLC	UNITED KINGDOM	470.096,40
EQUITY	REXEL SA	FRANCE	1.834.820,16	EQUITY	NEXT PLC	UNITED KINGDOM	1.071.990,60	EQUITY	WALT DISNEY CO/THE	UNITED STATES	463.267,50
EQUITY	KKR & CO INC	UNITED STATES	1.829.407,74	EQUITY	APPLE INC	UNITED STATES	1.069.430,97	EQUITY	TECNICAS REUNIDAS SA	SPAIN	442.157,08
EQUITY	CHEMERE ENERGY INC	UNITED STATES	1.812.397,72	EQUITY	ALFA LAVAL AB	SWEDEN	1.055.662,18	EQUITY	STOREBRAND ASA	NORWAY	441.644,88
EQUITY	BANK OF IRELAND GROUP PLC	IRELAND	1.781.387,13	EQUITY	SALESFORCE INC	UNITED STATES	1.028.365,57	EQUITY	ALZCHEM GROUP AG	GERMANY	393.545,00
EQUITY	JULIUS BAER GROUP LTD	SWITZERLAND	1.759.752,70	EQUITY	DSV A/S	DENMARK	1.016.262,85	EQUITY	COMCAST CORP	UNITED STATES	386.028,80
EQUITY	BANKINTER SA	SPAIN	1.736.068,29	EQUITY	BILFINGER SE	GERMANY	997.209,00	EQUITY	PANDORA A/S	DENMARK	383.593,52
EQUITY	JERONIMO MARTINS SGPS SA	PORTUGAL	1.721.694,80	EQUITY	DANAHER CORP	UNITED STATES	990.195,00	EQUITY	DIASORIN SPA	ITALY	376.792,42
EQUITY	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM	1.688.148,19	EQUITY	HILL & SMITH PLC	UNITED KINGDOM	981.702,50	EQUITY	LEGRAND SA	FRANCE	375.896,50
EQUITY	ITALGAS SPA	ITALY	1.665.990,87	EQUITY	ABB LTD	SWITZERLAND	978.940,27	EQUITY	VOSSLOH AG	GERMANY	374.283,60
EQUITY	EQUINOR ASA	NORWAY	1.618.197,82	EQUITY	RANDSTAD NV	NETHERLANDS	950.609,79	EQUITY	ORACLE CORP	UNITED STATES	346.521,42
EQUITY	SULZER AG	SWITZERLAND	1.611.413,71	EQUITY	LIBERTY MEDIA CORP-LIBERTY FOR	UNITED STATES	928.105,20	EQUITY	RYANAIR HOLDINGS PLC	IRELAND	343.341,45
EQUITY	ELEVANCE HEALTH INC	UNITED STATES	1.611.195,79	EQUITY	NATWEST GROUP PLC	UNITED KINGDOM	924.993,39	EQUITY	DIAGEO PLC	UNITED KINGDOM	334.810,90
EQUITY	SPIE SA	FRANCE	1.608.634,56	EQUITY	UMICORE SA	BELGIUM	912.434,60	EQUITY	SYSCO CORP	UNITED STATES	330.599,52
EQUITY	HSBC HOLDINGS PLC	UNITED KINGDOM	1.597.129,14	EQUITY	ROTORK PLC	UNITED KINGDOM	896.581,95	EQUITY	EBAY INC	UNITED STATES	323.718,76
EQUITY	CIE GENERALE DES ETABLISSEMENT	FRANCE	1.572.931,91	EQUITY	SEB SA	FRANCE	893.069,50	EQUITY	STARBUCKS CORP	UNITED STATES	322.298,91
EQUITY	UBS GROUP AG	SWITZERLAND	1.538.407,77	EQUITY	TEXAS INSTRUMENTS INC	UNITED STATES	886.025,82	EQUITY	BANK OF AMERICA CORP	UNITED STATES	314.981,48
EQUITY	FRESENIUS MEDICAL CARE AG	GERMANY	1.532.249,92	EQUITY	BARCLAYS PLC	UNITED KINGDOM	885.983,19	EQUITY	FTSE 100 INDEX UKX	UNITED KINGDOM	310.456,94
EQUITY	BARRY CALLEBAUT AG	SWITZERLAND	1.521.513,04	EQUITY	ARKEMA SA	FRANCE	882.795,20	EQUITY	AMRIZE LTD	SWITZERLAND	307.368,50
EQUITY	SWATCH GROUP AG/THE	SWITZERLAND	1.514.382,57	EQUITY	IONOS GROUP SE	GERMANY	879.673,75	EQUITY	HOLCIM AG	SWITZERLAND	301.526,86
EQUITY	UNITED INTERNET AG	GERMANY	1.504.408,00	EQUITY	BURBERRY GROUP PLC	UNITED KINGDOM	869.776,97	EQUITY	LULULEMON ATHLETICA INC	UNITED STATES	242.234,14
EQUITY	BEAZLEY PLC	UNITED KINGDOM	1.484.492,31	EQUITY	AURUBIS AG	GERMANY	866.667,60	EQUITY	UBER TECHNOLOGIES INC	UNITED STATES	238.704,93
EQUITY	MAGNUM ICE CREAM CO NV/THE	NETHERLANDS	1.469.098,32	EQUITY	ENEL SPA	ITALY	836.603,99	EQUITY	PERMANENT TSB GROUP HOLDINGS P	IRELAND	236.633,54
EQUITY	ASSA ABLOY AB	SWEDEN	1.468.049,83	EQUITY	DASSAULT AVIATION SA	FRANCE	823.864,20	EQUITY	MILLROSE PROPERTIES INC	UNITED STATES	206.288,54
EQUITY	BASF SE	GERMANY	1.466.412,15	EQUITY	MERCEDES-BENZ GROUP AG	GERMANY	804.277,23	EQUITY	MAGNUM ICE CREAM CO NV/THE	NETHERLANDS	179.990,05
EQUITY	HOLOGIC INC	UNITED STATES	1.441.342,97	EQUITY	MCKESSON CORP	UNITED STATES	799.166,60	EQUITY	MOBILEYE GLOBAL INC	UNITED STATES	141.961,60
EQUITY	EURO STOXX 50 P INDEX	UNITED KINGDOM	1.440.275,40	EQUITY	NOKIA OYJ	FINLAND	798.160,79	EQUITY	BROADCOM INC	UNITED STATES	101.373,75
EQUITY	SANOFI SA	FRANCE	1.432.379,52	EQUITY	UNITEDHEALTH GROUP INC	UNITED STATES	774.646,14	EQUITY	BANK OF CYPRUS HOLDINGS PLC	CYPRUS	63.607,34
EQUITY	TRAVIS PERKINS PLC	UNITED KINGDOM	1.387.952,81	EQUITY	CROWN CASTLE INC	UNITED STATES	767.893,70	EQUITY	VISA INC	UNITED STATES	44.863,29