

Pensioenfond	2026K1	2025K4	2025K3	2025K2	2025K1	2024K4	2024K3	2024K2	2024K1	2023K4	2023K3	2023K2	2023K1	2022K4	2022K3	2022K2	2022K1	2021K4	2021K3	2021K2	2021K1
AVEBE	-2.4	0.4	4.7	6.4	-7.0	3.7	3.7	1.4	7.8	9.5	-2.9	4.7	5.8	2.2	-1.9	-11.4	-5.1	5.7	0.1	5.4	5.7%
HAL	-2.3	2.6	5.4	7.0	-1.5	1.3	2.9	1.5	4.4	7.4	-2.1	3.2	7.2	5.9	-5.4	-12.4	-8.0	2.9	2.4	4.2	4.9%
Kring Roba (Hnp)	-0.7	-0.7	2.0	6.4	1.7	2.0	4.3	0.5	3.7	7.8	2.3	2.9									3.4%
Pensioenkring AON (Stap)	-1.1	1.0	2.6	3.5	-2.9	0.6	3.8	0.6	2.3	8.1	-3.1	1.8									
Gasunie	2.1	0.7	3.0	2.7	-5.5	1.3	4.4	1.0	4.5	9.6	-3.0	2.4	2.4	1.9	-4.9	-11.7	-2.9	4.1	0.7	5.0	3.2%
Kring Deutsche Bank NL (Achmea)	-	-2.7	0.6	1.1	-6.3	1.3	6.6	-2.5	2.2	16.9											3.1%
Pensioenkring Cargill (Hnp)	0.3	-0.4	1.5	2.3	-5.5	1.2	4.4	-	3.2	10.2	-3.7										2.6%
Kring Progress (Unilever)	0.8	-0.2	1.9	1.4	-2.4	1.1	3.2	-0.1	2.6	6.9	-2.9	1.5	1.7	0.9	-1.3	-7.7	-2.4	3.7	1.8	2.9	2.5%
PDN	1.1	0.7	2.0	1.2	-2.3	0.6	4.2	0.7	2.8	7.1	-2.2	1.0	2.9	1.4	-4.0	-8.7	-3.2	3.3	0.9	2.8	2.3%
Hoogovens	-1.0	1.0	2.0	1.6	-1.9	1.0	3.4	-	3.5	7.3	-2.2	2.4	3.6	2.1	-3.1	-6.3	-5.7	2.1	0.7	3.0	2.1%
Sporfondsen	-1.6	0.5	3.9	4.3	-4.0	1.3	4.9	0.9	4.7	10.2	-4.1	3.2	2.8	2.7	-5.1	-13.5	-6.9	4.1	-0.1	4.2	1.9%
Sagittarius	-1.2	1.3	1.3	3.4	2.0	-1.0	3.4	-1.5	3.2	7.4	-3.2	1.0	6.0	3.1	-4.7	-8.4	-6.4	2.0	0.1	2.0	1.7%
Pensioenkring Astellas (Stap)	-0.1	-	2.5	2.8	-5.0	1.0	5.0	-0.6	3.0												1.7%
Ecolab	-0.7	-0.2	2.3	3.4	-4.1	1.9	3.9	0.2	4.5	8.7	-3.3	2.8	3.2	1.6	-2.2	-12.0	-6.8	3.1	0.2	2.8	1.5%
Pensioenkring Xerox (Hnp)	-0.2	0.1	1.6	2.4	-4.4	1.5	5.2	-0.9	1.8												1.4%
TNO	0.3	1.0	1.8	1.3	-5.2	2.1	5.4	-0.8	2.2	11.4	-4.4	1.7	3.0	0.4	-4.1	-11.2	-5.3	3.6	1.7	4.0	1.4%
KLM Vliegdepersoneel	0.9	-1.3	0.5	1.5	-4.8	0.9	4.0	-0.9	2.1	6.5	-3.8	1.6	2.4	-1.0	-2.3	-8.9	-1.7	5.2	3.3	3.7	1.3%
BPL	3.1	-0.3	2.0	1.4	-4.7	1.4	6.3	-1.3	3.0	12.5	-5.8	1.3	1.2	0.5	-4.5	-6.6	-4.7	3.7	0.3	2.7	1.3%
Atos Origin	-0.9	0.5	2.9	2.1	-3.6	1.9	4.4	2.8	9.3	-2.1	1.7	2.9	1.6	-4.6	-7.0	-6.1	1.2	-1.0	1.9	1.3%	
Geveke	-1.2	1.2	2.3	2.6	-0.9	0.5	3.4	0.6	1.8	5.3	-0.8	1.5	2.4	0.8	-2.9	-7.1	-5.1	0.5	-0.1	2.0	1.2%
Media PHO	1.2	-0.7	1.1	0.8	-4.1	1.6	3.9	-0.4	4.0	7.5	-2.7	1.5	3.1	-0.1	-2.5	-9.5	-5.8	3.9	1.0	4.1	1.1%
ABP	-0.5	0.2	2.0	0.3	-4.0	2.0	4.6	-0.7	2.5	9.7	-3.7	1.1	2.3	-1.2	-5.3	-8.4	-3.9	4.2	1.1	4.6	1.1%
Waterbouw BPF	0.4	-0.9	1.1	2.3	-5.4	2.6	4.6	-0.5	4.3	9.6	-4.2	1.9	1.8	0.3	-3.9	-10.4	-4.8	3.6	0.6	2.9	0.8%
Roeriers in het Rotterdamse haven	-0.2	0.2	1.9	0.5	-6.2	2.7	4.5	0.6	3.5	6.9	-2.2	3.4	3.1	1.1	-4.2	-9.4	-4.6	2.6	0.2	1.1	0.8%
APF	0.6	-	2.2	2.5	-3.8	0.5	4.7	-0.5	2.7	10.4	-4.1	1.7	1.9	0.6	-5.6	-10.7	-4.1	2.6	0.3	3.6	0.7%
Kring Grolsch (Achmea)	0.6	0.4	3.0	2.1	-4.3	1.7															0.7%
Smurfit Kappa Nederland	-0.6	-	2.1	2.1	-4.2	2.5	3.7	0.2	3.7	9.0	-3.2	1.9	2.3	1.1	-4.2	-11.4	-6.6	3.4	-0.1	2.9	0.5%
Kring 4 - Koopkracht (Achmea)	1.6	0.3	2.9	2.0	-4.5	1.8	5.9	-1.3	3.9	7.9	-8.1	1.1	2.9	1.3	-4.4	-13.9	-7.0	3.4	0.1	3.7	0.4%
Bisdommen	-0.2	0.6	1.3	2.3	-3.3	1.0	4.0	-0.3	2.2	8.5	-3.5	1.8	2.1	-1.4	-3.7	-9.9	-4.4	3.0	0.7	2.3	0.3%
Essity	1.8	-0.3	3.0	1.8	-5.1	2.5	3.2	0.4	3.3	7.8	-2.8	1.6	2.9	-0.6	-2.9	-11.7	-7.1	2.9	-0.1	2.5	0.2%
Vopak	-0.1	0.6	2.5	1.5	-3.5	0.6	3.6	-0.3	2.8	8.4	-3.2	1.4	2.0	-0.4	-3.3	-9.8	-6.4	2.4	1.1	2.6	0.2%
Huntsman Rozenburg	-0.1	0.1	1.6	2.3	-3.3	1.5	3.5	0.1	3.5	7.9	-2.9	2.0	1.9	0.1	-3.5	-11.8	-6.5	3.1	0.2	2.7	0.1%
Lloyd's Register Nederland	-	-1.5	2.0	3.8	-5.6	0.6	5.6	-1.2	3.5	12.0	-4.3	2.8	3.8	1.5	-6.1	-12.8	-7.1	3.6	-0.3	2.9	0.1%
AT&T Nederland	1.7	-0.4	2.6	1.0	-2.6	1.7	4.4	-0.3	2.4	9.3	-3.8	0.5	3.1	0.3	-4.1	-9.6	-7.4	1.7	-0.6	2.1	0.1%
Pensioenkring Wolters Kluwer NL	-0.5	2.4	2.7	-4.3																	0.0%
Kring Forward (Unilever)	1.4	-	1.4	1.4	-	1.4	4.1	0.4	4.1	7.1	-2.7	1.9	1.8	-0.1	-2.0	-12.7	-7.4	3.3	0.5	3.2	0.0%
DHL Nederland	-0.1	-1.4	1.7	2.2	-7.5	3.3	5.3	0.5	3.3	5.7	-4.1	2.0	1.5	0.1	-3.5	-10.4	-5.2	3.9	1.4	3.0	0.0%
Mode-, Interieur-, Tapijt- en Textiel	0.4	-0.7	1.4	1.3	-4.7	1.5	4.9	-0.7	1.3	8.0	-1.8	1.0	2.1	0.4	-3.1	-9.6	-6.0	2.5	0.2	2.6	-0.1%
Thales	-0.4	-	2.2	2.2	-4.9	0.2	6.1	-0.7	3.2	11.7	-4.5	1.8	3.9	1.7	-5.9	-14.2	-8.8	3.9	0.8	4.4	-0.1%
Pensioenkring Ballast Nedam (Stap)	-0.1	-	2.4	2.3	-3.2	0.9	4.5	0.1	2.2	8.9	-3.6	2.4	3.2	1.1	-4.7	-12.9	-6.9	2.8	-	2.1	-0.1%
Kring H (De Nationale)	-0.9																				-0.2%
Mediahuis Nederland	0.7	-0.3	1.2	1.4	-3.6	2.1	4.1	-0.7	2.8	9.7	-4.0	1.5	3.2	-0.9	-3.8	-10.9	-6.5	2.4	0.4	2.1	-0.2%
HaskoningDHV	0.2	0.7	0.8	0.6	-5.7	0.2	5.0	-2.0	4.2	9.0	-4.2	1.6	2.9	0.6	-4.1	-10.5	-6.7	4.3	0.3	3.9	-0.2%
MSD	0.9	1.6	2.9	1.8	-5.5	1.8	4.9	-0.9	4.2	10.5	-4.9	2.5	4.0	1.1	-5.6	-14.3	-8.3	3.7	-0.1	3.0	0.2%
PostNL	1.0	-1.5	1.2	1.4	-4.4	0.5	4.8	-0.4	2.1	8.2	-3.4	0.9	1.9	1.0	-3.0	-9.8	-6.2	2.9	0.7	2.6	-0.2%
Pensioenkring CRH (Hnp)	0.8	-0.6	2.4	2.2	-5.8																-0.2%
Pensioenkring IFF (Stap)	-0.6	-0.7																			-0.3%
Kring G (De Nationale)	-1.3																				-0.3%
Campina	-	-0.5	1.5	1.9	-2.8	0.8	5.0	-0.7	2.2	9.3	-3.3	1.6	2.3	0.5	-4.7	-11.2	-6.8	2.4	-0.2	3.1	-0.3%
Architectenbureau	0.3	-0.7	2.2	2.7	-5.4	2.2	5.2	0.3	3.5	9.7	-4.8	2.6	3.3	0.2	-5.0	-13.6	-8.0	3.2	0.2	3.1	-0.3%
Robeco	-0.8	-1.2	1.3	1.6	-6.3	1.9	5.4	-1.5	4.8	8.8	-3.4	2.3	1.8	3.3	-4.4	-12.9	-6.6	3.7	-0.3	3.2	-0.3%
Gazelle pzf	-0.1	-	2.9	2.5	-5.1	2.1	4.6	-0.3	4.2	10.5	-4.5	2.9	1.5	1.7	-4.9	-14.9	-9.3	3.2	-0.3	3.3	-0.4%
Pensioenkring Pepsico (Hnp)	2.0	-2.2	0.4	1.0	-8.6	0.1	4.7	-1.0	2.1												-0.4%
UWU	0.4	-0.8	1.0	1.5	-5.4	2.3	3.8	-0.4	1.5	9.0	-3.7	1.0	2.3	0.1	-4.0	-9.4	-5.4	2.5	0.8	2.2	-0.4%
Kring 2 - DB premie (Achmea)	2.5	-0.2	2.7	1.7	-5.5	2.1	6.5	-1.8	4.0	8.7	-3.9	1.0	2.5	1.5	-5.7	-15.1	-8.1	3.3	0.6	3.8	-0.5%
Pon	0.7	-0.6	3.4	2.8	-6.3	2.7	4.7	-	5.0	11.2	-5.2	3.1	2.8	1.5	-4.9	-16.8	-10.1	3.9	-0.1	3.6	-0.5%
Pensioenkring Van Lanschot (Hnp)	0.8	-0.9	1.6	1.4	-5.2																-0.5%
Provisum	-1.1	0.1	1.5	2.6	-4.5	1.2	4.4	-0.5	2.1	7.8	-3.6	2.2	3.0	-0.8	-4.1	-10.3	-5.9	2.3	0.4	2.3	-0.5%
Kring Douwe Egberts (Stap)	-1.0	-0.8	2.1	1.9	-5.2	1.4	4.8	-0.4	3.0	9.4	-4.2	2.9	2.8	1.6	-4.6	-14.5	-7.0	3.6	1.1	3.2	-0.5%
Pensioenkring OWASE (Hnp)	-0.1	-0.5	1.6	2.4	-5.7	0.4	5.3	-0.7	3.1	10.7	-5.6	1.5	3.8	1.9	-7.3	-12.9	-7.3	3.3	-0.3	3.2	-0.5%
RGB	-0.1	-0.5	3.0	3.7	-5.7	1.2	5.6	-0.9	3.3	12.2	-4.8	1.6	3.0	1.4	-6.4	-14.0	-8.5	3.2	-0.3	3.3	-0.6%
SABIC	1.0	-0.5	0.7	0.5	-3.8	-	5.5	-1.3	1.7	9.9	-4.2	1.2	2.5	0.9	-5.1	-11.3	-5.2	3.4	0.3	2.8	-0.6%
Witteveen & Bos	-0.2	0.1	1.9	3.6	-2.3	0.4	3.9	-0.1	2.8	7.4	-3.8	2.3	3.9	-0.2	-5.5	-12.5	-7.3	2.6	-	1.7	-0.7%
Brocacef	-0.1	-0.9	2.2	2.3	-4.4	0.7	6.2	-1.0	2.9	11.9	-5.2	2.0	1.8	-6.1	-13.2	-7.1	3.1	-0.3	2.3	-0.7%	
Kring Chemours (Achmea)	0.8	0.4	3.3	2.2	-4.5	2.1	5.6	-0.8	3.8	12.4	-5.7	2.1	3.2	0.8	-5.9	-15.9	-10.0	3.0	-0.2	3.0	-0.8%
Kring DB-A (De Nationale)	-0.4	-0.6	1.8	3.0	-3.4	1.1	4.4	-0.1	2.3	8.9	-3.8	1.8	2.1	0.9	-5.0	-12.4	-7.0	1.8	-0.1	2.3	-0.9%
Achmea	1.7	-1.0	1.6	1.3	-5.6	1.7	4.7	-1.1	2.9	11.2	-5.7	1.3	2.5	-0.6	-4.2	-12.2	-6.7	2.8	0.4	2.7	-0.9%
Kring DB-evenwicht (Achmea)	0.3	0.9	2.4	2.1	-2.5	1.3	4.6	-0.7	2.4	8.6	-4.3	0.5	2.2	0.1	-5.8	-13.3	-7.2	2.1	0.3	2.5	-0.9%
Kring Svc (Stap)	2.2	-0.8	1.9	1.9	-4.4	0.7	5.0	-0.8	2.2	8.7	-4.9	2.2	2.8	0.8	-4.5	-13.8	-6.8	2.6	1.1	2.5	-1.0%
Apothekers	0.7	-1.9	1.5	1.2	-6.0	0.8	6.2	-0.5	2.3	8.5	-3.7	0.7	2.6	1.7	-5.1	-9.4	-6.2	2.1	-0.8	2.0	