

Liquide Beleggingen

Europese Staatsobligaties

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Bundesrepublik Deutschland Bundesanleihe	2.853.714.132		
European Union	701.363.912		
Finland Government Bond	237.311.438		
French Republic Government Bond	3.281.009.079		
Ireland Government Bond	108.443.410		
Luxembourg Government Bond	24.228.342		
Netherlands Government Bond	665.706.640		
Republic of Austria Government Bond	537.038.215		

Euro Credit Bonds

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
2i Rete Gas SpA	951.220	Allianz SE	6.378.815
3M Co	973.139	Alpha Bank SA	322.388
Aareal Bank AG	5.920.978	Alphabet Inc	4.182.283
Abanca Corp Bancaria SA	1.577.687	Alstom SA	1.200.327
ABB Finance BV	773.802	Amadeus IT Group SA	1.698.807
Abbott Ireland Financing DAC	1.333.763	AMCO - Asset Management Co SpA	1.435.123
ABELLE VIE SA d'Assurances Vie et de Ca	241.112	America Movil SAB de CV	538.932
Abertis Infraestructuras SA	4.903.974	American Honda Finance Corp	2.180.298
ABN AMRO Bank NV	19.558.406	American Medical Systems Europe BV	4.193.396
ACEA SpA	2.362.753	Amprion GmbH	8.267.883
Acef Holding SCA	814.596	Anheuser-Busch InBev SA/NV	6.699.803
Achmea Bank NV	3.415.558	ANZ New Zealand Int'l Ltd/London	1.465.920
Achmea BV	794.422	APA Infrastructure Ltd	1.661.336
Action Logement Services	3.750.002	Apple Inc	2.998.000
Adecco International Financial Services	368.222	Aptiv Swiss Holdings Ltd	494.667
adidas AG	536.525	Argenta Spaarbank NV	3.513.258
Adif Alta Velocidad	3.165.305	Argentum Netherlands BV for Givaudan SA	387.182
Aeroporti di Roma SpA	352.130	Argentum Netherlands BV for Zurich Insur	825.828
Aeroports de Paris SA	2.009.381	Arkea Home Loans SFH SA	3.977.746
African Development Bank	3.569.157	Arkea Public Sector SCF SA	781.931
Agence Francaise de Developpement EPIC	15.148.771	Arkema SA	777.079
Agence France Locale	3.698.903	Aroundtown SA	498.151
AIB Group PLC	3.868.558	Arval Service Lease SA/France	835.069
Akelius Residential Property Financing B	1.232.057	Asahi Group Holdings Ltd	1.976.932
Aker BP ASA	1.012.004	ASB Bank Ltd	1.362.587
Aktia Bank Oyj	807.162	Asian Development Bank	7.014.373
Akzo Nobel NV	2.367.529	Asian Infrastructure Investment Bank/The	1.526.144
Aliaxis Finance SA	747.869	ASML Holding NV	1.917.191
Alliander NV	5.016.318	ASR Nederland NV	2.905.329
Allianz Finance II BV	4.886.594	ASTM SpA	2.308.141

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Astrazeneca Finance LLC	1.044.206	Bank of America Corp	3.476.804
AstraZeneca PLC	1.904.465	Bank of Ireland Group PLC	672.824
AT&T Inc	9.527.306	Bank of Montreal	5.307.800
Athene Global Funding	686.441	Bank of New Zealand	1.804.716
Atlas Copco Finance DAC	237.092	Bank of Nova Scotia/The	6.839.747
Auckland Council	1.898.885	Bank of Queensland Ltd	517.049
Ausgrid Finance Pty Ltd	542.776	Bank Polska Kasa Opieki SA	854.973
Australia & New Zealand Banking Group Lt	2.411.775	Bankinter SA	2.939.777
Australia Pacific Airports Melbourne Pty	331.846	Banque Federative du Credit Mutuel SA	27.984.459
Autobahnen- und Schnell- strassen-Finanz	2.162.015	Banque Ouest Africaine de Developpement	425.842
Autonomous Community of Madrid Spain	7.846.560	Banque Stellantis France SACA	623.595
Autoroutes du Sud de la France SA	1.353.451	Barclays PLC	13.370.722
Autostrade per l'Italia SpA	5.846.284	BASF Finance Europe NV	295.592
Avery Dennison Corp	606.587	BASF SE	3.105.517
Aviva PLC	410.069	Basque Government	1.494.444
AXA Home Loan SFH SA	1.157.652	Bausparkasse Schwaebisch Hall AG	2.383.027
AXA SA	8.768.793	BAWAG PSK Bank fuer Arbeit und Wirtschaf	5.187.369
AYT Cedulas Cajas Global FTA	1.468.192	Bayer AG	7.468.328
Ayvens Bank NV	1.700.144	Bayer Capital Corp BV	1.074.220
Ayvens SA	2.368.664	Bayerische Landesbank	8.399.328
Banca Monte dei Paschi di Siena SpA	2.205.871	Bayerische Landesbodenkreditanstalt	723.286
Banca Popolare di Sondrio SPA	626.728	Becton Dickinson & Co	431.402
Banco Bilbao Vizcaya Argentaria SA	15.399.223	Becton Dickinson Euro Finance Sarl	1.255.407
Banco BPM SpA	2.260.780	Belfius Bank SA	8.071.102
Banco Comercial Portugues SA	712.297	Berlin Hyp AG	9.032.961
Banco de Credito Social Cooperativo SA	1.615.615	Bertelsmann SE & Co KGaA	1.583.450
Banco de Sabadell SA	4.968.608	Bevco Lux Sarl	866.084
Banco Santander SA	35.239.927	BHP Billiton Finance Ltd	622.204
Banco Santander Totta SA	1.635.465	Blackstone Private Credit Fund	793.875
Bank Gospodarstwa Krajowego	3.311.065	Blackstone Property Partners Europe Hold	2.790.841

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
BMW Finance NV	9.139.309	Caja Rural de Navarra SCC	382.735
BMW International Investment BV	2.351.012	Cajamar Caja Rural SCC	423.245
BMW US Capital LLC	1.189.975	Canadian Imperial Bank of Commerce	3.488.825
BNG Bank NV	10.196.561	Capgemini SE	2.333.157
BNI Finance BV	851.430	Carlsberg Breweries A/S	2.421.569
BNP Paribas Fortis SA	578.548	Carrefour Banque SA	205.687
BNP Paribas Home Loan SFH SA	1.641.571	Carrefour SA	3.935.104
BNP Paribas SA	48.458.660	Cassa Depositi e Prestiti SpA	3.042.865
Boston Scientific Corp	988.042	Castellum Helsinki Finance Holding Abp	250.616
Bouygues SA	3.096.707	CBRE Global Investors Open-Ended Funds S	1.462.542
BP Capital Markets BV	1.204.965	CCEP Finance Ireland DAC	1.953.360
BP Capital Markets PLC	1.296.686	CCF SFH SACA	1.497.367
BPCE SA	21.266.410	CDP Financial Inc	2.479.078
BPCE SFH SA	23.822.435	CDP Reti SpA	159.234
BPER Banca SPA	3.330.028	Cellnex Finance Co SA	3.363.053
Bpifrance SACA	17.586.170	Cellnex Telecom SA	856.244
Brambles Finance PLC	505.534	Cepsa Finance SA	515.292
Brenntag Finance BV	479.548	Ceska sporitelna AS	1.609.529
British Telecommunications PLC	5.160.346	Ceske Drahv AS	897.719
Bulgaria Government International Bond	3.754.626	Chile Government International Bond	3.674.272
Bunzl Finance PLC	398.637	China Development Bank	102.460
Bureau Veritas SA	913.139	China Government Bond	1.175.261
CA Auto Bank SPA/Ireland	360.973	Chubb INA Holdings LLC	1.153.931
Cadent Finance PLC	3.165.116	Cie de Financement Foncier SA	16.505.164
Caisse d'Amortissement de la Dette Socia	30.519.535	Cie de Saint-Gobain SA	6.393.071
Caisse de Refinancement de l'Habitat SA	10.020.578	Cie Generale des Etablissements Michelin	1.097.666
Caisse des Depots et Consignations	2.378.230	CIMIC Finance Ltd	256.554
Caisse Francaise de Financement Local SA	18.473.903	Citigroup Inc	8.419.500
Caixa Geral de Depositos SA	1.004.018	Clydesdale Bank PLC	292.491
CaixaBank SA	25.627.363	CNH Industrial Finance Europe SA	1.087.860

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
CNH Industrial NV	715.751	Crelan SA	2.237.639
CNP Assurances SACA	4.269.288	Criteria Caixa SA	689.555
Coca-Cola Co/The	8.080.850	Croatia Government International Bond	4.287.600
Coca-Cola Europacific Partners PLC	3.573.786	DAA Finance PLC	565.345
Coca-Cola HBC Finance BV	1.838.251	Danaher Corp	497.745
Coentreprise de Transport d'Electricite	1.040.456	Danfoss Finance I BV	702.276
Cofiroute SA	838.614	Danfoss Finance II BV	548.309
Colgate-Palmolive Co	946.546	Danmarks Skibskredit A/S	948.565
Commerzbank AG	18.821.749	Danone SA	6.098.279
Commonwealth Bank of Australia	5.433.438	Danske Bank A/S	1.766.794
Communaute Francaise de Belgique	806.391	Danske Kiinnitysluottopankki Oyj	769.013
Continental AG	1.370.413	Dassault Systemes SE	1.425.024
Cooperatieve Rabobank UA	19.269.995	DBS Bank Ltd/London	912.661
Corp Andina de Fomento	1.042.508	de Volksbank NV	5.369.038
Council Of Europe Development Bank	8.670.507	DekaBank Deutsche Girozentrale	1.005.781
Coventry Building Society	1.477.316	Dell Bank International DAC	501.928
Covestro AG	294.057	Deutsche Apotheker-und Aerztebank eG	1.134.541
Covivio SA/France	2.532.867	Deutsche Bahn Finance GMBH	9.131.941
CPPIB Capital Inc	3.559.646	Deutsche Bank AG	13.726.258
Credit Agricole Assurances SA	4.398.102	Deutsche Bank SA Espanola	208.465
Credit Agricole Home Loan SFH SA	16.179.647	Deutsche Boerse AG	5.888.962
Credit Agricole Italia SpA	4.933.614	Deutsche Kreditbank AG	2.152.827
Credit Agricole Public Sector SCF SA	2.473.776	Deutsche Pfandbriefbank AG	4.445.478
Credit Agricole SA	26.720.089	Deutsche Telekom AG	5.796.696
Credit Agricole SA/London	4.118.055	Deutsche Telekom International Finance B	4.005.254
Credit Logement SA	187.750	Dexia SA	2.077.936
Credit Mutuel Arkea SA	7.652.854	DH Europe Finance II Sarl	1.494.004
Credit Mutuel Home Loan SFH SA	12.956.645	DH Europe Finance Sarl	489.880
Credito Emiliano SpA	563.723	Diageo Capital BV	1.803.521
Crelan Home Loan SCF	1.024.046	Diageo Finance PLC	4.444.989

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
DNB Boligkreditt AS	6.173.825	EP Infrastructure AS	1.327.373
DS Smith PLC	1.292.204	EPH Financing International AS	1.065.296
DSB	1.022.861	Equinor ASA	687.461
DSM BV	445.101	Equitable Financial Life Global Funding	283.497
DSV Finance BV	894.521	Erste Group Bank AG	9.804.181
DXC Capital Funding DAC	413.194	ESB Finance DAC	4.041.736
DXC Technology Co	100.493	EssilorLuxottica SA	2.002.569
DZ HYP AG	12.741.606	Essity AB	303.456
E.ON International Finance BV	706.803	Essity Capital BV	275.663
E.ON SE	12.831.174	Eurobank SA	1.571.000
e& PPF Telecom Group BV	413.793	Eurocaja Rural SCC	169.851
Eaton Capital ULC	927.653	Eurofima Europaeische Gesellschaft fuer	3.627.245
Edenred SE	1.492.274	Eurofins Scientific SE	404.864
Eika Boligkreditt AS	2.099.876	Euronext NV	1.745.983
El Corte Ingles SA	518.825	European Bank for Reconstruction & Devel	2.060.488
Electricite de France SA	12.910.451	European Financial Stability Facility	80.861.550
Electrolux AB	744.759	European Investment Bank	141.263.851
Elenia Verkkö Oyj	121.046	European Stability Mechanism	29.301.683
Eli Lilly & Co	261.782	European Union	326.097.092
Ellevio AB	836.299	Evonik Industries AG	341.288
ELM BV for Helvetia Schweizerische Versi	513.686	EWE AG	1.266.041
ELM BV for Julius Baer Group Ltd	833.848	Experian Finance PLC	557.992
ELM BV for Swiss Life Insurance & Pensio	129.011	Export Development Canada	4.050.782
EnBW Energie Baden-Wuerttemberg AG	867.480	Export-Import Bank of Korea	624.407
EnBW International Finance BV	5.668.605	FCC Aqualia SA	298.962
Enel Finance International NV	1.499.334	FDJ UNITED	1.007.504
Enel SpA	1.013.154	Federation des Caisses Desjardins du Que	2.493.434
Enexis Holding NV	3.668.411	Ferrovial Emisiones SA	574.566
Engie SA	7.064.386	Ferrovial SE	102.746
Eni SpA	2.815.508	Ferrovie dello Stato Italiane SpA	1.693.528

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Fidelity National Information Services I	1.942.424	Hamburg Commercial Bank AG	2.076.104
Fingrid Oyj	1.410.609	Hamburger Sparkasse AG	1.231.120
Finnvera Oyj	2.866.305	Hannover Rueck SE	1.253.456
Firmenich Productions Participations SAS	806.855	Heathrow Funding Ltd	2.456.296
First Abu Dhabi Bank PJSC	814.508	Heimstaden Bostad AB	278.874
FLUVIUS System Operator CV	4.590.027	Heimstaden Bostad Treasury BV	1.958.418
Ford Motor Credit Co LLC	3.451.532	Heineken NV	4.455.693
Fortum Oyj	1.069.742	Hemso Fastighets AB	173.577
Free State of Bavaria	1.905.684	Hemso Treasury Oyj	372.788
Fresenius Medical Care AG	1.237.414	Henkel AG & Co KGaA	708.944
GA Global Funding Trust	298.355	Hera SpA	2.017.086
Gecina SA	2.661.871	Holding d'Infrastructures de Transport S	2.230.551
General Mills Inc	435.694	Hong Kong Government International Bond	3.098.548
General Motors Financial Co Inc	4.301.338	HOWOGE Wohnungsbaugesellschaft mbH	1.054.904
Generali	5.974.328	HSBC Continental Europe SA	1.440.471
Gestion Securite de Stocks Securite SA	1.305.598	HSBC Holdings PLC	13.319.888
GEWOBAW Wohnungsbau-AG Berlin	948.579	Huhtamaki Oyj	410.775
Givaudan Finance Europe BV	599.718	Hungary Government Bond	6.166.601
GlaxoSmithKline Capital PLC	2.102.133	HYPO NOE Landesbank fuer Niederoesterrei	4.262.063
Glencore Capital Finance DAC	1.546.642	Hypo Tirol Bank AG	511.524
Global Switch Finance BV	1.042.916	Hypo Vorarlberg Bank AG	1.524.620
Global Switch Holdings Ltd	472.024	Ibercaja Banco SA	612.211
Goldman Sachs Group Inc/The	2.415.023	Iberdrola Finanzas SA	9.165.446
Goodman Australia Finance Pty Ltd	105.092	Iberdrola International BV	2.312.389
Grenke Finance PLC	1.498.425	ICADE	1.594.067
Groupe Bruxelles Lambert NV	846.939	Iccrea Banca SpA	2.286.373
Groupe des Assurances du Credit Mutuel S	1.019.216	Iceland Government International Bond	468.190
GSK Capital BV	2.141.606	Ile-de-France Mobilites	3.377.768
H Lundbeck A/S	487.727	In'li SA	375.606
H&M Finance BV	1.851.311	Indigo Group SAS	777.861

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Indonesia Government International Bond	538.325	JPMorgan Chase & Co	2.935.483
Infineon Technologies AG	2.152.182	Junta de Andalucia	2.718.675
Informa PLC	1.068.999	Junta de Castilla y Leon	449.878
ING Bank NV	7.017.882	Jyske Realkredit A/S	1.514.348
ING Belgium SA	3.138.791	KBC Bank NV	2.037.384
ING Groep NV	5.130.802	KBC Group NV	12.657.235
ING-DiBa AG	4.820.379	Kering SA	9.185.506
Inmobiliaria Colonial Socimi SA	1.445.983	KION Group AG	518.779
Instituto de Credito Oficial	2.043.607	Klepierre SA	849.304
Intermediate Capital Group PLC	584.178	Knab NV	802.441
International Bank for Reconstruction &	20.836.354	Kommunalbanken AS	3.581.947
International Business Machines Corp	2.999.937	Kommunalkredit Austria AG	321.857
International Development Association	10.150.948	Kommunekredit	6.283.154
International Distribution Services PLC	421.454	Kommuninvest I Sverige AB	2.481.407
Intesa Sanpaolo SpA	22.501.400	Koninklijke Ahold Delhaize NV	1.536.957
Investitionsbank Berlin	2.935.076	Koninklijke KPN NV	2.758.380
Investor AB	1.027.935	Koninklijke Philips NV	4.435.151
Israel Government International Bond	2.376.171	Kookmin Bank	292.032
Italgas SpA	3.314.597	Korea Development Bank/The	205.304
ITV PLC	306.188	Korea Housing Finance Corp	2.704.462
JAB Holdings BV	4.125.015	Korea International Bond	970.606
Japan Bank for International Cooperation	578.402	Kraft Heinz Foods Co	1.098.124
Japan Finance Organization for Municipal	3.205.516	Kreditanstalt fuer Wiederaufbau	132.296.618
JCDecaux SE	579.284	Kuntarahoitus Oyj	9.976.145
Jefferies Financial Group Inc	797.669	L'Oreal SA	4.780.530
John Deere Bank SA	360.956	La Banque Postale Home Loan SFH SA	4.819.948
John Deere Cash Management SARL	783.005	La Banque Postale SA	6.069.279
Johnson & Johnson	8.550.795	La Mondiale SAM	673.646
Johnson Controls International plc	975.996	La Poste SA	4.681.546
Johnson Controls International plc / Tyc	809.182	Land Baden-Wuerttemberg	5.790.418

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Land Berlin	18.137.312	Mediobanca Banca di Credito Finanziario	1.973.258
Landesbank Baden-Wuerttemberg	11.889.279	Medtronic Global Holdings SCA	4.146.222
Landesbank Hessen-Thuringen Girozentral	9.251.367	Medtronic Inc	498.410
Landeskreditbank Baden-Wuerttemberg Foer	1.592.209	Mercedes-Benz Finance Canada Inc	255.642
Landwirtschaftliche Rentenbank	20.346.026	Mercedes-Benz Group AG	10.777.685
Lansforsakringar Bank AB	1.014.882	Mercedes-Benz International Finance BV	9.131.032
Lansforsakringar Hypotek AB	517.681	Mercialys SA	197.516
LANXESS AG	635.318	Merck & Co Inc	748.395
Legrand SA	1.767.590	Merck Financial Services GmbH	1.981.196
LFA Foerderbank Bayern	962.384	Merck KGaA	1.515.686
Liberty Mutual Group Inc	935.805	Metropolitan Life Global Funding I	3.335.660
Lloyds Bank Corporate Markets PLC	2.089.985	Mexico Government International Bond	1.922.523
Lloyds Bank GmbH	515.314	Microsoft Corp	1.233.459
Lloyds Bank PLC	739.057	Ministeries Van de Vlaamse Gemeenschap	748.438
Lloyds Banking Group PLC	7.905.570	Mitsubishi UFJ Financial Group Inc	4.296.380
Logicor Financing Sarl	3.933.553	Mizuho Financial Group Inc	9.172.195
London Power Networks PLC	300.846	MMB SCF SACA	510.307
London Stock Exchange Group PLC	614.300	MMS USA Holdings Inc	849.235
Lonza Finance International NV	997.383	Molnlycke Holding AB	706.633
Louis Dreyfus Co Finance BV	584.178	Molson Coors Beverage Co	511.581
Lseg Netherlands BV	2.120.336	Morgan Stanley	7.899.768
Lunar Funding V for Swisscom AG	695.743	Motability Operations Group PLC	3.685.395
LVMH Moët Hennessy Louis Vuitton SE	6.664.982	MSD Netherlands Capital BV	671.981
Macquarie Bank Ltd	304.816	MTU Aero Engines AG	425.266
Macquarie Group Ltd	1.011.646	Muenchener Hypothekenbank eG	8.199.940
Magyar Export-Import Bank Zrt	652.800	Muenchener Rueckversicherungs-Gesellscha	5.705.358
Mapfre SA	206.620	Mutuelle Assurance Des Commerçants et In	1.007.934
MassMutual Global Funding II	622.351	Mutuelle Assurance Travailleur Mutualist	303.448
mBank SA	834.394	Nasdaq Inc	1.704.670
MDGH GMTN RSC Ltd	790.052	National Australia Bank Ltd	7.123.548

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
National Bank of Canada	2.362.475	Novartis Finance SA	4.246.110
National Bank of Greece SA	868.698	Novo Banco SA	763.159
National Gas Transmission PLC	633.577	Novo Nordisk Finance Netherlands BV	3.090.291
National Grid Electricity Distribution E	105.163	NRW Bank	16.642.873
National Grid Electricity Transmission P	344.977	NTT Finance Corp	1.301.306
National Grid North America Inc	1.731.163	Nykredit Realkredit AS	5.030.651
National Grid PLC	1.319.178	OeBB-Infrastruktur AG	2.441.382
Nationale-Nederlanden Bank NV/The Nether	3.045.086	Oldenburgische Landesbank AG	397.656
Nationwide Building Society	7.115.471	Oma Saastopankki Oyj	523.868
NatWest Group PLC	10.579.586	OMERS Finance Trust	605.977
NatWest Markets PLC	3.529.038	OMV AG	2.525.317
NBN Co Ltd	1.688.324	Ontario Teachers' Finance Trust	2.017.371
Nederlandse Gasunie NV	970.757	OP Corporate Bank plc	3.952.413
Nederlandse Waterschapsbank NV	6.115.617	OP Mortgage Bank	6.105.671
Nerval SAS	954.151	Orange SA	12.366.376
Neste Oyj	3.707.882	Orano SA	1.045.552
Nestle Finance International Ltd	9.901.414	ORIX Corp	410.008
New York Life Global Funding	2.491.548	Orsted AS	2.384.733
Nexi SpA	405.247	OTE PLC	296.796
NIBC Bank NV	3.665.613	P3 Group Sarl	872.812
Nippon Life Insurance Co	502.873	Pacific Life Global Funding II	397.746
NN Group NV	4.097.447	PepsiCo Inc	2.971.413
Nokia Oyj	833.513	Permanent TSB Group Holdings PLC	1.431.936
NORD/LB Luxembourg SA Covered Bond Bank	669.628	Pernod Ricard SA	5.769.812
Norddeutsche Landesbank-Girozentrale	6.081.581	Peru Government Bond	104.208
Nordea Bank Abp	13.891.690	Perusahaan Perseroan Persero PT Perusahaan	531.550
Nordea Kiinnitysluottopankki Oyj	6.527.356	Petroleos Mexicanos	782.836
Nordic Investment Bank	6.207.253	Pfizer Netherlands International Finance	1.635.769
NorteGas Energia Distribucion SA	745.029	Philippine Government Bond	587.935
Nova Ljubljanska Banka dd	517.869	Pirelli & C SpA	955.829

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Pluxee NV	624.892	Redexis Gas Finance BV	396.680
PPG Industries Inc	890.984	Regie Autonome des Transports Parisiens	1.544.358
Praemia Healthcare SACA	1.092.265	Region de Bruxelles-Capitale	447.173
Prima Banka Slovensko AS	377.628	Region of Ile de France	3.882.296
Programa Cedulas TDA Fondo de Titulizaci	2.910.201	Region Wallonne Belgium	4.574.918
Prologis Euro Finance LLC	2.042.020	Rentokil Initial Finance BV	208.437
Prologis International Funding II SA	3.029.113	Rentokil Initial PLC	480.520
Prosus NV	3.548.672	Repsol Europe Finance Sarl	920.973
Province of Alberta Canada	815.158	Repsol International Finance BV	497.589
Province of British Columbia Canada	1.733.280	Republic of Poland Government Bond	11.453.489
Province of Ontario Canada	1.868.970	REWE International Finance BV	777.926
Province of Quebec Canada	7.895.052	Richemont International Holding SA	2.809.534
Province of Saskatchewan Canada	405.224	Robert Bosch GmbH	2.451.462
Proximus SADP	3.500.724	Robert Bosch Investment Nederland BV	1.510.354
Prysmian SpA	832.841	Roche Finance Europe BV	1.020.969
PSA Tresorerie GIE	464.675	Romania Government Bond	12.175.784
PSP Capital Inc	414.589	Roquette Freres SA	509.087
Publicis Groupe SA	599.930	Royal Bank of Canada	10.419.072
PVH Corp	838.992	Royal Bank of Canada/Toronto	1.408.486
Raiffeisen Bank International AG	2.844.948	Royal Schiphol Group NV	2.904.082
Raiffeisen Schweiz Genossenschaft	430.991	RTE Reseau de Transport d'Electricite SA	5.193.245
Raiffeisen-Landesbank Steiermark AG	656.034	S-Pankki Oyj	204.289
Raiffeisen-Landesbank Tirol AG	719.662	Sandoz Finance BV	1.730.695
Raiffeisenlandesbank Niederoesterreich-W	2.735.818	Sandvik AB	743.560
Raiffeisenlandesbank Oberoesterreich AG	1.076.830	Sanofi SA	9.659.802
RCI Banque SA	12.409.714	Santander Consumer Bank AG	796.382
Reckitt Benckiser Treasury Services Nede	1.028.124	Santander Consumer Finance SA	3.056.231
Reckitt Benckiser Treasury Services PLC	1.462.098	Santander UK Group Holdings PLC	1.299.613
Red Electrica Financiaciones SA	2.023.753	Santander UK PLC	3.555.462
Redeia Corp SA	107.180	SAP SE	1.750.634

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
SBAB Bank AB	1.403.977	Sparebanken Norge Boligkreditt AS	2.800.686
Schneider Electric SE	9.815.010	SPP-Distribucia AS	128.494
SCOR SE	405.497	SR-Boligkreditt AS	3.102.398
Securitas Treasury Ireland DAC	631.009	Stadshypotek AB	3.212.513
SELP Finance Sarl	1.445.920	Standard Chartered PLC	1.550.178
Serbia Treasury Bonds	2.104.358	State Grid Overseas Investment BVI Ltd	2.119.542
Severn Trent Utilities Finance PLC	204.544	State of Brandenburg	4.318.119
SFIL SA	4.164.051	State of Hesse	18.190.196
SGS Nederland Holding BV	577.177	State of Lower Austria	363.201
Shell International Finance BV	2.736.641	State of North Rhine-Westphalia Germany	36.558.909
Siemens Energy Finance BV	1.578.770	State of Saxony-Anhalt	4.818.362
Siemens Financieringsmaatschappij NV	19.402.359	Statkraft AS	4.181.804
Signify NV	174.890	Statnett SF	1.586.428
Sika Capital BV	1.002.591	Stedin Holding NV	4.499.373
Silfin NV	555.188	Stellantis NV	11.717.465
Sixt SE	178.147	Stora Enso Oyj	1.367.048
Skandinaviska Enskilda Banken AB	8.813.434	Sumitomo Mitsui Banking Corp	1.046.850
Slovenska Sporitelna AS	1.316.815	Sumitomo Mitsui Financial Group Inc	3.980.920
Smurfit Kappa Treasury ULC	1.016.730	Sumitomo Mitsui Trust Bank Ltd	1.041.814
SNCF Reseau	10.569.370	Svensk Exportkredit AB	2.715.806
Societe Des Grands Projets EPIC	12.283.730	Svenska Handelsbanken AB	4.947.939
Societe Fonciere Lyonnaise SA	283.601	Sveriges Sakerstallda Obligationer AB	2.960.143
Societe Generale SA	31.504.622	Swedbank AB	6.309.777
Societe Generale SFH SA	8.937.509	Swedbank Hypotek AB	825.538
Societe Nationale SNCF SACA	5.569.360	Swiss Life Finance I AG	1.210.093
Sogecap SA	1.316.797	Swiss Life Finance II AG	733.639
SP-Kiinnitysluottopankki Oyj	961.679	Swiss Re Finance Luxembourg SA	289.438
SpareBank 1 Boligkreditt AS	9.624.141	Swiss Re Finance UK PLC	745.992
Sparebank 1 Oestlandet	1.260.685	Swiss RE Subordinated Finance PLC	610.306
SpareBank 1 SMN	449.071	Swisscom Finance BV	4.200.320

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Sydney Airport Finance Co Pty Ltd	1.651.630	UNEDIC ASSEO	18.137.648
Syngenta Finance NV	97.891	Unibail-Rodamco-Westfield SE	3.800.820
T-Mobile USA Inc	2.014.018	Unicaja Banco SA	543.490
Takeda Pharmaceutical Co Ltd	4.277.068	UniCredit Bank Austria AG	2.308.416
Talanx AG	1.411.739	UniCredit Bank Czech Republic & Slovakia	309.852
Tele2 AB	692.935	UniCredit Bank GmbH	7.659.008
Telefonaktiebolaget LM Ericsson	2.874.490	UniCredit SpA	22.177.136
Telefonica Emisiones SA	17.424.445	Unilever Capital Corp	1.011.938
Telefonica Europe BV	1.293.039	Unilever Finance Netherlands BV	6.779.572
Telenor ASA	2.745.505	Unilever PLC	448.274
Teleperformance SE	2.193.896	Unipol Assicurazioni SpA	1.039.110
Telia Co AB	2.312.253	United Overseas Bank Ltd	838.732
Telstra Group Ltd	2.254.104	United Utilities Water Finance PLC	1.005.067
Temasek Financial I Ltd	1.763.801	Upjohn Finance BV	624.519
TenneT Holding BV	21.148.075	Urenco Finance NV	523.552
Teollisuuden Voima Oyj	2.191.936	Utah Acquisition Sub Inc	431.072
Terega SA	298.313	Vattenfall AB	1.415.123
Tesco Corporate Treasury Services PLC	646.464	Veralto Corp	423.147
Tikehau Capital SCA	508.029	Verbund AG	236.005
Toronto-Dominion Bank/The	15.700.612	Verizon Communications Inc	14.881.385
TotalEnergies Capital Canada Ltd	1.392.854	Vestas Wind Systems A/S	182.152
TotalEnergies Capital International SA	8.308.633	Vestas Wind Systems Finance BV	472.725
TotalEnergies SE	6.636.636	Vesteda Finance BV	2.425.423
Toyota Finance Australia Ltd	755.874	Vicinity Centres Trust	347.619
Toyota Motor Credit Corp	3.615.859	Vier Gas Transport GmbH	1.217.408
Toyota Motor Finance Netherlands BV	3.100.090	Vinci SA	951.140
Transurban Finance Co Pty Ltd	2.217.256	Visa Inc	3.114.972
Tyco Electronics Group SA	377.315	Viterra Finance BV	450.927
UBS AG/London	2.193.809	Vodafone Group PLC	3.460.442
UBS Group AG	17.520.861	Vodafone International Financing DAC	2.257.859
Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Volksbank Wien AG	1.612.920		

Pensioenfonds Detailhandel

Volvo Treasury AB	2.313.282
Vseobecna Uverova Banka AS	1.589.082
Walmart Inc	396.909
Werfen SA/Spain	940.279
Wesfarmers Ltd	595.513
Westpac Banking Corp	3.699.547
Westpac Securities NZ Ltd/London	834.292
Wirtschafts- und Infrastrukturbank Hesse	1.475.463
Wolters Kluwer NV	538.652
Woolworths Group Ltd	291.764
Worldline SA/France	813.085
WPP Finance 2013	339.667
WPP Finance Deutschland GmbH	813.887
WPP Finance SA	907.411
Wuestenrot Bausparkasse AG	1.031.288
Wurth Finance International BV	818.486
Yorkshire Building Society	1.489.782
Zuercher Kantonalbank	1.640.944
Zurich Finance Ireland Designated Activi	866.380

Green Bonds

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
A2A SpA	662.986	Asian Development Bank	1.565.929
Aareal Bank AG	198.949	Asian Infrastructure Investment Bank/The	56.542
Abanca Corp Bancaria SA	207.801	ASML Holding NV	97.360
ABELLE VIE SA d'Assurances Vie et de Ca	120.556	ASR Nederland NV	104.377
ABN AMRO Bank NV	2.348.097	Aster Treasury Plc	105.198
Acciona Energia Financiacion Filiales SA	491.228	Auckland Council	199.305
ACEA SpA	371.408	Australia Government Bond	1.106.236
Acef Holding SCA	275.528	Autonomous Community of Madrid Spain	646.965
Achmea Bank NV	100.356	AvalonBay Communities Inc	212.935
Achmea BV	102.386	Avangrid Inc	166.983
Adif Alta Velocidad	841.996	AXA SA	269.790
Aedifica SA	85.147	Ayvens Bank NV	470.550
Aeroporti di Roma SpA	174.122	Ayvens SA	106.871
AES Corp/The	520.317	Baidu Inc	153.240
African Development Bank	85.888	Banca Mediolanum SpA	129.481
AIB Group PLC	875.123	Banca Popolare di Sondrio SPA	320.805
Airport Authority	353.286	Banco Bilbao Vizcaya Argentaria SA	823.092
Aldar Investment Properties Sukuk Ltd	169.454	Banco BPM SpA	997.335
Alexandria Real Estate Equities Inc	382.251	Banco de Credito Social Cooperativo SA	238.982
Alimentation Couche-Tard Inc	29.013	Banco de Sabadell SA	735.655
Alliander NV	1.001.341	Banco Santander SA	674.075
Allied Properties Real Estate Investment	106.381	Bank of America Corp	235.840
American Homes 4 Rent LP	88.566	Bank of Cyprus Plc	105.331
Anglian Water Services Financing PLC	734.833	Bank of Ireland Group PLC	938.841
AP Moller - Maersk A/S	516.560	Bankinter SA	192.949
Apple Inc	134.065	Banque Federative du Credit Mutuel SA	487.635
Arab Energy Fund /The	349.559	Barclays PLC	140.237
Argenta Spaarbank NV	503.339	Bausparkasse Schwaebisch Hall AG	204.865
Arizona Public Service Co	35.487	BAWAG PSK Bank fuer Arbeit und Wirtschaf	310.482
Arkea Home Loans SFH SA	312.467	Bayerische Landesbank	697.763

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Bazalgette Finance Plc	207.431	Citycon Treasury BV	308.567
Belfius Bank SA	503.811	Clarion Funding PLC	248.610
Berkeley Group PLC/The	120.496	CMB International Leasing Management Ltd	165.947
Berlin Hyp AG	1.522.277	CNP Assurances SACA	188.734
BNP Paribas SA	904.773	Co-Operative Bank Holdings PLC/The	240.202
Boston Properties LP	909.926	Cofinimmo SA	176.366
BPCE SFH SA	1.302.626	Colbun SA	169.151
BPER Banca SPA	211.176	Commercial Bank of Dubai PSC	260.828
Bpifrance SACA	1.386.213	Commerzbank AG	518.341
Brookfield Finance Inc	139.526	Commonwealth Bank of Australia	206.755
Brookfield Renewable Partners ULC	451.559	Consolidated Edison Co of New York Inc	377.883
Bundesrepublik Deutschland Bundesanleihe	15.526.999	Contact Energy Ltd	60.281
CA Immobilien Anlagen AG	101.552	Cooperatieve Rabobank UA	932.330
Caisse des Depots et Consignations	99.574	Covivio SA/France	482.418
Caisse Francaise de Financement Local SA	387.602	CPPIB Capital Inc	1.164.331
Caisse Nationale de Reassurance Mutuelle	94.511	Credit Agricole Home Loan SFH SA	680.896
Caixa Geral de Depositos SA	111.111	Credit Agricole Italia SpA	159.595
CaixaBank SA	1.688.467	Credit Agricole SA	930.029
Canadian Government Bond	1.827.079	Credit Mutuel Arkea SA	209.216
Canadian Imperial Bank of Commerce	50.669	Credito Emiliano SpA	196.768
Carmila SA	101.709	CTP NV	824.708
Cassa Depositi e Prestiti SpA	105.846	Danske Bank A/S	1.088.169
CDP Financial Inc	232.279	de Volksbank NV	914.696
Central Nippon Expressway Co Ltd	252.742	Denmark Government Bond	1.047.940
Ceska sporitelna AS	190.444	Deutsche Bank AG	402.193
Ceske Drahý AS	219.545	Deutsche Bank AG/New York NY	168.031
Chile Government International Bond	1.097.868	Deutsche Kreditbank AG	128.137
Citigroup Inc	317.293	Deutsche Pfandbriefbank AG	629.414
City of Ottawa Ontario	134.818	Deutsche Wohnen SE	68.745
City of Toronto Canada	157.341	Digital Dutch Finco BV	601.211

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Digital Euro Finco LLC	212.511	Erste Group Bank AG	609.430
Digital Intrepid Holding BV	237.644	ESB Finance DAC	436.716
District of Columbia Water & Sewer Autho	51.551	Eurobank SA	222.133
DNB Bank ASA	2.010.437	Eurofima Europaeische Gesellschaft fuer	1.013.021
DNB Boligkreditt AS	530.225	Eurogrid GmbH	1.186.753
Dominion Energy Inc	135.381	European Bank for Reconstruction & Devel	407.381
Dream Industrial Real Estate Investment	147.584	European Investment Bank	16.390.149
DTE Electric Co	373.850	European Union	13.588.775
Duke Energy Carolinas LLC	213.531	Evergy Kansas Central Inc	84.768
Duke Energy Florida LLC	103.068	Export Development Canada	221.351
Duke Energy Progress LLC	154.668	Export-Import Bank of Korea	572.298
DZ HYP AG	558.992	FCC Servicios Medio Ambiente Holding SA	214.848
E.ON SE	2.826.395	Federal Realty OP LP	88.074
East Japan Railway Co	806.641	Federation des Caisses Desjardins du Que	104.936
EDP Finance BV	827.757	Ferrovie dello Stato Italiane SpA	907.892
EDP SA	301.819	Fifth Third Bancorp	41.248
EDP Servicios Financieros Espana SA	789.593	Fingrid Oyj	100.186
Eika Boligkreditt AS	256.890	FLUVIUS System Operator CV	272.412
Electricite de France SA	1.626.483	Fondo MIVIVIENDA SA	171.967
Elia Transmission Belgium SA	307.587	Ford Motor Co	703.667
Ellevio AB	105.135	French Republic Government Bond OAT	11.847.153
EnBW Energie Baden-Wuerttemberg AG	400.237	Gecina SA	233.717
EnBW International Finance BV	1.456.972	General Motors Co	495.684
Enel Finance International NV	520.758	Generali	1.049.255
Enexis Holding NV	568.570	Georgia Power Co	76.639
Engie Energia Chile SA	179.010	Granite REIT Holdings LP	240.322
Engie SA	3.564.001	Gwynf y Mor OFTO PLC	61.747
Equinix Inc	770.675	HA Sustainable Infrastructure Capital In	153.843
ERG SpA	282.143	Hamburger Hochbahn AG	171.211
ERP Operating LP	200.096	HAT Holdings I LLC / HAT Holdings II LLC	262.738

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Healthpeak OP LLC	169.108	Israel Government International Bond	274.007
Hera SpA	97.870	Italy Buoni Poliennali Del Tesoro	11.614.936
Honda Motor Co Ltd	257.484	Johnson Controls International plc	211.026
Hong Kong Government International Bond	2.630.824	JPMorgan Chase & Co	303.707
Hongkong Land Finance Cayman Islands Co	210.715	Jyske Bank A/S	561.518
Host Hotels & Resorts LP	387.713	KBC Group NV	498.037
Housing & Development Board	520.756	Kia Corp	165.186
Hungary Government Bond	1.099.877	Kilroy Realty LP	184.942
HYPO NOE Landesbank fuer Niederoesterrei	205.221	Kimco Realty OP LLC	102.331
Hypo Vorarlberg Bank AG	205.101	Kingdom of Belgium Government Bond	4.045.688
Hyundai Capital Canada Inc	58.495	Knorr-Bremse AG	104.332
Hyundai Capital Services Inc	276.950	Kojamo Oyj	128.096
Iberdrola Finanzas SA	2.126.874	Kommunalbanken AS	220.381
Iberdrola International BV	771.758	Kommunekredit	643.384
ICADE	390.169	Kommuninvest I Sverige AB	1.603.294
Iccrea Banca SpA	154.335	Kookmin Bank	146.016
Iceland Government International Bond	208.640	Korea Hydro & Nuclear Power Co Ltd	177.592
Ignitis Grupe AB	200.072	Kreditanstalt fuer Wiederaufbau	15.007.819
Ile-de-France Mobilites	1.379.062	Kuntarahoitus Oyj	936.576
Indian Railway Finance Corp Ltd	159.368	Kutxabank SA	297.947
ING Groep NV	2.125.204	Kyobo Life Insurance Co Ltd	172.390
ING-DiBa AG	764.995	La Banque Postale Home Loan SFH SA	592.924
Instituto de Credito Oficial	645.322	La Banque Postale SA	190.092
International Bank for Reconstruction &	458.723	La Poste SA	193.890
International Finance Corp	767.908	Land Securities Capital Markets PLC	237.327
Interstate Power and Light Co	264.844	Landesbank Baden-Wuerttemberg	298.625
Intesa Sanpaolo SpA	287.239	Landesbank Hessen-Thueringen Girozentral	386.952
Inversiones CMPC SA	238.887	Landwirtschaftliche Rentenbank	986.004
Ireland Government Bond	2.378.048	Lansforsakringar Bank AB	208.856
Iren SpA	403.985	Lendlease Finance Ltd	133.286

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Lenovo Group Ltd	186.924	Nerval SAS	200.189
LG Energy Solution Ltd	525.327	Netherlands Government Bond	4.467.375
Liberty Utilities Finance GP I	97.906	New South Wales Treasury Corp	641.869
Lloyds Banking Group PLC	657.063	New York State Electric & Gas Corp	186.803
Logicor Financing Sarl	85.614	New Zealand Government Bond	1.188.894
Lower Mattagami Energy LP	88.236	NextEra Energy Capital Holdings Inc	262.921
Macquarie Bank Ltd	103.862	Niagara Mohawk Power Corp	178.560
MAF Sukuk Ltd	274.798	NIBC Bank NV	295.553
Manulife Financial Corp	162.920	NIDEC CORP	177.048
mBank SA	301.572	NiSource Inc	56.646
Mediobanca Banca di Credito Finanziario	127.302	NN Group NV	340.124
Mercedes-Benz Group AG	494.579	Norddeutsche Landesbank-Girozentrale	605.095
Mercedes-Benz International Finance BV	385.442	Nordea Bank Abp	1.202.638
Metropolitan Life Global Funding I	179.726	Nordea Hypotek AB	561.262
MidAmerican Energy Co	1.078.191	Nordea Kiinnitysluottopankki Oyj	514.434
Ministeries Van de Vlaamse Gemeenschap	674.140	Nordic Investment Bank	928.460
Mitsubishi UFJ Financial Group Inc	395.596	Norinchukin Bank/The	379.784
Mitsui Fudosan Co Ltd	552.815	Northern States Power Co/MN	647.419
Mizuho Financial Group Inc	950.824	Notting Hill Genesis	82.404
MTR Corp CI Ltd	276.479	Nova Ljubljanska Banka dd	104.000
MTR Corp Ltd	175.393	NRW Bank	1.828.849
Muenchener Hypothekenbank eG	986.880	NSTAR Electric Co	205.512
MVM Energetika Zrt	180.365	Oncor Electric Delivery Co LLC	172.352
National Australia Bank Ltd	528.405	Ontario Power Generation Inc	251.837
National Bank of Greece SA	144.192	Ontario Teachers' Finance Trust	399.301
Nationale-Nederlanden Bank NV/The Nether	486.564	OP Corporate Bank plc	193.902
NatWest Group PLC	649.304	OP Mortgage Bank	355.986
NBK SPC Ltd	175.754	ORIX Corp	99.988
NE Property BV	376.139	Orsted AS	1.488.686
Nederlandse Waterschapsbank NV	1.043.006	OTP Bank Nyrt	154.427

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
P3 Group Sarl	497.009	Realty Income Corp	183.858
Pacific Life Global Funding II	167.053	REC Ltd	397.774
PacificCorp	309.196	Red Electrica Financiaciones SA	452.757
Paragon Treasury Plc	98.980	Redeia Corp SA	210.982
Peabody Capital No 2 Plc	96.565	Regie Autonome des Transports Parisiens	286.895
Permanent TSB Group Holdings PLC	107.747	Region of Ile de France	387.640
Perusahaan Penerbit SBSN Indonesia	372.013	Region Wallonne Belgium	199.993
Perusahaan Penerbit SBSN Indonesia III	461.743	Ren Finance BV	91.451
Piedmont Operating Partnership LP	61.954	Republic of Austria Government Bond	2.580.559
Piraeus Bank SA	162.989	Republic of Austria Government Internati	106.829
Places For People Treasury PLC	121.044	Republic of Poland Government Bond	656.543
Platform HG Financing PLC	71.705	Rexford Industrial Realty LP	73.632
PNC Financial Services Group Inc/The	191.531	RioCan Real Estate Investment Trust	159.577
Power Finance Corp Ltd	192.167	Romania Government Bond	438.689
Principal Life Global Funding II	107.596	Royal Bank of Canada	83.032
Prologis Euro Finance LLC	274.953	Royal Schiphol Group NV	463.746
Prologis International Funding II SA	1.327.248	RTE Reseau de Transport d'Electricite SA	202.545
Prologis LP	287.653	RWE AG	1.402.150
Province of Ontario Canada	2.271.275	RWE Finance US LLC	348.579
Province of Quebec Canada	514.367	Sagax AB	102.267
Prudential Financial Inc	58.776	SATO Oyj	96.990
PSP Capital Inc	443.254	SBAB Bank AB	426.542
Public Service Co of Colorado	168.823	Scottish Hydro Electric Transmission PLC	478.842
Public Service Co of Oklahoma	95.549	Segro Capital Sarl	341.501
Puget Sound Energy Inc	125.544	Severn Trent Utilities Finance PLC	350.406
Queensland Treasury Corp	1.622.970	SFIL SA	176.591
Raiffeisen Bank International AG	289.642	Shinhan Bank Co Ltd	164.911
Raiffeisen Bank zrt	105.856	Siemens Energy Finance BV	414.280
Raiffeisenbank AS	95.276	Singapore Government Bond	1.982.766
RCI Banque SA	576.528	Skandinaviska Enskilda Banken AB	1.132.093

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
SNCF Reseau	891.301	Sveriges Sakerstallda Obligationer AB	183.013
Societe Des Grands Projets EPIC	4.201.662	Swedbank AB	1.506.374
Societe Generale SA	717.967	Sweden Government International Bond	642.675
Societe Generale SFH SA	745.642	Swire Properties MTN Financing Ltd	237.058
Societe Nationale SNCF SACA	1.184.233	Swiss Confederation Government Bond	774.791
Solar Star Funding LLC	120.227	Swiss Life Finance I AG	154.717
South Coast British Columbia Transportat	138.136	Sydbank AS	218.952
Southern Power Co	334.422	Talanx AG	88.660
Southwestern Electric Power Co	88.808	Tatra Banka as	200.033
Southwestern Public Service Co	119.553	TenneT Holding BV	3.236.674
Spain Government Bond	2.527.387	Terna - Rete Elettrica Nazionale	312.034
SpareBank 1 Boligkreditt AS	388.286	Toronto-Dominion Bank/The	73.603
Sparebank 1 Oestlandet	418.418	Toyota Motor Credit Corp	85.964
SpareBank 1 Sor-Norge ASA	536.003	Tritax EuroBox PLC	177.379
Sparebanken Norge Boligkreditt AS	568.636	UDR Inc	97.374
SR-Boligkreditt AS	175.473	Unibail-Rodamco-Westfield SE	416.177
SSE PLC	814.661	Unicaja Banco SA	223.126
Stadshypotek AB	677.077	UniCredit Bank Austria AG	418.390
Star Energy Geothermal Darajat II / Star	179.271	UniCredit Bank Czech Republic & Slovakia	206.568
State of Hesse	464.620	UniCredit Bank GmbH	202.448
Statkraft AS	206.335	UniCredit SpA	690.280
Stedin Holding NV	401.679	Union Electric Co	53.907
Stellantis NV	456.425	Union Pacific Corp	95.382
Stoneweg Ereit Lux Finco Sarl	154.388	Unipol Assicurazioni SpA	207.822
Storebrand Livsforsikring AS	135.635	UNIQA Insurance Group AG	89.751
Suez SACA	1.250.333	United Kingdom Gilt	10.764.707
Sumitomo Mitsui Financial Group Inc	265.085	United Utilities Water Finance PLC	402.182
Sumitomo Mitsui Trust Bank Ltd	234.656	University of Michigan	63.467
Suzano International Finance BV	247.175	UPM-Kymmene Oyj	220.472
Svenska Handelsbanken AB	781.696	Vattenfall AB	342.553

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Verbund AG	169.505		
Verizon Communications Inc	997.028		
VGP NV	479.207		
Ville de Paris	93.851		
Vinci SA	92.060		
Volksbank Wien AG	210.313		
Volkswagen Financial Services AG	617.803		
Volkswagen Financial Services NV	113.373		
Volkswagen International Finance NV	2.590.049		
Volkswagen Leasing GmbH	1.159.841		
Vonovia SE	370.060		
Wabtec Transportation Netherlands BV	97.579		
Welltower OP LLC	222.646		
Western Australian Treasury Corp	535.312		
Westpac Banking Corp	294.860		
Wisconsin Electric Power Co	130.718		
Wisconsin Power and Light Co	209.498		
Wisconsin Public Service Corp	41.958		
WP Carey Inc	73.904		
Wuestenrot Bausparkasse AG	210.382		
Xiaomi Best Time International Ltd	134.465		
Xylem Inc/NY	245.429		

Global High Yield

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
1011778 BC ULC / New Red Finance Inc	5.858.247	Allied Universal Holdco LLC / Allied Uni	699.596
1261229 BC Ltd	3.516.039	Allied Universal Holdco LLC/Allied Unive	524.800
888 Acquisitions Ltd	1.994.029	Allison Transmission Inc	1.137.903
A2A SpA	4.338.916	Allwyn Entertainment Financing UK PLC	219.813
AAR Escrow Issuer LLC	517.367	Allwyn International AS	152.279
Abertis Infraestructuras Finance BV	713.111	Almaviva-The Italian Innovation Co SpA	304.233
Acadia Healthcare Co Inc	448.512	Alpha Generation LLC	890.314
ACCO Brands Corp	420.203	Alsea SAB de CV	345.070
Accor SA	1.092.775	Alstom SA	3.310.739
ACProducts Holdings Inc	64.678	AltaGas Ltd	1.124.545
ACS Actividades de Construccion y Servic	1.198.426	Altice Financing SA	3.389.145
Acu Petroleo Luxembourg Sarl	487.569	Altice Finco SA	186.246
AdaptHealth LLC	373.979	Altice France Holding SA	1.584.003
Adient Global Holdings Ltd	1.596.837	Altice France SA	1.769.186
ADT Security Corp/The	1.351.927	AMC Entertainment Holdings Inc	540.525
Advanced Drainage Systems Inc	1.080.073	AMC Networks Inc	468.684
Advantage Sales & Marketing Inc	335.573	American Airlines Inc	718.973
AECOM	1.431.100	American Airlines Inc/AAAdvantage Loyalty	890.799
Aegea Finance Sarl	1.094.530	American Axle & Manufacturing Inc	790.244
Aeropuertos Dominicanos Siglo XXI SA	886.931	AmeriGas Partners LP / AmeriGas Finance	970.230
Aethon United BR LP / Aethon United Fina	255.586	AmeriTex HoldCo Intermediate LLC	230.530
Affinity Interactive	31.664	Amkor Technology Inc	413.559
Agrifarma SpA	252.530	AMN Healthcare Inc	1.433.842
Agrosuper SA	325.142	ams-OSRAM AG	1.720.857
Air France-KLM	652.230	Amsted Industries Inc	88.327
Albertsons Cos Inc / Safeway Inc / New A	5.195.456	Anadolu Efes Biracilik Ve Malt Sanayii A	537.908
Albion Financing 1 SARL / Aggreko Holdin	603.493	ANGI Group LLC	165.379
Alcoa Nederland Holding BV	5.070.554	Anywhere Real Estate Group LLC / Anywher	600.853
Allen Media LLC / Allen Media Co-Issuer	44.157	Anywhere Real Estate Group LLC / Realogy	994.450
Allied Universal Holdco LLC	622.414	Aramark Services Inc	1.836.381

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Arcelik AS	1.625.433	Ball Corp	8.810.888
Arches Buyer Inc	261.551	Banjay Entertainment SAS	211.737
Archrock Partners LP / Archrock Partners	2.033.492	Bath & Body Works Inc	3.505.967
Arcos Dorados BV	363.183	Bausch + Lomb Corp	1.709.704
Arcosa Inc	389.684	Bausch Health Americas Inc	1.041.438
ARD Finance SA	22.906	Bausch Health Cos Inc	3.669.758
Ardagh Metal Packaging Finance USA LLC /	10.609.758	Bayer AG	12.976.578
Ardagh Packaging Finance PLC / Ardagh Ho	5.959.656	Baytex Energy Corp	371.137
Aris Water Holdings LLC	358.159	Bellis Acquisition Co PLC	1.033.364
Arsenal AIC Parent LLC	304.362	Bellis Finco PLC	177.241
Artera Services LLC	117.880	BellRing Brands Inc	768.979
Asbury Automotive Group Inc	443.983	Belron UK Finance PLC	1.042.050
Ascent Resources Utica Holdings LLC / AR	277.885	Benteler International AG	288.384
ASGN Inc	760.641	Bertelsmann SE & Co KGaA	201.680
Ashland Services BV	951.671	Block Inc	4.984.395
Aston Martin Capital Holdings Ltd	1.891.468	Blue Racer Midstream LLC / Blue Racer Fi	645.849
AthenaHealth Group Inc	408.221	Bombardier Inc	5.814.169
Avantor Funding Inc	3.701.865	Boost Newco Borrower LLC	527.576
Avient Corp	2.102.802	Boparan Finance PLC	276.486
Avis Budget Car Rental LLC / Avis Budget	3.507.700	Boyd Gaming Corp	2.253.041
Avis Budget Finance Plc	1.804.773	Boyne USA Inc	166.361
Axalta Coating Systems Dutch Holding B B	724.829	Brand Industrial Services Inc	353.812
Axalta Coating Systems LLC	920.000	Braskem Idesa SAPI	871.804
Axalta Coating Systems LLC / Axalta Coat	721.193	Braskem Netherlands Finance BV	2.594.556
Axon Enterprise Inc	714.031	BRF SA	1.763.198
Aydem Yenilenebilir Enerji AS	5.484.203	Brightline East LLC	270.903
Azelis Finance NV	598.676	Brink's Co/The	448.768
B&G Foods Inc	1.045.491	British Telecommunications PLC	4.880.350
B&M European Value Retail SA	1.111.877	Buckeye Partners LP	442.614
Baffinland Iron Mines Corp / Baffinland	135.364	Builders FirstSource Inc	2.949.380

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Bulgarian Energy Holding EAD	917.428	Champ Acquisition Corp	273.358
CAB SELAS	580.050	Champion Path Holdings Ltd	1.274.669
Cable One Inc	91.197	Champions Financing Inc	127.598
CACI International Inc	217.338	Charles River Laboratories International	3.641.364
Caesars Entertainment Inc	7.267.350	Chart Industries Inc	1.870.122
Calderys Financing LLC	150.334	Cheplapharm Arzneimittel GmbH	1.142.920
California Resources Corp	131.637	Chobani Holdco II LLC	173.000
Camelot Return Merger Sub Inc	561.700	Chobani LLC / Chobani Finance Corp Inc	276.063
Canacol Energy Ltd	118.660	Chord Energy Corp	177.514
Canary Wharf Group Investment Holdings P	374.091	Chrome Holdco SAS	210.998
Canpack SA / Canpack US LLC	653.609	CHS/Community Health Systems Inc	17.916.058
Capstone Copper Corp	443.821	Churchill Downs Inc	520.279
Carnival Corp	2.831.339	Cidron Aida Finco Sarl	182.071
Carnival PLC	113.727	Cimpress PLC	440.768
Carvana Co	971.181	Cinemark USA Inc	473.234
Castellum AB	1.931.860	Cirsa Finance International Sarl	177.917
CCO Holdings LLC / CCO Holdings Capital	12.475.523	CITGO Petroleum Corp	275.700
CD&R Firefly Bidco PLC	667.232	Civitas Resources Inc	2.670.969
CD&R Smokey Buyer Inc / Radio Systems Co	154.350	Claritev Corp	306.754
CEC Entertainment LLC	153.891	Clarivate Science Holdings Corp	4.775.311
CECONOMY AG	457.065	Clean Harbors Inc	840.849
Celanese US Holdings LLC	9.009.613	Clear Channel Outdoor Holdings Inc	4.761.783
Centrais Eletricas Brasileiras SA	851.024	Clearway Energy Operating LLC	2.721.958
Central American Bottling Corp / CBC Bot	752.658	Cloud Software Group Inc	2.424.468
Central Garden & Pet Co	365.221	Clydesdale Acquisition Holdings Inc	1.057.057
Central Parent Inc / CDK Global Inc	139.010	CMG Media Corp	185.475
Central Parent LLC / CDK Global II LLC /	162.716	CNX Resources Corp	1.185.027
Century Communities Inc	791.182	Co-operative Group Holdings 2011 Ltd	126.830
Cerba Healthcare SACA	858.965	Coca-Cola Icecek AS	676.228
Cerdia Finanz GmbH	454.413	Cogent Communications Group LLC / Cogent	500.410

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Coherent Corp	1.467.496	Darling Ingredients Inc	1.239.078
Colombia Telecomunicaciones SA ESP	451.188	DaVita Inc	15.359.898
CommScope LLC	5.716.925	Dcli Bidco LLC	121.992
CommScope Technologies LLC	1.052.814	Dealer Tire LLC / DT Issuer LLC	370.282
Compass Minerals International Inc	339.060	Delek Logistics Partners LP / Delek Logi	898.216
Comstock Resources Inc	353.657	Delhi International Airport Ltd	870.079
Concentra Health Services Inc	814.491	Deuce Finco Plc	203.523
Connect Finco SARL / Connect US Finco LL	1.581.915	Deutsche Lufthansa AG	203.659
Consolidated Energy Finance SA	978.800	Diamond Foreign Asset Co / Diamond Finan	126.718
Constellium SE	948.523	Diebold Nixdorf Inc	1.012.509
Continuum Green Energy India Pvt / Co-ls	2.537.583	Directv Financing LLC	1.504.010
Cooper-Standard Automotive Inc	942.001	Directv Financing LLC / Directv Financin	10.614.218
CoreWeave Inc	527.019	DISH DBS Corp	2.207.945
Cornerstone Building Brands Inc	252.260	DISH Network Corp	1.055.774
Cosan Luxembourg SA	168.204	Domtar Corp	260.195
Cougar JV Subsidiary LLC	183.345	Dornoch Debt Merger Sub Inc	104.100
CP Atlas Buyer Inc	214.229	Dufry One BV	2.319.186
CPI Property Group SA	1.697.407	Dycom Industries Inc	360.013
CQP Holdco LP / BIP-V Chinook Holdco LLC	274.192	Dye & Durham Ltd	544.254
Crescent Energy Finance LLC	2.432.368	Eastern European Electric Co BV	468.374
Crown Americas LLC	1.770.724	EC Finance PLC	640.516
Crown European Holdings SACA	4.062.202	EchoStar Corp	1.369.139
CSC Holdings LLC	3.363.447	Ecopetrol SA	11.931.212
CT Trust	649.770	Edge Finco PLC	248.419
Currenta Group Holdings Sarl	180.298	Edgewell Personal Care Co	1.626.130
Cushman & Wakefield US Borrower LLC	823.195	EDP SA	5.627.286
CVR Energy Inc	175.917	Efesto Bidco S.p.A Efesto US LLC	177.373
CVR Partners LP / CVR Nitrogen Finance C	405.242	eG Global Finance PLC	284.757
CVS Health Corp	4.523.001	eircom Finance DAC	1.081.226
Darling Global Finance BV	354.974	Elanco Animal Health Inc	679.136

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Elastic NV	867.569	Falabella SA	302.615
Eldorado Gold Corp	370.166	Ferrellgas LP / Ferrellgas Finance Corp	1.170.516
Element Solutions Inc	1.481.790	Fertiitta Entertainment LLC / Fertiitta En	264.111
Elia Group SA/NV	1.051.706	Fibercop SpA	5.938.184
Elior Group SA	519.850	Fiesta Purchaser Inc	259.392
Ellucian Holdings Inc	175.169	First Quantum Minerals Ltd	2.517.165
ELO SACA	873.636	First Student Bidco Inc / First Transit	228.239
Embarq LLC	573.357	FirstCash Inc	436.712
Embecta Corp	373.284	Five Point Operating Co LP / Five Point	439.059
Empresa de Transmision Electrica SA	246.505	Flora Food Management BV	576.647
EMRLD Borrower LP / Emerald Co-Issuer In	974.373	FMC Corp	1.230.052
Encino Acquisition Partners Holdings LLC	372.890	Fnac Darty SA	1.117.935
Encompass Health Corp	978.836	Ford Otomotiv Sanayi AS	863.664
Endo Finance Holdings Inc	275.121	Forestar Group Inc	87.482
Enerflex Ltd	487.573	Fortrea Holdings Inc	863.293
Energear Israel Finance Ltd	2.049.655	Fortress Intermediate 3 Inc	197.513
Energia Group Roi Financeco DAC	555.918	Fortress Transportation and Infrastructu	2.890.471
Energizer Gamma Acquisition BV	1.101.489	Fortune Star BVI Ltd	1.618.777
Energizer Holdings Inc	1.830.428	Forvia SE	11.754.519
Energio-Pro AS	2.630.957	Franshion Brilliant Ltd	791.249
Entegris Inc	1.436.028	Fressnapf Holding SE	230.086
EquipmentShare.com Inc	406.402	Frontier Communications Holdings LLC	4.293.444
Eramet SA	205.517	FS Luxembourg Sarl	449.178
Esab Corp	335.717	FTAI Infra Escrow Holdings LLC	518.413
Esselunga SpA	197.452	Gap Inc/The	2.607.589
Essendi SA	212.732	Garda World Security Corp	625.724
Eurofins Scientific SE	1.585.612	Garrett Motion Holdings Inc / Garrett LX	830.138
Eustream AS	97.218	Gates Corp/DE	639.706
Eutelsat SA	2.612.560	Gatwick Airport Finance PLC	850.413
Fair Isaac Corp	1.114.152	GCI LLC	432.783

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Gen Digital Inc	3.930.052	Guala Closures SpA	146.664
Genesee & Wyoming Inc	493.076	Guitar Center Inc	201.185
Genesis Energy LP / Genesis Energy Finan	1.903.762	Gulfport Energy Operating Corp	89.224
Genting New York LLC / GENNY Capital Inc	863.322	HAH Group Holding Co LLC	173.070
GEO Group Inc/The	748.080	Hanesbrands Inc	1.023.979
Geopark Ltd	156.187	Harvest Midstream I LP	313.728
Georgian Railway JSC	461.280	HealthEquity Inc	427.313
Getlink SE	8.861.839	Heartland Dental LLC / Heartland Dental	628.549
Getty Images Inc	430.208	Heathrow Finance PLC	343.026
GFL Environmental Inc	635.237	Heimstaden Bostad AB	859.736
Global Auto Holdings Ltd/AAG FH UK Ltd	330.371	Helios Software Holdings Inc / ION Corpo	177.745
Global Medical Response Inc	154.438	Hella GmbH & Co KGaA	459.064
Go Daddy Operating Co LLC / GD Finance C	1.067.944	Herc Holdings Inc	1.420.003
Goat Holdco LLC	188.130	Hertz Corp/The	1.902.888
Goldstory SAS	240.816	Hess Midstream Operations LP	2.061.003
Goodyear Tire & Rubber Co/The	4.556.462	Hilcorp Energy I LP / Hilcorp Finance Co	1.048.667
Graham Packaging Co Inc	205.215	Hillenbrand Inc	213.181
Gran Tierra Energy Inc	266.174	Hilton Domestic Operating Co Inc	3.848.200
Graphic Packaging International LLC	823.303	Hilton Grand Vacations Borrower LLC / Hi	956.892
Gray Media Inc	2.118.904	Hilton Worldwide Finance LLC / Hilton Wo	473.727
Great Canadian Gaming Corp/Raptor LLC	84.338	HLF Financing Sarl LLC / Herbalife Inter	2.092.677
Greenko Dutch BV	2.600.568	Hologic Inc	2.433.939
Greenko Power II Ltd	2.554.870	Howard Hughes Corp/The	2.492.212
Greenko Wind Projects Mauritius Ltd	3.063.542	Howard Midstream Energy Partners LLC	222.646
Griffon Corp	204.011	HTA Group Ltd/Mauritius	2.195.180
Grifols SA	8.553.676	Hudbay Minerals Inc	939.694
Group 1 Automotive Inc	456.569	Hudson Pacific Properties LP	426.416
GrubHub Holdings Inc	637.587	Hughes Satellite Systems Corp	436.776
Gruenenthal GmbH	379.064	Hunt Oil Co of Peru LLC Sucursal Del Per	181.317
Grupo Aeromexico SAB de CV	333.759	Husky Injection Molding Systems Ltd / Ti	266.703

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Iceland Bondco PLC	235.348	KeHE Distributors LLC / KeHE Finance Cor	400.943
iHeartCommunications Inc	1.100.875	Kennedy-Wilson Inc	1.001.936
IHO Verwaltungs GmbH	757.815	KFC Holding Co/Pizza Hut Holdings LLC/Ta	1.215.334
IHS Holding Ltd	1.196.335	Kier Group PLC	256.828
Iliad Holding SASU	4.522.471	Kimmeridge Texas Gas LLC	128.136
iliad SA	4.184.621	Kinetik Holdings LP	898.105
IMA Industria Macchine Automatiche SpA	556.467	Klabin Austria GmbH	5.850.894
Imola Merger Corp	765.596	Kodiak Gas Services LLC	158.295
INEOS Finance PLC	464.808	Kohl's Corp	587.885
INEOS Quattro Finance 2 Plc	466.306	Koninklijke KPN NV	9.300.823
Infrastrutture Wireless Italiane SpA	4.685.538	Kosmos Energy Ltd	519.897
Ingevity Corp	789.315	Kraken Oil & Gas Partners LLC	127.497
Insight Enterprises Inc	504.326	Kronos Acquisition Holdings Inc	252.255
Intelligent Packaging Ltd Finco Inc / In	143.046	La Financiere Atalian	118.829
Intelsat Jackson Holdings SA	907.106	LABL Inc	535.602
International Game Technology PLC	7.048.954	Lamar Media Corp	209.865
Investment Energy Resources Ltd	2.195.877	Lamb Weston Holdings Inc	1.782.151
IQVIA Inc	19.283.071	LBM Acquisition LLC	271.068
IRB Infrastructure Developers Ltd	522.879	LCM Investments Holdings II LLC	713.053
Iren SpA	306.409	LD Celulose International GmbH	370.313
Iron Mountain Inc	4.297.984	Level 3 Financing Inc	7.237.138
Iron Mountain Information Management Ser	394.704	LHMC Finco 2 Sarl	210.789
Iron Mountain UK PLC	233.472	Liberty Interactive LLC	68.817
Itelyum Regeneration Spa	204.717	Life Time Inc	497.049
Ithaca Energy North Sea PLC	463.809	LifePoint Health Inc	1.160.950
ITT Holdings LLC	149.973	Ligado Networks LLC	4.872
Jacobs Entertainment Inc	147.293	Light & Wonder International Inc	968.355
JB Poindexter & Co Inc	174.058	Lightning Power LLC	1.278.679
Kaiser Aluminum Corp	897.087	Limak Cimento Sanayi ve Ticaret AS	177.660
Kaixo Bondco Telecom SA	619.155	Limak Yenilenebilir Enerji AS	1.395.929

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Liquid Telecommunications Financing Plc	369.223	MEG Energy Corp	444.660
Lithia Motors Inc	686.225	Melco Resorts Finance Ltd	2.442.619
Live Nation Entertainment Inc	2.020.034	Mercer International Inc	591.863
Long Ridge Energy LLC	729.795	Merlin Entertainments Group US Holdings	78.500
Longfor Group Holdings Ltd	903.823	Metinvest BV	268.740
Lorca Telecom Bondco SA	2.918.253	Metlen Energy & Metals SA	3.806.247
Lottomatica Group Spa	313.026	METRO AG	2.089.767
Loxam SAS	209.588	MGM China Holdings Ltd	797.692
LSB Industries Inc	549.859	MGM Resorts International	3.019.886
Madison IAQ LLC	399.870	Michaels Cos Inc/The	995.018
MAF Global Securities Ltd	357.467	Midcontinent Communications	176.185
Magnera Corp	1.495.273	Midwest Gaming Borrower LLC / Midwest Ga	277.221
Mahle GmbH	191.043	Millennium Escrow Corp	238.618
MajorDrive Holdings IV LLC	33.686	Miller Homes Group Finco PLC	148.514
Mallinckrodt International Finance SA /	1.714.438	Millicom International Cellular SA	1.124.002
Market Bidco Finco PLC	489.919	Mineral Resources Ltd	5.239.308
Marriott Ownership Resorts Inc	360.744	Minerva Luxembourg SA	1.905.576
Masterbrand Inc	628.250	Minsur SA	319.734
Matador Resources Co	940.232	Miter Brands Acquisition Holdco Inc / MI	253.118
Match Group Holdings II LLC	1.242.681	MIWD Holdco II LLC / MIWD Finance Corp	369.061
Mattamy Group Corp	299.978	Mobico Group PLC	972.318
Matterhorn Telecom S.A.	306.024	Mobilux Finance SAS	151.001
Mauser Packaging Solutions Holding Co	1.109.742	Molina Healthcare Inc	3.309.785
Mavis Tire Express Services Topco Corp	172.983	Moss Creek Resources Holdings Inc	110.762
Maxim Crane Works Holdings Capital LLC	232.965	Motion Finco Sarl	188.788
MC Brazil Downstream Trading SARL	306.803	Movida Europe SA	480.784
McAfee Corp	434.833	MPH Acquisition Holdings LLC	819.049
McGraw-Hill Education Inc	743.637	MTN Mauritius Investments Ltd	956.610
Medline Borrower LP	1.662.079	Mundys SpA	991.880
Medline Borrower LP/Medline Co-Issuer In	413.130	Murphy Oil Corp	568.403

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Murphy Oil USA Inc	186.010	Odido Group Holding BV	513.384
Nabors Industries Inc	1.129.113	Odido Holding BV	807.333
NCL Corp Ltd	1.660.387	OI European Group BV	675.918
NCL Finance Ltd	176.224	Olin Corp	537.060
NCR Atleos Corp	309.845	Olympus Water US Holding Corp	1.528.578
NCR Voyix Corp	512.349	OmGrid Funding Ltd	434.926
Nemak SAB de CV	1.462.939	ON Semiconductor Corp	1.127.401
Neptune Bidco US Inc	575.408	Open Text Corp	2.555.709
NESCO Holdings II Inc	739.100	Open Text Holdings Inc	2.265.656
Network i2i Ltd	1.199.389	Opmobility	1.462.218
New Enterprise Stone & Lime Co Inc	441.763	Option Care Health Inc	970.760
New Fortress Energy Inc	95.395	Organon & Co / Organon Foreign Debt Co-I	16.541.103
Newell Brands Inc	4.804.722	Oriflame Investment Holding PLC	56.979
Newfold Digital Holdings Group Inc	98.451	Orsted AS	26.491.681
Nexans SA	1.236.293	Oscar AcquisitionCo LLC / Oscar Finance	92.398
Nexstar Media Inc	1.802.479	OT Midco Inc	483.408
NFE Financing LLC	377.240	Outfront Media Capital LLC / Outfront Me	1.312.642
NGL Energy Operating LLC / NGL Energy Fi	1.822.843	OVH Groupe SA	541.667
Nidda Healthcare Holding GmbH	517.339	Owens & Minor Inc	757.864
Nissan Motor Acceptance Co LLC	3.897.567	Owens-Brockway Glass Container Inc	752.366
Nissan Motor Co Ltd	11.951.740	Oztel Holdings SPC Ltd	715.007
Nobian Finance BV	152.370	Paprec Holding SA	158.731
Nomad Foods Bondco PLC	1.484.517	Paramount Global	1.860.190
Nordstrom Inc	1.985.528	Park Intermediate Holdings LLC / PK Dome	2.365.266
Northern Oil & Gas Inc	313.167	Parkland Corp	2.048.248
Northriver Midstream Finance LP	187.205	Patrick Industries Inc	105.321
NOVA Chemicals Corp	392.953	Pattern Energy Operations LP / Pattern E	2.255.005
NuStar Logistics LP	549.040	PBF Holding Co LLC / PBF Finance Corp	427.465
Ocado Group PLC	1.638.162	Penske Automotive Group Inc	424.995
OCP SA	282.110	Performance Food Group Inc	3.658.211

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Permian Resources Operating LLC	997.826	Rand Parent LLC	308.979
Perrigo Finance Unlimited Co	898.312	Range Resources Corp	1.013.137
Peru LNG Srl	847.608	Raven Acquisition Holdings LLC	343.767
Petrorio Luxembourg Holding Sarl	428.321	RB Global Holdings Inc	704.554
PetSmart Inc / PetSmart Finance Corp	339.250	RCI Banque SA	2.900.666
PG&E Corp	7.160.206	Real Hero Merger Sub 2 Inc	66.732
Picard Groupe SAS	242.326	Rede D'or Finance Sarl	3.933.257
Pike Corp	663.224	Renault SA	9.039.170
Pinewood Finco PLC	459.196	ReNew Wind Energy AP2 / ReNew Power Pvt	3.717.195
Pinnacle Bidco PLC	157.103	Resideo Funding Inc	505.740
Playtika Holding Corp	192.023	Rexel SA	1.260.256
PM General Purchaser LLC	74.260	Rivers Enterprise Borrower LLC / Rivers	175.146
Post Holdings Inc	3.340.123	ROBLOX Corp	254.885
Premier Entertainment Sub LLC / Premier	764.756	Rocket Software Inc	281.187
Premier Foods Finance PLC	583.888	Rockies Express Pipeline LLC	394.327
Prestige Brands Inc	463.904	Rogers Communications Inc	4.753.095
Prime Healthcare Services Inc	379.377	Roller Bearing Co of America Inc	362.269
Prime Security Services Borrower LLC / P	2.926.819	Roquette Freres SA	413.083
Primo Water Holdings Inc / Triton Water	1.024.530	Rossini Sarl	423.235
Prysmian SpA	2.170.795	RR Donnelley & Sons Co	841.338
PTC Inc	412.024	Rumo Luxembourg Sarl	2.870.094
Q-Park Holding I BV	429.602	S&S Holdings LLC	142.866
Quikrete Holdings Inc	1.347.636	Sable International Finance Ltd	693.580
QVC Inc	260.638	Sabre GBLB Inc	1.054.212
QXO Building Products Inc	532.518	Saipem Finance International BV	2.203.481
RAC Bond Co PLC	115.998	Saks Global Enterprises LLC	191.833
Radiate Holdco LLC / Radiate Finance Inc	337.282	Sally Holdings LLC / Sally Capital Inc	321.744
Radiology Partners Inc	749.892	Samhallsbyggnadsbolaget I Norden Holding	1.702.680
Raising Cane's Restaurants LLC	328.440	SBA Communications Corp	2.425.399
Rakuten Group Inc	10.123.737	SBB Treasury Oyj	1.536.500

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Schaeffler AG	7.768.017	SM Energy Co	1.106.486
Scientific Games Holdings LP/Scientific	235.130	Smyrna Ready Mix Concrete LLC	177.230
SCIH Salt Holdings Inc	465.594	Snap Inc	1.165.375
SCIL IV LLC / SCIL USA Holdings LLC	196.421	SNF Group SACA	154.631
Scripps Escrow II Inc	223.263	SoftBank Group Corp	6.088.087
Seadrill Finance Ltd	269.214	Somnigroup International Inc	1.209.177
Seagate Data Storage Technology Pte Ltd	3.114.089	Sonic Automotive Inc	103.501
Sealed Air Corp/Sealed Air Corp US	1.098.800	Sotera Health Holdings LLC	686.522
Seaspan Corp	414.677	Sotheby's	593.128
SeaWorld Parks & Entertainment Inc	530.956	Specialty Building Products Holdings LLC	121.713
Select Medical Corp	503.931	SPIE SA	710.289
Sensata Technologies BV	2.204.897	Spirit AeroSystems Inc	4.264.845
Sensata Technologies Inc	1.704.001	Spirit Loyalty Cayman Ltd / Spirit IP Ca	125.948
SEPLAT Energy PLC	173.417	SPX FLOW Inc	234.658
Service Corp International/US	2.394.918	SS&C Technologies Inc	1.162.298
SES SA	2.001.896	Stagwell Global LLC	37.483
SGUS LLC	141.062	Standard Building Solutions Inc	178.760
Shelf Drilling Holdings Ltd	274.335	Standard Industries Inc/NY	1.268.209
Shift4 Payments LLC / Shift4 Payments Fi	2.004.144	Staples Inc	687.596
Shutterfly Finance LLC	166.073	Star Leasing Co LLC	173.932
Silgan Holdings Inc	194.632	Star Parent Inc	224.226
Simmons Foods Inc/Simmons Prepared Foods	519.095	State Oil Co of the Azerbaijan Republic	182.798
Simpar Europe SA	428.022	Station Casinos LLC	559.464
Sinclair Television Group Inc	661.735	Stillwater Mining Co	1.127.076
Sirius XM Radio LLC	9.983.092	Stonegate Pub Co Financing 2019 PLC	600.477
Sisecam UK PLC	524.043	Stonepeak Nile Parent LLC	92.588
Sitio Royalties Operating Partnership LP	541.906	Strathcona Resources Ltd/Alberta	372.455
Six Flags Entertainment Corp	336.469	Studio City Finance Ltd	967.831
Six Flags Entertainment Corp / Canada's	382.988	Suburban Propane Partners LP/Suburban En	546.431
SK Invictus Intermediate II Sarl	561.722	Summer BC Holdco B SARL	127.132

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Summit Midstream Holdings LLC	768.884	Thames Water Utilities Finance PLC	17.048.363
Sunoco LP	1.482.394	Thames Water Utilities Ltd	110.044
Sunoco LP / Sunoco Finance Corp	1.718.821	Thor Industries Inc	753.161
Sunrise FinCo I BV	268.070	TK Elevator Holdco GmbH	162.964
Superior Plus LP / Superior General Part	485.913	TK Elevator Midco GmbH	306.409
Surgery Center Holdings Inc	352.453	TK Elevator US Newco Inc	453.400
SWF Holdings I Corp	129.819	TKC Holdings Inc	133.017
Synthos SA	165.708	Topaz Solar Farms LLC	399.431
Talen Energy Supply LLC	569.825	Total Play Telecomunicaciones SA de CV	701.654
TalkTalk Telecom Group Ltd	407.142	Toucan FinCo Ltd/Toucan FinCo Can Inc/To	264.350
Tallgrass Energy Partners LP / Tallgrass	2.097.208	TransDigm Inc	15.502.170
Talos Production Inc	1.057.203	TransMontaigne Partners LLC	364.949
Taseko Mines Ltd	451.773	Transnet SOC Ltd	181.892
Taylor Morrison Communities Inc	875.017	Transocean Inc	2.368.119
TEGNA Inc	2.992.752	Travel + Leisure Co	1.165.540
Tele Columbus AG	651.029	TreeHouse Foods Inc	354.656
Telecom Italia Capital SA	1.082.228	Trident TPI Holdings Inc	122.037
Telecom Italia Finance SA	2.184.505	TriNet Group Inc	348.520
Telecom Italia SpA/Milano	9.320.796	Trinidad Generation UnLtd	531.190
Telecomunicaciones Digitales SA	324.304	Trinity Industries Inc	917.726
Teleflex Inc	2.062.586	Triumph Group Inc	852.595
Telefonica Europe BV	25.064.035	Trivium Packaging Finance BV	377.899
Telefonica Moviles Chile SA	529.930	TTM Technologies Inc	379.645
Telenet Finance Luxembourg Notes Sarl	1.114.342	TUI AG	396.487
Tenet Healthcare Corp	18.877.030	Turk Telekomunikasyon AS	876.137
Tenneco Inc	3.016.945	Turkcell Iletisim Hizmetleri AS	4.290.151
Terex Corp	1.016.064	TVL Finance PLC	119.042
Teva Pharmaceutical Finance Co LLC	448.835	Twilio Inc	1.344.552
Teva Pharmaceutical Finance Netherlands	23.950.848	UKG Inc	635.818
TGNR Intermediate Holdings LLC	827.098	Ulker Biskuvi Sanayi AS	903.105

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Under Armour Inc	883.491	Vertiv Group Corp	1.524.018
Unisys Corp	1.140.240	VF Corp	7.278.595
United Group BV	465.196	Viasat Inc	1.103.904
United Natural Foods Inc	426.465	Vibrantz Technologies Inc	174.837
United Rentals North America Inc	9.485.039	Victoria PLC	145.325
United States Cellular Corp	44.855	Victoria's Secret & Co	459.421
Uniti Group LP / Uniti Fiber Holdings In	152.001	Viking Baked Goods Acquisition Corp	169.382
Uniti Group LP / Uniti Group Finance 201	1.451.748	Viking Cruises Ltd	671.275
Univision Communications Inc	1.621.057	Virgin Media Finance PLC	692.423
UPL Corp Ltd	463.697	Virgin Media Secured Finance PLC	1.040.621
Urban One Inc	344.827	VistaJet Malta Finance PLC / Vista Manag	600.741
US Acute Care Solutions LLC	315.699	Vistra Operations Co LLC	6.073.473
US Foods Inc	2.571.226	Vital Energy Inc	501.223
US Renal Care Inc	27.273	Vivion Investments Sarl	739.233
USA Compression Partners LP / USA Compre	1.288.629	Vmed O2 UK Financing I PLC	11.834.079
Vail Resorts Inc	573.201	VOC Escrow Ltd	146.827
Valaris Ltd	629.141	Vodafone Group PLC	10.720.095
Valeo SE	24.289.805	Volvo Car AB	18.387.717
Vallourec SACA	453.249	Voyage Care BondCo PLC	116.993
Valvoline Inc	667.750	Voyager Parent LLC	448.203
Vanke Real Estate Hong Kong Co Ltd	139.899	VT Topco Inc	161.978
Var Energi ASA	705.809	VZ Secured Financing BV	1.947.129
Vedanta Resources Finance II PLC	534.580	Walgreens Boots Alliance Inc	7.781.163
Venture Global Calcasieu Pass LLC	982.909	Wand NewCo 3 Inc	369.012
Venture Global LNG Inc	2.895.091	WASH Multifamily Acquisition Inc	214.792
VEON Holdings BV	865.283	Waste Pro USA Inc	218.610
Verisure Holding AB	1.403.456	Watco Cos LLC / Watco Finance Corp	190.485
Verisure Midholding AB	692.619	Wayfair LLC	850.669
Veritas US Inc	116.368	Weatherford International Ltd	1.441.241
Veritiv Operating Co	278.963	Webuild SpA	2.860.904

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Wesco Aircraft Holdings Inc	268.706	Zegona Finance PLC	1.507.309
WESCO Distribution Inc	5.584.342	Zenith Finco PLC	491.626
Western Digital Corp	847.644	ZF Europe Finance BV	2.639.231
Westwood Group Holdings Ltd	678.978	ZF Finance GmbH	2.532.897
WEX Inc	438.585	ZF North America Capital Inc	2.083.896
Wheel Bidco Ltd	93.925	Ziggo Bond Co BV	957.616
Whirlpool Corp	2.664.375	Ziggo BV	350.215
Whirlpool EMEA Finance Sarl	716.914	ZipRecruiter Inc	421.990
Whirlpool Finance Luxembourg Sarl	1.533.471	ZoomInfo Technologies LLC/ZoomInfo Finan	892.102
White Cap Buyer LLC	120.807	Zorlu Enerji Elektrik Uretim AS	160.728
Wildfire Intermediate Holdings LLC	171.948		
William Carter Co/The	408.838		
Williams Scotsman Inc	1.446.201		
Wilsonart LLC	121.406		
Windsor Holdings III LLC	261.098		
Windstream Services LLC / Windstream Esc	1.922.303		
Wintershall Dea Finance 2 BV	2.104.616		
Wolverine World Wide Inc	434.944		
WR Grace Holdings LLC	149.953		
Wyndham Hotels & Resorts Inc	389.832		
Wynn Las Vegas LLC / Wynn Las Vegas Capi	772.467		
Wynn Macau Ltd	2.867.055		
Wynn Resorts Finance LLC / Wynn Resorts	1.936.398		
Xerox Holdings Corp	1.651.056		
XPO Inc	642.696		
Yanlord Land HK Co Ltd	1.086.238		
YPF SA	3.030.647		
Yum! Brands Inc	6.204.007		
Zayo Group Holdings Inc	2.075.596		
Zebra Technologies Corp	678.063		

Emerging Market Debt

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Argentine Republic Government International	44.633.150	Morocco Government International Bond	22.975.696
Banco Nacional de Panama	4.753.902	Nigeria Government International Bond	36.071.926
Bank Gospodarstwa Krajowego	20.159.138	Oriental Republic of Uruguay	8.407.405
Bolivian Government International Bond	910.785	Panama Government International Bond	125.373.784
Brazilian Government International Bond	173.943.444	Paraguay Government International Bond	12.175.363
Bulgaria Government International Bond	9.116.377	Pertamina Persero PT	4.111.189
Chile Government International Bond	223.561.477	Peru Government Bond	109.582.699
Colombia Government International Bond	212.787.151	Perusahaan Penerbit SBSN Indonesia III	11.405.619
Comision Federal de Electricidad	605.674	Perusahaan Perseroan Persero PT Perusaha	3.982.090
Corp Nacional del Cobre de Chile	32.333.329	Petrobras Global Finance BV	7.211.609
Costa Rica Government International Bond	60.610.031	Petroleos del Peru SA	5.677.679
Dominican Republic International Bond	95.227.042	Petroleos Mexicanos	29.780.420
Ecuador Government International Bond	42.963.415	Philippine Government Bond	273.362.326
El Salvador Government International Bond	13.698.327	Republic of Kenya Government International	34.180.196
Empresa de Transporte de Pasajeros Metro	2.421.441	Republic of Poland Government Bond	275.434.064
Empresas Publicas de Medellin ESP	2.081.829	Republic of South Africa Government Bond	87.829.694
Eskom Holdings SOC Ltd	2.049.729	Romania Government Bond	345.892.568
Export-Import Bank of India	26.872.005	ROP Sukuk Trust	3.162.374
Ghana Government International Bond	41.919.557	Senegal Government International Bond	6.790.889
Guatemala Government Bond	8.392.470	Serbia Treasury Bonds	13.367.401
Hungary Government Bond	200.144.322	Sri Lanka Government International Bond	46.126.460
Indonesia Asahan Aluminium PT / Mineral	873.016	Uruguay Government International Bond	95.999.317
Indonesia Government International Bond	151.621.320	Zambia Government Bond	7.658.355
Ivory Coast Government International Bond	40.280.119		
Jamaica Government International Bond	30.710.824		
Jordan Government International Bond	22.137.923		
Magyar Export-Import Bank Zrt	5.858.833		
Malaysia Government Bond	319.495.642		
Mexico Government International Bond	371.147.642		
MFB Magyar Fejlesztési Bank Zrt	5.302.471		

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Aandelen Ontwikkelde Markten (Developed Markets)

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
3i Group PLC	5.644.653	Alcon AG	3.287.524
3M Co	27.661.419	Alexandria Real Estate Equities Inc	2.194.781
A2A SpA	533.534	Alfa Laval AB	1.248.345
ABB Ltd	12.558.926	Allegion plc	770.662
Abbott Laboratories	36.849.748	Allegro.eu SA	540.785
AbbVie Inc	19.470.769	Allianz SE	22.260.861
ABN AMRO Bank NV	1.425.913	Allstate Corp/The	8.880.876
Accenture PLC	19.530.400	Alphabet Inc	284.554.280
Acciona SA	619.451	ALS Ltd	1.003.911
ACS Actividades de Construccin y Servic	3.149.109	Alstom SA	1.563.665
adidas AG	6.573.524	Amadeus IT Group SA	5.298.741
Admiral Group PLC	613.493	Amazon.com Inc	399.301.948
Adobe Inc	25.895.928	Amcort PLC	1.154.095
Advanced Micro Devices Inc	52.752.566	American Electric Power Co Inc	1.204.530
Advantest Corp	7.924.163	American Express Co	2.280.700
Adyen NV	847.770	American International Group Inc	7.373.930
Aena SME SA	6.046.594	American Tower Corp	6.551.069
Aeon Co Ltd	729.903	American Water Works Co Inc	14.228.363
Aeroports de Paris SA	501.570	Ameriprise Financial Inc	3.601.092
Aflac Inc	4.397.633	AMETEK Inc	2.730.009
Agilent Technologies Inc	5.249.904	Amgen Inc	19.246.782
Agnico Eagle Mines Ltd	10.799.569	Amphenol Corp	15.416.944
AIA Group Ltd	11.695.232	Ampol Ltd	326.913
AIB Group PLC	801.012	Analog Devices Inc	15.190.212
Air Liquide SA	1.671.011	ANDRITZ AG	679.461
Air Products and Chemicals Inc	977.484	Anglo American PLC	2.842.845
Aisin Corp	565.352	Anheuser-Busch InBev SA/NV	5.877.814
Ajinomoto Co Inc	2.310.033	Annaly Capital Management Inc	2.202.383
Akamai Technologies Inc	1.091.914	Ansell Ltd	389.976
Akzo Nobel NV	3.817.697	ANSYS Inc	3.353.772

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Antofagasta PLC	542.487	AutoZone Inc	894.970
ANZ Group Holdings Ltd	10.811.839	AvalonBay Communities Inc	18.096.052
Aon PLC	6.973.513	Avantor Inc	232.633
Apollo Global Management Inc	11.323.132	Avery Dennison Corp	1.355.059
Apple Inc	510.089.482	Aviva PLC	3.458.236
Applied Materials Inc	33.764.356	AXA SA	11.601.845
Aptiv PLC	2.877.229	Azbil Corp	1.528.715
Arch Capital Group Ltd	4.216.526	Baker Hughes Co	1.151.719
Archer-Daniels-Midland Co	1.134.960	Ball Corp	7.341.992
Ares Management Corp	1.099.090	Banco Bilbao Vizcaya Argentaria SA	12.623.624
Argenx SE	513.961	Banco de Sabadell SA	1.748.790
Arista Networks Inc	14.384.933	Banco Santander SA	19.090.890
Aristocrat Leisure Ltd	1.435.033	Bank Hapoalim BM	1.782.807
Arkema SA	1.409.564	Bank Leumi Le-Israel BM	813.993
Asahi Group Holdings Ltd	3.909.148	Bank of America Corp	48.542.133
Asahi Kasei Corp	3.729.881	Bank of Montreal	27.770.062
Ashtead Group PLC	538.299	Bank of New York Mellon Corp/The	9.380.018
Asics Corp	1.535.097	Bank of Nova Scotia/The	19.582.713
ASM International NV	3.713.596	Bankinter SA	1.123.279
ASML Holding NV	47.169.769	Barclays PLC	10.866.522
ASR Nederland NV	1.762.721	Barratt Redrow PLC	1.106.516
Assa Abloy AB	2.917.813	Barrick Mining Corp	442.529
Astellas Pharma Inc	2.755.194	BASF SE	11.400.822
AstraZeneca PLC	33.755.272	Baxter International Inc	1.141.191
AT&T Inc	27.837.132	Bayer AG	5.220.222
Atlas Copco AB	14.355.696	Bayerische Motoren Werke AG	5.308.555
Atlassian Corp	3.413.697	BCE Inc	1.531.134
Auto Trader Group PLC	443.264	BE Semiconductor Industries NV	1.058.199
Autodesk Inc	13.684.532	Becton Dickinson & Co	6.935.196
Automatic Data Processing Inc	5.331.966	Beiersdorf AG	948.420

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Berkeley Group Holdings PLC	401.003	Burberry Group PLC	981.373
Best Buy Co Inc	3.059.932	Bureau Veritas SA	2.084.693
BHP Group Ltd	18.850.607	Burlington Stores Inc	1.318.131
Biogen Inc	3.871.748	BXP Inc	2.162.982
BioMerieux	898.110	Cadence Design Systems Inc	8.102.966
Blackrock Inc	12.243.112	CaixaBank SA	4.311.165
Blackstone Inc	4.562.008	Canadian Imperial Bank of Commerce	23.511.576
Block Inc	1.982.779	Canadian National Railway Co	8.968.813
BNP Paribas SA	15.719.401	Canadian Pacific Kansas City Ltd	6.724.958
BOC Hong Kong Holdings Ltd	790.191	Canon Inc	4.353.174
Boliden AB	1.134.000	Capgemini SE	3.438.410
Bollore SE	620.385	CapitaLand Ascendas REIT	1.033.945
Booking Holdings Inc	2.431.397	CapitaLand Integrated Commercial Trust	2.849.452
Boston Scientific Corp	42.817.413	CAR Group Ltd	1.183.761
Bouygues SA	1.528.128	Cardinal Health Inc	6.757.497
BP PLC	5.717.492	Carlsberg AS	1.396.603
Brambles Ltd	5.648.634	Carnival Corp	1.706.819
Brenntag SE	682.830	Carrefour SA	1.131.165
Bridgestone Corp	5.472.114	Carrier Global Corp	3.222.891
Bristol-Myers Squibb Co	4.309.621	Castellum AB	2.154.109
British Land Co PLC/The	1.556.611	Caterpillar Inc	7.038.611
Broadcom Inc	172.346.942	Cboe Global Markets Inc	3.185.690
Broadridge Financial Solutions Inc	4.062.431	CBRE Group Inc	21.856.977
Brookfield Corp	3.016.671	CDW Corp/DE	685.240
Brother Industries Ltd	593.526	Cellnex Telecom SA	1.671.158
Brown & Brown Inc	1.787.370	Celltrion Inc	502.071
BT Group PLC	1.639.372	Cencora Inc	1.519.366
Budweiser Brewing Co APAC Ltd	354.825	Centene Corp	3.805.080
Bunge Global SA	551.431	CenterPoint Energy Inc	800.903
Bunzl PLC	1.167.244	Centrica PLC	1.912.566

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
CGI Inc	3.179.898	Coca-Cola Co/The	64.653.899
CH Robinson Worldwide Inc	1.142.123	Coca-Cola Europacific Partners PLC	4.570.539
Charles Schwab Corp/The	2.291.318	Coca-Cola HBC AG	1.873.699
Charter Hall Group	764.656	Cochlear Ltd	1.269.654
Check Point Software Technologies Ltd	890.579	Cognizant Technology Solutions Corp	4.989.772
Cheniere Energy Inc	6.307.227	Coles Group Ltd	4.349.281
Chevron Corp	15.404.529	Colgate-Palmolive Co	7.656.477
Chipotle Mexican Grill Inc	4.111.337	Coloplast A/S	383.098
Chocoladefabriken Lindt & Spruengli AG	3.449.597	Comcast Corp	1.868.613
Chubb Ltd	15.694.022	Commerzbank AG	3.288.236
Chubu Electric Power Co Inc	1.388.610	Commonwealth Bank of Australia	24.494.395
Chugai Pharmaceutical Co Ltd	6.379.633	Compass Group PLC	3.140.149
Cie de Saint-Gobain SA	12.246.155	Computershare Ltd	1.456.006
Cie Financiere Richemont SA	14.190.946	Conagra Brands Inc	1.399.636
Cie Generale des Etablissements Michelin	1.979.167	Concordia Financial Group Ltd	488.618
Cigna Group/The	13.544.810	ConocoPhillips	30.405.183
Cincinnati Financial Corp	1.498.219	Consolidated Edison Inc	3.951.679
Cintas Corp	10.023.217	Constellation Brands Inc	1.893.372
Cisco Systems Inc	57.430.694	Constellation Energy Corp	22.976.630
Citigroup Inc	56.671.494	Continental AG	905.724
Citizens Financial Group Inc	1.269.172	ConvaTec Group PLC	279.641
City Developments Ltd	908.812	Corning Inc	1.279.973
CK Asset Holdings Ltd	257.208	Corteva Inc	2.254.281
CK Hutchison Holdings Ltd	1.391.648	CoStar Group Inc	4.458.592
Clariant AG	567.498	Costco Wholesale Corp	28.295.325
Cleanaway Waste Management Ltd	895.469	Covestro AG	4.373.987
Clorox Co/The	1.546.380	Covivio SA/France	1.031.801
Cloudflare Inc	4.536.196	Credicorp Ltd	3.576.396
CME Group Inc	4.258.803	Credit Agricole SA	2.903.652
CNH Industrial NV	4.398.550	CRH PLC	1.255.803

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Croda International PLC	1.002.844	Dollarama Inc	855.900
CSL Ltd	10.340.591	Doosan Enerbility Co Ltd	2.359.849
CSX Corp	14.793.508	Dover Corp	1.043.327
Cummins Inc	6.370.326	Dow Inc	361.879
CVS Health Corp	6.421.895	Downer EDI Ltd	705.046
Dai Nippon Printing Co Ltd	683.258	DSM-Firmenich AG	1.060.555
Dai-ichi Life Holdings Inc	2.138.262	DSV A/S	3.234.636
Daifuku Co Ltd	1.279.697	Duke Energy Corp	1.663.872
Daiichi Sankyo Co Ltd	7.801.408	DuPont de Nemours Inc	6.457.166
Daiwa House Industry Co Ltd	3.947.265	E.ON SE	7.106.672
Danaher Corp	22.813.940	Eastman Chemical Co	578.531
Danone SA	7.763.742	Eaton Corp PLC	47.967.766
Dassault Systemes SE	3.071.740	Ebara Corp	915.161
DaVita Inc	390.635	eBay Inc	11.500.275
DBS Group Holdings Ltd	8.865.305	Ecolab Inc	28.850.245
Deckers Outdoor Corp	2.689.821	Ecopro Co Ltd	373.830
Deere & Co	26.737.732	Edenred SE	1.016.845
Dell Technologies Inc	7.527.913	Edison International	4.660.506
Denso Corp	3.222.137	EDP Renovaveis SA	815.068
Dentsu Group Inc	412.175	EDP SA	3.158.258
Deutsche Bank AG	7.419.638	Edwards Lifesciences Corp	5.001.882
Deutsche Boerse AG	12.466.869	Eisai Co Ltd	1.157.137
Deutsche Post AG	3.575.246	Elbit Systems Ltd	984.136
Deutsche Telekom AG	16.495.272	Electronic Arts Inc	868.395
Devon Energy Corp	1.056.178	Elevance Health Inc	15.838.063
Dexus	861.133	Eli Lilly & Co	46.273.740
Diageo PLC	9.373.077	Elisa Oyj	645.137
Diamondback Energy Inc	1.400.512	Emerson Electric Co	5.270.388
DIC Corp	389.788	Enbridge Inc	16.696.135
Dollar Tree Inc	3.481.102	Endesa SA	2.935.271

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Enel SpA	22.886.274	FactSet Research Systems Inc	2.277.457
ENEOS Holdings Inc	1.680.660	FANUC Corp	3.248.540
Engie SA	10.305.868	Fast Retailing Co Ltd	9.813.068
Eni SpA	3.775.716	FDJ UNITED	501.232
Entain PLC	1.145.596	FedEx Corp	9.432.445
EOG Resources Inc	1.485.534	Ferguson Enterprises Inc	2.290.169
EPAM Systems Inc	689.746	Ferrari NV	3.334.209
Epiroc AB	2.304.035	Ferrovial SE	2.879.441
EQT AB	1.763.261	Fidelity National Information Services I	9.141.417
Equifax Inc	4.033.343	Fifth Third Bancorp	5.672.403
Equinix Inc	1.282.131	FinecoBank Banca Fineco SpA	483.231
Equinor ASA	2.124.872	First Solar Inc	3.012.677
Equity LifeStyle Properties Inc	1.247.302	FirstEnergy Corp	2.072.112
Equity Residential	4.244.177	Fiserv Inc	8.268.659
Erste Group Bank AG	2.064.382	Fisher & Paykel Healthcare Corp Ltd	1.444.678
Essex Property Trust Inc	5.028.502	Flex Ltd	2.656.092
EssilorLuxottica SA	10.506.352	Flutter Entertainment PLC	2.691.210
Essity AB	1.673.065	Ford Motor Co	12.543.343
Estee Lauder Cos Inc/The	4.249.081	Fortescue Ltd	3.360.579
Eurofins Scientific SE	675.659	Fortinet Inc	1.022.391
Euronext NV	2.455.092	Fortis Inc/Canada	5.057.595
Everest Group Ltd	1.535.311	Fortive Corp	745.901
Eversource Energy	4.300.915	Franco-Nevada Corp	2.170.630
Evonik Industries AG	1.151.413	Franklin Resources Inc	1.670.620
Exelon Corp	15.809.822	Freeport-McMoRan Inc	11.274.545
Expedia Group Inc	650.952	Fresenius Medical Care AG	920.896
Expeditors International of Washington I	615.024	Fresenius SE & Co KGaA	1.084.499
Experian PLC	4.782.648	Fuji Electric Co Ltd	1.098.818
Extra Space Storage Inc	1.965.825	FUJIFILM Holdings Corp	4.299.115
Exxon Mobil Corp	51.681.001	Fujikura Ltd	1.607.462

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Fujiitsu Ltd	6.163.184	Halma PLC	1.110.616
Galp Energia SGPS SA	1.772.847	Hana Financial Group Inc	937.669
Garmin Ltd	2.443.794	Hang Seng Bank Ltd	608.756
Gartner Inc	1.333.339	Hankyu Hanshin Holdings Inc	977.938
GE Vernova Inc	13.386.862	Hannover Rueck SE	1.973.005
GEA Group AG	1.123.254	Hartford Insurance Group Inc/The	9.300.028
Geberit AG	3.885.372	Haseko Corp	525.701
Gecina SA	1.506.422	HCA Healthcare Inc	2.306.074
Gen Digital Inc	2.356.709	HD Hyundai Electric Co Ltd	900.884
General Electric Co	8.621.913	HD Hyundai Heavy Industries Co Ltd	988.600
General Mills Inc	4.832.275	HD Korea Shipbuilding & Offshore Enginee	2.135.848
General Motors Co	18.178.292	Healthpeak Properties Inc	3.994.461
Generali	5.352.547	Heineken Holding NV	390.822
Genmab A/S	783.809	Heineken NV	2.743.181
Genting Singapore Ltd	360.352	Henkel AG & Co KGaA	3.160.396
Getlink SE	1.609.564	Hera SpA	701.557
Gilead Sciences Inc	8.507.668	Hermes International SCA	10.230.550
Givaudan SA	9.923.295	Hershey Co/The	5.864.269
Glencore PLC	4.455.982	Hess Corp	5.993.978
Global Payments Inc	3.086.229	Hewlett Packard Enterprise Co	7.252.923
GoDaddy Inc	1.573.962	Hexagon AB	778.964
Goldman Sachs Group Inc/The	27.070.375	Hilton Worldwide Holdings Inc	1.483.209
Goodman Group	2.459.284	Hiscox Ltd	699.505
GPT Group/The	938.671	Hitachi Ltd	25.382.753
Grifols SA	605.271	Holmen AB	339.004
Groupe Bruxelles Lambert NV	1.010.248	Hologic Inc	859.123
GSK PLC	12.970.912	Home Depot Inc/The	48.447.329
H & M Hennes & Mauritz AB	1.582.182	Honda Motor Co Ltd	6.946.315
Haleon PLC	2.721.064	Hong Kong & China Gas Co Ltd	3.598.309
Halliburton Co	1.192.469	Hong Kong Exchanges & Clearing Ltd	13.489.266

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Hormel Foods Corp	859.065	Ingersoll Rand Inc	4.717.348
Host Hotels & Resorts Inc	4.365.244	Inpex Corp	1.066.793
Howmet Aerospace Inc	4.485.450	Insurance Australia Group Ltd	2.123.117
Hoya Corp	546.348	Intact Financial Corp	6.426.437
HP Inc	5.440.630	Intel Corp	19.263.523
HSBC Holdings PLC	29.629.861	Intercontinental Exchange Inc	32.612.756
Hubbell Inc	2.043.007	Intermediate Capital Group PLC	1.182.031
HubSpot Inc	1.530.217	International Business Machines Corp	28.140.522
Hulic Co Ltd	304.835	International Flavors & Fragrances Inc	3.005.185
Humana Inc	504.797	International Paper Co	1.856.524
Huntington Bancshares Inc/OH	871.637	Interpublic Group of Cos Inc/The	2.519.948
Hydro One Ltd	1.884.595	Intertek Group PLC	1.708.790
Hyundai Engineering & Construction Co Ltd	1.098.495	Intesa Sanpaolo SpA	12.161.766
Hyundai Mobis Co Ltd	3.456.247	Intuit Inc	8.040.355
Hyundai Motor Co	5.414.632	Intuitive Surgical Inc	8.070.716
Iberdrola SA	33.797.482	Investor AB	7.987.896
ICON PLC	1.846.113	Ipsen SA	176.217
Idemitsu Kosan Co Ltd	374.137	IQVIA Holdings Inc	3.451.447
IDEXX Laboratories Inc	2.947.506	Iron Mountain Inc	998.991
IHI Corp	2.029.291	Isetan Mitsukoshi Holdings Ltd	413.715
Illinois Tool Works Inc	3.753.860	Isuzu Motors Ltd	2.085.748
Illumina Inc	3.307.509	Italgas SpA	1.170.166
IMI PLC	789.364	ITOCHU Corp	13.622.985
Imperial Oil Ltd	1.469.765	J M Smucker Co/The	628.594
Incyte Corp	431.684	J Sainsbury PLC	438.317
Industria de Diseno Textil SA	9.603.186	Japan Exchange Group Inc	1.095.654
Industrial Bank of Korea	690.334	Japan Post Bank Co Ltd	2.070.805
Infineon Technologies AG	7.575.663	Japan Post Holdings Co Ltd	1.648.534
Informa PLC	1.427.397	Japan Post Insurance Co Ltd	515.431
ING Groep NV	4.171.181	JB Hi-Fi Ltd	1.815.571

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
JB Hunt Transport Services Inc	2.212.506	Kirin Holdings Co Ltd	2.147.084
Jeronimo Martins SGPS SA	673.613	KLA Corp	13.515.651
Johnson & Johnson	112.546.762	Klepierre SA	2.029.908
Johnson Controls International plc	27.964.496	Knorr-Bremse AG	752.645
JPMorgan Chase & Co	90.414.825	Komatsu Ltd	3.020.049
Julius Baer Group Ltd	722.177	Kone Oyj	2.653.853
Juniper Networks Inc	1.558.898	Kongsberg Gruppen ASA	1.021.296
Kajima Corp	2.148.298	Koninklijke Ahold Delhaize NV	4.028.931
Kakao Corp	1.232.474	Koninklijke KPN NV	2.205.274
Kansai Electric Power Co Inc/The	1.362.711	Koninklijke Philips NV	4.189.683
Kao Corp	3.495.194	Kraft Heinz Co/The	3.900.682
Kawasaki Heavy Industries Ltd	2.494.268	Kroger Co/The	5.056.022
KB Financial Group Inc	2.598.775	Kubota Corp	881.991
KBC Group NV	4.679.729	Kuehne + Nagel International AG	511.431
KDDI Corp	7.858.749	Kuraray Co Ltd	339.331
Kellanova	4.561.703	Kurita Water Industries Ltd	665.384
Kenvue Inc	2.649.499	Kyocera Corp	448.821
Keppel Ltd	1.015.423	Kyowa Kirin Co Ltd	603.429
Kering SA	2.670.952	Kyushu Electric Power Co Inc	544.442
Kerry Group PLC	1.306.219	L'Oreal SA	17.809.329
Kesko Oyj	921.695	Labcorp Holdings Inc	2.604.190
Keurig Dr Pepper Inc	1.765.219	Lam Research Corp	13.884.347
KeyCorp	1.231.784	Land Securities Group PLC	3.064.365
Keyence Corp	1.535.061	Las Vegas Sands Corp	4.994.763
Keysight Technologies Inc	10.180.161	Legal & General Group PLC	2.757.502
Kia Corp	2.236.881	Legrand SA	7.441.401
Kimberly-Clark Corp	5.833.763	Lenovo Group Ltd	2.099.757
Kimco Realty Corp	6.199.848	LG Chem Ltd	1.302.727
Kingfisher PLC	1.300.976	LG Electronics Inc	1.403.489
Kingspan Group PLC	764.670	LG Energy Solution Ltd	1.901.539

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
LG H&H Co Ltd	471.316	Medibank Pvt Ltd	1.108.855
LG Innotek Co Ltd	314.017	Mediobanca Banca di Credito Finanziario	1.280.071
Liberty Media Corp-Liberty Formula One	1.137.095	Medtronic PLC	19.823.812
Linde PLC	3.540.483	MEIJI Holdings Co Ltd	1.120.245
Link REIT	6.431.024	Melrose Industries PLC	1.171.024
Lixil Corp	888.318	Mercedes-Benz Group AG	10.176.065
Lloyds Banking Group PLC	11.204.195	Merck & Co Inc	23.564.150
Loblaw Cos Ltd	1.634.925	Merck KGaA	3.216.730
Logitech International SA	1.707.355	Meridian Energy Ltd	1.089.393
London Stock Exchange Group PLC	8.759.723	Merlin Properties Socimi SA	1.129.806
Lonza Group AG	4.806.570	Meta Platforms Inc	37.554.970
Lowe's Cos Inc	36.060.939	MetLife Inc	11.664.377
LPL Financial Holdings Inc	3.733.888	Metro Inc/CN	1.138.409
Lululemon Athletica Inc	2.236.857	Metso Oyj	669.824
LVMH Moët Hennessy Louis Vuitton SE	19.714.898	Mettler-Toledo International Inc	5.901.371
LY Corp	1.356.056	MGM Resorts International	469.451
LyondellBasell Industries NV	1.371.171	Microchip Technology Inc	1.159.395
M&G PLC	537.311	Micron Technology Inc	5.270.818
M&T Bank Corp	4.091.002	Microsoft Corp	330.850.852
Macquarie Group Ltd	7.937.731	Mid-America Apartment Communities Inc	805.459
Magna International Inc	768.673	MINEBEA MITSUMI Inc	501.798
Manulife Financial Corp	7.300.186	Mineral Resources Ltd	208.886
Marathon Petroleum Corp	11.261.405	Mirvac Group	785.611
Marks & Spencer Group PLC	1.139.996	Mitsubishi Chemical Group Corp	802.004
Marsh & McLennan Cos Inc	8.960.729	Mitsubishi Corp	13.661.884
Marubeni Corp	5.616.171	Mitsubishi Electric Corp	7.955.622
Marvell Technology Inc	7.325.653	Mitsubishi Estate Co Ltd	5.000.869
Mastercard Inc	36.309.122	Mitsubishi Gas Chemical Co Inc	573.616
McCormick & Co Inc/MD	2.384.566	Mitsubishi Heavy Industries Ltd	9.097.561
McDonald's Corp	5.725.920	Mitsubishi UFJ Financial Group Inc	22.810.315

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Mitsui & Co Ltd	10.032.088	Neste Oyj	910.944
Mitsui Chemicals Inc	1.030.652	Nestle SA	35.977.917
Mitsui Fudosan Co Ltd	3.712.996	NetApp Inc	1.809.131
Mizuho Financial Group Inc	11.417.570	Netflix Inc	14.758.551
Molson Coors Beverage Co	1.533.341	Newmont Corp	13.725.656
Moncler SpA	2.221.682	News Corp	2.064.710
Mondelez International Inc	2.409.725	Nexi SpA	803.524
Mondi PLC	948.344	Next PLC	3.383.872
Monolithic Power Systems Inc	886.009	NextEra Energy Inc	1.442.926
Monster Beverage Corp	1.906.442	NGK Insulators Ltd	309.999
Moody's Corp	21.236.975	Nibe Industrier AB	1.292.797
Morgan Stanley	38.208.178	Nichirei Corp	371.315
Mori Hills REIT Investment Corp	581.579	NIDEC CORP	2.403.717
Motorola Solutions Inc	5.108.374	NIKE Inc	14.223.490
Mowi ASA	671.279	Nintendo Co Ltd	3.470.885
MS&AD Insurance Group Holdings Inc	4.409.998	Nippon Building Fund Inc	1.304.669
MSCI Inc	4.449.916	Nippon Paint Holdings Co Ltd	635.124
MTR Corp Ltd	546.267	Nippon Sanso Holdings Corp	438.182
MTU Aero Engines AG	2.988.556	Nippon Shokubai Co Ltd	367.473
Muenchener Rueckversicherungs-Gesellscha	13.707.187	NiSource Inc	3.207.268
Murata Manufacturing Co Ltd	3.357.591	Nissan Chemical Corp	1.757.215
Nagase & Co Ltd	467.193	Nissan Motor Co Ltd	590.287
Nasdaq Inc	12.910.577	Nisshin Seifun Group Inc	219.431
National Australia Bank Ltd	12.062.063	Nissin Foods Holdings Co Ltd	399.266
National Bank of Canada	6.345.522	Nitori Holdings Co Ltd	344.805
National Grid PLC	13.874.793	Nitto Denko Corp	1.860.377
Naturgy Energy Group SA	772.686	NN Group NV	3.207.646
NatWest Group PLC	6.764.541	Nokia Oyj	4.177.796
NAVER Corp	2.677.811	Nomura Holdings Inc	2.737.698
NEC Corp	7.377.668	Nomura Real Estate Holdings Inc	450.374

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Nomura Research Institute Ltd	2.571.636	ORIX Corp	2.072.627
Nordea Bank Abp	6.518.702	Orix JREIT Inc	466.297
Norfolk Southern Corp	3.442.299	Orkla ASA	1.391.298
Norsk Hydro ASA	1.272.375	Orsted AS	1.264.453
Northern Star Resources Ltd	1.422.914	Osaka Gas Co Ltd	2.317.426
Novartis AG	29.299.501	Otis Worldwide Corp	4.302.943
Novo Nordisk A/S	21.311.428	Otsuka Holdings Co Ltd	1.331.143
Novonesis Novozymes B	3.164.379	Oversea-Chinese Banking Corp Ltd	7.165.135
NRG Energy Inc	1.832.132	PACCAR Inc	3.051.136
NTT,Inc	3.750.893	Packaging Corp of America	699.588
NU Holdings Ltd/Cayman Islands	1.449.737	Palo Alto Networks Inc	20.068.440
Nutrien Ltd	4.754.734	Pan Pacific International Holdings Corp	540.855
NVIDIA Corp	510.872.344	Panasonic Holdings Corp	3.850.294
NXP Semiconductors NV	12.520.831	Pandora A/S	735.843
Obayashi Corp	1.845.775	Parker-Hannifin Corp	2.277.755
Occidental Petroleum Corp	1.630.000	Partners Group Holding AG	4.233.557
Okta Inc	1.529.038	Paychex Inc	7.886.079
Old Dominion Freight Line Inc	546.554	PayPal Holdings Inc	21.291.096
Olympus Corp	502.696	Pearson PLC	1.222.610
Omnicom Group Inc	1.317.155	Pembina Pipeline Corp	1.057.224
Omron Corp	1.028.866	Pentair PLC	4.234.698
OMV AG	782.705	PepsiCo Inc	39.146.089
ON Semiconductor Corp	3.141.519	Pernod Ricard SA	2.768.620
ONEOK Inc	7.962.932	Pfizer Inc	27.318.233
Ono Pharmaceutical Co Ltd	1.001.288	PG&E Corp	18.340.526
Oracle Corp	29.769.701	Phillips 66	3.228.016
Orange SA	3.364.848	Phoenix Group Holdings PLC	1.095.765
Orica Ltd	384.379	PNC Financial Services Group Inc/The	12.755.680
Oriental Land Co Ltd/Japan	3.295.442	Pool Corp	832.339
Orion Oyj	875.064	Poste Italiane SpA	1.360.467

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Power Assets Holdings Ltd	503.694	Recordati Industria Chimica e Farmaceuti	536.189
Power Corp of Canada	5.209.338	Recruit Holdings Co Ltd	12.876.237
Powszechna Kasa Oszczednosci Bank Polski	438.226	Redeia Corp SA	1.866.020
Powszechny Zaklad Ubezpieczen SA	842.703	Regency Centers Corp	1.989.925
PPG Industries Inc	6.232.824	Regeneron Pharmaceuticals Inc	10.029.944
Principal Financial Group Inc	4.631.618	Regions Financial Corp	1.743.694
Procter & Gamble Co/The	33.033.265	RELX PLC	9.639.011
Progressive Corp/The	25.385.403	Renault SA	1.304.203
Prologis Inc	24.282.420	Renesas Electronics Corp	3.193.799
Prosus NV	10.914.113	Rentokil Initial PLC	816.730
Prudential Financial Inc	2.418.899	Repsol SA	1.957.082
Prudential PLC	2.438.839	Republic Services Inc	6.759.742
Prysmian SpA	3.151.259	Resona Holdings Inc	2.086.494
Public Service Enterprise Group Inc	10.937.986	Resonac Holdings Corp	1.510.990
Public Storage	2.195.682	Revvity Inc	1.378.807
Publicis Groupe SA	3.454.048	Rexel SA	913.802
Puma SE	490.674	Ricoh Co Ltd	1.157.266
Pure Storage Inc	677.559	Rightmove PLC	2.282.653
QBE Insurance Group Ltd	3.825.402	Rio Tinto Ltd	3.236.245
QIAGEN NV	1.193.801	Rio Tinto PLC	7.205.449
QUALCOMM Inc	41.914.611	Roche Holding AG	22.350.323
Quanta Services Inc	925.351	Rockwell Automation Inc	5.264.747
Rakuten Group Inc	404.877	Ross Stores Inc	2.479.759
Ralliant Corp	231.273	Royal Bank of Canada	61.519.959
Ramsay Health Care Ltd	731.596	Royal Caribbean Cruises Ltd	5.008.977
Randstad NV	764.243	Royalty Pharma PLC	682.110
Raymond James Financial Inc	2.017.321	RS GROUP PLC	398.277
REA Group Ltd	976.095	Ryohin Keikaku Co Ltd	1.498.893
Realty Income Corp	9.985.913	S&P Global Inc	16.560.100
Reckitt Benckiser Group PLC	6.942.679	Saab AB	1.256.269

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Sage Group PLC/The	1.407.496	Segro PLC	1.697.021
Salesforce Inc	57.321.065	Seiko Epson Corp	491.911
Sampo Oyj	2.028.476	Sekisui Chemical Co Ltd	928.914
Samsung Biologics Co Ltd	2.889.786	Sekisui House Ltd	3.076.809
Samsung C&T Corp	1.485.196	Sekisui House Reit Inc	553.255
Samsung Electro-Mechanics Co Ltd	737.938	Semptra	13.988.575
Samsung Electronics Co Ltd	24.605.075	ServiceNow Inc	12.016.235
Samsung Fire & Marine Insurance Co Ltd	2.139.827	Seven & i Holdings Co Ltd	7.574.966
Samsung Heavy Industries Co Ltd	2.148.103	Severn Trent PLC	1.862.995
Samsung SDI Co Ltd	1.730.478	SG Holdings Co Ltd	1.137.912
Samsung SDS Co Ltd	640.191	SGS SA	1.685.841
Sandisk Corp/DE	699.306	Shell PLC	25.763.344
Sandoz Group AG	1.571.863	Sherwin-Williams Co/The	3.638.502
Sands China Ltd	806.474	Shimadzu Corp	448.721
Sandvik AB	1.956.630	Shin-Etsu Chemical Co Ltd	11.660.046
Sanofi SA	23.382.168	Shinhan Financial Group Co Ltd	845.873
Santen Pharmaceutical Co Ltd	574.213	Shionogi & Co Ltd	898.034
Sanwa Holdings Corp	1.245.570	Shiseido Co Ltd	1.182.362
SAP SE	38.689.973	Siemens AG	45.752.424
Sartorius Stedim Biotech	251.675	Siemens Energy AG	13.857.937
SBA Communications Corp	746.823	Siemens Healthineers AG	1.686.677
Scentre Group	655.568	SIG Group AG	451.951
Schlumberger NV	2.298.941	Sika AG	9.340.224
Schneider Electric SE	37.665.246	Simon Property Group Inc	2.996.900
Schroders PLC	459.767	Sims Ltd	787.939
SCREEN Holdings Co Ltd	436.951	Singapore Exchange Ltd	758.395
Seagate Technology Holdings PLC	4.256.044	Singapore Telecommunications Ltd	2.117.631
Secom Co Ltd	2.029.711	SK Biopharmaceuticals Co Ltd	365.915
Securitas AB	512.421	SK Hynix Inc	9.926.018
SEEK Ltd	895.641	Skandinaviska Enskilda Banken AB	2.927.325

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
SKF AB	633.625	Stryker Corp	15.373.172
Skylark Holdings Co Ltd	817.101	Subaru Corp	1.428.682
Skyworks Solutions Inc	1.050.206	Sumitomo Chemical Co Ltd	1.120.171
Smith & Nephew PLC	1.057.291	Sumitomo Corp	2.962.408
Smiths Group PLC	381.314	Sumitomo Electric Industries Ltd	1.843.601
Smurfit WestRock PLC	2.784.939	Sumitomo Forestry Co Ltd	100.100
Snam SpA	1.064.574	Sumitomo Mitsui Financial Group Inc	15.718.859
Societe Generale SA	6.536.238	Sumitomo Mitsui Trust Group Inc	2.418.100
Sodexo SA	640.755	Sumitomo Realty & Development Co Ltd	3.398.181
SoftBank Corp	6.728.663	Sun Communities Inc	856.429
SoftBank Group Corp	8.837.085	Sun Hung Kai Properties Ltd	2.145.043
Sojitz Corp	604.225	Sun Life Financial Inc	12.194.506
Sonic Healthcare Ltd	1.998.414	Suncor Energy Inc	1.539.582
Sonova Holding AG	2.210.215	Suncorp Group Ltd	2.451.638
Sony Group Corp	27.405.772	Super Micro Computer Inc	1.816.190
Spark New Zealand Ltd	343.682	Suzuki Motor Corp	1.219.178
Spotify Technology SA	6.332.998	Svenska Cellulosa AB SCA	1.164.223
SSE PLC	6.507.059	Svenska Handelsbanken AB	2.745.406
St James's Place PLC	1.237.635	Swedbank AB	3.068.962
Standard Chartered PLC	1.474.119	Swiss Life Holding AG	3.892.812
Stanley Black & Decker Inc	472.117	Swiss Prime Site AG	768.831
Starbucks Corp	23.607.810	Swiss Re AG	7.634.232
State Street Corp	6.648.277	Swisscom AG	2.724.654
Steadfast Group Ltd	433.998	Symrise AG	3.725.517
Steel Dynamics Inc	688.722	Synopsys Inc	6.307.119
Stellantis NV	3.287.673	Sysco Corp	1.505.380
STMicroelectronics NV	2.567.669	Sysmex Corp	861.442
Stockland	1.035.430	T Rowe Price Group Inc	5.575.601
Stora Enso Oyj	1.265.136	T-Mobile US Inc	13.182.089
Straumann Holding AG	1.097.466	T&D Holdings Inc	1.273.184

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Taisei Corp	2.382.919	TIS Inc	710.477
Take-Two Interactive Software Inc	901.391	TJX Cos Inc/The	35.190.205
Takeda Pharmaceutical Co Ltd	8.917.944	Toho Gas Co Ltd	923.956
Targa Resources Corp	588.596	Tokio Marine Holdings Inc	11.698.918
Target Corp	11.155.430	Tokyo Century Corp	461.123
Taylor Wimpey PLC	298.011	Tokyo Electric Power Co Holdings Inc	2.238.018
TDK Corp	3.304.868	Tokyo Electron Ltd	12.521.211
TE Connectivity PLC	8.781.013	Tokyo Gas Co Ltd	3.563.828
Techtronic Industries Co Ltd	2.692.566	Tokyo Tatemono Co Ltd	462.588
Teck Resources Ltd	2.225.811	Tokyu Fudosan Holdings Corp	767.326
Tele2 AB	1.081.741	TOPPAN Holdings Inc	912.054
Teledyne Technologies Inc	1.004.238	Toray Industries Inc	2.337.885
Telefonaktiebolaget LM Ericsson	3.927.825	Toronto-Dominion Bank/The	55.312.176
Telefonica SA	2.977.489	TotalEnergies SE	19.225.006
Telenor ASA	1.376.938	TOTO Ltd	1.027.175
Teleperformance SE	935.402	Toyota Industries Corp	682.544
Telia Co AB	1.083.459	Toyota Motor Corp	41.815.448
Telstra Group Ltd	2.424.607	Toyota Tsusho Corp	2.704.939
TELUS Corp	1.057.012	Tractor Supply Co	4.658.469
Temenos AG	515.763	Trane Technologies PLC	27.638.231
Teradyne Inc	1.488.236	TransUnion	2.133.710
Terna - Rete Elettrica Nazionale	2.702.879	Transurban Group	5.397.131
Terumo Corp	1.733.254	Travelers Cos Inc/The	13.164.468
Tesco PLC	3.095.156	Treasury Wine Estates Ltd	472.220
Tesla Inc	87.140.618	Trelleborg AB	617.160
Teva Pharmaceutical Industries Ltd	999.842	Trimble Inc	1.545.815
Texas Instruments Inc	33.460.806	Truist Financial Corp	1.719.527
The Campbell's Company	1.236.810	Tryg A/S	973.913
Thermo Fisher Scientific Inc	7.568.250	Tyson Foods Inc	1.281.876
Thomson Reuters Corp	7.665.962	Uber Technologies Inc	5.969.579

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
UBS Group AG	17.371.093	VICI Properties Inc	520.286
UCB SA	1.114.558	Vicinity Ltd	638.619
UDR Inc	1.677.861	Vinci SA	7.623.469
Unibail-Rodamco-Westfield	2.245.063	Visa Inc	157.334.773
Unicharm Corp	1.500.994	Vodafone Group PLC	2.791.814
UniCredit SpA	14.921.745	Volvo AB	10.354.794
Unilever PLC	21.492.097	Vonovia SE	1.551.611
Union Pacific Corp	11.208.915	Vulcan Materials Co	1.050.079
Unipol Assicurazioni SpA	736.514	W R Berkley Corp	2.723.494
United Overseas Bank Ltd	3.289.202	Walmart Inc	98.839.474
United Parcel Service Inc	7.830.471	Walt Disney Co/The	27.866.062
United Rentals Inc	7.979.102	Wartsila OYJ Abp	1.218.893
United Utilities Group PLC	1.885.598	Waste Connections Inc	3.388.042
UnitedHealth Group Inc	33.486.578	Waste Management Inc	9.727.652
Universal Music Group NV	1.399.556	Waters Corp	1.352.331
UPM-Kymmene Oyj	1.175.810	Weir Group PLC/The	1.218.975
US Bancorp	1.475.215	Wells Fargo & Co	25.210.584
Valero Energy Corp	2.720.005	Welltower Inc	1.951.337
Valmet Oyj	704.194	Wesfarmers Ltd	8.220.112
Veeva Systems Inc	636.385	West Japan Railway Co	825.711
Ventas Inc	6.633.371	West Pharmaceutical Services Inc	1.736.458
Veolia Environnement SA	5.475.432	Western Digital Corp	3.401.171
Veralto Corp	2.486.187	Westinghouse Air Brake Technologies Corp	2.768.802
Verbund AG	575.926	Westpac Banking Corp	3.732.675
Verisk Analytics Inc	8.555.934	Weyerhaeuser Co	2.207.193
Verizon Communications Inc	31.481.621	Wheaton Precious Metals Corp	908.749
Vertex Pharmaceuticals Inc	20.287.633	Willis Towers Watson PLC	2.319.039
Vertiv Holdings Co	7.362.312	Wilmar International Ltd	738.293
Vestas Wind Systems A/S	2.067.851	WiseTech Global Ltd	526.225
Viatis Inc	2.044.372	Wolters Kluwer NV	3.934.712

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Woodside Energy Group Ltd	3.718.640		
Woolworths Group Ltd	2.349.811		
Workday Inc	8.584.879		
Worley Ltd	344.938		
WPP PLC	1.123.542		
WW Grainger Inc	440.430		
Xero Ltd	1.888.061		
Xylem Inc/NY	8.101.351		
Yakult Honsha Co Ltd	809.478		
Yamaha Corp	363.369		
Yamaha Motor Co Ltd	1.074.817		
Yamato Holdings Co Ltd	783.124		
Yaskawa Electric Corp	395.233		
Yokogawa Electric Corp	1.109.505		
Yum! Brands Inc	8.343.196		
Zalando SE	503.743		
Zealand Pharma A/S	203.480		
Zebra Technologies Corp	2.037.958		
Zillow Group Inc	1.214.693		
Zimmer Biomet Holdings Inc	1.987.928		
Zoetis Inc	7.044.420		
Zoom Communications Inc	854.834		
Zscaler Inc	1.415.585		
Zurich Insurance Group AG	11.150.350		

Aandelen Opkomende Markten (Emerging Markets)

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
3SBio Inc	1.819.680	Akeso Inc	1.057.731
ABB India Ltd	1.366.143	Al Rajhi Bank	7.402.954
Absa Group Ltd	3.146.688	Al Rayan Bank	287.428
Abu Dhabi Commercial Bank PJSC	1.025.110	Aldar Properties PJSC	3.107.705
Abu Dhabi Islamic Bank PJSC	961.038	Alibaba Group Holding Ltd	46.912.700
Abu Dhabi National Oil Co for Distributi	692.782	Alibaba Health Information Technology Lt	313.780
Abu Dhabi Ports Co PJSC	104.134	Alibaba Pictures Group Ltd	857.411
Accton Technology Corp	2.533.354	Alinma Bank	472.182
Acer Inc	756.520	Alkem Laboratories Ltd	251.293
ACWA Power Co	537.757	Alliance Bank Malaysia Bhd	252.522
Adani Energy Solutions Ltd	1.268.258	Allos SA	198.468
Adani Enterprises Ltd	1.828.163	Almarai Co JSC	677.516
Adani Green Energy Ltd	2.681.094	Alpha Bank SA	1.879.586
Adani Ports & Special Economic Zone Ltd	3.882.138	Alpha Dhabi Holding PJSC	481.159
Adani Total Gas Ltd	187.712	Alvotech SA	124.176
Aditya Birla Capital Ltd	230.824	Ambev SA	2.596.810
ADNOC Drilling Co PJSC	259.593	Ambuja Cements Ltd	738.875
ADNOC Logistics & Services	147.852	America Movil SAB de CV	5.086.703
Advanced Info Service PCL	2.637.913	Amman Mineral Internacional PT	352.411
Advantech Co Ltd	1.325.891	AMMB Holdings Bhd	704.819
African Rainbow Minerals Ltd	94.643	Anadolu Efes Biracilik Ve Malt Sanayii A	226.901
Agility Global PLC	265.880	Anglogold Ashanti Plc	5.704.490
Agility Public Warehousing Co KSC	413.567	Anhui Expressway Co Ltd	292.115
Agricultural Bank of China Ltd	6.223.378	ANTA Sports Products Ltd	5.595.307
Aguas Andinas SA	439.307	APL Apollo Tubes Ltd	173.877
Aier Eye Hospital Group Co Ltd	315.833	Apollo Hospitals Enterprise Ltd	904.770
Air China Ltd	331.157	Arab National Bank	161.667
Airports of Thailand PCL	406.341	Arabian Centres Co	271.994
Airtac International Group	541.668	Arca Continental SAB de CV	1.280.269
Akbank TAS	1.104.947	Arcelik AS	274.188

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Arion Banki HF	268.973	Bajaj Holdings & Investment Ltd	426.705
ASE Technology Holding Co Ltd	4.258.467	Balkrishna Industries Ltd	332.244
Aselsan Elektronik Sanayi Ve Ticaret AS	1.050.321	Banca Transilvania SA	1.236.170
Ashok Leyland Ltd	993.230	Banco Bradesco SA	4.500.412
Asia Cement Corp	378.110	Banco BTG Pactual SA	1.998.018
Asia Vital Components Co Ltd	801.709	Banco de Chile	1.152.062
Asian Paints Ltd	3.256.724	Banco de Credito e Inversiones SA	616.399
ASMedia Technology Inc	167.102	Banco do Brasil SA	1.802.915
ASPEED Technology Inc	279.483	Banco Itau Chile SA	252.443
Aspen Pharmacare Holdings Ltd	1.676.091	Banco Santander Brasil SA	574.457
Astra International Tbk PT	206.565	Banco Santander Chile	1.118.892
Astral Ltd	678.311	Bandhan Bank Ltd	333.683
Asustek Computer Inc	4.111.674	Bangkok Bank PCL	567.869
AU Small Finance Bank Ltd	396.239	Bangkok Dusit Medical Services PCL	1.747.869
AUO Corp	640.073	Bangkok Expressway & Metro PCL	113.837
Auren Energia SA	215.241	Bank AlBilad	139.542
Aurobindo Pharma Ltd	608.481	Bank Central Asia Tbk PT	7.267.671
Autohome Inc	360.733	Bank Mandiri Persero Tbk PT	2.737.441
Avenue Supermarts Ltd	642.537	Bank Negara Indonesia Persero Tbk PT	776.203
AviChina Industry & Technology Co Ltd	351.911	Bank of Baroda	191.826
Axiata Group Bhd	423.863	Bank of China Ltd	5.515.688
Axis Bank Ltd	8.701.026	Bank of Communications Co Ltd	1.599.440
Ayala Corp	528.942	Bank of Jiangsu Co Ltd	205.616
Ayala Land Inc	668.518	Bank of Shanghai Co Ltd	76.719
B Grimm Power PCL	84.376	Bank of the Philippine Islands	1.166.880
B3 SA - Brasil Bolsa Balcao	4.290.973	Bank Rakyat Indonesia Persero Tbk PT	2.713.654
Baidu Inc	6.427.827	Banque Saudi Fransi	716.364
Bajaj Auto Ltd	367.056	Baoshan Iron & Steel Co Ltd	399.077
Bajaj Finance Ltd	6.509.420	Barito Pacific Tbk PT	315.432
Bajaj Finserv Ltd	1.560.120	Bayer CropScience Ltd/India	161.944

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
BB Seguridade Participacoes SA	368.958	Bumrungrad Hospital PCL	566.621
BDO Unibank Inc	1.525.440	Bupa Arabia for Cooperative Insurance Co	218.290
Becle SAB de CV	74.794	C&D International Investment Group Ltd	372.565
Beijing Enterprises Holdings Ltd	820.046	Caixa Seguridade Participacoes S/A	108.595
Beijing Enterprises Water Group Ltd	570.467	Canara Bank	161.963
Beijing Jingneng Clean Energy Co Ltd	185.078	Capital Securities Corp	251.714
Beijing New Building Materials PLC	405.933	Capitec Bank Holdings Ltd	3.769.562
BeOne Medicines Ltd	3.676.265	Catcher Technology Co Ltd	723.349
Berger Paints India Ltd	330.289	Cathay Financial Holding Co Ltd	6.773.419
Berli Jucker PCL	99.653	Catrion Catering Holding Co	171.081
Bharat Electronics Ltd	2.014.931	CELCOMDIGI BHD	920.062
Bharat Forge Ltd	1.175.244	Cementos Argos SA	422.716
Bharat Heavy Electricals Ltd	456.025	Cemex SAB de CV	6.632.873
Bharat Petroleum Corp Ltd	1.517.968	Cencosud SA	779.090
Bharti Airtel Ltd	14.362.439	Centrais Eletricas Brasileiras SA	4.996.865
Bid Corp Ltd	1.233.176	Central Pattana PCL	1.130.544
Bidvest Group Ltd	2.778.202	Central Retail Corp PCL	299.357
Bilibili Inc	638.062	CEZ AS	2.633.424
BIM Birlesik Magazalar AS	909.383	CG Power & Industrial Solutions Ltd	767.588
Biocon Ltd	624.657	CGN Power Co Ltd	1.012.843
Blue Moon Group Holdings Ltd	117.305	Chailease Holding Co Ltd	1.639.049
BOE Technology Group Co Ltd	319.923	Chang Hwa Commercial Bank Ltd	1.227.908
Borouge PLC	155.057	Charoen Pokphand Foods PCL	927.283
Bosch Ltd	616.791	Cheng Shin Rubber Industry Co Ltd	582.669
Bosideng International Holdings Ltd	662.661	Chicony Electronics Co Ltd	599.933
Boubyan Bank KSCP	560.564	China Airlines Ltd	528.496
Braskem SA	121.337	China Cinda Asset Management Co Ltd	159.234
BRF SA	628.645	China CITIC Bank Corp Ltd	2.577.016
Britannia Industries Ltd	1.802.912	China Conch Venture Holdings Ltd	1.536.264
BTS Group Holdings PCL	407.870	China Construction Bank Corp	18.571.988

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
China Energy Engineering Corp Ltd	434.843	China Resources Mixc Lifestyle Services	681.915
China Everbright Bank Co Ltd	466.148	China Resources Pharmaceutical Group Ltd	148.572
China Everbright Environment Group Ltd	210.463	China Ruyi Holdings Ltd	309.155
China Everbright Ltd	115.346	China Shenhua Energy Co Ltd	95.679
China Feihe Ltd	134.466	China State Construction Engineering Cor	471.772
China Galaxy Securities Co Ltd	588.365	China State Construction International H	3.407.997
China Gas Holdings Ltd	1.496.272	China Steel Corp	2.009.361
China International Capital Corp Ltd	538.603	China Suntien Green Energy Corp Ltd	263.699
China International Marine Containers Gr	97.881	China Taiping Insurance Holdings Co Ltd	115.563
China Jinmao Holdings Group Ltd	92.723	China Tourism Group Duty Free Corp Ltd	361.826
China Lesso Group Holdings Ltd	377.318	China Tower Corp Ltd	383.062
China Life Insurance Co Ltd	1.617.242	China Traditional Chinese Medicine Holdi	193.306
China Literature Ltd	285.066	China Vanke Co Ltd	329.822
China Longyuan Power Group Corp Ltd	565.973	China Yangtze Power Co Ltd	2.935.334
China Medical System Holdings Ltd	449.281	Cholamandalam Investment and Finance Co	1.537.044
China Mengniu Dairy Co Ltd	3.013.927	Chongqing Brewery Co Ltd	92.396
China Merchants Bank Co Ltd	10.863.916	Chunghwa Telecom Co Ltd	4.838.511
China Merchants Port Holdings Co Ltd	904.454	Cia Cervecerias Unidas SA	244.930
China Merchants Shekou Industrial Zone H	103.361	Cia de Saneamento Basico do Estado de Sa	2.273.562
China Minsheng Banking Corp Ltd	1.549.551	Cia Energetica de Minas Gerais	1.844.493
China Motor Corp	181.143	Cia Paranaense de Energia - Copel	1.734.525
China Oilfield Services Ltd	129.992	Cia Siderurgica Nacional SA	151.202
China Overseas Land & Investment Ltd	3.513.716	CIMB Group Holdings Bhd	4.013.144
China Pacific Insurance Group Co Ltd	2.492.241	Cipla Ltd/India	2.397.370
China Petroleum & Chemical Corp	3.195.125	CITIC Ltd	437.765
China Railway Group Ltd	2.797.266	CITIC Securities Co Ltd	2.365.837
China Railway Signal & Communication Cor	124.990	Clicks Group Ltd	2.386.974
China Resources Beer Holdings Co Ltd	2.118.627	CMOC Group Ltd	3.131.981
China Resources Gas Group Ltd	943.067	CNGR Advanced Material Co Ltd	264.965
China Resources Land Ltd	2.102.866	Coal India Ltd	169.906

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Coca-Cola Femsa SAB de CV	1.120.532	Delta Electronics Thailand PCL	2.367.019
Coca-Cola Icecek AS	322.940	Dialog Group Bhd	271.981
Cochin Shipyard Ltd	256.241	Discovery Ltd	2.370.187
Coforge Ltd	689.838	Divi's Laboratories Ltd	1.002.255
Colbun SA	462.212	Dixon Technologies India Ltd	640.580
Colgate-Palmolive India Ltd	935.755	DLF Ltd	1.001.912
Commercial Bank PSQC/The	342.572	Dongfeng Motor Group Co Ltd	300.269
Commercial International Bank - Egypt (C	869.086	Dr Reddy's Laboratories Ltd	2.638.054
Compal Electronics Inc	937.052	Dubai Electricity & Water Authority PJSC	1.159.977
Container Corp Of India Ltd	407.646	Dubai Financial Market PJSC	180.962
Contemporary Amperex Technology Co Ltd	4.290.623	Dubai Islamic Bank PJSC	83.043
Coromandel International Ltd	344.290	Dukhan Bank	142.871
Corp Inmobiliaria Vesta SAB de CV	302.531	E Ink Holdings Inc	1.643.458
Cosan SA	213.577	E.Sun Financial Holding Co Ltd	4.905.654
COSCO SHIPPING Energy Transportation Co	122.927	East Buy Holding Ltd	55.344
COSCO SHIPPING Holdings Co Ltd	3.024.391	Eclat Textile Co Ltd	836.966
COSCO SHIPPING Ports Ltd	425.493	Ecopetrol SA	878.586
Country Garden Services Holdings Co Ltd	306.266	Eicher Motors Ltd	2.021.732
CP ALL PCL	2.829.992	Electricity Generating PCL	264.672
CP AXTRA PCL	239.843	Elite Material Co Ltd	282.935
CPFL Energia SA	475.367	Ellaktor SA	95.308
CRRC Corp Ltd	206.678	Elm Co	390.816
CSC Financial Co Ltd	819.616	Emaar Development PJSC	101.478
CSPC Pharmaceutical Group Ltd	989.017	Emaar Properties PJSC	1.741.377
CTBC Financial Holding Co Ltd	7.248.817	Emami Ltd	222.799
Cummins India Ltd	1.399.108	Embassy Office Parks REIT	1.118.124
Dabur India Ltd	857.341	Embotelladora Andina SA	410.280
Daqo New Energy Corp	82.166	Embraer SA	2.755.651
Deepak Nitrite Ltd	153.075	eMemory Technology Inc	971.615
Delta Electronics Inc	10.369.237	Emirates NBD Bank PJSC	880.852

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Emirates Telecommunications Group Co PJS	4.095.883	Fibra Uno Administracion SA de CV	1.587.517
Empresas CMPC SA	522.804	First Abu Dhabi Bank PJSC	7.309.448
Empresas Copec SA	586.424	First Financial Holding Co Ltd	3.439.429
Enel Americas SA	965.552	FirstRand Ltd	8.396.072
Enel Chile SA	855.315	Flat Glass Group Co Ltd	123.334
Energisa S/A	661.269	Fomento Economico Mexicano SAB de CV	4.339.112
Enerjisa Enerji AS	119.089	Ford Otomotiv Sanayi AS	487.066
Engie Brasil Energia SA	679.238	Formosa Chemicals & Fibre Corp	465.473
Enka Insaat ve Sanayi AS	1.911.292	Formosa Petrochemical Corp	234.516
ENN Energy Holdings Ltd	3.051.053	Formosa Plastics Corp	638.247
Ennostar Inc	177.845	Formosa Taffeta Co Ltd	127.837
Equatorial Energia SA	1.012.984	Fortune Electric Co Ltd	180.604
Eregli Demir ve Celik Fabrikalari TAS	203.441	Foschini Group Ltd	638.031
Eternal Ltd	2.815.397	Foshan Haitian Flavouring & Food Co Ltd	2.776
Eternal Materials Co Ltd	200.137	Fosun International Ltd	651.988
Etihad Etisalat Co	621.296	Foxconn Industrial Internet Co Ltd	978.930
Eurobank Ergasias Services and Holdings	1.990.817	Foxconn Technology Co Ltd	235.182
Eva Airways Corp	621.356	Fraser & Neave Holdings Bhd	351.077
Eve Energy Co Ltd	226.640	FSN E-Commerce Ventures Ltd	222.292
Evergreen Marine Corp Taiwan Ltd	1.456.412	Fubon Financial Holding Co Ltd	7.322.374
Exide Industries Ltd	313.310	Full Truck Alliance Co Ltd	200.594
Exxaro Resources Ltd	162.223	Fuyao Glass Industry Group Co Ltd	1.844.857
Falabella SA	377.807	GAIL India Ltd	1.747.580
Far East Horizon Ltd	448.513	Gamuda Bhd	2.481.402
Far Eastern International Bank	192.427	Ganfeng Lithium Group Co Ltd	526.485
Far Eastern New Century Corp	1.245.365	GCC SAB de CV	542.055
Far EasTone Telecommunications Co Ltd	1.330.001	GCL Technology Holdings Ltd	319.272
Federal Bank Ltd	639.472	GDS Holdings Ltd	276.831
Feng TAY Enterprise Co Ltd	542.124	Geely Automobile Holdings Ltd	5.987.617
Fertiglobe plc	77.185	GEK TERNA SA	284.894

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
GEM Co Ltd	132.687	Grupo Financiero Banorte SAB de CV	6.700.583
Genscript Biotech Corp	109.217	Grupo Mexico SAB de CV	6.643.119
Genting Bhd	128.973	Guangdong Investment Ltd	462.108
Genting Malaysia Bhd	544.774	Guangzhou Automobile Group Co Ltd	202.574
Gerdau SA	975.392	Gujarat Gas Ltd	261.479
GF Securities Co Ltd	268.042	Gulf Bank KSCP	28.854
Giant Biogene Holding Co Ltd	569.906	Gulf Development PCL	1.515.737
Giant Manufacturing Co Ltd	242.636	Guotai Haitong Securities Co Ltd	1.478.078
Gigabyte Technology Co Ltd	775.783	H World Group Ltd	350.649
GlaxoSmithKline Pharmaceuticals Ltd	293.713	Haidilao International Holding Ltd	244.164
Glenmark Pharmaceuticals Ltd	1.014.012	Haier Smart Home Co Ltd	2.525.471
Global Power Synergy PCL	240.835	Haitian International Holdings Ltd	896.609
Global Unichip Corp	608.915	Hangzhou Tigermed Consulting Co Ltd	422.698
Globalwafers Co Ltd	281.361	Hansoh Pharmaceutical Group Co Ltd	1.026.672
Globe Telecom Inc	194.673	Hapvida Participacoes e Investimentos S/	525.427
GMR Airports Ltd	309.149	Harmony Gold Mining Co Ltd	733.076
Godrej Consumer Products Ltd	1.314.521	Hartalega Holdings Bhd	176.194
Godrej Properties Ltd	1.116.767	Havells India Ltd	1.238.299
GoerTek Inc	246.000	HCL Technologies Ltd	4.721.080
Gold Fields Ltd	7.946.003	HDFC Asset Management Co Ltd	728.827
Goldwind Science & Technology Co Ltd	679.949	HDFC Bank Ltd	11.398.572
GoTo Gojek Tokopedia Tbk PT	305.585	HDFC Life Insurance Co Ltd	2.631.070
Grasim Industries Ltd	740.360	Hellenic Telecommunications Organization	696.344
Great Wall Motor Co Ltd	807.864	HELLENIQ ENERGY Holdings S.A.	201.100
Growthpoint Properties Ltd	1.651.448	Henan Shuanghui Investment & Development	95.219
Gruma SAB de CV	289.908	Hengan International Group Co Ltd	600.780
Grupo Aeroportuario del Centro Norte SAB	263.158	Hero MotoCorp Ltd	1.874.950
Grupo Aeroportuario del Pacifico SAB de	2.351.067	Hindalco Industries Ltd	3.182.870
Grupo Aeroportuario del Sureste SAB de C	730.998	Hindustan Aeronautics Ltd	1.563.599
Grupo Bimbo SAB de CV	1.612.856	Hindustan Petroleum Corp Ltd	816.722

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Hindustan Unilever Ltd	4.228.339	Indus Towers Ltd	252.432
Hindustan Zinc Ltd	492.239	Industrial & Commercial Bank of China Lt	15.947.349
Hisense Home Appliances Group Co Ltd	125.153	Industrial Bank Co Ltd	1.772.610
Hiwin Technologies Corp	467.235	Industrial Securities Co Ltd	159.085
Home Product Center PCL	333.581	Industrias Penoles SAB de CV	1.025.790
Hon Hai Precision Industry Co Ltd	15.742.929	Info Edge India Ltd	922.524
Hong Leong Bank Bhd	817.708	Infosys Ltd	14.166.861
Hotai Motor Co Ltd	1.221.077	Inner Mongolia Yili Industrial Group Co	336.213
HTC Corp	222.040	Innolux Corp	576.403
Hua Hong Semiconductor Ltd	466.948	Innovent Biologics Inc	4.568.862
Hua Nan Financial Holdings Co Ltd	2.441.956	Interconexion Electrica SA ESP	799.074
Huatai Securities Co Ltd	1.312.778	InterGlobe Aviation Ltd	976.241
Hygeia Healthcare Holdings Co Ltd	106.318	International Container Terminal Service	1.835.245
Hypera SA	388.255	Inventec Corp	817.862
ICICI Bank Ltd	7.009.064	Investec Ltd	741.452
ICICI Lombard General Insurance Co Ltd	1.364.193	IOI Corp Bhd	564.954
ICICI Prudential Life Insurance Co Ltd	720.120	Ipca Laboratories Ltd	208.658
IDFC First Bank Ltd	812.292	IRB Infrastructure Developers Ltd	161.820
IEIT Systems Co Ltd	318.285	Isa Energia Brasil sa	249.981
IHH Healthcare Bhd	540.219	Itau Unibanco Holding SA	9.915.606
IJM Corp Bhd	897.564	Itausa SA	940.578
Impala Platinum Holdings Ltd	2.662.564	J&T Global Express Ltd	568.169
Indah Kiat Pulp & Paper Tbk PT	101.198	JA Solar Technology Co Ltd	186.262
Indian Oil Corp Ltd	1.496.648	Jamjoom Pharmaceuticals Factory Co	273.381
Indian Railway Catering & Tourism Corp L	200.209	Jarir Marketing Co	204.883
Indian Railway Finance Corp Ltd	166.827	Jasa Marga Persero Tbk PT	35.758
Indian Renewable Energy Development Agen	144.425	JD Health International Inc	804.495
Indofood Sukses Makmur Tbk PT	225.535	JD Logistics Inc	345.515
Indorama Ventures PCL	523.720	JD.com Inc	7.811.185
Indraprastha Gas Ltd	382.884	Jentech Precision Industrial Co Ltd	220.178

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
JG Summit Holdings Inc	156.694	Kuala Lumpur Kepong Bhd	1.026.520
Jiangsu Expressway Co Ltd	315.035	Kumba Iron Ore Ltd	379.775
Jiangsu Hengrui Pharmaceuticals Co Ltd	628.963	Kunlun Energy Co Ltd	1.210.868
Jiangsu Yanghe Distillery Co Ltd	158.910	Kuwait Finance House KSCP	8.484.745
Jiangxi Copper Co Ltd	953.497	Kweichow Moutai Co Ltd	1.039.313
Jinxin Fertility Group Ltd	47.985	LAMDA Development SA	171.083
Jio Financial Services Ltd	1.378.957	Land & Houses PCL	56.282
Jollibee Foods Corp	308.338	Largan Precision Co Ltd	763.477
JSW Steel Ltd	603.484	Latam Airlines Group SA	352.391
Jubilant Foodworks Ltd	287.428	Laurus Labs Ltd	425.840
Kalbe Farma Tbk PT	15.612	Li Auto Inc	2.928.744
Kansai Nerolac Paints Ltd	190.270	Li Ning Co Ltd	1.827.929
Kanzhun Ltd	2.639.016	LIC Housing Finance Ltd	475.467
Kasikornbank PCL	2.172.550	Lingyi iTech Guangdong Co	169.073
KE Holdings Inc	1.959.206	Lite-On Technology Corp	2.191.277
KEL Industries Ltd	166.782	Livzon Pharmaceutical Group Inc	260.262
KGI Financial Holding Co Ltd	2.727.287	Localiza Rent a Car SA	1.718.449
Kimberly-Clark de Mexico SAB de CV	388.279	Lojas Renner SA	917.966
King Yuan Electronics Co Ltd	461.061	Longfor Group Holdings Ltd	668.268
Kingboard Holdings Ltd	390.874	LONGi Green Energy Technology Co Ltd	646.110
Kingdee International Software Group Co	698.717	Lotes Co Ltd	314.956
Kingsoft Corp Ltd	701.291	Lufax Holding Ltd	146.287
Klabin SA	668.649	Lupin Ltd	1.417.519
KOC Holding AS	556.280	Luxshare Precision Industry Co Ltd	1.149.806
Komerčni Banka AS	1.204.340	Luye Pharma Group Ltd	169.196
Kotak Mahindra Bank Ltd	3.052.129	Luzhou Laojiao Co Ltd	149.699
KPIT Technologies Ltd	153.353	M Dias Branco SA	44.586
Krung Thai Bank PCL	864.494	Mabatee Co KPSC	188.123
Krungthai Card PCL	235.847	Macrotech Developers Ltd	907.264
Kuaishou Technology	4.485.059	Magyar Telekom Telecommunications PLC	630.116

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Mahindra & Mahindra Financial Services L	781.677	MOL Hungarian Oil & Gas PLC	880.842
Mahindra & Mahindra Ltd	13.559.656	momo.com Inc	130.415
Malayan Banking Bhd	4.568.277	Monde Nissin Corp	149.124
Manila Electric Co	713.489	Moneta Money Bank AS	463.514
Marfrig Global Foods SA	268.040	Motiva Infraestrutura de Mobilidade SA	869.233
Marico Ltd	1.317.230	Motor Oil Hellas Corinth Refineries SA	370.336
Maruti Suzuki India Ltd	5.839.627	Mphasis Ltd	701.193
Max Financial Services Ltd	836.644	MR DIY Group M Bhd	250.217
Max Healthcare Institute Ltd	1.124.755	Mr Price Group Ltd	1.198.044
Maxis Bhd	125.848	MTN Group Ltd	4.535.452
MediaTek Inc	10.680.799	Muangthai Capital PCL	165.810
Mega Financial Holding Co Ltd	3.994.276	MultiChoice Group	138.816
Meituan	13.919.937	Multiplan Empreendimentos Imobiliarios S	231.154
Merdeka Copper Gold Tbk PT	117.046	Multiply Group PJSC	88.115
Metallurgical Corp of China Ltd	440.432	Muthoot Finance Ltd	369.856
Metalurgica Gerdau SA	160.073	Muyuan Foods Co Ltd	293.374
Metlen Energy & Metals SA	1.580.802	Nan Ya Plastics Corp	956.163
Metropolitan Bank & Trust Co	304.745	Nan Ya Printed Circuit Board Corp	88.188
Micro-Star International Co Ltd	518.919	Nanya Technology Corp	446.444
Microport Scientific Corp	222.643	NARI Technology Co Ltd	343.639
Midea Group Co Ltd	170.731	Naspers Ltd	15.578.382
Migros Ticaret AS	227.857	National Bank of Greece SA	2.191.234
MINISO Group Holding Ltd	398.701	National Bank of Kuwait SAKP	7.847.302
Minor International PCL	1.272.886	Natura & Co Holding SA	410.011
Minth Group Ltd	179.886	Nedbank Group Ltd	2.376.802
MISC Bhd	308.207	Neoenergia SA	400.779
MLP Saglik Hizmetleri AS	255.776	NEPI Rockcastle NV	2.008.047
Mobile Telecommunications Co KSCP	962.427	Nestle India Ltd	2.361.653
Mobile Telecommunications Co Saudi Arabi	329.708	Nestle Malaysia Bhd	560.363
Modon Holding PSC	158.784	NetEase Inc	7.963.057

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
New China Life Insurance Co Ltd	601.719	PB Fintech Ltd	720.705
New Oriental Education & Technology Grou	398.093	PDD Holdings Inc	1.140.440
NHPC Ltd	989.207	Pegatron Corp	985.589
Nien Made Enterprise Co Ltd	190.140	People's Insurance Co Group of China Ltd	1.026.236
NIO Inc	895.916	Pepkor Holdings Ltd	1.299.835
Nippon Life India Asset Management Ltd	175.071	Persistent Systems Ltd	1.019.866
NMDC Group PJSC	490.578	Perusahaan Gas Negara Tbk PT	470.083
NMDC Ltd	597.716	Petkim Petrokimya Holding AS	147.628
Nongfu Spring Co Ltd	3.439.979	PetroChina Co Ltd	3.093.886
Northam Platinum Holdings Ltd	846.663	Petroleo Brasileiro SA - Petrobras	8.788.872
Novatek Microelectronics Corp	1.859.553	Petronas Chemicals Group Bhd	388.720
NTPC Ltd	210.722	Petronas Dagangan Bhd	411.025
Oberoi Realty Ltd	231.978	Petronas Gas Bhd	198.927
Oil & Natural Gas Corp Ltd	1.804.349	Petronet LNG Ltd	322.519
Oil India Ltd	351.768	PharmaEssentia Corp	271.679
Old Mutual Ltd	947.046	Pharmaron Beijing Co Ltd	80.159
OmniVision Integrated Circuits Group Inc	487.314	Phoenix Mills Ltd/The	203.067
OMV Petrom SA	475.120	PI Industries Ltd	1.236.025
One 97 Communications Ltd	502.673	PICC Property & Casualty Co Ltd	1.444.992
Oneness Biotech Co Ltd	46.234	Pidilite Industries Ltd	797.541
Ooredoo QPSC	191.055	Ping An Bank Co Ltd	602.893
OPAP SA	1.688.937	Ping An Healthcare and Technology Co Ltd	26.078
Oracle Financial Services Software Ltd	331.164	Ping An Insurance Group Co of China Ltd	16.628.976
Orbia Advance Corp SAB de CV	237.846	Piraeus Financial Holdings SA	893.599
Orient Securities Co Ltd/China	430.900	Piramal Enterprises Ltd	209.145
Osotspa PCL	168.788	PLDT Inc	370.955
OTP Bank Nyrt	3.512.084	Polycab India Ltd	608.014
OUTsurance Group Ltd	367.364	Pop Mart International Group Ltd	2.349.275
Page Industries Ltd	1.114.640	Porto Seguro SA	223.678
Parade Technologies Ltd	104.285	Postal Savings Bank of China Co Ltd	2.088.909

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Pou Chen Corp	816.837	Realtek Semiconductor Corp	1.388.956
Power Construction Corp of China Ltd	121.338	REC Ltd	1.372.494
Power Finance Corp Ltd	921.346	Rede D'Or Sao Luiz SA	1.080.612
Power Grid Corp of India Ltd	4.433.954	Regional SAB de CV	136.686
Powerchip Semiconductor Manufacturing Co	215.121	Reliance Industries Ltd	27.757.262
Powertech Technology Inc	556.058	Remgro Ltd	1.507.288
PPB Group Bhd	296.805	RHB Bank Bhd	793.476
President Chain Store Corp	1.772.808	Richter Gedeon Nyrt	706.730
Press Metal Aluminium Holdings Bhd	1.506.053	Riyad Bank	584.178
Prestige Estates Projects Ltd	280.872	Riyadh Cables Group Co	411.848
PRIO SA/Brazil	241.355	Ruentex Development Co Ltd	306.388
Prologis Property Mexico SA de CV	268.491	Rumo SA	1.215.359
PTT Exploration & Production PCL	1.259.122	SAL Saudi Logistics Services	191.972
PTT Global Chemical PCL	569.668	Salik Co PJSC	294.805
PTT PCL	3.220.800	Samvardhana Motherson International Ltd	1.168.252
Public Bank Bhd	3.516.806	Sanlam Ltd	2.275.218
Public Power Corp SA	652.030	Santam Ltd	386.252
Punjab National Bank	259.107	Sany Heavy Equipment International Holdi	86.438
Pure Health Holding PJSC	321.167	Sany Heavy Industry Co Ltd	301.854
Qatar Islamic Bank QPSC	1.314.446	Sao Martinho S/A	50.636
Qatar National Bank QPSC	7.819.692	Sasa Polyester Sanayi AS	440.445
Qatar Navigation QSC	168.332	Saudi Arabian Mining Co	2.244.150
Qifu Technology Inc	272.161	Saudi Arabian Oil Co	5.083.230
QL Resources Bhd	181.487	Saudi Awwal Bank	318.091
Qualitas Controladora SAB de CV	141.856	Saudi Basic Industries Corp	2.305.404
Quanta Computer Inc	5.817.394	Saudi Investment Bank/The	168.246
Raia Drogasil SA	666.726	Saudi National Bank/The	2.374.037
Rail Vikas Nigam Ltd	366.497	Saudi Tadawul Group Holding Co	143.964
Ratch Group PCL	153.912	Saudi Telecom Co	2.680.483
RBL Bank Ltd	312.810	Savola Group/The	125.029

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
SBI Cards & Payment Services Ltd	661.389	Sime Darby Bhd	492.780
SBI Life Insurance Co Ltd	710.453	Sino Biopharmaceutical Ltd	1.185.993
SCB X PCL	2.100.876	Sino-American Silicon Products Inc	149.102
SCG Packaging PCL	98.987	SinoPac Financial Holdings Co Ltd	2.995.168
Schaeffler India Ltd	212.799	Sinopec Engineering Group Co Ltd	682.579
SD Guthrie Bhd	342.755	Sinopharm Group Co Ltd	644.845
Seazen Group Ltd	98.614	Sinotrans Ltd	281.770
Sendas Distribuidora S/A	506.884	Sinotruk Hong Kong Ltd	410.050
SenseTime Group Inc	336.008	SM Prime Holdings Inc	710.951
Seres Group Co Ltd	175.718	Sociedad Quimica y Minera de Chile SA	1.323.333
SF Holding Co Ltd	1.047.285	Societatea De Producere A Energiei Elect	371.642
Shandong Gold Mining Co Ltd	483.951	Solar Industries India Ltd	332.663
Shandong Weigao Group Medical Polymer Co	226.661	Sona Blw Precision Forgings Ltd	281.520
Shanghai Commercial & Savings Bank Ltd/T	1.165.345	SRF Ltd	282.603
Shanghai Electric Group Co Ltd	197.527	Standard Bank Group Ltd	6.148.097
Shanghai Fosun Pharmaceutical Group Co L	670.017	Star Health & Allied Insurance Co Ltd	156.111
Shanghai Pudong Development Bank Co Ltd	817.931	State Bank of India	1.598.499
Shanxi Xinghuacun Fen Wine Factory Co Lt	338.999	Sumber Alfaria Trijaya Tbk PT	49.211
Shenwan Hongyuan Group Co Ltd	162.747	Sun Pharmaceutical Industries Ltd	6.311.587
Shenzhen Expressway Corp Ltd	215.579	Sundaram Finance Ltd	250.223
Shenzhen Inovance Technology Co Ltd	420.050	Sungrow Power Supply Co Ltd	784.374
Shenzhen International Holdings Ltd	426.280	Sunny Optical Technology Group Co Ltd	1.595.512
Shenzhen Mindray Bio-Medical Electronics	924.824	Supreme Industries Ltd	310.522
Shin Kong Financial Holding Co Ltd	1.508.450	Suzano SA	1.656.702
Shoprite Holdings Ltd	1.571.652	Suzlon Energy Ltd	736.231
Shriram Finance Ltd	2.109.259	Synnex Technology International Corp	281.594
Siam Cement PCL/The	361.883	Taishin Financial Holding Co Ltd	1.886.237
Sibanye Stillwater Ltd	1.717.425	Taiwan Business Bank	589.329
Siemens Ltd	1.184.042	Taiwan Cooperative Financial Holding Co	2.247.401
Silergy Corp	331.754	Taiwan Fertilizer Co Ltd	181.178

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Taiwan Glass Industry Corp	151.645	Top Glove Corp Bhd	174.753
Taiwan High Speed Rail Corp	867.507	Torrent Pharmaceuticals Ltd	696.456
Taiwan Mobile Co Ltd	1.804.289	Torrent Power Ltd	502.739
Taiwan Secom Co Ltd	344.470	TOTVS SA	753.498
Taiwan Semiconductor Manufacturing Co Lt	249.948.427	Towngas Smart Energy Co Ltd	213.341
TAL Education Group	894.730	Transmissora Alianca de Energia Eletrica	176.749
Tatung Co Ltd	483.942	TravelSky Technology Ltd	264.450
TAV Havalimanlari Holding AS	140.513	Trina Solar Co Ltd	125.076
TCC Group Holdings Co Ltd	181.221	Trip.com Group Ltd	12.233.243
Tech Mahindra Ltd	2.678.286	True Corp PCL	984.304
Teco Electric and Machinery Co Ltd	889.585	Tsingtao Brewery Co Ltd	1.435.880
Tekfen Holding AS	201.268	Turk Hava Yollari AO	904.923
Telefonica Brasil SA	1.292.370	Turkcell Iletisim Hizmetleri AS	665.664
Telekom Malaysia Bhd	359.140	Turkiye Garanti Bankasi AS	745.041
Telkom Indonesia Persero Tbk PT	438.601	Turkiye Is Bankasi AS	609.490
Tenaga Nasional Bhd	4.639.136	Turkiye Petrol Rafinerileri AS	696.523
Tencent Holdings Ltd	108.452.577	Turkiye Sise ve Cam Fabrikalari AS	159.769
Tencent Music Entertainment Group	396.093	Turkiye Vakiflar Bankasi TAO	159.911
Thai Oil PCL	287.049	TVS Motor Co Ltd	674.707
Thai Union Group PCL	278.767	Ultrapar Participacoes SA	919.879
Thermax Ltd	108.588	UltraTech Cement Ltd	409.029
Tianqi Lithium Corp	260.364	Uni-President China Holdings Ltd	362.898
Tiger Brands Ltd	1.432.644	Uni-President Enterprises Corp	2.404.689
TIM SA/Brazil	833.807	Unilever Indonesia Tbk PT	53.741
Tingyi Cayman Islands Holding Corp	902.087	Unimicron Technology Corp	884.326
Titan SA	240.700	United Breweries Ltd	86.654
TMBThanachart Bank PCL	718.158	United Microelectronics Corp	3.584.048
Tofas Turk Otomobil Fabrikasi AS	223.911	United Spirits Ltd	1.514.700
Tongcheng Travel Holdings Ltd	1.029.309	United Tractors Tbk PT	445.040
Tongwei Co Ltd	147.610	Universal Robina Corp	186.486

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
UPL Ltd	1.930.163	WuXi AppTec Co Ltd	1.625.904
Usinas Siderurgicas de Minas Gerais S/A	70.203	Wuxi Biologics Cayman Inc	4.254.716
Vale Indonesia Tbk PT	276.142	Xiaomi Corp	26.544.044
Vale SA	8.436.503	Xinyi Solar Holdings Ltd	142.136
Valterra Platinum Ltd	1.223.647	XPeng Inc	1.762.716
Vanguard International Semiconductor Cor	531.045	Xtep International Holdings Ltd	128.306
Varun Beverages Ltd	945.553	Yadea Group Holdings Ltd	160.953
Vedanta Ltd	210.135	Yageo Corp	1.026.952
Vibra Energia SA	1.337.143	Yang Ming Marine Transport Corp	487.263
Viohalco SA	157.167	Yangzijiang Shipbuilding Holdings Ltd	405.074
Vipshop Holdings Ltd	1.847.271	Yankuang Energy Group Co Ltd	324.728
Vodacom Group Ltd	1.197.673	Yapi ve Kredi Bankasi AS	651.990
Vodafone Idea Ltd	281.351	Yes Bank Ltd	895.578
Voltronic Power Technology Corp	808.387	Yihai International Holding Ltd	288.115
Wal-Mart de Mexico SAB de CV	4.613.467	Yihai Kerry Arawana Holdings Co Ltd	166.115
Walsin Lihwa Corp	339.188	YTL Power International Bhd	252.339
Walsin Technology Corp	170.706	Yuanta Financial Holding Co Ltd	3.571.137
Wan Hai Lines Ltd	450.934	Yuexiu Property Co Ltd	240.733
Wanhua Chemical Group Co Ltd	217.467	Yulon Motor Co Ltd	177.785
Want Want China Holdings Ltd	830.202	Yum China Holdings Inc	7.211.258
WEG SA	3.472.595	Zai Lab Ltd	581.487
Weichai Power Co Ltd	1.536.442	Zee Entertainment Enterprises Ltd	313.412
Win Semiconductors Corp	270.792	Zhaojin Mining Industry Co Ltd	284.480
Winbond Electronics Corp	393.102	Zhejiang Expressway Co Ltd	167.205
Wipro Ltd	2.006.118	Zhejiang Huayou Cobalt Co Ltd	167.347
Wistron Corp	2.700.748	Zhejiang Leapmotor Technology Co Ltd	597.177
Wiwynn Corp	1.514.472	Zhen Ding Technology Holding Ltd	439.127
Woolworths Holdings Ltd/South Africa	1.132.941	Zhuzhou CRRC Times Electric Co Ltd	554.517
WPG Holdings Ltd	466.765	Zijin Mining Group Co Ltd	10.641.186
Wuliangye Yibin Co Ltd	294.123	Zoomlion Heavy Industry Science and Tech	625.726

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
ZTE Corp	1.328.402		
Zydus Lifesciences Ltd	705.301		

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Abacus Group	258.564	Big Yellow Group PLC	2.207.423
Abacus Storage King	401.912	Boardwalk Real Estate Investment Trust	819.477
Abrdn European Logistics Income PLC	304.952	Brandywine Realty Trust	178.014
Acadia Realty Trust	785.962	British Land Co PLC/The	4.223.455
Activia Properties Inc	995.575	Brixmor Property Group Inc	2.362.467
Advance Residence Investment Corp	1.671.077	Broadstone Net Lease Inc	1.208.605
Aedifica SA	1.632.756	BWP Trust	250.187
AEON REIT Investment Corp	406.073	BXP Inc	10.204.260
AEW UK REIT PLC	64.273	CA Immobilien Anlagen AG	786.509
Agree Realty Corp	1.647.885	Camden Property Trust	6.442.150
AIMS APAC REIT	244.826	Canadian Apartment Properties REIT	3.414.980
Alexander & Baldwin Inc	360.654	CapitaLand Ascendas REIT	2.571.473
Alexandria Real Estate Equities Inc	9.352.594	CapitaLand Ascott Trust	863.743
Allied Properties Real Estate Investment	1.080.745	CapitaLand Integrated Commercial Trust	7.644.213
Allreal Holding AG	2.250.020	CapitaLand Investment Ltd/Singapore	749.762
American Assets Trust Inc	641.183	Care Property Invest NV	233.763
American Homes 4 Rent	5.875.306	CareTrust REIT Inc	1.761.017
Americold Realty Trust Inc	2.008.851	Carmila SA	567.357
Amot Investments Ltd	603.346	Castellum AB	4.764.655
Apartment Investment and Management Co	370.966	Catena AB	1.675.666
Apple Hospitality REIT Inc	1.432.622	CDL Hospitality Trusts	569.156
Arena REIT	755.526	Centerspace	331.324
ARGAN SA	405.576	Centuria Industrial REIT	195.124
Argosy Property Ltd	273.893	Centuria Office REIT	216.681
Aroundtown SA	1.888.804	Champion REIT	526.167
Ascencio	100.778	Charter Hall Long Wale REIT	457.098
Assura PLC	1.238.070	Charter Hall Retail REIT	526.371
Atrium Ljungberg AB	777.830	Charter Hall Social Infrastructure REIT	515.477
AvalonBay Communities Inc	20.776.962	Chartwell Retirement Residences	2.222.435
Azrieli Group Ltd	2.898.751	Choice Properties Real Estate Investment	1.215.399

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Cibus Nordic Real Estate AB publ	508.119	Easterly Government Properties Inc	445.135
City Developments Ltd	841.120	EastGroup Properties Inc	3.199.849
Citycon Oyj	482.465	Elme Communities	1.002.019
CLS Holdings PLC	80.484	Empire State Realty Trust Inc	1.244.420
Cofinimmo SA	1.489.342	Empiric Student Property PLC	508.831
Comforia Residential REIT Inc	833.603	Entra ASA	856.034
COPT Defense Properties	343.927	EPR Properties	1.686.989
Corem Property Group AB	201.292	Equinix Inc	34.699.528
Cousins Properties Inc	3.917.574	Equity LifeStyle Properties Inc	5.007.062
Covivio SA/France	2.848.057	Equity Residential	18.527.971
CRE Logistics REIT Inc	398.292	ESR Kendall Square REIT Co Ltd	243.792
Crombie Real Estate Investment Trust	355.995	ESR-REIT	329.415
Cromwell Property Group	206.392	Essential Properties Realty Trust Inc	2.567.964
CubeSmart	7.015.315	Essex Property Trust Inc	12.787.221
Curblin Properties Corp	746.977	Eurocommercial Properties NV	1.273.157
Custodian Property Income Reit PLC	150.894	Extra Space Storage Inc	21.691.648
Daiwa House REIT Investment Corp	1.707.520	Fabege AB	2.601.064
Daiwa Office Investment Corp	614.119	Far East Hospitality Trust	219.527
Daiwa Securities Living Investments Corp	645.577	Fastighets AB Balder	3.471.047
Derwent London PLC	3.508.201	FastPartner AB	242.655
Deutsche EuroShop AG	172.971	Federal Realty Investment Trust	4.148.777
Deutsche Wohnen SE	926.717	First Capital Real Estate Investment Tru	1.396.249
Dexus	974.490	First Industrial Realty Trust Inc	2.262.295
Dexus Industria REIT	104.160	Fortune Real Estate Investment Trust	385.507
DiamondRock Hospitality Co	1.021.672	Four Corners Property Trust Inc	297.445
Digital Core REIT Management Pte Ltd	104.975	Frasers Centrepont Trust	1.110.616
Digital Realty Trust Inc	26.121.506	Frasers Logistics & Commercial Trust	656.573
Dios Fastigheter AB	480.969	Frontier Real Estate Investment Corp	320.680
Douglas Emmett Inc	1.284.349	Fukuoka REIT Corp	283.678
Dream Industrial Real Estate Investment	677.939	Gaming and Leisure Properties Inc	6.855.480

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Gecina SA	6.708.270	Host Hotels & Resorts Inc	9.173.991
Getty Realty Corp	270.480	Hufvudstaden AB	1.874.171
Global Net Lease Inc	410.132	Hulic Co Ltd	2.402.871
Global One Real Estate Investment Corp	351.255	Hulic Reit Inc	361.578
GLP J-Reit	1.884.801	Hysan Development Co Ltd	800.274
Goodman Group	9.563.984	ICADE	396.888
Goodman Property Trust	510.744	Ichigo Office REIT Investment Corp	292.869
GPT Group/The	3.034.141	Immobiliare Grande Distribuzione SIQ Sp	63.500
Grainger PLC	1.919.228	Independence Realty Trust Inc	1.628.572
Grand City Properties SA	616.849	Industrial & Infrastructure Fund Investm	463.624
Granite Real Estate Investment Trust	786.301	Ingenia Communities Group	279.464
Great Portland Estates PLC	2.109.881	Inmobiliaria Colonial Socimi SA	2.496.151
Growthpoint Properties Australia Ltd	162.337	Innovative Industrial Properties Inc	639.544
H&R Real Estate Investment Trust	539.245	InterRent Real Estate Investment Trust	945.955
Hamborner REIT AG	223.535	Intershop Holding AG	669.891
Hammerson PLC	890.592	InvenTrust Properties Corp	564.409
Hankyu Hanshin REIT Inc	173.173	Invincible Investment Corp	1.747.763
Health Care & Medical Investment Corp	49.856	Invitation Homes Inc	15.209.814
Healthcare Realty Trust Inc	2.175.611	Irish Residential Properties REIT PLC	336.384
HealthCo REIT	115.584	Iron Mountain Inc	12.289.282
Healthpeak Properties Inc	6.108.430	Japan Excellent Inc	454.848
Heiwa Real Estate Co Ltd	322.901	Japan Hotel REIT Investment Corp	1.132.366
Heiwa Real Estate REIT Inc	607.574	Japan Logistics Fund Inc	767.601
Helical PLC	468.771	Japan Metropolitan Fund Invest	1.955.699
Highwoods Properties Inc	1.551.785	Japan Prime Realty Investment Corp	667.190
Home Invest Belgium SA	150.822	Japan Real Estate Investment Corp	2.188.242
Home Reit PLC	214.208	JBG SMITH Properties	744.599
HomeCo Daily Needs REIT	374.645	JR Global Reit	202.868
Hongkong Land Holdings Ltd	974.242	KDX Realty Investment Corp	2.004.212
Hoshino Resorts REIT Inc	315.788	Kennedy-Wilson Holdings Inc	516.567

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Keppel DC REIT	242.101	Mirvac Group	2.217.076
Keppel REIT	1.403.617	Mitsubishi Estate Co Ltd	8.401.204
Killam Apartment Real Estate Investment	663.203	Mitsubishi Estate Logistics REIT Investm	480.052
Kilroy Realty Corp	3.782.243	Mitsui Fudosan Co Ltd	12.056.334
Kimco Realty Corp	4.293.212	Mitsui Fudosan Logistics Park Inc	922.620
Kite Realty Group Trust	1.471.338	Mobimo Holding AG	1.914.943
Kiwi Property Group Ltd	466.757	Montea NV	843.891
Klepierre SA	6.067.454	Mori Hills REIT Investment Corp	700.735
Kojamo Oyj	1.844.843	Mori Trust Reit Inc	838.710
Land Securities Group PLC	4.491.744	National Health Investors Inc	1.472.492
LaSalle Logiport REIT	657.120	National Storage Affiliates Trust	1.329.771
LEG Immobilien SE	3.250.556	National Storage REIT	928.355
Lendlease Global Commercial REIT	395.160	NETSTREIT Corp	174.932
Life Science Reit PLC	117.797	New World Development Co Ltd	312.521
Lifestyle Communities Ltd	422.115	NexPoint Residential Trust Inc	377.524
Link REIT	8.817.650	Nippon Accommodations Fund Inc	1.121.073
LondonMetric Property PLC	4.117.101	Nippon Building Fund Inc	3.420.069
LOTTE Reit Co Ltd	65.791	Nippon Prologis REIT Inc	2.477.644
LTC Properties Inc	484.042	NIPPON REIT Investment Corp	603.315
LXP Industrial Trust	679.674	NNN REIT Inc	3.474.705
Macerich Co/The	1.358.604	Nomura Real Estate Holdings Inc	953.001
Mapletree Industrial Trust	361.526	Nomura Real Estate Master Fund Inc	2.060.110
Mapletree Logistics Trust	1.168.827	NorthWest Healthcare Properties Real Est	193.330
Mapletree Pan Asia Commercial Trust	1.806.251	NP3 Fastigheter AB	356.154
Medical Properties Trust Inc	661.860	NSI NV	492.121
Melisron Ltd	1.543.795	NTT UD REIT Investment Corp	395.113
Mercialys SA	818.429	Nyfosa AB	1.043.561
Merlin Properties Socimi SA	3.893.330	Omega Healthcare Investors Inc	3.135.131
Mid-America Apartment Communities Inc	8.727.149	One REIT Inc	223.157
Mirai Corp	247.188	Orix JREIT Inc	1.703.479

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
OUE Real Estate Investment Trust	266.435	Safehold Inc	674.083
Pandox AB	1.036.023	Safestore Holdings PLC	1.577.541
Paramount Group Inc	1.262.628	Sagax AB	4.240.526
Park Hotels & Resorts Inc	1.470.700	Samhallsbyggnadsbolaget i Norden AB	306.433
Parkway Life Real Estate Investment Trus	421.772	Samty Residential Investment Corp	124.141
Peach Property Group AG	106.830	Sankei Real Estate Inc	150.840
Pebblebrook Hotel Trust	834.340	Scentre Group	7.413.732
Phillips Edison & Co Inc	1.330.028	Schroder Real Estate Investment Trust Lt	142.286
Picton Property Income Ltd	250.205	Segro PLC	9.615.790
Piedmont Realty Trust Inc	622.102	Sekisui House Reit Inc	1.484.130
Platzer Fastigheter Holding AB	535.068	Shaftesbury Capital PLC	1.112.834
Precinct Properties New Zealand Ltd	654.484	Shinhan Alpha REIT Co Ltd	365.326
Primaris Real Estate Investment Trust	350.062	Shurgard Self Storage Ltd	1.171.827
Primary Health Properties PLC	942.698	Simon Property Group Inc	26.523.175
Prologis Inc	50.139.692	Sino Land Co Ltd	1.416.288
Prosperity REIT	107.827	Sirius Real Estate Ltd	552.455
PRS REIT Plc/The	413.969	SK REITs Co Ltd	358.096
PSP Swiss Property AG	5.638.483	SL Green Realty Corp	3.932.891
Public Storage	34.338.026	SmartCentres Real Estate Investment Trus	965.753
Realty Income Corp	38.605.595	Social Housing Reit PLC	223.939
Regency Centers Corp	5.527.324	SOSiLA Logistics REIT Inc	243.974
Region Group	487.267	STAG Industrial Inc	1.861.998
Regional REIT Ltd	124.229	Star Asia Investment Corp	379.182
Residential Secure Income PLC	79.225	Starhill Global REIT	378.814
Retail Estates NV	153.012	Starts Proceed Investment Corp	172.657
Rexford Industrial Realty Inc	4.335.334	Stockland	3.080.551
RioCan Real Estate Investment Trust	1.766.708	Stoneweg Europe Stapled Trust	287.280
RLJ Lodging Trust	698.104	StorageVault Canada Inc	451.636
Ryman Hospitality Properties Inc	3.696.023	Stride Property Group	223.633
Sabra Health Care REIT Inc	1.147.275	Sumitomo Realty & Development Co Ltd	10.421.087

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Sun Communities Inc	7.066.977	Wallenstam AB	1.197.916
Sun Hung Kai Properties Ltd	6.430.242	Warehouse Reit PLC	223.269
Sunlight Real Estate Investment Trust	157.947	Warehouses De Pauw CVA	2.860.181
Sunstone Hotel Investors Inc	1.276.280	Waypoint REIT Ltd	889.726
Suntec Real Estate Investment Trust	1.181.339	Welltower Inc	50.476.375
Supermarket Income Reit PLC	667.971	Wereldhave NV	845.648
Swire Properties Ltd	1.122.647	Wharf Real Estate Investment Co Ltd	3.353.590
Swiss Prime Site AG	7.616.345	Wihlborgs Fastigheter AB	1.906.757
TAG Immobilien AG	743.318	Workspace Group PLC	550.456
Takara Leben Real Estate Investment Corp	240.187	WP Carey Inc	6.273.822
Tanger Inc	2.527.601	Xenia Hotels & Resorts Inc	827.674
Target Healthcare REIT PLC	455.908	Xior Student Housing NV	770.283
Terreno Realty Corp	3.175.426		
Tokyo Tatemono Co Ltd	1.227.401		
Tokyu REIT Inc	528.484		
Tritax Big Box REIT PLC	3.179.592		
UDR Inc	8.806.598		
Unibail-Rodamco-Westfield	7.874.637		
UNITE Group PLC/The	3.849.846		
United Urban Investment Corp	1.217.012		
UOL Group Ltd	1.331.218		
Urban Edge Properties	903.902		
Urban Logistics REIT PLC	217.240		
Ventas Inc	11.030.591		
Veris Residential Inc	1.056.974		
VGP NV	143.042		
VICI Properties Inc	22.030.091		
Vicinity Ltd	2.532.553		
Vonovia SE	15.948.760		
Vornado Realty Trust	7.331.486		

Pensioenfonds Detailhandel

Non-tradeable - sanctioned - isolated securities

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Aeroflot PJSC		VTB Bank PJSC	
Alrosa PJSC			
Eurochem Finance DAC			
Evraz PLC			
Federal Grid Co - Rosseti PJSC			
Gazprom PJSC			
GMK Norilskiy Nickel PAO			
Inter RAO UES PJSC			
LUKOIL PJSC			
Mobile TeleSystems PJSC			
Moscow Exchange MICEX-RTS PJSC			
Novatek PJSC			
Novolipetsk Steel PJSC			
PhosAgro PJSC			
Polyus Finance PLC			
Polyus PJSC			
Rosneft Oil Co PJSC			
Rostelecom PJSC			
RusHydro PJSC			
Russian Federal Bond - OFZ			
Russian Foreign Bond - Eurobond			
Sberbank of Russia PJSC			
Severstal PAO			
Sistema AFK PAO			
Suek Securities DAC			
Surgutneftgas PAO			
Tatneft PJSC			
TMK OAO Via TMK Capital SA			
Transneft PJSC			
Uralkali OJSC Via Uralkali Finance DAC			