

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|----------------|--------------------|
| BlackRock ICS Euro Liquidity Fund | 3,681,961,276 | | |
| Bundesrepublik Deutschland Bundesanleihe | 2,041,718,247 | | |
| European Union | 717,886,871 | | |
| Finland Government Bond | 170,329,607 | | |
| French Republic Government Bond | 2,933,696,007 | | |
| Ireland Government Bond | 90,606,401 | | |
| Luxembourg Government Bond | 23,350,290 | | |
| Netherlands Government Bond | 604,485,328 | | |
| Republic of Austria Government Bond | 433,793,271 | | |

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Euro Credit Bonds

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Zi Rete Gas SpA | 1,405,705 | Aliaxis Finance SA | 681,795 |
| 3M Co | 917,898 | Alliander NV | 1,961,943 |
| A1 Towers Holding GmbH | 108,452 | Allianz Finance II BV | 4,963,392 |
| Aareal Bank AG | 3,918,275 | Allianz SE | 5,646,927 |
| Abanca Corp Bancaria SA | 1,635,464 | Alstom SA | 1,099,991 |
| ABB Finance BV | 653,206 | Amadeus IT Group SA | 1,561,610 |
| Abbott Ireland Financing DAC | 1,285,877 | AMCO - Asset Management Co SpA | 1,882,124 |
| ABELLE VIE SA d'Assurances Vie et de Ca | 221,825 | America Movil SAB de CV | 524,758 |
| Abertis Infraestructuras SA | 4,199,093 | American Honda Finance Corp | 1,077,477 |
| ABN AMRO Bank NV | 15,196,297 | American Medical Systems Europe BV | 1,394,298 |
| ACEA SpA | 1,625,431 | Amgen Inc | 422,650 |
| Acef Holding SCA | 745,812 | Amprion GmbH | 4,873,264 |
| Achmea Bank NV | 1,767,284 | Anheuser-Busch InBev SA/NV | 5,512,926 |
| Achmea BV | 823,003 | ANZ New Zealand Int'l Ltd/London | 1,541,537 |
| Action Logement Services | 3,003,310 | Aon Global Ltd | 150,670 |
| Adecco International Financial Services | 348,472 | APA Infrastructure Ltd | 1,596,433 |
| adidas AG | 824,656 | Apple Inc | 5,699,845 |
| Adif Alta Velocidad | 2,165,047 | Aptiv PLC | 999,239 |
| Aegon Bank NV | 1,265,809 | Argenta Spaarbank NV | 3,613,172 |
| Aeroports de Paris SA | 1,590,692 | Argentum Netherlands BV for Givaudan SA | 671,321 |
| African Development Bank | 3,462,707 | Argentum Netherlands BV for Swiss Life A | 763,041 |
| Agence Francaise de Developpement EPIC | 15,238,168 | Argentum Netherlands BV for Zurich Insur | 1,090,396 |
| Agence France Locale | 2,484,487 | Arkea Home Loans SFH SA | 3,293,019 |
| AIB Group PLC | 3,232,308 | Arkema SA | 847,195 |
| Airbus SE | 4,221,807 | Aroundtown SA | 161,925 |
| Akelius Residential Property AB | 641,018 | Arval Service Lease SA/France | 2,861,264 |
| Akelius Residential Property Financing B | 1,102,647 | Asahi Group Holdings Ltd | 1,587,941 |
| Aktia Bank Oyj | 474,327 | ASB Bank Ltd | 1,296,899 |
| Akzo Nobel NV | 1,855,257 | Asian Development Bank | 3,548,627 |
| ALD SA | 1,804,779 | Asian Infrastructure Investment Bank/The | 938,276 |

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|--|-------------------|---|-------------------|
| ASML Holding NV | 4,137,082 | Bank of Ireland Mortgage Bank | 438,114 |
| ASR Nederland NV | 2,147,173 | Bank of Montreal | 3,275,447 |
| Assicurazioni Generali SpA | 4,934,343 | Bank of New Zealand | 958,915 |
| ASTM SpA | 2,185,757 | Bank of Nova Scotia/The | 7,574,872 |
| AstraZeneca PLC | 1,866,490 | Bankinter SA | 2,784,004 |
| AT&T Inc | 10,877,258 | Banque Federative du Credit Mutuel SA | 26,955,870 |
| Athene Global Funding | 837,534 | Banque Ouest Africaine de Developpement | 398,020 |
| Atlas Copco AB | 189,289 | Banque Stellantis France SACA | 592,809 |
| Atlas Copco Finance DAC | 233,279 | Barclays PLC | 7,706,910 |
| Auckland Council | 1,315,087 | BASF Finance Europe NV | 285,979 |
| Ausgrid Finance Pty Ltd | 853,963 | BASF SE | 3,668,241 |
| Australia & New Zealand Banking Group Lt | 3,104,514 | Basque Government | 491,534 |
| Autobahnen- und Schnell- strassen-Finanz | 3,322,855 | Bausparkasse Schwaebisch Hall AG | 1,111,805 |
| Autoliv Inc | 106,102 | BAWAG PSK Bank fuer Arbeit und Wirtschaft | 3,650,329 |
| Autonomous Community of Andalusia Spain | 1,249,772 | Baxter International Inc | 571,299 |
| Autonomous Community of Madrid Spain | 4,519,471 | Bayer AG | 8,022,958 |
| Autoroutes du Sud de la France SA | 1,632,113 | Bayer Capital Corp BV | 2,164,962 |
| Autostrade per l'Italia SpA | 3,209,447 | Bayerische Landesbank | 7,075,172 |
| Aviva PLC | 773,789 | Bayerische Landesbodenkreditanstalt | 222,534 |
| AXA Bank Europe SCF | 1,413,401 | Becton Dickinson & Co | 359,433 |
| AXA Home Loan SFH SA | 1,115,132 | Becton Dickinson Euro Finance Sarl | 985,282 |
| AXA SA | 7,283,311 | Belfius Bank SA | 6,753,966 |
| AYT Cedulas Cajas Global FTA | 1,517,406 | Berlin Hyp AG | 10,076,872 |
| AyT Cedulas Cajas X Fondo de Titulacio | 1,329,868 | Bertelsmann SE & Co KGaA | 1,843,183 |
| Banca Monte dei Paschi di Siena SpA | 1,299,442 | Bevco Lux Sarl | 818,577 |
| Banco Bilbao Vizcaya Argentaria SA | 15,557,914 | BHP Billiton Finance Ltd | 608,878 |
| Banco BPM SpA | 3,492,453 | BlackRock ICS Euro Liquidity Fund | 8,075,832 |
| Banco de Sabadell SA | 3,625,084 | Blackstone Private Credit Fund | 720,038 |
| Banco Santander SA | 22,525,870 | Blackstone Property Partners Europe Hold | 2,925,718 |
| Banco Santander Totta SA | 887,037 | BMW Finance NV | 10,400,906 |

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|--|-------------------|--|-------------------|
| BMW US Capital LLC | 380,742 | Capgemini SE | 3,961,172 |
| BNG Bank NV | 12,119,984 | Carlsberg Breweries AS | 1,025,408 |
| BNP Paribas Cardif SA | 893,462 | Carrefour Banque SA | 208,656 |
| BNP Paribas Fortis SA | 559,191 | Carrefour SA | 3,307,224 |
| BNP Paribas Home Loan SFH SA | 2,214,869 | Carrier Global Corp | 724,242 |
| BNP Paribas SA | 34,506,272 | Cassa Depositi e Prestiti SpA | 2,097,941 |
| BNZ International Funding Ltd/London | 385,658 | Castellum Helsinki Finance Holding Abp | 655,135 |
| Boston Scientific Corp | 205,935 | CBRE Global Investors Open-Ended Funds S | 1,182,661 |
| Bouygues SA | 2,614,174 | CCEP Finance Ireland DAC | 2,490,445 |
| BP Capital Markets BV | 1,235,863 | CDP Financial Inc | 1,439,225 |
| BP Capital Markets PLC | 1,573,604 | Cedulas TDA 6 Fondo de Titulizacion de A | 1,852,870 |
| BPCE SA | 19,960,089 | Cepsa Finance SA | 889,965 |
| BPCE SFH SA | 17,807,869 | Ceske Drahy AS | 763,860 |
| BPER Banca | 1,199,160 | CGNPC International Ltd | 680,505 |
| Bpifrance SACA | 13,125,087 | Chile Government International Bond | 3,252,272 |
| Brambles Finance PLC | 491,417 | China Government Bond | 1,109,390 |
| Brenntag Finance BV | 426,785 | Chubb INA Holdings Inc | 766,781 |
| British Telecommunications PLC | 4,636,887 | Cie de Financement Foncier SA | 15,507,967 |
| Bulgaria Government International Bond | 2,137,497 | Cie de Saint-Gobain SA | 4,320,991 |
| CA Auto Bank SPA/Ireland | 156,439 | Cie Generale des Etablissements Michelin | 1,202,803 |
| Cadent Finance PLC | 1,348,819 | CIMIC Finance Ltd | 241,985 |
| Caisse d'Amortissement de la Dette Socia | 31,234,061 | Citigroup Inc | 7,229,813 |
| Caisse de Refinancement de l'Habitat SA | 6,827,372 | Clydesdale Bank PLC | 276,188 |
| Caisse des Depots et Consignations | 1,731,177 | CNH Industrial Finance Europe SA | 1,628,532 |
| Caisse Francaise de Financement Local | 16,086,041 | CNP Assurances SACA | 4,408,855 |
| Caixa Geral de Depositos SA | 958,838 | Coca-Cola Co/The | 2,125,328 |
| CaixaBank SA | 24,429,061 | Coca-Cola Europacific Partners PLC | 2,702,962 |
| Caja Rural de Navarra SCC | 855,555 | Coca-Cola HBC Finance BV | 2,278,749 |
| Canadian Imperial Bank of Commerce | 4,048,785 | Coentreprise de Transport d'Electricite | 917,174 |
| Canal De Isabel II SA MP | 795,463 | Cofiroute SA | 911,519 |

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| Colgate-Palmolive Co | 940,040 | DAA Finance PLC | 540,302 |
| Colombia Government International Bond | 510,150 | Danfoss Finance I BV | 664,583 |
| Commerzbank AG | 15,885,564 | Danfoss Finance II BV | 523,022 |
| Commonwealth Bank of Australia | 3,632,266 | Danmarks Skibskredit A/S | 705,727 |
| Communaute Francaise de Belgique | 305,396 | Danone SA | 6,590,639 |
| Compass Group Finance Netherlands BV | 390,877 | Danske Bank A/S | 1,299,011 |
| Continental AG | 903,519 | Danske Mortgage Bank PLC | 539,762 |
| Cooperatieve Rabobank UA | 18,673,463 | Dassault Systemes SE | 1,370,289 |
| Corp Andina de Fomento | 2,385,893 | DBS Bank Ltd | 1,378,586 |
| Council Of Europe Development Bank | 7,255,573 | de Volksbank NV | 4,784,545 |
| Coventry Building Society | 924,592 | DekaBank Deutsche Girozentrale | 550,278 |
| Covestro AG | 628,237 | Dell Bank International DAC | 208,643 |
| Covivio SA/France | 2,319,344 | Deutsche Apotheker-und Aertztebank eG | 1,090,748 |
| CPI Property Group SA | 1,929,300 | Deutsche Bahn Finance GMBH | 8,013,393 |
| CPPIB Capital Inc | 2,030,969 | Deutsche Bank AG | 16,126,733 |
| Credit Agricole Assurances SA | 3,428,560 | Deutsche Bank SA Espanola | 695,131 |
| Credit Agricole Home Loan SFH SA | 15,156,099 | Deutsche Boerse AG | 6,268,814 |
| Credit Agricole Italia SpA | 3,989,897 | Deutsche Kreditbank AG | 2,758,042 |
| Credit Agricole Public Sector SCF SA | 2,171,020 | Deutsche Lufthansa AG | 1,580,149 |
| Credit Agricole SA | 26,736,665 | Deutsche Pfandbriefbank AG | 3,307,962 |
| Credit Agricole SA/London | 11,180,598 | Deutsche Post AG | 1,357,042 |
| Credit Logement SA | 176,503 | Deutsche Telekom AG | 3,549,888 |
| Credit Mutuel Arkea SA | 6,294,172 | Deutsche Telekom International Finance B | 6,142,367 |
| Credit Mutuel Home Loan SFH SA | 10,040,839 | Development Bank of Japan Inc | 751,078 |
| Credit Suisse AG/London | 2,800,919 | Dexia Credit Local SA | 2,816,175 |
| Credito Emiliano SpA | 829,587 | DH Europe Finance II Sarl | 544,968 |
| Crelan SA | 968,815 | DH Europe Finance Sarl | 475,462 |
| Criteria Caixa SA | 458,510 | Diageo Capital BV | 2,492,429 |
| Croatia Government International Bond | 2,654,224 | Diageo Finance PLC | 4,278,067 |
| Czech Gas Networks Investments Sarl | 521,309 | DNB Bank ASA | 3,541,329 |

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|--|-------------------|--|-------------------|
| DNB Boligkreditt AS | 5,228,913 | Essity Capital BV | 263,442 |
| DS Smith PLC | 413,852 | Eurocaja Rural SCC | 161,555 |
| DSM BV | 726,790 | Euroclear Bank SA | 238,979 |
| DXC Capital Funding DAC | 387,803 | Eurofima Europaeische Gesellschaft fuer | 2,644,508 |
| DXC Technology Co | 98,423 | Eurofins Scientific SE | 392,710 |
| DZ HYP AG | 12,257,190 | Euronext NV | 1,898,954 |
| E.ON International Finance BV | 1,349,715 | European Financial Stability Facility | 78,863,146 |
| E.ON SE | 8,175,217 | European Investment Bank | 116,374,874 |
| Eaton Capital UnLtd Co | 717,208 | European Stability Mechanism | 33,267,897 |
| Ecolab Inc | 650,832 | European Union | 216,323,868 |
| Edenred SE | 1,566,340 | Evonik Industries AG | 349,434 |
| Eika Boligkreditt AS | 2,004,594 | EWE AG | 1,206,826 |
| Electricite de France SA | 12,412,597 | Export Development Canada | 2,001,360 |
| Electrolux AB | 256,596 | Export-Import Bank of Korea | 970,800 |
| Elenia Verkkö Oyj | 114,281 | Federation des Caisses Desjardins du Que | 1,316,184 |
| ELM BV for Helvetia Schweizerische Versi | 482,435 | FedEx Corp | 671,450 |
| ELM BV for Swiss Life Insurance & Pensio | 127,763 | Ferrovial Emisiones SA | 550,455 |
| ELM BV for Swiss Reinsurance Co Ltd | 464,161 | Ferrovie dello Stato Italiane SpA | 2,065,287 |
| ELO SACA | 2,313,161 | Fidelity National Information Services I | 1,898,756 |
| Enagas Financiaciones SA | 1,240,590 | Finnvera Oyj | 3,508,753 |
| EnBW Energie Baden-Wuerttemberg AG | 693,243 | Firmenich Productions Participations SAS | 785,875 |
| EnBW International Finance BV | 1,910,491 | First Abu Dhabi Bank PJSC | 777,990 |
| Enxsis Holding NV | 2,353,869 | Fiserv Inc | 544,863 |
| EP Infrastructure AS | 1,087,713 | FLUVIUS System Operator CVBA | 3,012,234 |
| Equinor ASA | 1,184,399 | Ford Motor Credit Co LLC | 3,291,412 |
| Equitable Financial Life Global Funding | 268,318 | Free State of Bavaria | 1,406,090 |
| Erste Group Bank AG | 3,997,768 | Fresenius Finance Ireland PLC | 758,943 |
| ESB Finance DAC | 3,355,578 | Fresenius Medical Care AG | 1,030,168 |
| EssilorLuxottica SA | 2,600,234 | Fresenius SE & Co KGaA | 775,774 |
| Essity AB | 295,761 | GAS Networks Ireland | 454,149 |

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| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Gecina SA | 3,953,187 | Hong Kong Government International Bond | 3,802,313 |
| General Mills Inc | 828,395 | HOWOGE Wohnungsbaugesellschaft mbH | 998,459 |
| General Motors Financial Co Inc | 2,530,560 | HSBC Bank Canada | 741,297 |
| Genertel SpA | 597,719 | HSBC Continental Europe SA | 1,359,517 |
| Gestion Securite de Stocks Securite SA | 1,301,366 | HSBC Holdings PLC | 9,285,756 |
| GEWOBAG Wohnungsbau-AG Berlin | 895,795 | HSBC SFH France SA | 1,764,807 |
| Givaudan Finance Europe BV | 591,792 | Hungary Government Bond | 2,668,317 |
| GlaxoSmithKline Capital PLC | 3,781,555 | HYPONOE Landesbank fuer Niederoesterrei | 3,135,626 |
| Global Switch Finance BV | 1,001,443 | Hypo Tirol Bank AG | 487,672 |
| Global Switch Holdings Ltd | 468,766 | Hypo Vorarlberg Bank AG | 1,665,351 |
| Goldman Sachs Group Inc/The | 3,861,250 | Iberdrola Finanzas SA | 9,118,725 |
| Groupe Bruxelles Lambert NV | 1,330,008 | Iberdrola International BV | 3,097,114 |
| Groupe des Assurances du Credit Mutuel S | 658,387 | ICADE | 2,308,508 |
| GSK Capital BV | 737,007 | Iccrea Banca SpA | 293,123 |
| H Lundbeck A/S | 340,903 | Iceland Government International Bond | 437,330 |
| H&M Finance BV | 694,845 | Ile-de-France Mobilites | 4,627,174 |
| Hamburg Commercial Bank AG | 3,218,677 | In'li SA | 356,874 |
| Hamburger Sparkasse AG | 693,378 | Indigo Group SAS | 1,151,482 |
| Hana Bank | 328,116 | Indonesia Government International Bond | 824,334 |
| Hannover Rueck SE | 1,837,665 | Infineon Technologies AG | 758,599 |
| Heathrow Funding Ltd | 2,047,978 | Informa PLC | 979,984 |
| Heimstaden Bostad Treasury BV | 2,242,850 | ING Bank NV | 6,103,442 |
| Heineken NV | 4,693,771 | ING Belgium SA | 2,242,745 |
| Hemso Fastighets AB | 162,884 | ING-DiBa AG | 3,451,439 |
| Hemso Treasury Oyj | 343,294 | Inmobiliaria Colonial Socimi SA | 1,583,033 |
| Henkel AG & Co KGaA | 200,714 | Instituto de Credito Oficial | 1,582,055 |
| Hera SpA | 453,670 | Intermediate Capital Group PLC | 553,744 |
| Highland Holdings Sarl | 82,963 | International Bank for Reconstruction & | 15,379,453 |
| Holding d'Infrastructures de Transport S | 2,117,241 | International Consolidated Airlines Grou | 468,654 |
| Holding d'Infrastructures des Metiers de | 240,199 | International Development Association | 5,269,900 |

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|--|--------------------|--|--------------------|
| International Distributions Services PLC | 398,795 | Koninklijke KPN NV | 2,229,763 |
| International Flavors & Fragrances Inc | 621,649 | Koninklijke Philips NV | 3,078,694 |
| Intesa Sanpaolo SpA | 23,290,834 | Kookmin Bank | 696,594 |
| Investor AB | 1,015,311 | Korea Development Bank/The | 199,838 |
| Israel Government International Bond | 2,293,937 | Korea Housing Finance Corp | 2,463,225 |
| ISS Finance BV | 484,358 | Korea International Bond | 920,432 |
| ISS Global A/S | 329,703 | Kreditanstalt fuer Wiederaufbau | 100,424,187 |
| Italgas SpA | 2,214,021 | Kuntarahoitus Oyj | 7,992,782 |
| ITV PLC | 567,941 | Kutxabank SA | 1,404,753 |
| JAB Holdings BV | 3,571,413 | L'Oreal SA | 3,594,805 |
| Japan Finance Organization for Municipal | 1,292,235 | La Banque Postale Home Loan SFH SA | 4,578,538 |
| JCDecaux SE | 307,782 | La Banque Postale SA | 5,860,309 |
| JDE Peet's NV | 393,101 | La Mondiale SAM | 1,444,631 |
| John Deere Bank SA | 224,373 | La Poste SA | 4,845,688 |
| John Deere Cash Management SARL | 288,887 | Land Baden-Wuerttemberg | 3,305,065 |
| Johnson & Johnson | 1,314,866 | Land Berlin | 11,159,630 |
| Johnson Controls International plc | 1,006,958 | Landesbank Baden-Wuerttemberg | 8,729,984 |
| Johnson Controls International plc / Tyc | 632,801 | Landesbank Hessen-Thuringen Girozentral | 8,602,975 |
| Junta de Castilla y Leon | 428,818 | Landeskreditbank Baden-Wuerttemberg Foer | 1,562,590 |
| Jyske Realkredit A/S | 1,063,820 | Landwirtschaftliche Rentenbank | 16,138,604 |
| KBC Bank NV | 2,846,473 | Lansforsakringar Bank AB | 1,332,601 |
| KBC Group NV | 11,219,018 | Lansforsakringar Hypotek AB | 1,389,731 |
| Kellanova | 492,712 | LANXESS AG | 700,024 |
| Kering SA | 6,092,725 | LeasePlan Corp NV | 4,249,701 |
| KION Group AG | 288,792 | Legrand SA | 1,442,689 |
| Klepierre SA | 710,557 | Leonardo SpA | 716,247 |
| Kommunalbanken AS | 2,095,363 | LFA Foerderbank Bayern | 475,746 |
| Kommunekredit | 6,795,949 | Liberbank SA | 513,140 |
| Kommuninvest I Sverige AB | 922,353 | Liberty Mutual Group Inc | 922,710 |
| Koninklijke Ahold Delhaize NV | 1,619,646 | Lloyds Bank Corporate Markets PLC | 1,814,966 |

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| Lloyds Bank PLC | 2,755,001 | Mizuho Financial Group Inc | 8,503,360 |
| Lloyds Banking Group PLC | 5,181,654 | MMB SCF SACA | 1,161,879 |
| Logicor Financing Sarl | 3,762,478 | MMS USA Holdings Inc | 1,684,017 |
| London Stock Exchange Group PLC | 593,998 | Molnlycke Holding AB | 1,112,460 |
| Lonza Finance International NV | 252,041 | Morgan Stanley | 4,944,418 |
| Louis Dreyfus Co Finance BV | 1,152,822 | Motability Operations Group PLC | 1,129,821 |
| Lseg Netherlands BV | 2,007,469 | MTU Aero Engines AG | 478,598 |
| Luminor Bank AS/Estonia | 143,885 | Muenchener Hypothekenbank eG | 6,825,113 |
| Lunar Funding V for Swisscom AG | 1,160,083 | Muenchener Rueckversicherungs-Gesellscha | 4,174,200 |
| LVMH Moet Hennessy Louis Vuitton SE | 5,097,520 | Mutuelle Assurance Des Commerçants et In | 938,581 |
| Macquarie Group Ltd | 954,334 | Mylan Inc | 494,785 |
| ManpowerGroup Inc | 195,652 | Nasdaq Inc | 1,680,282 |
| Mapfre SA | 501,217 | National Australia Bank Ltd | 6,395,686 |
| Mastercard Inc | 403,189 | National Bank of Canada | 1,906,572 |
| MDGH GMTN RSC Ltd | 763,731 | National Grid Electricity Distribution E | 102,606 |
| Mediobanca Banca di Credito Finanziario | 2,180,782 | National Grid Electricity Transmission P | 696,138 |
| Medtronic Global Holdings SCA | 6,343,723 | National Grid North America Inc | 650,256 |
| Mercedes-Benz Finance Canada Inc | 256,965 | National Grid PLC | 1,287,360 |
| Mercedes-Benz Group AG | 10,639,412 | Nationale-Nederlanden Bank NV/The Nether | 4,427,569 |
| Mercedes-Benz International Finance BV | 10,706,673 | Nationwide Building Society | 5,236,711 |
| Mercialys SA | 187,531 | NatWest Group PLC | 6,028,625 |
| Merck & Co Inc | 755,793 | NatWest Markets PLC | 5,076,005 |
| Merck Financial Services GmbH | 2,499,114 | NBN Co Ltd | 985,375 |
| Merck KGaA | 655,241 | Nederlandse Gasunie NV | 481,984 |
| METRO AG | 295,991 | Nederlandse Waterschapsbank NV | 6,695,252 |
| Metropolitan Life Global Funding I | 1,750,180 | Nerval SAS | 462,638 |
| Mexico Government International Bond | 2,440,480 | Neste Oyj | 1,215,132 |
| Microsoft Corp | 1,238,327 | Nestle Finance International Ltd | 9,815,520 |
| Ministeries Van de Vlaamse Gemeenschap | 330,070 | Nestle Holdings Inc | 387,662 |
| Mitsubishi UFJ Financial Group Inc | 1,270,250 | New York Life Global Funding | 1,097,836 |

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| NIBC Bank NV | 3,932,224 | Permanent TSB Group Holdings PLC | 771,789 |
| NIDEC CORP | 277,219 | Pernod Ricard SA | 4,132,541 |
| Nissan Motor Co Ltd | 878,465 | Peru Government Bond | 709,213 |
| NN Group NV | 3,596,044 | Perusahaan Perseroan Persero PT Perusaha | 886,250 |
| Nokia Oyj | 807,167 | Petroleos Mexicanos | 707,309 |
| NORD/LB Luxembourg SA Covered Bond Bank | 635,578 | Philippine Government Bond | 566,945 |
| Norddeutsche Landesbank-Girozentrale | 5,250,449 | Pirelli & C SpA | 432,454 |
| Nordea Bank AB | 128,747 | Poste Italiane SpA | 724,187 |
| Nordea Bank Abp | 8,701,336 | PPG Industries Inc | 985,455 |
| Nordea Kiinnitysluottopankki Oyj | 5,633,598 | Praemia Healthcare SACA | 997,151 |
| Nordic Investment Bank | 3,668,911 | Prima Banka Slovensko AS | 663,517 |
| NorteGas Energia Distribucion SA | 701,954 | Procter & Gamble Co/The | 1,868,897 |
| Novartis Finance SA | 2,496,945 | Programa Cedulas TDA Fondo de Titulizaci | 2,984,887 |
| Novo Nordisk Finance Netherlands BV | 851,171 | Prologis Euro Finance LLC | 2,326,099 |
| NRW Bank | 13,573,591 | Prologis International Funding II SA | 2,195,736 |
| NTT Finance Corp | 3,174,845 | Prosegur Cash SA | 194,176 |
| Nykredit Realkredit AS | 3,913,827 | Prosus NV | 2,248,582 |
| OeBB-Infrastruktur AG | 2,463,852 | Province of Alberta Canada | 2,475,858 |
| OMERS Finance Trust | 386,607 | Province of Ontario Canada | 3,015,528 |
| OMV AG | 1,190,612 | Province of Quebec Canada | 5,982,195 |
| Ontario Teachers' Finance Trust | 4,606,374 | Proximus SADP | 871,507 |
| OP Corporate Bank plc | 5,470,904 | PSA Tresorerie GIE | 481,362 |
| OP Mortgage Bank | 4,915,614 | Publicis Groupe SA | 392,479 |
| Oracle Corp | 202,778 | PVH Corp | 689,643 |
| Orange SA | 17,324,100 | Raiffeisen Bank International AG | 2,671,182 |
| Orano SA | 973,669 | Raiffeisen Landesbank Vorarlberg mit Rev | 383,383 |
| Orsted AS | 3,427,503 | Raiffeisen Schweiz Genossenschaft | 210,668 |
| OTE PLC | 283,096 | Raiffeisen-Landesbank Steiermark AG | 657,407 |
| P3 Group Sarl | 1,570,676 | Raiffeisen-Landesbank Tirol AG | 206,366 |
| PepsiCo Inc | 3,434,741 | Raiffeisenlandesbank Niederoesterreich-W | 2,754,745 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--------------------------------------|-------------------|
| Raiffeisenlandesbank Oberoesterreich AG | 1,561,796 | Santander Consumer Finance SA | 1,881,608 |
| RCI Banque SA | 9,145,588 | Santander UK Group Holdings PLC | 528,233 |
| Reckitt Benckiser Treasury Services Nede | 992,110 | Santander UK PLC | 1,812,714 |
| Reckitt Benckiser Treasury Services PLC | 732,172 | SAP SE | 3,366,082 |
| Red Electrica Financiaciones SAU | 2,372,418 | SBAB Bank AB | 2,790,910 |
| Redeia Corp SA | 103,871 | Schaeffler AG | 489,346 |
| Redexis Gas Finance BV | 480,772 | Schlumberger Finance BV | 479,223 |
| Regie Autonome des Transports Parisiens | 917,615 | Schneider Electric SE | 7,944,649 |
| Region of Ile de France | 2,569,278 | SCOR SE | 502,826 |
| Region Wallonne Belgium | 3,379,239 | Securitas Treasury Ireland DAC | 472,622 |
| RELX Capital Inc | 294,059 | SELP Finance Sarl | 1,894,044 |
| RELX Finance BV | 2,208,632 | SFIL SA | 3,253,616 |
| Rentokil Initial Finance BV | 212,249 | SGS Nederland Holding BV | 546,022 |
| Rentokil Initial PLC | 458,412 | Shell International Finance BV | 2,654,701 |
| Repsol Europe Finance Sarl | 405,614 | Siemens Energy Finance BV | 2,533,335 |
| Republic of Poland Government Bond | 5,835,930 | Siemens Financieringsmaatschappij NV | 13,527,385 |
| Richemont International Holding SA | 3,635,324 | Signify NV | 172,574 |
| Robert Bosch GmbH | 1,744,051 | Sika Capital BV | 983,351 |
| Robert Bosch Investment Nederland BV | 704,612 | Sinochem Offshore Capital Co Ltd | 326,258 |
| Roche Finance Europe BV | 550,735 | SIX Finance Luxembourg SA | 281,261 |
| Romania Government Bond | 15,392,257 | Skandinaviska Enskilda Banken AB | 8,148,238 |
| Royal Bank of Canada | 9,823,961 | Slovenska Sporitelna AS | 996,885 |
| Royal Schiphol Group NV | 2,332,043 | Smurfit Kappa Treasury ULC | 771,143 |
| RTE Reseau de Transport d'Electricite SA | 4,988,435 | Snam SpA | 1,376,084 |
| Sandoz Finance BV | 731,161 | SNCF Reseau | 12,219,373 |
| Sandvik AB | 705,604 | Societe Du Grand Paris EPIC | 12,799,460 |
| SANEF SA | 197,030 | Societe Fonciere Lyonnaise SA | 761,856 |
| Sanofi SA | 11,787,917 | Societe Generale SA | 27,235,913 |
| Santander Consumer Bank AG | 974,888 | Societe Generale SFH SA | 9,554,393 |
| Santander Consumer Bank AS | 666,216 | Societe Nationale SNCF SACA | 5,423,170 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|---|--------------------|--|--------------------|
| Sodexo SA | 2,058,033 | Swedbank Hypotek AB | 1,472,013 |
| Sogecap SA | 1,480,229 | Swiss Life Finance I Ltd | 977,679 |
| SP-Kiinnitysluottopankki Oyj | 679,245 | Swiss Re Finance Luxembourg SA | 284,245 |
| SpareBank 1 Boligkreditt AS | 6,402,644 | Swiss Re Finance UK PLC | 725,507 |
| Sparebank 1 Oestlandet | 991,660 | Sydney Airport Finance Co Pty Ltd | 1,020,826 |
| SpareBank 1 SMN | 331,104 | Syngenta Finance NV | 907,622 |
| Sparebanken Soer Boligkreditt AS | 991,156 | Takeda Pharmaceutical Co Ltd | 3,735,078 |
| Sparebanken Vest Boligkreditt AS | 2,044,468 | Talanx AG | 827,219 |
| SPP-Distribucia AS | 111,475 | Tapestry Inc | 520,855 |
| SR-Boligkreditt AS | 2,416,429 | Tatra Banka as | 516,201 |
| Stadshypotek AB | 3,728,764 | Tele2 AB | 678,461 |
| Standard Chartered PLC | 987,474 | Telefonaktiebolaget LM Ericsson | 1,230,608 |
| State Grid Overseas Investment BVI Ltd | 1,953,012 | Telefonica Emisiones SA | 13,856,191 |
| State of Brandenburg | 2,262,710 | Telefonica Europe BV | 125,654 |
| State of Hesse | 11,434,990 | Telekom Finanzmanagement GmbH | 482,819 |
| State of North Rhine-Westphalia Germany | 30,722,817 | Telenor ASA | 3,398,776 |
| State of Saxony-Anhalt | 3,252,239 | Teleperformance SE | 1,588,436 |
| Statkraft AS | 1,753,339 | Telia Co AB | 3,304,215 |
| Statnett SF | 806,393 | Telstra Group Ltd | 1,330,957 |
| Stedin Holding NV | 3,341,125 | Temasek Financial I Ltd | 1,758,597 |
| Stellantis NV | 10,685,295 | TenneT Holding BV | 22,689,549 |
| Stora Enso Oyj | 1,324,529 | Teollisuuden Voima Oyj | 538,402 |
| Sudzucker International Finance BV | 572,740 | Terega SA | 481,721 |
| Sumitomo Mitsui Banking Corp | 1,223,550 | Tesco Corporate Treasury Services PLC | 529,739 |
| Sumitomo Mitsui Financial Group Inc | 4,177,081 | Thales SA | 1,776,043 |
| Sumitomo Mitsui Trust Bank Ltd | 995,346 | Thames Water Utilities Finance PLC | 3,677,831 |
| Svensk Exportkredit AB | 1,026,313 | Tikehau Capital SCA | 485,307 |
| Svenska Handelsbanken AB | 1,707,070 | Toronto-Dominion Bank/The | 11,603,200 |
| Sveriges Sakerstallda Obligationer AB | 2,210,728 | TotalEnergies Capital Canada Ltd | 386,249 |
| Swedbank AB | 5,596,841 | TotalEnergies Capital International SA | 4,826,111 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| TotalEnergies SE | 3,619,331 | Vicinity Centres Trust | 318,874 |
| Toyota Finance Australia Ltd | 728,780 | Vienna Insurance Group AG Wiener Versich | 450,481 |
| Toyota Motor Credit Corp | 2,444,235 | Vier Gas Transport GmbH | 1,793,807 |
| Toyota Motor Finance Netherlands BV | 1,531,686 | Vinci SA | 1,315,540 |
| Transurban Finance Co Pty Ltd | 1,566,862 | Visa Inc | 1,949,367 |
| Tyco Electronics Group SA | 709,825 | Viterra Finance BV | 873,569 |
| UBS AG/London | 3,122,806 | Vivendi SE | 1,913,343 |
| UBS Group AG | 20,958,433 | Vodafone Group PLC | 8,813,493 |
| UNEDIC ASSEO | 20,550,966 | Vodafone International Financing DAC | 886,733 |
| Unibail-Rodamco-Westfield SE | 4,551,436 | Volksbank Wien AG | 1,025,633 |
| UniCredit Bank Austria AG | 2,328,307 | Volvo Treasury AB | 2,856,362 |
| UniCredit Bank Czech Republic & Slovakia | 312,873 | Vseobecna Uverova Banka AS | 1,221,817 |
| UniCredit Bank GmbH | 7,543,736 | Walgreens Boots Alliance Inc | 561,039 |
| UniCredit SpA | 14,978,402 | Walmart Inc | 1,002,766 |
| Unilever Capital Corp | 629,401 | Wells Fargo & Co | 2,988,955 |
| Unilever Finance Netherlands BV | 6,673,356 | Wesfarmers Ltd | 384,626 |
| Unilever PLC | 474,006 | Westpac Banking Corp | 3,663,329 |
| United Overseas Bank Ltd | 1,762,643 | Westpac Securities NZ Ltd/London | 1,046,143 |
| Upjohn Finance BV | 610,113 | Whirlpool EMEA Finance Sarl | 89,067 |
| UPM-Kymmene Oyj | 425,193 | Whirlpool Finance Luxembourg Sarl | 723,670 |
| Urenco Finance NV | 408,980 | Wintershall Dea Finance BV | 1,001,195 |
| Utah Acquisition Sub Inc | 687,191 | Wirtschafts- und Infrastrukturbank Hesse | 469,070 |
| Valeo SE | 1,418,616 | Wolters Kluwer NV | 160,047 |
| Vattenfall AB | 3,524,725 | Woolworths Group Ltd | 129,274 |
| Verbund AG | 145,258 | Worldline SA/France | 483,559 |
| Verizon Communications Inc | 13,205,869 | WPP Finance 2016 | 393,291 |
| Vestas Wind Systems A/S | 181,486 | WPP Finance Deutschland GmbH | 805,631 |
| Vestas Wind Systems Finance BV | 462,727 | WPP Finance SA | 890,989 |
| Vesteda Finance BV | 1,674,609 | Wuestenrot Bausparkasse AG | 788,815 |
| VF Corp | 552,280 | Wurth Finance International BV | 1,069,162 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|----------------|--------------------|
| Yorkshire Building Society | 1,729,689 | | |
| Zuercher Kantonalbank | 1,604,150 | | |
| Zurich Finance Ireland Designated Activi | 864,958 | | |

Pensioenfonds Detailhandel

Green Bonds

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|---|--------------------|
| A2A SpA | 733,357 | Arizona Public Service Co | 62,137 |
| Aareal Bank AG | 189,292 | Arkea Home Loans SFH SA | 314,093 |
| Abanca Corp Bancaria SA | 288,560 | Asian Development Bank | 1,524,576 |
| ABN AMRO Bank NV | 2,309,748 | Asian Infrastructure Investment Bank/The | 60,462 |
| Abu Dhabi Commercial Bank PJSC | 180,588 | ASML Holding NV | 98,386 |
| Abu Dhabi National Energy Co PJSC | 185,346 | ASR Nederland NV | 101,607 |
| Acciona Energia Financiacion Filiales SA | 366,880 | Assicurazioni Generali SpA | 686,100 |
| ACEA SpA | 455,566 | Aster Treasury Plc | 108,396 |
| Acef Holding SCA | 249,289 | Auckland Council | 164,386 |
| Achmea BV | 100,811 | Autonomous Community of Madrid Spain | 683,223 |
| Adif Alta Velocidad | 897,384 | AvalonBay Communities Inc | 215,148 |
| Aedifica SA | 80,028 | Avangrid Inc | 463,711 |
| Aeroporti di Roma SpA | 168,328 | AXA SA | 249,516 |
| AES Corp/The | 622,130 | Baidu Inc | 151,227 |
| Agence Francaise de Developpement EPIC | 296,545 | Banca Mediolanum SpA | 135,070 |
| Agricultural Bank of China Ltd/New York | 510,356 | Banco Bilbao Vizcaya Argentaria SA | 986,288 |
| AIB Group PLC | 940,451 | Banco BPM SpA | 402,855 |
| Airport Authority | 374,401 | Banco de Sabadell SA | 619,919 |
| ALD SA | 208,542 | Banco Santander SA | 828,228 |
| Aldar Investment Properties Sukuk Ltd | 177,654 | Bank of America Corp | 698,022 |
| Alexandria Real Estate Equities Inc | 482,775 | Bank of China Ltd/Johannesburg | 176,488 |
| Algonquin Power Co | 154,687 | Bank of China Ltd/Luxembourg | 383,106 |
| Alimentation Couche-Tard Inc | 67,479 | Bank of China Ltd/Paris | 181,306 |
| Alliander NV | 660,105 | Bank of China Ltd/Singapore | 250,336 |
| Allied Properties Real Estate Investment | 192,921 | Bank of Ireland Group PLC | 919,738 |
| Anglian Water Services Financing PLC | 483,832 | Bankinter SA | 182,570 |
| AP Moller - Maersk A/S | 289,099 | Banque Federative du Credit Mutuel SA | 355,907 |
| Apple Inc | 226,666 | Barclays PLC | 129,999 |
| Arab Petroleum Investments Corp | 173,504 | BAWAG PSK Bank fuer Arbeit und Wirtschaft | 210,910 |
| Argenta Spaarbank NV | 388,590 | Bayerische Landesbank | 636,153 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Bazalgette Finance Plc | 204,528 | Ceska sporitelna AS | 173,937 |
| BCI QuadReal Realty | 224,421 | Ceske Drahy AS | 213,795 |
| Belfius Bank SA | 286,148 | CGNPC International Ltd | 552,302 |
| Berkeley Group PLC/The | 108,556 | Chile Government International Bond | 1,419,685 |
| Berlin Hyp AG | 1,560,134 | China Construction Bank Corp Luxembourg | 447,771 |
| BlackRock ICS Euro Liquidity Fund | 1,366,204 | China Construction Bank Corp/Hong Kong | 510,159 |
| BlackRock ICS Sterling Liquidity Fund | 96,577 | China Development Bank | 2,542,755 |
| BlackRock ICS US Dollar Liquidity Fund | 803,038 | China Development Bank/Hong Kong | 176,015 |
| BNP Paribas SA | 1,751,176 | China Merchants Bank Co Ltd/Hong Kong | 367,090 |
| Boston Properties LP | 1,127,638 | Citigroup Inc | 307,777 |
| BPCE SA | 194,028 | City of Ottawa Ontario | 157,786 |
| BPCE SFH SA | 939,798 | City of Toronto Canada | 177,520 |
| Bpifrance SACA | 968,208 | Clarion Funding PLC | 167,882 |
| Brookfield Finance I UK Plc / Brookfield | 58,695 | CMB International Leasing Management Ltd | 165,436 |
| Brookfield Finance Inc | 138,606 | CNP Assurances SACA | 175,635 |
| Brookfield Renewable Partners ULC | 406,654 | Cofinimmo SA | 162,995 |
| Bundesrepublik Deutschland Bundesanleihe | 12,882,973 | Colbun SA | 175,174 |
| CA Immobilien Anlagen AG | 183,739 | Commercial Bank of Dubai PSC | 272,071 |
| Caisse des Depots et Consignations | 190,171 | Commerzbank AG | 292,157 |
| Caisse Francaise de Financement Local | 375,229 | Consolidated Edison Co of New York Inc | 523,132 |
| Caisse Nationale de Reassurance Mutuelle | 89,257 | Cooperatieve Rabobank UA | 916,122 |
| Caixa Geral de Depositos SA | 318,060 | Covivio SA/France | 263,405 |
| CaixaBank SA | 1,595,156 | CPI Property Group SA | 308,807 |
| Caja Rural de Navarra SCC | 204,476 | CPPIB Capital Inc | 1,006,208 |
| Canadian Government Bond | 987,745 | Credit Agricole Home Loan SFH SA | 170,599 |
| Canadian Imperial Bank of Commerce | 169,452 | Credit Agricole Italia SpA | 150,839 |
| Cassa Depositi e Prestiti SpA | 211,406 | Credit Agricole SA | 497,598 |
| CBRE Global Investors Open-Ended Funds S | 150,296 | Credit Mutuel Arkea SA | 105,783 |
| CDP Financial Inc | 443,019 | Credit Suisse AG/London | 269,735 |
| Central Nippon Expressway Co Ltd | 251,113 | Credito Emiliano SpA | 187,758 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| CTP NV | 968,407 | Ela Transmission Belgium SA | 106,933 |
| Danske Bank A/S | 1,259,668 | Emirates NBD Bank PJSC | 189,761 |
| de Volksbank NV | 985,501 | EnBW Energie Baden-Wuerttemberg AG | 369,440 |
| Denmark Government Bond | 915,933 | EnBW International Finance BV | 564,777 |
| Deutsche Bank AG | 664,989 | Enel Finance International NV | 1,040,496 |
| Deutsche Bank AG/New York NY | 169,196 | Enexis Holding NV | 368,515 |
| Deutsche Kreditbank AG | 316,397 | Engie SA | 3,336,469 |
| Deutsche Pfandbriefbank AG | 680,938 | Equinix Inc | 1,133,897 |
| Deutsche Wohnen SE | 67,111 | ERG SpA | 442,284 |
| Digital Dutch Finco BV | 568,883 | ERP Operating LP | 251,066 |
| Digital Euro Finco LLC | 309,563 | Erste Group Bank AG | 390,742 |
| Digital Intrepid Holding BV | 221,086 | ESB Finance DAC | 431,745 |
| District of Columbia Water & Sewer Autho | 136,596 | Eurofima Europaeische Gesellschaft fuer | 1,176,984 |
| DNB Bank ASA | 1,422,904 | Eurogrid GmbH | 456,096 |
| DNB Boligkreditt AS | 743,490 | European Bank for Reconstruction & Devel | 418,473 |
| Dominion Energy Inc | 174,445 | European Investment Bank | 13,315,427 |
| Dream Industrial Real Estate Investment | 152,916 | European Union | 11,274,502 |
| Dream Summit Industrial LP | 64,251 | Evergy Kansas Central Inc | 86,926 |
| DTE Electric Co | 514,293 | Export Development Canada | 128,956 |
| Duke Energy Carolinas LLC | 134,230 | Export-Import Bank of Korea | 1,046,567 |
| Duke Energy Florida LLC | 226,799 | Federal Realty OP LP | 184,781 |
| Duke Energy Progress LLC | 69,874 | Ferrovie dello Stato Italiane SpA | 985,523 |
| DZ HYP AG | 553,278 | Fifth Third Bancorp | 122,659 |
| E.ON SE | 2,628,929 | First Abu Dhabi Bank PJSC | 557,531 |
| East Japan Railway Co | 655,524 | FLUVIUS System Operator CVBA | 166,022 |
| EDP - Energias de Portugal SA | 298,789 | Fondo MIVIVIENDA SA | 178,297 |
| EDP Finance BV | 1,193,406 | Ford Motor Co | 993,471 |
| EDP Servicios Financieros Espana SA | 373,442 | French Republic Government Bond OAT | 11,535,108 |
| Eika Boligkreditt AS | 328,429 | Gaci First Investment Co | 2,345,772 |
| Electricite de France SA | 1,086,800 | Gecina SA | 232,949 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|---|--------------------|
| General Motors Co | 612,892 | Instituto de Credito Oficial | 743,255 |
| Georgia Power Co | 166,776 | International Bank for Reconstruction & | 529,093 |
| Global Switch Finance BV | 209,393 | International Finance Corp | 537,767 |
| Granite REIT Holdings LP | 179,503 | Interstate Power and Light Co | 214,570 |
| Gwynt y Mor OFTO PLC | 69,415 | Intesa Sanpaolo SpA | 272,133 |
| Hamburger Hochbahn AG | 166,790 | Inversiones CMPC SA | 248,671 |
| Healthpeak OP LLC | 251,524 | Ireland Government Bond | 2,791,331 |
| Hera SpA | 93,307 | Iren SpA | 316,110 |
| Honda Motor Co Ltd | 664,885 | Israel Government International Bond | 465,272 |
| Hong Kong Government International Bond | 2,897,370 | Italy Buoni Poliennali Del Tesoro | 8,410,287 |
| Hongkong Land Finance Cayman Islands Co | 210,329 | Ivanhoe Cambridge II Inc | 127,314 |
| Host Hotels & Resorts LP | 432,912 | Johnson Controls International plc | 217,721 |
| Hungary Government Bond | 610,226 | JPMorgan Chase & Co | 730,517 |
| HYPO NOE Landesbank fuer Niederoesterrei | 398,978 | Just Group PLC | 163,319 |
| Hypo Vorarlberg Bank AG | 207,522 | Jyske Bank A/S | 386,820 |
| Hyundai Capital America | 182,191 | Kaiser Foundation Hospitals | 344,361 |
| Hyundai Capital Services Inc | 276,052 | KBC Group NV | 468,380 |
| Iberdrola Finanzas SA | 2,332,966 | Kia Corp | 521,852 |
| Iberdrola International BV | 1,432,062 | Kilroy Realty LP | 256,973 |
| ICADE | 273,540 | Kimco Realty OP LLC | 142,149 |
| ICBCIL Finance Co Ltd | 253,269 | Kingdom of Belgium Government Bond | 4,181,016 |
| IDB Trust Services Ltd | 290,092 | Kojamo Oyj | 206,857 |
| Ignitis Grupe AB | 191,842 | Kommunekredit | 748,528 |
| Ile-de-France Mobilites | 1,037,800 | Kommuninvest I Sverige AB | 1,309,014 |
| Incheon International Airport Corp | 166,569 | Kookmin Bank | 137,919 |
| Indian Railway Finance Corp Ltd | 165,031 | Korea Development Bank/The | 347,812 |
| Industrial & Commercial Bank of China Lt | 1,365,271 | Korea Electric Power Corp | 250,268 |
| Industrial Bank Co Ltd/Hong Kong | 444,597 | Korea International Bond | 250,013 |
| ING Groep NV | 2,043,946 | Kreditanstalt fuer Wiederaufbau | 13,713,923 |
| ING-DiBa AG | 1,015,221 | Kuntarahoitus Oyj | 818,698 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Kutxabank SA | 391,619 | Mizuho Financial Group Inc | 1,009,512 |
| Kyobo Life Insurance Co Ltd | 179,355 | MTR Corp CI Ltd | 283,190 |
| La Banque Postale Home Loan SFH SA | 189,474 | MTR Corp Ltd | 175,381 |
| La Banque Postale SA | 183,396 | Muenchener Hypothekenbank eG | 761,457 |
| La Poste SA | 186,580 | National Australia Bank Ltd | 318,460 |
| Land Securities Capital Markets PLC | 120,344 | Nationale-Nederlanden Bank NV/The Nether | 484,101 |
| Landesbank Baden-Wuerttemberg | 968,120 | Naturgy Finance BV | 194,138 |
| Landesbank Hessen-Thueringen Girozentral | 369,922 | NatWest Group PLC | 516,598 |
| Landwirtschaftliche Rentenbank | 1,175,680 | NE Property BV | 245,999 |
| Lansforsakringar Bank AB | 211,166 | Nederlandse Waterschapsbank NV | 754,881 |
| LeasePlan Corp NV | 834,005 | Nerval SAS | 294,908 |
| Leasys SpA | 293,603 | Netherlands Government Bond | 3,134,416 |
| Lendlease Finance Ltd | 138,757 | New South Wales Treasury Corp | 680,530 |
| Lenovo Group Ltd | 197,990 | New Zealand Government Bond | 741,901 |
| LG Chem Ltd | 340,707 | NextEra Energy Capital Holdings Inc | 386,187 |
| LG Energy Solution Ltd | 189,375 | Niagara Mohawk Power Corp | 256,872 |
| Liberty Utilities Finance GP 1 | 96,320 | NIBC Bank NV | 183,168 |
| Logicor Financing Sarl | 160,756 | NIDEC CORP | 258,738 |
| Lower Mattagami Energy LP | 92,350 | NiSource Inc | 63,854 |
| MAF Sukuk Ltd | 284,342 | NN Group NV | 430,698 |
| Manulife Financial Corp | 172,112 | Nordeutsche Landesbank-Girozentrale | 515,617 |
| Masdar Abu Dhabi Future Energy Co | 183,519 | Nordea Bank Abp | 1,042,681 |
| Mediobanca Banca di Credito Finanziario | 120,295 | Nordea Hypotek AB | 375,291 |
| Mercedes-Benz Group AG | 485,534 | Nordea Kiinnitysluottopankki Oyj | 299,327 |
| Mercedes-Benz International Finance BV | 502,111 | Nordic Investment Bank | 882,474 |
| Metropolitan Life Global Funding I | 180,163 | Norinchukin Bank/The | 392,186 |
| MidAmerican Energy Co | 1,018,154 | Northern States Power Co/MN | 767,473 |
| Mirae Asset Securities Co Ltd | 267,294 | Notting Hill Genesis | 84,275 |
| Mitsubishi HC Capital UK PLC | 96,610 | Nova Ljubljanska Banka dd | 109,253 |
| Mitsui Fudosan Co Ltd | 630,534 | NRW Bank | 1,604,984 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| NSTAR Electric Co | 375,282 | QNB Finance Ltd | 281,954 |
| OMERS Realty Corp | 107,908 | Queensland Treasury Corp | 701,765 |
| Oncor Electric Delivery Co LLC | 74,254 | Raiffeisen Bank International AG | 349,325 |
| Ontario Power Generation Inc | 438,283 | Raiffeisenbank AS | 87,777 |
| Ontario Teachers' Finance Trust | 413,299 | RCI Banque SA | 376,521 |
| OP Corporate Bank plc | 182,425 | Realty Income Corp | 177,524 |
| OP Mortgage Bank | 422,465 | REC Ltd | 415,910 |
| ORIX Corp | 98,516 | Red Electrica Financiaciones SAU | 346,529 |
| Orsted AS | 2,522,034 | Regie Autonome des Transports Parisiens | 278,414 |
| OTP Bank Nyrt | 206,641 | Region of Ile de France | 764,985 |
| P3 Group Sarl | 273,664 | Region Wallonne Belgium | 213,570 |
| Pacific Life Global Funding II | 193,003 | Ren Finance BV | 88,296 |
| PacifiCorp | 489,759 | Republic of Austria Government Bond | 1,846,222 |
| Paragon Treasury Plc | 100,055 | Republic of Poland Government Bond | 821,174 |
| Peabody Capital No 2 Plc | 96,747 | Rexford Industrial Realty LP | 95,191 |
| Perusahaan Penerbit SBSN Indonesia | 145,242 | RioCan Real Estate Investment Trust | 258,353 |
| Perusahaan Penerbit SBSN Indonesia III | 1,058,015 | Royal Bank of Canada | 443,761 |
| Piedmont Operating Partnership LP | 55,777 | Royal Schiphol Group NV | 450,135 |
| PKO Bank Hipoteczny SA | 198,399 | RWE AG | 1,277,711 |
| PNC Financial Services Group Inc/The | 392,308 | SATO Oyj | 84,673 |
| Power Finance Corp Ltd | 198,585 | Saudi Electricity Global Sukuk Co 5 | 286,374 |
| Principal Life Global Funding II | 107,260 | Saudi Electricity Sukuk Programme Co | 271,123 |
| Prologis Euro Finance LLC | 352,246 | SBAB Bank AB | 807,394 |
| Prologis International Funding II SA | 1,157,660 | Scottish Hydro Electric Transmission PLC | 181,964 |
| Prologis LP | 335,314 | Seattle Children's Hospital | 79,315 |
| Province of Ontario Canada | 2,395,041 | Segro Capital Sarl | 329,106 |
| Province of Quebec Canada | 885,138 | SELP Finance Sarl | 367,402 |
| Prudential Financial Inc | 59,364 | Severn Trent Utilities Finance PLC | 249,393 |
| PSP Capital Inc | 319,161 | SFIL SA | 258,770 |
| Public Service Co of Oklahoma | 157,953 | Shinhan Bank Co Ltd | 169,117 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Siemens Energy Finance BV | 405,703 | Suez SACA | 1,203,852 |
| Singapore Government Bond | 1,177,534 | Sumitomo Mitsui Financial Group Inc | 627,012 |
| SK Battery America Inc | 526,362 | Sumitomo Mitsui Trust Bank Ltd | 235,783 |
| SK On Co Ltd | 183,656 | Suzano International Finance BV | 263,002 |
| Skandinaviska Enskilda Banken AB | 700,159 | Svenska Handelsbanken AB | 346,634 |
| SNCF Reseau | 1,266,308 | Swedbank AB | 950,690 |
| Societe Du Grand Paris EPIC | 4,936,706 | Sweden Government International Bond | 625,863 |
| Societe Generale SA | 484,467 | Sweihan PV Power Co PJSC | 147,483 |
| Societe Generale SFH SA | 888,823 | Swire Properties MTN Financing Ltd | 245,405 |
| Societe Nationale SNCF SACA | 980,662 | Swiss Confederation Government Bond | 580,519 |
| Solar Star Funding LLC | 137,595 | Swiss Life Finance I Ltd | 146,652 |
| South Coast British Columbia Transportat | 100,583 | Talanx AG | 166,340 |
| Southern Power Co | 459,848 | Talent Yield Euro Ltd | 170,503 |
| Southwestern Electric Power Co | 117,362 | Tatra Banka as | 86,154 |
| Southwestern Public Service Co | 229,378 | TenneT Holding BV | 4,472,581 |
| Spain Government Bond | 2,128,471 | Thames Water Utilities Finance PLC | 796431.95 |
| SpareBank 1 Boligkreditt AS | 553,588 | Three Gorges Finance II Cayman Islands L | 198527.94 |
| Sparebank 1 Oestlandet | 246,625 | Toronto-Dominion Bank/The | 125025.36 |
| SpareBank 1 SR-Bank ASA | 670,791 | Toyota Motor Credit Corp | 169724.85 |
| Sparebanken Soer Boligkreditt AS | 336,124 | Transport for London | 112821.88 |
| Sparebanken Vest Boligkreditt AS | 439,681 | Tritax EuroBox PLC | 164936.82 |
| SR-Boligkreditt AS | 259,716 | UBS AG/London | 259434.23 |
| SSE PLC | 833,959 | UDR Inc | 137401.72 |
| Stadshypotek AB | 500,707 | Unibail-Rodamco-Westfield SE | 432063.46 |
| Star Energy Geothermal Darajat II / Star | 184,457 | UniCredit Bank Austria AG | 410292.81 |
| State of Hesse | 461,857 | UniCredit Bank Czech Republic & Slovakia | 208582.15 |
| Statkraft AS | 202,441 | UniCredit Bank GmbH | 203379.52 |
| Stedin Holding NV | 279,897 | UniCredit SpA | 756163.31 |
| Stellantis NV | 327,909 | Union Electric Co | 84945.33 |
| Storebrand Livsforsikring AS | 120,719 | Union Pacific Corp | 141251.74 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--------------------------------------|--------------------|-------------------|--------------------|
| UNIQA Insurance Group AG | 81,476 | Xingcheng Bvi Ltd | 247232.29 |
| United Kingdom Gilt | 9,569,756 | Xylem Inc/NY | 250763.19 |
| United Utilities Water Finance PLC | 159,945 | | |
| University of Michigan | 75,391 | | |
| UPM-Kymmene Oyj | 209,639 | | |
| Vattenfall AB | 496,304 | | |
| Verbund AG | 269,314 | | |
| Verizon Communications Inc | 1,121,749 | | |
| Vesteda Finance BV | 252,267 | | |
| VGP NV | 408,050 | | |
| VIA Outlets BV | 178,622 | | |
| Ville de Paris | 94,720 | | |
| Vinci SA | 87,917 | | |
| Volksbank Wien AG | 212,908 | | |
| Volkswagen International Finance NV | 1,704,906 | | |
| Volkswagen Leasing GmbH | 216,100 | | |
| Vonovia SE | 503,910 | | |
| Vornado Realty LP | -2 | | |
| Wabtec Transportation Netherlands BV | 184,827 | | |
| Welltower OP LLC | 271,231 | | |
| Western Australian Treasury Corp | 343,695 | | |
| Westpac Banking Corp | 403,180 | | |
| Wisconsin Electric Power Co | 138,603 | | |
| Wisconsin Power and Light Co | 201,734 | | |
| Wisconsin Public Service Corp | 78,250 | | |
| Woolworths Group Ltd | 61,739 | | |
| Workspace Group PLC | 172,050 | | |
| WP Carey Inc | 74,591 | | |
| Wuestenrot Bausparkasse AG | 206,229 | | |
| Xiaomi Best Time International Ltd | 132,542 | | |

Pensioenfonds Detailhandel

Global High Yield

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|---|-------------------|
| 1011778 BC ULC / New Red Finance Inc | 6,153,886 | Altice Financing SA | 4,924,581 |
| 888 Acquisitions Ltd | 1,046,620 | Altice Finco SA | 427,727 |
| Abertis Infraestructuras Finance BV | 2,584,849 | Altice France Holding SA | 2,437,207 |
| ACCO Brands Corp | 455,370 | Altice France SA/France | 11,275,664 |
| Accor SA | 1,050,809 | AMC Entertainment Holdings Inc | 657,490 |
| ACProducts Holdings Inc | 179,549 | AMC Networks Inc | 693,332 |
| ACS Actividades de Construccion y Servic | 2,145,226 | American Airlines Inc | 1,041,144 |
| Acu Petroleo Luxembourg Sarl | 524,311 | American Airlines Inc/AAAdvantage Loyalty | 2,089,644 |
| Adani Green Energy UP Ltd / Prayatna Dev | 1,884,140 | American Axle & Manufacturing Inc | 486,441 |
| AdaptHealth LLC | 571,215 | American Builders & Contractors Supply C | 637,712 |
| Adevinta ASA | 871,561 | AmeriGas Partners LP / AmeriGas Finance | 2,404,659 |
| Adient Global Holdings Ltd | 1,609,377 | AmeriTex HoldCo Intermediate LLC | 238,081 |
| ADT Security Corp/The | 1,800,081 | Amkor Technology Inc | 443,782 |
| Advanced Drainage Systems Inc | 427,090 | AMN Healthcare Inc | 1,482,695 |
| Advantage Sales & Marketing Inc | 673,383 | ams-OSRAM AG | 1,535,562 |
| AECOM | 866,701 | Anadolu Efes Biracilik Ve Malt Sanayii A | 543,563 |
| Aegea Finance Sarl | 751,187 | ANGI Group LLC | 392,918 |
| Aethon United BR LP / Aethon United Fina | 689,433 | Antero Resources Corp | 512,613 |
| Affinity Interactive | 48,708 | Anywhere Real Estate Group LLC / Anywher | 1,139,307 |
| Agrosuper SA | 317,767 | Aptim Corp | 427,699 |
| Air Canada | 443,407 | Aramark Services Inc | 1,550,491 |
| Albertsons Cos Inc / Safeway Inc / New A | 5,790,023 | Arches Buyer Inc | 561,684 |
| Albion Financing 1 SARL / Aggreko Holdin | 463,296 | Archrock Partners LP / Archrock Partners | 1,163,648 |
| Allen Media LLC / Allen Media Co-Issuer | 65,009 | ARD Finance SA | 265,161 |
| Allied Universal Holdco LLC / Allied Uni | 1,475,572 | Ardagh Metal Packaging Finance USA LLC / | 9,558,379 |
| Allied Universal Holdco LLC/Allied Unive | 486,562 | Ardagh Packaging Finance PLC / Ardagh Ho | 6,932,622 |
| Allison Transmission Inc | 1,174,984 | Arsenal AIC Parent LLC | 651,830 |
| Allwyn Entertainment Financing UK PLC | 217,727 | Artera Services LLC | 205,698 |
| Allwyn International AS | 146,946 | Asbury Automotive Group Inc | 700,569 |
| Asea SAB de CV | 371,096 | Ascent Resources Utica Holdings LLC / AR | 562,519 |

Pensioenfond Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| ASGN Inc | 441,332 | Bellis Finco PLC | 152,876 |
| Ashland Services BV | 540,647 | BellRing Brands Inc | 813,497 |
| ASP Unifrax Holdings Inc | 359,483 | Benteler International AG | 162,432 |
| Aston Martin Capital Holdings Ltd | 1,208,763 | Berry Global Inc | 437,953 |
| AT&T Inc | 4,618,621 | Bertelsmann SE & Co KGaA | 196,224 |
| AthenaHealth Group Inc | 400,923 | Bidvest Group UK PLC/The | 850,829 |
| Atos SE | 2,178,280 | Black Knight InfoServ LLC | 785,451 |
| Audacy Capital Corp | 6,111 | BlackRock ICS Euro Liquidity Fund | 18,801,855 |
| Avantor Funding Inc | 3,813,583 | Block Inc | 1,731,648 |
| Avient Corp | 1,343,553 | Blue Racer Midstream LLC / Blue Racer Fi | 464,634 |
| Avis Budget Car Rental LLC / Avis Budget | 1,447,005 | Bombardier Inc | 9,507,155 |
| Axalta Coating Systems Dutch Holding B B | 144,122 | Boparan Finance PLC | 286,120 |
| Axalta Coating Systems LLC | 498,920 | Boxer Parent Co Inc | 569,638 |
| Axalta Coating Systems LLC / Axalta Coat | 396,732 | Boyd Gaming Corp | 1,534,065 |
| Aydem Yenilenebilir Enerji AS | 685,333 | Boyne USA Inc | 565,486 |
| B&G Foods Inc | 1,051,239 | Brand Industrial Services Inc | 348,767 |
| B&M European Value Retail SA | 918,367 | Braskem Idesa SAPI | 1,103,645 |
| Baffinland Iron Mines Corp / Baffinland | 499,348 | Braskem Netherlands Finance BV | 406,149 |
| Ball Corp | 16,474,954 | BRF SA | 1,725,329 |
| Banjay Entertainment SASU | 215,475 | Brink's Co/The | 458,081 |
| Bath & Body Works Inc | 4,620,127 | British Telecommunications PLC | 2,958,023 |
| Bausch & Lomb Escrow Corp | 375,134 | Brookfield Residential Properties Inc / | 921,854 |
| Bausch Health Americas Inc | 984,788 | Buckeye Partners LP | 1,376,324 |
| Bausch Health Cos Inc | 5,983,173 | Builders FirstSource Inc | 1,612,901 |
| Bayer AG | 12,296,207 | Bulgarian Energy Holding EAD | 1,027,510 |
| Baytex Energy Corp | 147,198 | CAB SELAS | 544,747 |
| BCP V Modular Services Finance II PLC | 725,225 | Cable One Inc | 99,571 |
| BCPE Empire Holdings Inc | 619,537 | Caesars Entertainment Inc | 7,095,495 |
| Beacon Roofing Supply Inc | 494,243 | Caesars Resort Collection LLC / CRC Finc | 837,883 |
| Bellis Acquisition Co PLC | 870,358 | Calderys Financing LLC | 502,242 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| California Resources Corp | 481,940 | Chart Industries Inc | 1,995,208 |
| Callon Petroleum Co | 1,124,750 | Chemours Co/The | 530,534 |
| Camelot Return Merger Sub Inc | 654,445 | Cheplapharm Arzneimittel GmbH | 958,357 |
| Canacol Energy Ltd | 266,181 | Chesapeake Energy Corp | 1,708,384 |
| Canary Wharf Group Investment Holdings P | 696,254 | Chobani LLC / Chobani Finance Corp Inc | 425,508 |
| Canpack SA / Canpack US LLC | 629,796 | Chrome Holdco SAS | 615,524 |
| Cargo Aircraft Management Inc | 431,676 | CHS/Community Health Systems Inc | 18,256,679 |
| Castellum AB | 1,617,378 | Churchill Downs Inc | 540,148 |
| Castle UK Finco PLC | 124,204 | Cia de Minas Buenaventura SAA | 354,427 |
| Catalent Pharma Solutions Inc | 6,961,616 | Cidron Aida Finco Sarl | 453,414 |
| CCO Holdings LLC / CCO Holdings Capital | 14,911,300 | Cikarang Listrindo Tbk PT | 440,643 |
| CD&R Smokey Buyer Inc | 558,893 | Cimpres PLC | 461,610 |
| CEC Entertainment LLC | 500,464 | Cinemark USA Inc | 626,019 |
| CECONOMY AG | 440,448 | Cirsa Finance International Sarl | 171,248 |
| Cedar Fair LP / Canada's Wonderland Co / | 1,257,722 | Clarios Global LP / Clarios US Finance C | 3,807,756 |
| Cellnex Finance Co SA | 14,712,006 | Clarivate Science Holdings Corp | 1,542,524 |
| Cellnex Telecom SA | 5,275,476 | Clean Harbors Inc | 883,737 |
| Cemig Geracao e Transmissao SA | 2,556,996 | Clear Channel Outdoor Holdings Inc | 3,665,488 |
| Centrais Eletricas Brasileiras SA | 860,262 | Clearway Energy Operating LLC | 4,842,359 |
| Central American Bottling Corp / CBC Bot | 773,376 | Cloud Software Group Inc | 1,870,792 |
| Central Garden & Pet Co | 374,074 | Clydesdale Acquisition Holdings Inc | 553,971 |
| Central Parent Inc / CDK Global Inc | 668,195 | CMG Media Corp | 165,959 |
| Central Parent LLC / CDK Global II LLC / | 218,062 | CNX Resources Corp | 893,103 |
| Centrica PLC | 549,228 | Co-operative Group Holdings 2011 Ltd | 118,319 |
| Century Communities Inc | 837,490 | Coca-Cola Icecek AS | 681,834 |
| Cerba Healthcare SACA | 990,599 | Cogent Communications Group Inc | 435,974 |
| Cerdia Finanz GmbH | 513,975 | Coherent Corp | 818,701 |
| CGG SA | 1,111,901 | Colombia Telecomunicaciones SA ESP | 348,714 |
| Champion Path Holdings Ltd | 1,244,707 | CommScope Inc | 4,207,727 |
| Charles River Laboratories International | 3,792,857 | CommScope Technologies LLC | 1,252,653 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Compass Minerals International Inc | 482,197 | Dealer Tire LLC / DT Issuer LLC | 402,978 |
| Comstock Resources Inc | 340,419 | Delhi International Airport Ltd | 893,280 |
| Consensus Cloud Solutions Inc | 375,096 | Deuce Finco Plc | 189,385 |
| Consolidated Communications Inc | 989,948 | Deutsche Lufthansa AG | 300,844 |
| Consolidated Energy Finance SA | 408,088 | Diamond Foreign Asset Co / Diamond Finan | 510,894 |
| Constellation Automotive Financing PLC | 192,818 | Dignity Finance PLC | 443,626 |
| Constellium SE | 973,272 | Directv Financing LLC / Directv Financin | 7,623,340 |
| Cooper-Standard Automotive Inc | 984,876 | DISH DBS Corp | 5,915,471 |
| Cosan Luxembourg SA | 1,224,306 | DISH Network Corp | 2,485,084 |
| Coty Inc | 3,304,002 | Domtar Corp | 525,908 |
| Coty Inc/HFC Prestige Products Inc/HFC P | 2,135,995 | Dornoch Debt Merger Sub Inc | 128,467 |
| Covanta Holding Corp | 190,703 | Douglas GmbH | 376,444 |
| CP Atlas Buyer Inc | 214,202 | Drax Finco PLC | 449,500 |
| CPI Property Group SA | 91,742 | DT Midstream Inc | 41,727 |
| CPUK Finance Ltd | 114,026 | Dufry One BV | 1,462,763 |
| CQP Holdco LP / BIP-V Chinook Holdco LLC | 279,460 | Dycom Industries Inc | 364,903 |
| Crescent Energy Finance LLC | 1,410,371 | Eagle Intermediate Global Holding BV/Eag | 337,888 |
| CrowdStrike Holdings Inc | 613,281 | EC Finance PLC | 146,169 |
| Crown Americas LLC | 456,225 | Eco Material Technologies Inc | 434,852 |
| Crown Americas LLC / Crown Americas Capi | 823,157 | Edgewell Personal Care Co | 992,780 |
| Crown European Holdings SA | 2,781,382 | EDP - Energias de Portugal SA | 20,101,002 |
| CrownRock LP / CrownRock Finance Inc | 411,665 | eircom Finance DAC | 710,445 |
| CSC Holdings LLC | 3,473,094 | Elanco Animal Health Inc | 718,945 |
| CT Trust | 648,071 | Elastic NV | 462,419 |
| Cushman & Wakefield US Borrower LLC | 1,226,537 | Eldorado Gold Corp | 370,889 |
| CVR Energy Inc | 553,063 | Electricite de France SA | 19,250,030 |
| CVR Partners LP / CVR Nitrogen Finance C | 402,327 | Element Solutions Inc | 1,496,061 |
| Darling Global Finance BV | 498,383 | Eli Group SA/NV | 630,664 |
| Darling Ingredients Inc | 1,299,884 | Elior Group SA | 661,417 |
| DaVita Inc | 10,281,260 | Eli Finance UK PLC | 96,313 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Embarq Corp | 819,296 | Fortress Transportation and Infrastructu | 2,747,551 |
| Embecka Corp | 372,866 | Fortune Star BVI Ltd | 1,857,893 |
| Embraer Netherlands Finance BV | 2,010,940 | Forvia SE | 12,446,045 |
| Emerald Debt Merger Sub LLC | 204,001 | Franshion Brilliant Ltd | 158,883 |
| Encino Acquisition Partners Holdings LLC | 633,157 | Frontier Communications Holdings LLC | 7,152,480 |
| Encompass Health Corp | 1,350,454 | FS Luxembourg Sarl | 512,813 |
| Endeavor Energy Resources LP / EER Finan | 208,789 | FTAI Infra Escrow Holdings LLC | 549,766 |
| Enerflex Ltd | 542,684 | Fuqing Investment Management Ltd | 588,570 |
| Energia Group Roi Financeco DAC | 557,182 | Gap Inc/The | 2,703,728 |
| Energizer Gamma Acquisition BV | 640,115 | Garda World Security Corp | 324,848 |
| Energizer Holdings Inc | 1,926,165 | Gates Global LLC / Gates Corp | 509,755 |
| Engineering - Ingegneria Informatica - S | 174,552 | Gatwick Airport Finance PLC | 868,847 |
| EnLink Midstream LLC | 733,398 | GCI LLC | 440,091 |
| EnLink Midstream Partners LP | 158,791 | GEMS MENASA Cayman Ltd / GEMS Education | 549,167 |
| ENN Clean Energy International Investmen | 682,461 | Gen Digital Inc | 2,466,507 |
| Entegris Escrow Corp | 1,942,549 | Genesis Energy LP / Genesis Energy Finan | 723,155 |
| Enviva Partners LP / Enviva Partners Fin | 331,071 | Genting New York LLC / GENNY Capital Inc | 376,362 |
| EquipmentShare.com Inc | 42,482 | Geopark Ltd | 330,265 |
| Eramet SA | 213,255 | Getlink SE | 11,638,455 |
| Esselunga SpA | 189,198 | GFL Environmental Inc | 3,934,998 |
| Eurofins Scientific SE | 697,154 | Glatfelter Corp | 298,376 |
| Eutelsat SA | 3,748,398 | Global Medical Response Inc | 407,233 |
| F-Brasile SpA / F-Brasile US LLC | 409,494 | Globo Comunicacao e Participacoes SA | 360,413 |
| Fair Isaac Corp | 759,227 | GN Bondco LLC | 203,639 |
| Ferrellgas LP / Ferrellgas Finance Corp | 1,251,839 | Go Daddy Operating Co LLC / GD Finance C | 1,101,442 |
| Fertitta Entertainment LLC / Fertitta En | 996,712 | Goodyear Tire & Rubber Co/The | 6,107,744 |
| First Quantum Minerals Ltd | 3,620,156 | GoTo Group Inc | 88,621 |
| First Student Bidco Inc / First Transit | 624,097 | GrafTech Finance Inc | 270,886 |
| Fluor Corp | 502,992 | Graham Packaging Co Inc | 457,312 |
| Fortrea Holdings Inc | 554,769 | Gray Escrow II Inc | 235,277 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Gray Television Inc | 1,207,878 | Hilton Grand Vacations Borrower Escrow L | 499,014 |
| Greenko Dutch BV | 3,541,842 | Hilton Worldwide Finance LLC / Hilton Wo | 496,468 |
| Greenko Power II Ltd | 3,676,097 | HLF Financing Sarl LLC / Herbalife Inter | 793,095 |
| Greenko Wind Projects Mauritius Ltd | 4,474,205 | Hologic Inc | 2,461,801 |
| Griffon Corp | 213,107 | Howard Hughes Corp/The | 2,514,731 |
| Grifols SA | 16,492,461 | Howard Midstream Energy Partners LLC | 548,999 |
| Group 1 Automotive Inc | 601,390 | Howmet Aerospace Inc | 2,342,602 |
| GrubHub Holdings Inc | 589,395 | HTA Group Ltd/Mauritius | 179,096 |
| Gruenthal GmbH | 523,574 | Hudbay Minerals Inc | 968,603 |
| Grupo Aeromexico SAB de CV | 526,067 | Hughes Satellite Systems Corp | 339,777 |
| GTCR W-2 Merger Sub LLC | 549,757 | Huhtamaki Oyj | 1,028,908 |
| GTCR W-2 Merger Sub LLC / GTCR W Dutch F | 223,122 | Iceland Bondco PLC | 219,985 |
| Guala Closures SpA | 141,779 | iHeartCommunications Inc | 2,208,052 |
| Guitar Center Inc | 231,738 | IHO Verwaltungs GmbH | 973,205 |
| H&E Equipment Services Inc | 201,948 | IHS Holding Ltd | 556,166 |
| Hanesbrands Inc | 1,822,228 | Iliad Holding SASU | 3,749,426 |
| Harbour Energy PLC | 371,594 | iliad SA | 4,258,167 |
| Harvest Midstream I LP | 738,316 | IMA Industria Macchine Automatiche SpA | 214,343 |
| Hawaiian Brand Intellectual Property Ltd | 198,366 | Imola Merger Corp | 800,936 |
| HealthEquity Inc | 434,086 | Indika Energy Capital IV Pte Ltd | 552,313 |
| Heartland Dental LLC / Heartland Dental | 656,461 | INEOS Finance PLC | 487,384 |
| Heathrow Finance PLC | 209,838 | INEOS Quattro Finance 2 Plc | 133,678 |
| Heimstaden Bostad AB | 415,610 | INEOS Styrolution Ludwigshafen GmbH | 280,800 |
| Herbalife Nutrition Ltd / HLF Financing | 1,431,647 | Infineon Technologies AG | 2,587,009 |
| Herc Holdings Inc | 384,929 | Infrastrutture Wireless Italiane SpA | 2,219,522 |
| Hertz Corp/The | 1,156,461 | Ingevity Corp | 379,612 |
| Hess Midstream Operations LP | 862,738 | Intelligent Packaging Ltd Finco Inc / In | 141,786 |
| HF Sinclair Corp | 405,484 | Intelsat Jackson Holdings SA | 901,750 |
| Hilcorp Energy I LP / Hilcorp Finance Co | 743,469 | International Game Technology PLC | 5,523,228 |
| Hilton Domestic Operating Co Inc | 3,814,088 | Investment Energy Resources Ltd | 2,250,018 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| IPD 3 BV | 161,127 | Liberty Interactive LLC | 186,311 |
| IQVIA Inc | 15,243,911 | Life Time Inc | 797,118 |
| IRB Holding Corp | 690,141 | LifePoint Health Inc | 669,066 |
| Iron Mountain Inc | 3,290,578 | Light & Wonder International Inc | 1,595,221 |
| Iron Mountain Information Management Ser | 399,814 | Lions Gate Capital Holdings LLC | 306,044 |
| Iron Mountain UK PLC | 224,021 | Liquid Telecommunications Financing Plc | 273,435 |
| Itelyum Regeneration Spa | 144,377 | Lithia Motors Inc | 694,517 |
| Ithaca Energy North Sea PLC | 573,868 | Live Nation Entertainment Inc | 2,380,513 |
| ITT Holdings LLC | 148,563 | Longfor Group Holdings Ltd | 561,803 |
| Jacobs Entertainment Inc | 415,165 | Lorca Telecom Bondco SA | 2,278,202 |
| Kaiser Aluminum Corp | 888,573 | Lottomatica SpA/Roma | 159,459 |
| Kaixo Bondco Telecom SA | 573,054 | LSB Industries Inc | 561,591 |
| Kennedy-Wilson Inc | 733,867 | LSF9 Atlantis Holdings LLC / Victra Fina | 282,023 |
| KFC Holding Co/Pizza Hut Holdings LLC/Ta | 648,938 | Lumen Technologies Inc | 633,784 |
| Kinetik Holdings LP | 841,677 | Macy's Retail Holdings LLC | 467,442 |
| Kirk Beauty SUN GmbH | 171,537 | Madison IAQ LLC | 399,971 |
| KOC Holding AS | 644,892 | MAF Global Securities Ltd | 377,517 |
| Kohl's Corp | 683,415 | Mahle GmbH | 174,647 |
| Koninklijke KPN NV | 947,709 | MajorDrive Holdings IV LLC | 39,280 |
| Kosmos Energy Ltd | 438,779 | Market Bidco Finco PLC | 359,825 |
| Kronos Acquisition Holdings Inc / KIK Cu | 475,085 | Marriott Ownership Resorts Inc | 351,797 |
| LABL Inc | 556,382 | Masonite International Corp | 449,110 |
| Lamar Media Corp | 215,410 | Matador Resources Co | 1,083,030 |
| Lamb Weston Holdings Inc | 2,099,881 | Match Group Holdings II LLC | 1,284,227 |
| Latam Airlines Group SA | 637,048 | Mattamy Group Corp | 310,187 |
| LBM Acquisition LLC | 296,228 | Matterhorn Telecom S.A. | 538,903 |
| LCM Investments Holdings II LLC | 666,597 | Mauser Packaging Solutions Holding Co | 1,488,238 |
| Legacy LifePoint Health LLC | 59,624 | Maxim Crane Works Holdings Capital LLC | 243,265 |
| Level 3 Financing Inc | 3,986,012 | MC Brazil Downstream Trading SARL | 355,776 |
| LHMC Finco 2 Sarl | 154,471 | McAfee Corp | 447,455 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| McGraw-Hill Education Inc | 571,043 | Mundys SpA | 4,987,147 |
| Medline Borrower LP | 1,668,859 | Murphy Oil Corp | 290,608 |
| MEG Energy Corp | 459,895 | Murphy Oil USA Inc | 190,439 |
| Melco Resorts Finance Ltd | 1,301,305 | Mytilineos Financial Partners SA | 815,717 |
| Mercer International Inc | 661,442 | Mytilineos SA | 1,589,984 |
| Methanex Corp | 362,422 | Nabors Industries Inc | 1,136,121 |
| Metinvest BV | 225,355 | Nabors Industries Ltd | 540,247 |
| Metis Merger Sub LLC | 169,366 | Naturgy Finance BV | 654,215 |
| MGM Resorts International | 2,608,843 | Navios South American Logistics Inc / Na | 373,799 |
| Michaels Cos Inc/The | 1,246,033 | NBM US Holdings Inc | 692,807 |
| MicroStrategy Inc | 383,103 | NCL Finance Ltd | 480,121 |
| Midwest Gaming Borrower LLC / Midwest Ga | 624,199 | NCR Atleos Corp | 319,896 |
| Millennium Escrow Corp | 220,350 | NCR Voyix Corp | 1,886,746 |
| Millicom International Cellular SA | 1,106,347 | Nemak SAB de CV | 1,291,334 |
| Mineral Resources Ltd | 5,269,317 | Neptune Bidco US Inc | 585,953 |
| Minerva Luxembourg SA | 1,928,225 | NESCO Holdings II Inc | 745,808 |
| Minsur SA | 322,912 | Network i2i Ltd | 3,909,081 |
| MIWD Holdco II LLC / MIWD Finance Corp | 365,747 | New Enterprise Stone & Lime Co Inc | 447,155 |
| Mobico Group PLC | 1,063,310 | New Fortress Energy Inc | 658,020 |
| Mobilux Finance SAS | 139,839 | Newell Brands Inc | 5,145,362 |
| ModivCare Escrow Issuer Inc | 360,844 | Newfold Digital Holdings Group Inc | 142,799 |
| ModivCare Inc | 396,327 | News Corp | 2,213,414 |
| Mohegan Tribal Gaming Authority | 551,069 | Nexa Resources SA | 733,170 |
| Molina Healthcare Inc | 2,472,056 | Nexstar Media Inc | 2,332,727 |
| Moog Inc | 372,582 | NGL Energy Operating LLC / NGL Energy Fi | 1,970,130 |
| Moss Creek Resources Holdings Inc | 233,594 | Nidda Healthcare Holding GmbH | 522,597 |
| Motion Finco Sarl | 205,622 | NMG Holding Co Inc / Neiman Marcus Group | 35,462 |
| MPH Acquisition Holdings LLC | 188,747 | Nobian Finance BV | 147,070 |
| MSU Energy SA / UGEN SA / UENSA SA | 286,470 | Nomad Foods Bondco PLC | 763,593 |
| MTN Mauritius Investments Ltd | 1,020,748 | Nordstrom Inc | 2,472,889 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Northern Oil and Gas Inc | 618,125 | PECF USS Intermediate Holding III Corp | 35,320 |
| Northriver Midstream Finance LP | 488,707 | Penske Automotive Group Inc | 908,300 |
| Novelis Corp | 1,733,365 | Performance Food Group Inc | 1,748,746 |
| Novelis Sheet Ingot GmbH | 429,178 | Permian Resources Operating LLC | 2,112,221 |
| NRG Energy Inc | 407,501 | Perrigo Finance Unlimited Co | 1,233,390 |
| NuStar Logistics LP | 662,913 | Peru LNG Srl | 952,997 |
| Ocado Group PLC | 628,535 | Petrobras Global Finance BV | 502,938 |
| OI European Group BV | 873,687 | Petrofac Ltd | 194,617 |
| Olin Corp | 600,337 | Petrorio Luxembourg Trading Sarl | 446,334 |
| Olympus Water US Holding Corp | 1,340,240 | PetSmart Inc / PetSmart Finance Corp | 352,705 |
| ON Semiconductor Corp | 578,918 | PG&E Corp | 3,493,635 |
| Ontex Group NV | 934,249 | PGT Innovations Inc | 447,002 |
| Open Text Corp | 2,851,914 | Picard Groupe SAS | 636,128 |
| Open Text Holdings Inc | 2,309,188 | Pike Corp | 672,467 |
| Option Care Health Inc | 969,300 | Pinewood Finance Co Ltd | 538,811 |
| Organon & Co / Organon Foreign Debt Co-I | 10,943,853 | Pinnacle Bidco PLC | 153,544 |
| Oriflame Investment Holding PLC | 137,243 | Playtika Holding Corp | 436,663 |
| Oscar AcquisitionCo LLC / Oscar Finance | 117,102 | PM General Purchaser LLC | 115,651 |
| Outfront Media Capital LLC / Outfront Me | 1,328,217 | Post Holdings Inc | 3,293,260 |
| Owens & Minor Inc | 548,419 | PPF Telecom Group BV | 1,596,299 |
| Owens-Brockway Glass Container Inc | 1,166,855 | Premier Entertainment Sub LLC / Premier | 1,197,557 |
| Pactiv Evergreen Group Issuer Inc/Pactiv | 405,083 | Premier Foods Finance PLC | 543,885 |
| Pactiv Evergreen Group Issuer LLC / Pact | 442,924 | Presidio Holdings Inc | 1,076,218 |
| Pampa Energia SA | 639,292 | Prestige Brands Inc | 469,028 |
| Paramount Global | 2,186,567 | Prime Healthcare Services Inc | 750,600 |
| Park Intermediate Holdings LLC / PK Dome | 2,662,627 | Prime Security Services Borrower LLC / P | 3,343,753 |
| Parkland Corp | 1,758,756 | Primo Water Holdings Inc | 639,019 |
| Parts Europe SA | 387,158 | ProGroup AG | 196,517 |
| Pattern Energy Operations LP / Pattern E | 2,340,359 | PTC Inc | 799,699 |
| PBF Holding Co LLC / PBF Finance Corp | 720,969 | Puma International Financing SA | 616,452 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Punch Finance PLC | 166,815 | RP Escrow Issuer LLC | 228,818 |
| Q-Park Holding I BV | 163,393 | RRD Parent Inc | 1,405,462 |
| QVC Inc | 1,215,626 | Rumo Luxembourg Sarl | 3,943,288 |
| RAC Bond Co PLC | 102,173 | Sabre GBLB Inc | 1,025,061 |
| Rackspace Technology Global Inc | 182,131 | Saipem Finance International BV | 1,962,490 |
| Radiate Holdco LLC / Radiate Finance Inc | 277,881 | Sally Holdings LLC / Sally Capital Inc | 536,691 |
| Radiology Partners Inc | 79,749 | Samhallsbyggnadsbolaget i Norden AB | 1,334,887 |
| Raising Cane's Restaurants LLC | 352,304 | SBA Communications Corp | 2,485,355 |
| Rakuten Group Inc | 3,539,764 | SBB Treasury Oyj | 861,856 |
| Rand Parent LLC | 313,570 | Scientific Games Holdings LP/Scientific | 245,239 |
| Range Resources Corp | 1,705,494 | SCIH Salt Holdings Inc | 637,241 |
| RCI Banque SA | 1,888,216 | SCIL IV LLC / SCIL USA Holdings LLC | 640,284 |
| Real Hero Merger Sub 2 Inc | 84,424 | Scripps Escrow II Inc | 404,325 |
| Realogy Group LLC / Realogy Co-Issuer Co | 29,839 | Seadrill Finance Ltd | 586,153 |
| Rede D'or Finance Sarl | 3,490,527 | Seagate HDD Cayman | 3,784,618 |
| RegionalCare Hospital Partners Holdings | 249,451 | Sealed Air Corp/Sealed Air Corp US | 692,512 |
| Renault SA | 11,463,801 | Seaspan Corp | 544,650 |
| ReNew Wind Energy AP2 / ReNew Power Pvt | 3,708,780 | SeaWorld Parks & Entertainment Inc | 539,407 |
| Renk AG/Frankfurt am Main | 153,487 | Select Medical Corp | 405,159 |
| Rexel SA | 1,216,583 | Selecta Group BV | 703,033 |
| Ritchie Bros Holdings Inc | 1,281,557 | Sensata Technologies BV | 2,887,191 |
| RKPF Overseas 2020 A Ltd | 97,334 | Sensata Technologies Inc | 1,413,740 |
| ROBLOX Corp | 825,331 | SEPLAT Energy PLC | 340,877 |
| Rockcliff Energy II LLC | 597,594 | Service Corp International/US | 2,782,751 |
| Rocket Software Inc | 72,883 | SES SA | 829,897 |
| Rockies Express Pipeline LLC | 259,204 | Shiba Bidco SpA | 142,542 |
| Rogers Communications Inc | 1,500,585 | Sigma Holdco BV | 363,023 |
| Roller Bearing Co of America Inc | 368,062 | Silgan Holdings Inc | 1,165,533 |
| Rolls-Royce PLC | 6,371,411 | Simmons Foods Inc/Simmons Prepared Foods | 666,209 |
| Rossini Sarl | 177,556 | Simpar Europe SA | 482,672 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Sinclair Television Group Inc | 497,025 | Summer BC Holdco B SARL | 485,405 |
| Sirius XM Radio Inc | 7,459,290 | Summit Materials LLC / Summit Materials | 623,942 |
| Sitio Royalties Operating Partnership LP | 573,287 | Summit Midstream Holdings LLC / Summit M | 653,574 |
| Six Flags Entertainment Corp | 1,148,494 | Sunoco LP / Sunoco Finance Corp | 1,468,648 |
| SK Invictus Intermediate II Sarl | 931,759 | Superior Plus LP / Superior General Part | 498,080 |
| Smyrna Ready Mix Concrete LLC | 187,639 | SWF Escrow Issuer Corp | 405,875 |
| SoftBank Group Corp | 7,657,112 | Syensqo SA | -55 |
| Sonic Automotive Inc | 103,287 | Synthomer PLC | 783,513 |
| Sotheby's | 263,502 | Synthos SA | 149,884 |
| Southwestern Energy Co | 2,704,729 | Talen Energy Supply LLC | 1,186,278 |
| Specialty Building Products Holdings LLC | 654,265 | TalkTalk Telecom Group Ltd | 393,769 |
| Spectrum Brands Inc | 421,568 | Tallgrass Energy Partners LP / Tallgrass | 1,385,431 |
| SPIE SA | 1,390,993 | Talos Production Inc | 623,177 |
| Spirit AeroSystems Inc | 4,905,334 | Taylor Morrison Communities Inc | 912,731 |
| SPP Infrastructure Financing BV | 147,298 | Techem Verwaltungsgesellschaft 675 mbH | 321,722 |
| SPX FLOW Inc | 240,517 | TEGNA Inc | 2,212,290 |
| SRS Distribution Inc | 763,903 | Tele Columbus AG | 452,550 |
| SS&C Technologies Inc | 904,625 | Telecom Italia Capital SA | 5,599,879 |
| Stagwell Global LLC | 38,338 | Telecom Italia Finance SA | 2,111,178 |
| Standard Industries Inc/NJ | 1,718,101 | Telecom Italia SpA/Milano | 13,205,456 |
| Staples Inc | 1,020,625 | Telecomunicaciones Digitales SA | 318,769 |
| Star Parent Inc | 238,910 | Teleflex Inc | 866,503 |
| Station Casinos LLC | 326,962 | Telefonica Celular del Paraguay SA | 178,463 |
| Stericycle Inc | 364,349 | Telefonica Europe BV | 24,485,060 |
| Stillwater Mining Co | 1,366,293 | Telenet Finance Luxembourg Notes Sarl | 1,069,864 |
| StoneCo Ltd | 469,140 | Tempur Sealy International Inc | 1,204,853 |
| Stonegate Pub Co Financing 2019 PLC | 587,466 | Tenet Healthcare Corp | 20,328,455 |
| Strathcona Resources Ltd/Alberta | 378,443 | Tenneco Inc | 2,778,696 |
| Studio City Finance Ltd | 1,019,927 | Terex Corp | 511,102 |
| Suburban Propane Partners LP/Suburban En | 561,109 | TerraForm Power Operating LLC | 1,170,107 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Teva Pharmaceutical Finance Netherlands | 16,880,983 | TUI Cruises GmbH | 149,748 |
| Thames Water Kemble Finance PLC | 268,232 | Tullow Oil PLC | 1,092,673 |
| Thames Water Utilities Finance PLC | 406,203 | Turk Telekomunikasyon AS | 735,067 |
| Thor Industries Inc | 354,562 | Turkcell Iletisim Hizmetleri AS | 1,866,145 |
| thyssenkrupp AG | 578,554 | Turkiye Sise ve Cam Fabrikalari AS | 738,201 |
| TI Automotive Finance PLC | 162,303 | Tutor Perini Corp | 451,312 |
| TIM SpA | 1,245,985 | TVL Finance PLC | 122,341 |
| Titan Acquisition Ltd / Titan Co-Borrowe | 573,983 | Twilio Inc | 1,114,424 |
| TK Elevator Holdco GmbH | 150,721 | Uber Technologies Inc | 4,397,118 |
| TK Elevator Midco GmbH | 396,149 | Ulker Biskuvi Sanayi AS | 901,712 |
| TK Elevator US Newco Inc | 473,979 | Under Armour Inc | 513,528 |
| TKC Holdings Inc | 124,711 | United Airlines Inc | 1,734,338 |
| TMNL Holding BV | 775,413 | United Group BV | 768,695 |
| Topaz Solar Farms LLC | 467,215 | United Natural Foods Inc | 372,874 |
| Total Play Telecomunicaciones SA de CV | 534,754 | United Rentals North America Inc | 7,644,496 |
| Townsquare Media Inc | 419,855 | United States Cellular Corp | 46,259 |
| TransDigm Inc | 9,588,411 | Unifi Group LP / Unifi Fiber Holdings In | 121,683 |
| Transnet SOC Ltd | 188,855 | Unifi Group LP / Unifi Group Finance Inc | 1,089,223 |
| Transocean Inc | 3,391,988 | Universal Entertainment Corp | 683,621 |
| Transocean Titan Financing Ltd | 509,665 | Univision Communications Inc | 5,742,016 |
| Transportadora de Gas del Sur SA | 394,153 | UPC Broadband Finco BV | 1,899,715 |
| Travel + Leisure Co | 1,196,214 | Urban One Inc | 546,133 |
| TreeHouse Foods Inc | 366,032 | US Acute Care Solutions LLC | 155,128 |
| Trident TPI Holdings Inc | 141,067 | US Foods Inc | 2,080,472 |
| TriNet Group Inc | 354,157 | USA Compression Partners LP / USA Compre | 861,523 |
| TripAdvisor Inc | 430,854 | Vail Resorts Inc | 481,223 |
| Triton Water Holdings Inc | 610,171 | Valaris Ltd | 949,729 |
| Triumph Group Inc | 1,154,112 | Vallourec SACA | 660,066 |
| Trivium Packaging Finance BV | 273,593 | Valvoline Inc | 977,067 |
| TTM Technologies Inc | 383,842 | Var Energi ASA | 673,446 |

Pensioenfond Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Venture Global Calcasieu Pass LLC | 1,395,191 | Watco Cos LLC / Watco Finance Corp | 522,031 |
| Venture Global LNG Inc | 2,281,601 | Weatherford International Ltd | 1,550,923 |
| Vericast Corp | 442,187 | Webuild SpA | 1,511,329 |
| Verisure Holding AB | 1,687,875 | Wesco Aircraft Holdings Inc | 97,102 |
| Verisure Midholding AB | 659,707 | WESCO Distribution Inc | 2,593,460 |
| Veritas US Inc / Veritas Bermuda Ltd | 600,593 | Western Digital Corp | 4,523,436 |
| Verscend Escrow Corp | 349,548 | Wheel Bidco Ltd | 102,753 |
| Vertiv Group Corp | 1,558,948 | White Cap Buyer LLC | 124,522 |
| Very Group Funding Plc/The | 182,096 | William Carter Co/The | 431,739 |
| Viasat Inc | 1,592,699 | Williams Scotsman Inc | 1,311,980 |
| Vibrantz Technologies Inc | 214,967 | Windsor Holdings III LLC | 270,592 |
| Victoria PLC | 122,627 | Windstream Escrow LLC / Windstream Escro | 1,147,301 |
| Victoria's Secret & Co | 438,078 | Wintershall Dea Finance 2 BV | 2,827,802 |
| Videotron Ltd | 929,860 | WMG Acquisition Corp | 1,092,971 |
| Viking Cruises Ltd | 698,384 | Wolverine World Wide Inc | 405,615 |
| Virgin Media Finance PLC | 200,006 | Wp/ap Telecom Holdings III BV | 470,523 |
| Virgin Media Secured Finance PLC | 1,267,061 | WR Grace Holdings LLC | 788,529 |
| Vista Outdoor Inc | 380,698 | WW International Inc | 127,886 |
| VistaJet Malta Finance PLC / Vista Manag | 387,729 | Wyndham Hotels & Resorts Inc | 396,374 |
| Vistra Operations Co LLC | 5,384,405 | Wynn Las Vegas LLC / Wynn Las Vegas Capi | 2,104,144 |
| Vital Energy Inc | 1,145,547 | Wynn Macau Ltd | 3,523,959 |
| Vivion Investments Sarl | 260,119 | Wynn Resorts Finance LLC / Wynn Resorts | 1,371,816 |
| VOC Escrow Ltd | 150,524 | Xerox Holdings Corp | 3,072,354 |
| Vodafone Group PLC | 10,506,162 | Yanlord Land HK Co Ltd | 692,288 |
| Volvo Car AB | 4,682,287 | YPF SA | 1,116,610 |
| Voyage Care BondCo PLC | 87,698 | Yum! Brands Inc | 7,074,512 |
| VT Topco Inc | 461,675 | Zayo Group Holdings Inc | 1,814,351 |
| VZ Secured Financing BV | 1,938,899 | Zenith Finco PLC | 1,494,017 |
| WASH Multifamily Acquisition Inc | 664,932 | ZF Europe Finance BV | 1,301,432 |
| Waste Pro USA Inc | 409,458 | ZF Finance GmbH | 2,063,316 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|----------------|--------------------|
| ZF North America Capital Inc | 1,649,398 | | |
| Ziggo Bond Co BV | 1,191,788 | | |
| Ziggo BV | 343,173 | | |
| ZipRecruiter Inc | 459,287 | | |
| ZoomInfo Technologies LLC/ZoomInfo Finan | 581,020 | | |

Pensioenfonds Detailhandel

Emerging Market Debt

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Argentine Republic Government Bond | 25,036,323 | Pertamina Persero PT | 5,060,666 |
| Banco Nacional de Panama | 3,797,152 | Peru Government Bond | 80,093,145 |
| Bank Gospodarstwa Krajowego | 15,469,979 | Perusahaan Penerbit SBSN Indonesia III | 14,114,240 |
| Brazil Government Bond | 163,937,472 | Petrobras Global Finance BV | 8,770,070 |
| Chile Government Bond | 237,495,779 | Petroleos del Peru SA | 4,799,157 |
| Colombia Government Bond | 226,644,338 | Petroleos Mexicanos | 30,129,605 |
| Corp Nacional del Cobre de Chile | 30,166,875 | Philippine Government Bond | 191,276,232 |
| Costa Rica Government Bond | 57,880,729 | Power Sector Assets & Liabilities Manage | 1,202,796 |
| Dominican Republic Government Bond | 92,695,536 | Republic of Kenya Government | 17,043,427 |
| Ecuador Government Bond | 19,427,866 | Republic of Poland Government Bond | 182,996,852 |
| El Salvador Government Bond | 12,232,152 | Republic of South Africa Government Bond | 92,507,698 |
| Empresa de Transporte de Pasajeros Metro | 3,313,107 | Romania Government Bond | 343,241,491 |
| Empresas Publicas de Medellin ESP | 1,732,326 | Senegal Government Bond | 8,459,753 |
| Eskom Holdings SOC Ltd | 4,621,429 | Serbia Government Bond | 8,887,006 |
| Export-Import Bank of India | 17,796,684 | Sri Lanka Government Bond | 26,842,708 |
| Ghana Government Bond | 27,819,251 | Ukraine Government Bond | 14,126,844 |
| Guatemala Government Bond | 10,909,788 | Uruguay Government Bond | 72,428,358 |
| Hungary Government Bond | 207,614,931 | | |
| Indonesia Government Bond | 173,628,910 | | |
| Jamaica Government Bond | 19,475,815 | | |
| Magyar Export-Import Bank Zrt | 7,875,985 | | |
| Malaysia Government Bond | 340,549,978 | | |
| Mexico Government Bond | 353,997,047 | | |
| MFB Magyar Fejlesztési Bank Zrt | 7,470,899 | | |
| Morocco Government Bond | 22,554,809 | | |
| Nigeria Government Bond | 28,268,995 | | |
| Pakistan Government Bond | 3,693,970 | | |
| Panama Government International Bond | 102,290,068 | | |
| Panama Notas del Tesoro | 4,213,021 | | |
| Paraguay Government Bond | 11,648,638 | | |

Pensioenfonds Detailhandel

Aandelen Ontwikkelde Markten (Developed Markets)

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|-------------------------------------|--------------------|
| 3i Group PLC | 3,456,027 | Ajinomoto Co Inc | 2,211,161 |
| 3M Co | 18,680,444 | Akamai Technologies Inc | 2,086,191 |
| A2A SpA | 434,065 | Aker BP ASA | 582,545 |
| ABB Ltd | 6,877,158 | Akzo Nobel NV | 4,410,190 |
| Abbott Laboratories | 34,667,392 | Albemarle Corp | 2,275,665 |
| AbbVie Inc | 21,515,248 | Alcon Inc | 3,070,377 |
| ABN AMRO Bank NV | 510,264 | Alexandria Real Estate Equities Inc | 5,798,051 |
| abrln plc | 676,982 | Alfa Laval AB | 1,272,146 |
| Accenture PLC | 26,157,908 | Align Technology Inc | 749,336 |
| ACS Actividades de Construccion y Servic | 2,361,207 | Allegion plc | 585,482 |
| Adecco Group AG | 689,366 | Allegro.eu SA | 508,802 |
| adidas AG | 6,071,387 | Allianz SE | 16,666,484 |
| Adobe Inc | 33,468,793 | Allstate Corp/The | 8,893,052 |
| Advanced Micro Devices Inc | 39,364,402 | Alnylam Pharmaceuticals Inc | 1,020,772 |
| Advantest Corp | 2,994,014 | Alphabet Inc | 195,951,474 |
| Adyen NV | 1,839,728 | ALS Ltd | 834,687 |
| Aegon Ltd | 1,017,902 | Alstom SA | 819,580 |
| Aena SME SA | 4,416,752 | Amadeus IT Group SA | 3,430,141 |
| Aeon Co Ltd | 1,337,420 | Amazon.com Inc | 338,653,511 |
| Aeroports de Paris SA | 552,481 | Amcpr PLC | 1,701,453 |
| Aflac Inc | 4,966,953 | Amdocs Ltd | 925,108 |
| Agilent Technologies Inc | 5,846,361 | American Express Co | 1,817,180 |
| Agnico Eagle Mines Ltd | 5,350,874 | American International Group Inc | 7,187,946 |
| AIA Group Ltd | 8,930,576 | American Tower Corp | 7,480,230 |
| AIB Group PLC | 444,943 | American Water Works Co Inc | 3,990,707 |
| Air Liquide SA | 1,235,834 | Ameriprise Financial Inc | 4,002,029 |
| Air Products and Chemicals Inc | 593,930 | AMETEK Inc | 440,344 |
| Airbnb Inc | 6,884,335 | Amgen Inc | 23,773,481 |
| Airbus SE | 17,950,128 | Amphenol Corp | 5,069,085 |
| Aisin Corp | 905,931 | Ampol Ltd | 507,988 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|-------------------------------|-------------------|------------------------------------|-------------------|
| Analog Devices Inc | 10,680,700 | Astellas Pharma Inc | 2,381,760 |
| ANDRITZ AG | 607,315 | AstraZeneca PLC | 37,677,042 |
| Anglo American PLC | 3,323,486 | AT&T Inc | 24,093,051 |
| Anheuser-Busch InBev SA/NV | 5,788,838 | Atlas Copco AB | 13,607,933 |
| Annaly Capital Management Inc | 1,837,385 | Atlassian Corp | 3,261,975 |
| ANSYS Inc | 1,382,337 | Atmos Energy Corp | 1,681,660 |
| Antofagasta PLC | 497,748 | Auckland International Airport Ltd | 481,307 |
| ANZ Group Holdings Ltd | 9,535,250 | Autodesk Inc | 8,581,808 |
| Aon PLC | 8,943,072 | Autoliv Inc | 1,208,185 |
| APA Group | 737,217 | Automatic Data Processing Inc | 6,811,401 |
| Apollo Global Management Inc | 5,566,007 | AutoZone Inc | 1,050,956 |
| Apple Inc | 498,295,492 | AvalonBay Communities Inc | 9,731,340 |
| Applied Materials Inc | 15,699,215 | Avangrid Inc | 1,653,726 |
| Aptiv PLC | 3,449,101 | Avery Dennison Corp | 1,658,969 |
| Aramark | 1,366,678 | Aviva PLC | 2,785,085 |
| Arch Capital Group Ltd | 4,273,861 | AXA SA | 8,927,213 |
| Archer-Daniels-Midland Co | 2,825,187 | Azbil Corp | 961,762 |
| Arista Networks Inc | 4,534,311 | Baker Hughes Co | 3,554,454 |
| Aristocrat Leisure Ltd | 659,140 | Ball Corp | 3,974,980 |
| Arkema SA | 1,758,931 | Banco Bilbao Vizcaya Argentaria SA | 9,300,324 |
| Arthur J Gallagher & Co | 622,331 | Banco de Sabadell SA | 933,662 |
| Asahi Group Holdings Ltd | 4,250,635 | Banco Santander SA | 8,605,177 |
| Asahi Kasei Corp | 3,393,869 | Bank Hapoalim BM | 1,300,257 |
| Ashtead Group PLC | 622,516 | Bank Leumi Le-Israel BM | 799,987 |
| Asics Corp | 623,343 | Bank of America Corp | 22,410,781 |
| ASM International NV | 3,183,441 | Bank of Montreal | 25,730,690 |
| ASML Holding NV | 49,618,216 | Bank of New York Mellon Corp/The | 8,167,371 |
| ASR Nederland NV | 1,409,356 | Bank of Nova Scotia/The | 15,045,955 |
| Assa Abloy AB | 3,256,524 | Bankinter SA | 262,773 |
| Assicurazioni Generali SpA | 3,683,005 | Barclays PLC | 5,385,956 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--------------------------------|-------------------|------------------------------------|-------------------|
| Barratt Developments PLC | 1,349,852 | BP PLC | 6,208,804 |
| Barrick Gold Corp | 1,914,291 | Brambles Ltd | 3,964,370 |
| Barry Callebaut AG | 521,978 | Brenntag SE | 2,226,718 |
| BASF SE | 11,525,787 | Bridgestone Corp | 3,684,524 |
| Bath & Body Works Inc | 1,499,240 | Bristol-Myers Squibb Co | 13,168,553 |
| Baxter International Inc | 1,981,931 | British Land Co PLC/The | 1,081,262 |
| Bayer AG | 6,955,390 | Broadcom Inc | 53,974,904 |
| Bayerische Motoren Werke AG | 7,108,579 | Broadridge Financial Solutions Inc | 3,113,442 |
| BCE Inc | 2,159,108 | Brookfield Asset Management Ltd | 1,544,471 |
| BE Semiconductor Industries NV | 578,684 | Brookfield Corp | 845,931 |
| Becton Dickinson & Co | 6,133,440 | Brother Industries Ltd | 583,819 |
| Beiersdorf AG | 1,756,637 | Brown & Brown Inc | 642,060 |
| Berkeley Group Holdings PLC | 498,973 | BT Group PLC | 1,048,788 |
| Best Buy Co Inc | 3,805,099 | Budweiser Brewing Co APAC Ltd | 713,227 |
| BHP Group Ltd | 22,296,427 | Bunge Global SA | 1,231,706 |
| Bio-Rad Laboratories Inc | 638,092 | Bunzl PLC | 1,559,472 |
| Biogen Inc | 9,311,878 | Burberry Group PLC | 1,177,214 |
| BioMerieux | 769,590 | Bureau Veritas SA | 1,668,961 |
| BlackRock Inc | 14,271,630 | Burlington Stores Inc | 2,166,894 |
| Blackstone Inc | 3,498,153 | Cadence Design Systems Inc | 6,155,047 |
| Block Inc | 3,183,278 | CaixaBank SA | 2,535,014 |
| BNP Paribas SA | 11,856,236 | Campbell Soup Co | 1,863,666 |
| BOC Hong Kong Holdings Ltd | 492,782 | Canadian Imperial Bank of Commerce | 15,204,956 |
| Boeing Co/The | 18,714,947 | Canadian National Railway Co | 10,835,990 |
| Boliden AB | 1,275,261 | Canadian Pacific Kansas City Ltd | 6,282,177 |
| Bollore SE | 658,214 | Canadian Tire Corp Ltd | 866,004 |
| BorgWarner Inc | 1,341,896 | Canon Inc | 5,260,138 |
| Boston Properties Inc | 1,205,038 | Capgemini SE | 4,952,800 |
| Boston Scientific Corp | 23,579,771 | Capital One Financial Corp | 709,222 |
| Bouygues SA | 1,488,963 | CapitaLand Ascendas REIT | 750,875 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Capitaland Integrated Commercial Trust | 2,281,891 | Chubu Electric Power Co Inc | 1,060,851 |
| Capitaland Investment Ltd/Singapore | 1,200,768 | Chugai Pharmaceutical Co Ltd | 4,962,676 |
| Cardinal Health Inc | 4,491,927 | Church & Dwight Co Inc | 2,056,240 |
| Carlsberg AS | 1,318,950 | Cie de Saint-Gobain SA | 8,663,467 |
| Carrefour SA | 1,491,662 | Cie Financiere Richemont SA | 11,165,167 |
| Carrier Global Corp | 2,699,607 | Cie Generale des Etablissements Michelin | 2,068,838 |
| Castellum AB | 2,038,214 | Cigna Group/The | 15,116,309 |
| Catalent Inc | 1,077,970 | Cincinnati Financial Corp | 1,107,806 |
| Caterpillar Inc | 6,812,736 | Cintas Corp | 5,721,356 |
| Cboe Global Markets Inc | 3,339,079 | Cisco Systems Inc | 54,478,639 |
| CBRE Group Inc | 14,620,603 | Citigroup Inc | 29,481,339 |
| Celanese Corp | 1,761,934 | Citizens Financial Group Inc | 1,945,289 |
| Cellnex Telecom SA | 2,205,963 | City Developments Ltd | 667,216 |
| Cencora Inc | 1,242,153 | CK Asset Holdings Ltd | 808,930 |
| Centene Corp | 6,330,204 | CK Hutchison Holdings Ltd | 2,462,274 |
| CenterPoint Energy Inc | 2,336,784 | Clariant AG | 840,785 |
| Centrica PLC | 2,107,768 | Cleanaway Waste Management Ltd | 979,841 |
| Ceridian HCM Holding Inc | 562,832 | Clorox Co/The | 1,935,837 |
| CGI Inc | 2,953,622 | Cloudflare Inc | 1,309,744 |
| CH Robinson Worldwide Inc | 1,037,321 | CME Group Inc | 419,917 |
| Charles River Laboratories International | 1,611,881 | CNH Industrial NV | 2,780,103 |
| Charles Schwab Corp/The | 4,752,877 | Coca-Cola Co/The | 29,129,019 |
| Charter Hall Group | 952,795 | Coca-Cola Europacific Partners PLC | 3,540,093 |
| Cheniere Energy Inc | 5,288,587 | Coca-Cola HBC AG | 765,985 |
| Chevron Corp | 15,130,021 | Cochlear Ltd | 926,511 |
| Chipotle Mexican Grill Inc | 4,438,729 | Cognizant Technology Solutions Corp | 3,114,736 |
| Chocoladefabriken Lindt & Spruengli AG | 3,068,519 | Coles Group Ltd | 3,747,594 |
| Chow Tai Fook Jewellery Group Ltd | 703,204 | Colgate-Palmolive Co | 6,900,599 |
| Chr Hansen Holding A/S | 512,306 | Coloplast A/S | 492,017 |
| Chubb Ltd | 26,413,670 | Comcast Corp | 2,304,819 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--------------------------------|--------------------|----------------------------------|--------------------|
| Commerzbank AG | 1,768,944 | Daimler Truck Holding AG | 587,900 |
| Commonwealth Bank of Australia | 26,041,216 | Daiwa House Industry Co Ltd | 4,076,316 |
| Compass Group PLC | 6,155,688 | Daiwa House REIT Investment Corp | 470,321 |
| Computershare Ltd | 1,386,377 | Danaher Corp | 25,002,422 |
| Conagra Brands Inc | 2,509,180 | Danone SA | 7,330,482 |
| Concordia Financial Group Ltd | 468,962 | Danske Bank A/S | 565,165 |
| ConocoPhillips | 37,426,625 | Dassault Aviation SA | 499,968 |
| Consolidated Edison Inc | 2,975,620 | Dassault Systemes SE | 4,848,996 |
| Constellation Brands Inc | 1,849,262 | Davide Campari-Milano NV | 502,272 |
| Constellation Energy Corp | 2,378,116 | DaVita Inc | 603,248 |
| Contact Energy Ltd | 542,821 | DBS Group Holdings Ltd | 6,713,440 |
| Continental AG | 1,077,495 | Dechra Pharmaceuticals PLC | 462,010 |
| ConvaTec Group PLC | 652,147 | Deere & Co | 23,010,426 |
| Corning Inc | 787,540 | Denso Corp | 3,627,550 |
| Corteva Inc | 754,600 | DENTSPLY SIRONA Inc | 390,373 |
| CoStar Group Inc | 1,145,370 | Dentsu Group Inc | 347,032 |
| Costco Wholesale Corp | 27,315,485 | Deutsche Bank AG | 4,422,269 |
| Covestro AG | 3,815,981 | Deutsche Boerse AG | 8,894,931 |
| Covivio SA/France | 937,966 | Deutsche Post AG | 6,419,962 |
| Credicorp Ltd | 3,556,163 | Deutsche Telekom AG | 12,924,372 |
| Credit Agricole SA | 2,403,453 | Devon Energy Corp | 3,412,888 |
| Croda International PLC | 1,712,166 | Dexus | 1,608,194 |
| CSL Ltd | 13,533,840 | Diageo PLC | 15,351,402 |
| CSX Corp | 19,726,011 | Diamondback Energy Inc | 1,888,645 |
| Cummins Inc | 5,064,878 | Digital Realty Trust Inc | 1,623,970 |
| CVS Health Corp | 7,807,294 | Discover Financial Services | 424,915 |
| Dai Nippon Printing Co Ltd | 1,141,500 | DNB Bank ASA | 2,280,974 |
| Dai-ichi Life Holdings Inc | 2,003,843 | Dollar General Corp | 1,117,605 |
| Daifuku Co Ltd | 1,533,094 | Dollar Tree Inc | 6,094,011 |
| Daiichi Sankyo Co Ltd | 9,537,438 | Dollarama Inc | 1,102,147 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|-------------------------------|--------------------|--|--------------------|
| Doosan Enerbility Co Ltd | 920,475 | Enbridge Inc | 11,702,320 |
| Dover Corp | 861,191 | Endesa SA | 2,399,142 |
| Dow Inc | 3,654,742 | Enel SpA | 20,736,187 |
| Downer EDI Ltd | 543,954 | ENEOS Holdings Inc | 1,417,791 |
| DS Smith PLC | 315,857 | Engie SA | 6,454,383 |
| DSM-Firmenich AG | 1,957,944 | Eni SpA | 3,062,156 |
| DSV A/S | 3,373,664 | Enphase Energy Inc | 1,095,853 |
| Duke Energy Corp | 1,380,513 | Entain PLC | 457,616 |
| DuPont de Nemours Inc | 6,555,190 | EOG Resources Inc | 2,958,575 |
| E.ON SE | 6,257,056 | EPAM Systems Inc | 734,568 |
| Eastman Chemical Co | 738,069 | Epiroc AB | 2,688,491 |
| Eaton Corp PLC | 24,472,012 | EQT AB | 897,920 |
| Ebara Corp | 374,190 | Equifax Inc | 3,715,226 |
| eBay Inc | 8,255,835 | Equinix Inc | 1,733,778 |
| Ecolab Inc | 20,192,906 | Equinor ASA | 2,735,426 |
| Ecopro Co Ltd | 1,170,430 | Equity LifeStyle Properties Inc | 1,513,059 |
| Edenred SE | 2,094,027 | Equity Residential | 5,847,687 |
| Edison International | 8,297,524 | Essex Property Trust Inc | 3,656,167 |
| EDP - Energias de Portugal SA | 4,481,264 | EssilorLuxottica SA | 8,384,835 |
| EDP Renovaveis SA | 2,442,688 | Essity AB | 911,476 |
| Edwards Lifesciences Corp | 3,711,204 | Estee Lauder Cos Inc/The | 8,506,900 |
| Eiffage SA | 532,349 | Etsy Inc | 714,273 |
| Eisai Co Ltd | 2,590,157 | Eurofins Scientific SE | 762,670 |
| Electrolux AB | 477,980 | Euronext NV | 1,639,774 |
| Electronic Arts Inc | 406,845 | Everest Group Ltd | 4,268,631 |
| Elevance Health Inc | 22,003,430 | Eversource Energy | 3,219,173 |
| Eli Lilly & Co | 46,974,492 | Evonik Industries AG | 745,791 |
| Elsa Oyj | 957,567 | Exact Sciences Corp | 543,205 |
| Emerson Electric Co | 5,454,498 | Exelon Corp | 15,418,622 |
| Enagas SA | 481,305 | Expeditors International of Washington I | 754,000 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--------------------------------|--------------------|
| Experian PLC | 4,070,750 | Freeport-McMoRan Inc | 14,592,340 |
| Extra Space Storage Inc | 2,268,165 | Fresenius Medical Care AG | 1,063,943 |
| Exxon Mobil Corp | 36,592,599 | Fresenius SE & Co KGaA | 701,497 |
| FactSet Research Systems Inc | 3,391,799 | Fuji Electric Co Ltd | 1,052,201 |
| FANUC Corp | 5,083,441 | FUJIFILM Holdings Corp | 4,281,833 |
| Fast Retailing Co Ltd | 7,234,651 | Fujitsu Ltd | 5,286,866 |
| Fastenal Co | 607,096 | Galp Energia SGPS SA | 1,154,364 |
| Federal Realty Investment Trust | 1,114,415 | Garmin Ltd | 1,335,610 |
| FedEx Corp | 10,422,360 | Gartner Inc | 1,633,495 |
| Ferguson PLC | 1,161,201 | GE HealthCare Technologies Inc | 2,574,067 |
| Ferrari NV | 1,382,556 | GEA Group AG | 1,109,707 |
| Ferrovial SE | 3,246,725 | Geberit AG | 5,314,468 |
| Fidelity National Information Services I | 7,273,873 | Gecina SA | 2,190,990 |
| Fifth Third Bancorp | 3,467,663 | Gen Digital Inc | 1,773,480 |
| FincoBank Banca Finco SpA | 674,944 | General Electric Co | 10,537,737 |
| First Solar Inc | 5,926,438 | General Mills Inc | 7,292,684 |
| FirstEnergy Corp | 1,651,882 | General Motors Co | 15,969,304 |
| Fiserv Inc | 12,233,450 | Genmab A/S | 1,376,621 |
| Fisher & Paykel Healthcare Corp Ltd | 1,047,959 | Getlink SE | 2,031,068 |
| Flex Ltd | 1,704,756 | Gilead Sciences Inc | 8,378,868 |
| Flutter Entertainment PLC | 1,755,917 | Givaudan SA | 10,882,246 |
| FMC Corp | 1,811,754 | Glencore PLC | 6,705,794 |
| Ford Motor Co | 12,996,538 | Global Payments Inc | 2,456,188 |
| Fortescue Ltd | 7,607,482 | GLOBALFOUNDRIES Inc | 562,085 |
| Fortis Inc/Canada | 4,528,668 | GMO Payment Gateway Inc | 459,281 |
| Fortive Corp | 1,914,653 | Goldman Sachs Group Inc/The | 23,204,171 |
| Fortum Oyj | 1,666,887 | Goodman Group | 2,384,849 |
| Fox Corp | 1,404,547 | GPT Group/The | 1,016,426 |
| Franco-Nevada Corp | 1,566,960 | Great-West Lifeco Inc | 584,733 |
| Franklin Resources Inc | 1,370,424 | Grifols SA | 1,652,033 |

Pensioenfond Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Groupe Bruxelles Lambert NV | 1,512,143 | Holmen AB | 386,524 |
| GSK PLC | 13,207,097 | Hologic Inc | 1,413,477 |
| H & M Hennes & Mauritz AB | 2,097,086 | Home Depot Inc/The | 58,410,451 |
| Haleon PLC | 1,258,207 | Honda Motor Co Ltd | 8,211,408 |
| Halliburton Co | 1,607,892 | Honeywell International Inc | 22,612,002 |
| Halma PLC | 721,987 | Hong Kong & China Gas Co Ltd | 2,520,387 |
| Hana Financial Group Inc | 525,097 | Hong Kong Exchanges & Clearing Ltd | 9,311,646 |
| Hang Seng Bank Ltd | 888,785 | Hormel Foods Corp | 1,423,694 |
| Hankyu Hanshin Holdings Inc | 769,624 | Host Hotels & Resorts Inc | 4,689,752 |
| Hannover Rueck SE | 1,630,253 | Howmet Aerospace Inc | 1,347,599 |
| Hartford Financial Services Group Inc/Th | 5,348,111 | Hoya Corp | 1,029,884 |
| Hasbro Inc | 2,263,576 | HP Inc | 4,706,400 |
| Haseko Corp | 484,664 | HSBC Holdings PLC | 24,468,138 |
| HCA Healthcare Inc | 700,806 | Hubbell Inc | 667,299 |
| HD Korea Shipbuilding & Offshore Enginee | 769,584 | HubSpot Inc | 659,030 |
| Healthpeak Properties Inc | 1,838,040 | Hulic Co Ltd | 821,453 |
| Heineken Holding NV | 1,215,489 | Humana Inc | 3,646,639 |
| Heineken NV | 3,860,377 | Huntington Bancshares Inc/OH | 705,016 |
| Henkel AG & Co KGaA | 3,766,882 | Husqvarna AB | 535,433 |
| Henry Schein Inc | 917,169 | Hydro One Ltd | 1,062,743 |
| Hera SpA | 508,295 | Hyundai Engineering & Construction Co Lt | 551,779 |
| Hermes International SCA | 8,730,540 | Hyundai Mobis Co Ltd | 3,202,916 |
| Hershey Co/The | 7,627,896 | Hyundai Motor Co | 4,863,699 |
| Hess Corp | 9,745,041 | Iberdrola SA | 28,239,300 |
| Hewlett Packard Enterprise Co | 4,402,582 | Ibiden Co Ltd | 747,710 |
| Hexagon AB | 2,529,092 | ICON PLC | 4,406,785 |
| Hikma Pharmaceuticals PLC | 236,186 | IDEXX Laboratories Inc | 6,020,055 |
| Hiscox Ltd | 580,746 | IGM Financial Inc | 836,239 |
| Hitachi Construction Machinery Co Ltd | 327,867 | IGO Ltd | 542,332 |
| Hitachi Ltd | 13,335,045 | Illinois Tool Works Inc | 6,053,018 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|------------------------------------|--------------------|
| Illumina Inc | 5,488,298 | ITV PLC | 344,471 |
| IMI PLC | 627,539 | J M Smucker Co/The | 868,122 |
| Imperial Oil Ltd | 655,509 | Jacobs Solutions Inc | 1,156,937 |
| Industria de Diseno Textil SA | 9,001,120 | Japan Exchange Group Inc | 1,599,402 |
| Industrial Bank of Korea | 499,291 | Japan Post Bank Co Ltd | 2,458,286 |
| Infineon Technologies AG | 7,765,292 | Japan Post Holdings Co Ltd | 1,692,720 |
| Informa PLC | 2,504,456 | Japan Post Insurance Co Ltd | 430,910 |
| ING Groep NV | 2,572,659 | Jazz Pharmaceuticals PLC | 373,459 |
| Ingersoll Rand Inc | 2,421,474 | JB Hi-Fi Ltd | 902,455 |
| Inpex Corp | 630,820 | JB Hunt Transport Services Inc | 2,977,883 |
| Insurance Australia Group Ltd | 1,786,181 | Jeronimo Martins SGPS SA | 722,534 |
| Intact Financial Corp | 5,047,685 | Johnson & Johnson | 115,425,711 |
| Intel Corp | 33,936,593 | Johnson Controls International plc | 10,761,176 |
| Intercontinental Exchange Inc | 24,594,639 | Johnson Matthey PLC | 1,480,409 |
| Intermediate Capital Group PLC | 1,379,843 | JPMorgan Chase & Co | 47,878,842 |
| International Business Machines Corp | 6,418,966 | JSR Corp | 1,721,748 |
| International Flavors & Fragrances Inc | 4,433,584 | Julius Baer Group Ltd | 964,423 |
| International Paper Co | 709,910 | Juniper Networks Inc | 1,595,360 |
| Interpublic Group of Cos Inc/The | 4,037,828 | Kajima Corp | 1,464,740 |
| Intertek Group PLC | 1,149,445 | Kakao Corp | 1,955,394 |
| Intesa Sanpaolo SpA | 7,177,481 | Kansai Electric Power Co Inc/The | 1,111,899 |
| Intuit Inc | 6,142,512 | Kao Corp | 3,817,738 |
| Intuitive Surgical Inc | 6,862,030 | Kawasaki Heavy Industries Ltd | 344,478 |
| Investor AB | 6,971,764 | KB Financial Group Inc | 2,068,623 |
| Ipsen SA | 585,897 | KBC Group NV | 2,906,405 |
| IQVIA Holdings Inc | 5,698,778 | KDDI Corp | 7,276,297 |
| Iron Mountain Inc | 2,225,262 | Kellanova | 2,844,013 |
| Isuzu Motors Ltd | 1,321,185 | Keppel Corp Ltd | 423,091 |
| Italgas SpA | 673,498 | Kering SA | 6,297,018 |
| ITOCHU Corp | 13,246,059 | Kerry Group PLC | 1,095,970 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|-------------------------------|-------------------|--|-------------------|
| Kesko Oyj | 788,987 | Kyushu Electric Power Co Inc | 1,209,595 |
| Keurig Dr Pepper Inc | 1,930,940 | L'Oreal SA | 22,790,272 |
| KeyCorp | 1,432,570 | La Francaise des Jeux SAEM | 494,308 |
| Keyence Corp | 1,635,434 | Laboratory Corp of America Holdings | 2,297,900 |
| Keysight Technologies Inc | 9,807,658 | Lam Research Corp | 9,748,840 |
| Kia Corp | 5,380,414 | Lamb Weston Holdings Inc | 501,188 |
| Kikkoman Corp | 598,761 | Land Securities Group PLC | 3,362,201 |
| Kimberly-Clark Corp | 6,171,985 | Las Vegas Sands Corp | 2,352,627 |
| Kimco Realty Corp | 3,578,957 | Lear Corp | 729,667 |
| Kinder Morgan Inc | 1,912,814 | Legal & General Group PLC | 3,069,876 |
| Kingfisher PLC | 1,076,008 | Legrand SA | 5,322,484 |
| Kingspan Group PLC | 402,898 | Leidos Holdings Inc | 1,474,392 |
| Kirin Holdings Co Ltd | 1,456,680 | Lenovo Group Ltd | 2,742,117 |
| KKR & Co Inc | 782,937 | Leonardo SpA | 1,381,592 |
| KLA Corp | 6,870,985 | LG Chem Ltd | 2,475,647 |
| Klepierre SA | 1,121,583 | LG Electronics Inc | 2,719,514 |
| Knorr-Bremse AG | 539,372 | LG Energy Solution Ltd | 1,439,345 |
| Komatsu Ltd | 3,807,981 | LG H&H Co Ltd | 588,735 |
| Kone Oyj | 1,607,831 | LG Innotek Co Ltd | 577,385 |
| Koninklijke Ahold Delhaize NV | 2,729,338 | Liberty Media Corp-Liberty Formula One | 368,785 |
| Koninklijke KPN NV | 2,183,635 | Linde PLC | 3,005,268 |
| Koninklijke Philips NV | 4,453,595 | Link REIT | 4,981,964 |
| Kose Corp | 533,161 | Lion Corp | 499,805 |
| Kraft Heinz Co/The | 5,171,877 | Lixil Corp | 1,020,802 |
| Kroger Co/The | 5,004,369 | Lloyds Banking Group PLC | 7,266,525 |
| Kubota Corp | 1,186,730 | Loblaw Cos Ltd | 678,454 |
| Kuraray Co Ltd | 570,947 | Lockheed Martin Corp | 15,275,130 |
| Kurita Water Industries Ltd | 701,814 | Logitech International SA | 2,028,640 |
| Kyocera Corp | 1,152,337 | London Stock Exchange Group PLC | 6,901,174 |
| Kyowa Kirin Co Ltd | 774,201 | Lonza Group AG | 3,444,445 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|---|--------------------|---------------------------------------|--------------------|
| Lowe's Cos Inc | 36,017,179 | Merck KGaA | 3,176,396 |
| LPL Financial Holdings Inc | 3,157,605 | Meridian Energy Ltd | 722,253 |
| Lululemon Athletica Inc | 6,373,942 | Merlin Properties Socimi SA | 622,634 |
| LVMH Moet Hennessy Louis Vuitton SE | 27,925,218 | Meta Platforms Inc | 57,200,756 |
| LY Corp | 1,390,965 | MetLife Inc | 7,029,482 |
| LyondellBasell Industries NV | 3,423,448 | Metro Inc/CN | 1,161,836 |
| M&T Bank Corp | 2,310,871 | Metso Oyj | 559,407 |
| Macquarie Group Ltd | 4,644,372 | Mettler-Toledo International Inc | 5,239,891 |
| Magna International Inc | 1,697,816 | MGM Resorts International | 648,126 |
| Mandatum Oyj | 103,439 | Microchip Technology Inc | 779,059 |
| Manulife Financial Corp | 7,205,081 | Micron Technology Inc | 5,880,471 |
| Marathon Oil Corp | 704,055 | Microsoft Corp | 526,901,264 |
| Marathon Petroleum Corp | 14,252,982 | Mid-America Apartment Communities Inc | 1,178,511 |
| MarketAxess Holdings Inc | 1,410,632 | MINEBEA MITSUMI Inc | 748,199 |
| Marsh & McLennan Cos Inc | 9,372,217 | Mineral Resources Ltd | 692,394 |
| Marubeni Corp | 5,713,862 | Mirvac Group | 890,863 |
| Marui Group Co Ltd | 599,728 | Mitsubishi Chemical Group Corp | 1,495,724 |
| Marvell Technology Inc | 3,512,737 | Mitsubishi Corp | 11,351,893 |
| Mastercard Inc | 49,460,720 | Mitsubishi Electric Corp | 7,067,516 |
| Mazda Motor Corp | 411,853 | Mitsubishi Estate Co Ltd | 4,365,505 |
| McCormick & Co Inc/MD | 1,567,930 | Mitsubishi Gas Chemical Co Inc | 1,013,815 |
| McDonald's Corp | 6,837,728 | Mitsubishi Heavy Industries Ltd | 1,963,232 |
| McKesson Corp | 600,143 | Mitsubishi Motors Corp | 360,391 |
| Medibank Pvt Ltd | 864,879 | Mitsubishi UFJ Financial Group Inc | 15,795,116 |
| Mediobanca Banca di Credito Finanziario | 726,790 | Mitsui & Co Ltd | 12,335,522 |
| Medtronic PLC | 21,553,681 | Mitsui Chemicals Inc | 1,463,519 |
| MEIJI Holdings Co Ltd | 1,281,679 | Mitsui Fudosan Co Ltd | 4,081,204 |
| Melrose Industries PLC | 1,237,436 | Mizuho Financial Group Inc | 7,879,290 |
| Mercedes-Benz Group AG | 11,556,425 | Moderna Inc | 1,982,878 |
| Merck & Co Inc | 30,190,188 | Molson Coors Beverage Co | 2,154,277 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|-----------------------------------|--------------------|
| Moncler SpA | 2,091,981 | News Corp | 2,486,195 |
| Mondelez International Inc | 6,181,381 | Nexi SpA | 656,409 |
| Mondi PLC | 328,658 | Next PLC | 1,583,196 |
| Monster Beverage Corp | 3,778,536 | NextEra Energy Inc | 1,117,530 |
| Moody's Corp | 12,978,125 | NGK Insulators Ltd | 313,866 |
| Morgan Stanley | 24,901,333 | Nibe Industrier AB | 2,280,126 |
| Mori Hills REIT Investment Corp | 663,488 | Nichirei Corp | 432,762 |
| Mosaic Co/The | 2,284,081 | NIDEC CORP | 2,289,211 |
| Motorola Solutions Inc | 4,883,132 | NIKE Inc | 24,774,909 |
| Mowi ASA | 1,118,217 | Nikon Corp | 567,423 |
| MS&AD Insurance Group Holdings Inc | 2,567,633 | Nintendo Co Ltd | 174,839 |
| MSCI Inc | 2,051,835 | Nippon Building Fund Inc | 891,378 |
| MTR Corp Ltd | 627,026 | Nippon Paint Holdings Co Ltd | 1,163,233 |
| MTU Aero Engines AG | 2,239,518 | Nippon Telegraph & Telephone Corp | 4,017,254 |
| Muenchener Rueckversicherungs-Gesellscha | 9,200,828 | NISource Inc | 373,789 |
| Murata Manufacturing Co Ltd | 6,451,725 | Nissan Chemical Corp | 1,895,042 |
| Nagase & Co Ltd | 413,591 | Nissan Motor Co Ltd | 969,374 |
| Nasdaq Inc | 7,839,334 | Nisshin Seifun Group Inc | 722,908 |
| National Australia Bank Ltd | 10,980,609 | Nissin Foods Holdings Co Ltd | 767,852 |
| National Bank of Canada | 4,453,420 | Niterra Co Ltd | 419,341 |
| National Grid PLC | 7,773,442 | Nitori Holdings Co Ltd | 884,999 |
| Naturgy Energy Group SA | 772,686 | Nitto Denko Corp | 2,337,165 |
| NatWest Group PLC | 2,658,918 | NN Group NV | 1,764,549 |
| NAVER Corp | 3,835,784 | Nokia Oyj | 2,878,363 |
| NEC Corp | 3,399,332 | Nomura Holdings Inc | 2,234,950 |
| Neste Oyj | 2,243,523 | Nomura Research Institute Ltd | 2,356,843 |
| Nestle SA | 48,454,062 | Nordea Bank Abp | 5,722,768 |
| NetApp Inc | 1,590,655 | Norfolk Southern Corp | 3,757,600 |
| Nefflix Inc | 8,728,712 | Norsk Hydro ASA | 1,086,791 |
| Newmont Corp | 7,268,476 | Northern Star Resources Ltd | 1,170,548 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|-----------------------------------|--------------------|--------------------------------------|--------------------|
| Novartis AG | 26,566,767 | Orora Ltd | 402,293 |
| Novo Nordisk A/S | 36,439,014 | Orsted AS | 2,188,992 |
| Novozymes A/S | 998,121 | Osaka Gas Co Ltd | 2,802,537 |
| NRG Energy Inc | 1,134,718 | Otis Worldwide Corp | 5,430,079 |
| NTT Data Group Corp | 1,789,342 | Otsuka Holdings Co Ltd | 1,892,417 |
| NU Holdings Ltd/Cayman Islands | 2,289,809 | Oversea-Chinese Banking Corp Ltd | 5,514,418 |
| Nucor Corp | 894,354 | PACCAR Inc | 4,134,973 |
| Nutrien Ltd | 3,396,746 | Packaging Corp of America | 643,325 |
| NVIDIA Corp | 175,872,699 | Palo Alto Networks Inc | 11,470,596 |
| NXP Semiconductors NV | 7,432,371 | Panasonic Holdings Corp | 3,933,031 |
| Obayashi Corp | 712,884 | Pandora A/S | 628,053 |
| Occidental Petroleum Corp | 1,105,958 | Paramount Global | 902,733 |
| Okta Inc | 1,031,140 | Parker-Hannifin Corp | 759,875 |
| Olympus Corp | 2,247,080 | Partners Group Holding AG | 4,848,197 |
| Omnicom Group Inc | 806,534 | Paychex Inc | 6,695,887 |
| Omron Corp | 1,635,884 | PayPal Holdings Inc | 18,501,052 |
| OMV AG | 636,201 | Pearson PLC | 1,429,885 |
| ON Semiconductor Corp | 869,895 | Pembina Pipeline Corp | 2,722,652 |
| ONEOK Inc | 5,344,768 | Pentair PLC | 1,802,331 |
| Ono Pharmaceutical Co Ltd | 1,759,366 | PepsiCo Inc | 56,556,291 |
| Oracle Corp | 12,405,932 | Pernod Ricard SA | 5,714,417 |
| Orange SA | 2,912,457 | Pfizer Inc | 33,840,819 |
| Orica Ltd | 343,417 | PG&E Corp | 9,754,403 |
| Orient Overseas International Ltd | 417,009 | Phillips 66 | 6,044,904 |
| Oriental Land Co Ltd/Japan | 4,949,780 | Phoenix Group Holdings PLC | 880,393 |
| Orion Oyj | 538,195 | Pilbara Minerals Ltd | 644,257 |
| ORIX Corp | 2,595,736 | Pioneer Natural Resources Co | 8,292,456 |
| Orix JREIT Inc | 450,105 | Pirelli & C SpA | 607,805 |
| Orkla ASA | 1,059,746 | PNC Financial Services Group Inc/The | 11,783,824 |
| ORLEN SA | 789,572 | Pool Corp | 1,209,864 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| POSCO Holdings Inc | 363,387 | Realty Income Corp | 3,670,432 |
| Poste Italiane SpA | 766,381 | Reckitt Benckiser Group PLC | 7,574,557 |
| Power Assets Holdings Ltd | 852,466 | Recordati Industria Chimica e Farmaceuti | 868,539 |
| Power Corp of Canada | 4,114,789 | Recruit Holdings Co Ltd | 11,199,754 |
| Powszechna Kasa Oszczednosci Bank Polski | 608,310 | Redeia Corp SA | 1,532,912 |
| Powszechny Zaklad Ubezpieczen SA | 617,482 | Regency Centers Corp | 1,969,300 |
| PPG Industries Inc | 6,725,249 | Regeneron Pharmaceuticals Inc | 23,410,466 |
| Principal Financial Group Inc | 2,663,378 | Regions Financial Corp | 2,254,741 |
| Procter & Gamble Co/The | 52,079,572 | RELX PLC | 8,264,293 |
| Progressive Corp/The | 18,287,389 | Renault SA | 1,554,881 |
| Prologis Inc | 44,570,577 | Renasas Electronics Corp | 3,276,813 |
| Prosus NV | 6,880,231 | Rentokil Initial PLC | 1,010,770 |
| Prudential Financial Inc | 3,514,019 | Repsol SA | 1,638,035 |
| Prudential PLC | 2,901,045 | Republic Services Inc | 3,277,598 |
| Prysmian SpA | 2,160,849 | Resona Holdings Inc | 1,554,153 |
| Public Service Enterprise Group Inc | 8,976,841 | Resonac Holdings Corp | 995,049 |
| Public Storage | 4,808,930 | Restaurant Brands International Inc | 1,624,697 |
| Publicis Groupe SA | 3,394,860 | Revvity Inc | 1,144,408 |
| Puma SE | 1,069,407 | Rexel SA | 865,910 |
| QBE Insurance Group Ltd | 3,052,631 | Ricoh Co Ltd | 982,626 |
| QIAGEN NV | 1,219,942 | Rightmove PLC | 2,063,670 |
| Qorvo Inc | 644,068 | Rio Tinto Ltd | 6,886,698 |
| QUALCOMM Inc | 30,796,966 | Rio Tinto PLC | 13,434,143 |
| Quanta Services Inc | 1,279,138 | Robert Half Inc | 1,478,479 |
| Quest Diagnostics Inc | 591,012 | ROBLOX Corp | 2,429,764 |
| Rakuten Group Inc | 650,640 | Roche Holding AG | 23,073,637 |
| Ramsay Health Care Ltd | 1,160,683 | Rockwell Automation Inc | 5,672,201 |
| Randstad NV | 1,105,813 | Rohm Co Ltd | 485,894 |
| Raymond James Financial Inc | 1,919,056 | Rolls-Royce Holdings PLC | 2,356,105 |
| REA Group Ltd | 813,496 | Ross Stores Inc | 1,004,616 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|---------------------------------|--------------------|
| Royal Bank of Canada | 59,779,105 | Scentre Group | 979,139 |
| RS GROUP PLC | 553,973 | Schlumberger NV | 10,142,362 |
| RTX Corp | 3,704,095 | Schneider Electric SE | 30,071,320 |
| Ryohin Keikaku Co Ltd | 560,582 | Schroders PLC | 540,649 |
| S&P Global Inc | 17,994,463 | SCREEN Holdings Co Ltd | 995,868 |
| Saab AB | 674,050 | Seagate Technology Holdings PLC | 2,131,161 |
| Safran SA | 5,714,568 | Seatrium Ltd | 806,621 |
| Sage Group PLC/The | 1,675,274 | SEB SA | 331,542 |
| Salesforce Inc | 40,798,670 | Secom Co Ltd | 1,597,584 |
| Sampo Oyj | 1,006,688 | SEEK Ltd | 576,294 |
| Samsung Biologics Co Ltd | 2,177,948 | Segro PLC | 2,663,063 |
| Samsung C&T Corp | 1,347,002 | SEI Investments Co | 658,092 |
| Samsung Electro-Mechanics Co Ltd | 995,265 | Seiko Epson Corp | 566,473 |
| Samsung Electronics Co Ltd | 41,946,628 | Sekisui Chemical Co Ltd | 786,984 |
| Samsung Engineering Co Ltd | 905,563 | Sekisui House Ltd | 2,809,545 |
| Samsung Fire & Marine Insurance Co Ltd | 1,425,290 | Sekisui House Reit Inc | 606,110 |
| Samsung Heavy Industries Co Ltd | 410,363 | Sempra | 17,625,702 |
| Samsung SDI Co Ltd | 4,063,393 | ServiceNow Inc | 10,722,864 |
| Samsung SDS Co Ltd | 1,289,319 | Seven & i Holdings Co Ltd | 6,818,896 |
| Sandoz Group AG | 1,702,862 | Severn Trent PLC | 1,722,721 |
| Sands China Ltd | 986,508 | SG Holdings Co Ltd | 1,602,475 |
| Sandvik AB | 1,531,843 | SGS SA | 2,867,883 |
| Sanofi SA | 24,229,545 | Shell PLC | 34,781,819 |
| Santen Pharmaceutical Co Ltd | 531,385 | Sherwin-Williams Co/The | 1,919,710 |
| Sanwa Holdings Corp | 1,040,869 | Shimadzu Corp | 926,436 |
| SAP SE | 18,558,930 | Shimizu Corp | 558,712 |
| Saputo Inc | 340,709 | Shin-Etsu Chemical Co Ltd | 17,720,579 |
| Sartorius AG | 613,421 | Shinhan Financial Group Co Ltd | 1,542,074 |
| Sartorius Stedim Biotech | 297,220 | Shionogi & Co Ltd | 1,981,777 |
| SBA Communications Corp | 1,385,058 | Shiseido Co Ltd | 2,114,418 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|----------------------------------|--------------------|--------------------------------------|--------------------|
| Shopify Inc | 756,105 | Sonic Healthcare Ltd | 2,647,700 |
| Siemens AG | 33,959,871 | Sonova Holding AG | 2,517,543 |
| Siemens Energy AG | 903,408 | Sony Group Corp | 23,567,926 |
| Siemens Healthineers AG | 1,455,705 | Spark New Zealand Ltd | 811,989 |
| SIG Group AG | 1,519,855 | Splunk Inc | 1,812,229 |
| Signify NV | 1,477,918 | Spotify Technology SA | 2,165,137 |
| Sika AG | 10,815,188 | SSE PLC | 7,024,920 |
| Simon Property Group Inc | 3,592,180 | St James's Place PLC | 712,112 |
| Sims Ltd | 1,402,888 | Standard Chartered PLC | 1,416,770 |
| Singapore Telecommunications Ltd | 1,398,285 | Stanley Black & Decker Inc | 1,953,741 |
| Sino Land Co Ltd | 582,686 | Starbucks Corp | 26,197,306 |
| SK Hynix Inc | 4,840,188 | State Street Corp | 6,156,705 |
| SK Inc | 928,987 | Steel Dynamics Inc | 1,044,531 |
| SK Innovation Co Ltd | 299,203 | Stellantis NV | 9,804,400 |
| Skandinaviska Enskilda Banken AB | 2,706,591 | STERIS PLC | 613,586 |
| SKF AB | 994,864 | STMicroelectronics NV | 4,912,838 |
| Skylark Holdings Co Ltd | 609,065 | Stockland | 935,635 |
| Skyworks Solutions Inc | 2,411,435 | Stora Enso Oyj | 1,736,829 |
| Smith & Nephew PLC | 1,012,786 | Straumann Holding AG | 1,325,913 |
| Smiths Group PLC | 699,170 | Stryker Corp | 14,109,896 |
| Smurfit Kappa Group PLC | 1,032,321 | Subaru Corp | 1,115,875 |
| Snam SpA | 963,748 | SUMCO Corp | 437,905 |
| Societe Generale SA | 3,392,522 | Sumitomo Chemical Co Ltd | 1,276,745 |
| Sodexo SA | 1,222,836 | Sumitomo Corp | 3,527,651 |
| SoftBank Corp | 5,673,927 | Sumitomo Electric Industries Ltd | 1,459,610 |
| SoftBank Group Corp | 6,073,437 | Sumitomo Forestry Co Ltd | 964,684 |
| Sojitz Corp | 1,040,986 | Sumitomo Metal Mining Co Ltd | 943,352 |
| SolarEdge Technologies Inc | 2,490,718 | Sumitomo Mitsui Financial Group Inc | 11,556,970 |
| Solvay SA | 153,375 | Sumitomo Mitsui Trust Holdings Inc | 1,838,363 |
| Sompo Holdings Inc | 1,359,419 | Sumitomo Realty & Development Co Ltd | 3,164,347 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|------------------------------|--------------------|------------------------------------|--------------------|
| Sun Communities Inc | 511,201 | TE Connectivity Ltd | 2,342,960 |
| Sun Hung Kai Properties Ltd | 3,030,158 | Tecan Group AG | 393,363 |
| Sun Life Financial Inc | 10,041,029 | Techtronic Industries Co Ltd | 2,691,484 |
| Suncor Energy Inc | 2,662,539 | Teck Resources Ltd | 1,776,096 |
| Suncorp Group Ltd | 2,071,429 | Teijin Ltd | 382,756 |
| Suzuki Motor Corp | 685,685 | Tele2 AB | 703,553 |
| Svenska Cellulosa AB SCA | 1,437,232 | Telecom Italia SpA/Milano | 495,283 |
| Svenska Handelsbanken AB | 1,534,719 | Teledyne Technologies Inc | 509,861 |
| Swedbank AB | 2,715,446 | Telefonaktiebolaget LM Ericsson | 3,165,331 |
| Swiss Life Holding AG | 3,386,304 | Telefonica SA | 3,155,102 |
| Swiss Prime Site AG | 584,389 | Telenor ASA | 752,098 |
| Swiss Re AG | 5,506,524 | Teleperformance SE | 1,578,922 |
| Swisscom AG | 2,497,539 | Telia Co AB | 842,028 |
| Syensqo SA | 521,352 | Telstra Group Ltd | 1,799,119 |
| Symrise AG | 4,184,481 | TELUS Corp | 1,249,974 |
| Synchrony Financial | 2,612,609 | Temenos AG | 714,450 |
| Synopsys Inc | 6,017,732 | Teradyne Inc | 1,621,341 |
| Sysco Corp | 1,526,750 | Terna - Rete Elettrica Nazionale | 2,728,278 |
| Systemx Corp | 943,564 | Terumo Corp | 1,590,789 |
| T Rowe Price Group Inc | 7,748,435 | Tesco PLC | 1,556,057 |
| T-Mobile US Inc | 8,966,666 | Tesla Inc | 57,830,056 |
| T&D Holdings Inc | 1,329,336 | Teva Pharmaceutical Industries Ltd | 1,364,754 |
| Tabcorp Holdings Ltd | 668,740 | Texas Instruments Inc | 15,613,528 |
| Taisei Corp | 1,498,616 | Textron Inc | 344,509 |
| Takeda Pharmaceutical Co Ltd | 9,400,468 | Thales SA | 3,059,418 |
| Talanx AG | 580,622 | Thermo Fisher Scientific Inc | 13,262,993 |
| Targa Resources Corp | 872,907 | Thomson Reuters Corp | 4,967,369 |
| Target Corp | 18,315,600 | TIS Inc | 564,606 |
| Taylor Wimpey PLC | 507,120 | TJX Cos Inc/The | 25,388,953 |
| TDK Corp | 2,769,033 | Toho Gas Co Ltd | 399,012 |

Pensioenfond Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--------------------------------------|-------------------|----------------------------|-------------------|
| Tokio Marine Holdings Inc | 5,533,694 | UCB SA | 738,110 |
| Tokyo Century Corp | 658,910 | UDR Inc | 2,646,764 |
| Tokyo Electric Power Co Holdings Inc | 5,083,503 | Umicore SA | 1,507,969 |
| Tokyo Electron Ltd | 18,049,299 | Unibail-Rodamco-Westfield | 1,189,436 |
| Tokyo Gas Co Ltd | 2,713,346 | Unicharm Corp | 2,684,974 |
| Tokyo Tatemono Co Ltd | 378,098 | UniCredit SpA | 7,621,267 |
| Tokyu Fudosan Holdings Corp | 1,135,623 | Unilever PLC | 18,535,244 |
| TOPPAN Holdings Inc | 985,433 | Union Pacific Corp | 6,463,298 |
| Toray Industries Inc | 3,045,216 | United Overseas Bank Ltd | 2,993,105 |
| Toronto-Dominion Bank/The | 47,252,041 | United Parcel Service Inc | 7,941,990 |
| TotalEnergies SE | 22,043,498 | United Rentals Inc | 7,451,631 |
| TOTO Ltd | 1,142,032 | United Utilities Group PLC | 1,705,544 |
| Tourmaline Oil Corp | 416,101 | UnitedHealth Group Inc | 54,524,305 |
| Toyo Seikan Group Holdings Ltd | 374,476 | UPM-Kymmene Oyj | 2,323,641 |
| Toyota Industries Corp | 583,368 | US Bancorp | 6,292,435 |
| Toyota Motor Corp | 43,317,067 | Valeo SE | 547,221 |
| Toyota Tsusho Corp | 3,339,555 | Valero Energy Corp | 5,669,560 |
| Tractor Supply Co | 2,821,971 | Valmet Oyj | 709,121 |
| Trane Technologies PLC | 16,318,658 | Ventas Inc | 5,271,971 |
| TransUnion | 2,032,221 | Veolia Environnement SA | 5,501,741 |
| Transurban Group | 6,968,235 | Veralto Corp | 3,034,646 |
| Travelers Cos Inc/The | 11,573,563 | Verbund AG | 746,952 |
| Treasury Wine Estates Ltd | 721,163 | Verisk Analytics Inc | 11,001,637 |
| Trelleborg AB | 1,021,185 | Verizon Communications Inc | 33,718,950 |
| Trimble Inc | 996,142 | Vertex Pharmaceuticals Inc | 15,024,707 |
| Truist Financial Corp | 1,569,246 | Vestas Wind Systems A/S | 4,562,054 |
| Tryg A/S | 931,111 | Vestis Corp | 514,936 |
| Tyson Foods Inc | 1,355,513 | VF Corp | 1,326,033 |
| Uber Technologies Inc | 6,008,572 | Viatris Inc | 2,574,229 |
| UBS Group AG | 17,819,964 | VICI Properties Inc | 540,535 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|-------------------------------|-------------------|
| Vicinity Ltd | 583,575 | Wheaton Precious Metals Corp | 899,325 |
| Vinci SA | 7,834,499 | Whirlpool Corp | 738,237 |
| Visa Inc | 144,411,583 | Whitbread PLC | 750,542 |
| Vivendi SE | 1,254,513 | Willis Towers Watson PLC | 1,507,039 |
| Vodafone Group PLC | 2,955,300 | Wilmar International Ltd | 942,269 |
| Volkswagen AG | 760,911 | WiseTech Global Ltd | 882,154 |
| Volvo AB | 12,822,301 | WK Kellogg Co | 190,323 |
| Vonovia SE | 1,078,612 | Wolters Kluwer NV | 3,307,719 |
| Voya Financial Inc | 1,969,487 | Woodside Energy Group Ltd | 5,312,233 |
| Vulcan Materials Co | 984,364 | Woolworths Group Ltd | 3,630,244 |
| W R Berkley Corp | 2,185,332 | Workday Inc | 5,027,383 |
| Wacker Chemie AG | 349,987 | Worldline SA/France | 1,021,559 |
| Walgreens Boots Alliance Inc | 4,117,445 | WPP PLC | 1,557,430 |
| Walmart Inc | 59,669,128 | WW Grainger Inc | 2,372,080 |
| Walt Disney Co/The | 23,071,656 | Xero Ltd | 1,244,193 |
| Warner Bros Discovery Inc | 1,068,174 | Xylem Inc/NY | 6,665,108 |
| Wartsila OYJ Abp | 815,141 | Yakult Honsha Co Ltd | 1,029,002 |
| Waste Connections Inc | 2,859,655 | Yamaha Corp | 813,552 |
| Waste Management Inc | 16,539,167 | Yamaha Motor Co Ltd | 1,728,496 |
| Waters Corp | 1,870,798 | Yamato Holdings Co Ltd | 1,875,489 |
| Weir Group PLC/The | 912,958 | Yaskawa Electric Corp | 1,475,019 |
| Wells Fargo & Co | 32,989,542 | Yokogawa Electric Corp | 894,414 |
| Welltower Inc | 3,339,878 | Yum! Brands Inc | 8,689,218 |
| Wesfarmers Ltd | 8,001,748 | Zalando SE | 673,101 |
| West Japan Railway Co | 1,265,068 | Zebra Technologies Corp | 1,228,272 |
| West Pharmaceutical Services Inc | 2,096,495 | Zimmer Biomet Holdings Inc | 3,289,780 |
| Western Digital Corp | 1,950,820 | Zoetis Inc | 10,496,979 |
| Westinghouse Air Brake Technologies Corp | 1,457,343 | Zoom Video Communications Inc | 705,137 |
| Westpac Banking Corp | 2,791,924 | Zscaler Inc | 732,483 |
| Weyerhaeuser Co | 2,868,128 | Zurich Insurance Group AG | 10,668,375 |

Pensioenfond Detailhandel

Aandelen Opkomende Markten (Emerging Markets)

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| 3SBio Inc | 618,115 | Airtac International Group | 396,972 |
| A-Living Smart City Services Co Ltd | 18,074 | Akbank TAS | 1,027,652 |
| ABB India Ltd | 1,383,352 | Akeso Inc | 441,100 |
| Absa Group Ltd | 3,664,496 | Al Rajhi Bank | 8,141,563 |
| Abu Dhabi Commercial Bank PJSC | 993,689 | Aldar Properties PJSC | 1,736,903 |
| Abu Dhabi Islamic Bank PJSC | 384,016 | Alfa SAB de CV | 268,297 |
| Abu Dhabi National Oil Co for Distributi | 504,102 | Alibaba Group Holding Ltd | 29,430,343 |
| Abu Dhabi Ports Co PJSC | 173,468 | Alibaba Health Information Technology Lt | 299,848 |
| Accton Technology Corp | 1,727,790 | Alibaba Pictures Group Ltd | 457,979 |
| Acer Inc | 1,569,459 | Alinma Bank | 945,444 |
| ACWA Power Co | 1,403,921 | Alliance Bank Malaysia Bhd | 188,939 |
| Adani Energy Solutions Ltd | 1,135,259 | Almarai Co JSC | 494,213 |
| Adani Enterprises Ltd | 1,714,910 | Alpha Dhabi Holding PJSC | 781,522 |
| Adani Green Energy Ltd | 3,376,158 | Alpha Services and Holdings SA | 1,276,607 |
| Adani Ports & Special Economic Zone Ltd | 3,804,028 | Alea SAB de CV | 145,296 |
| Adani Total Gas Ltd | 173,414 | Aluminum Corp of China Ltd | 205,270 |
| Aditya Birla Capital Ltd | 152,076 | Alvotech SA | 168,016 |
| ADNOC Drilling Co PJSC | 182,940 | Ambev SA | 3,328,009 |
| Advanced Info Service PCL | 2,210,605 | Ambuja Cements Ltd | 1,980,424 |
| Advanced Micro-Fabrication Equipment Inc | 156,944 | America Movil SAB de CV | 6,092,700 |
| Advantech Co Ltd | 1,236,867 | Americana Restaurants International PLC | 136,535 |
| AECC Aviation Power Co Ltd | 208,148 | AMMB Holdings Bhd | 499,783 |
| Aeroflot PJSC | 73,557 | Anadolu Efes Biracilik Ve Malt Sanayii A | 482,769 |
| African Rainbow Minerals Ltd | 320,296 | Anglo American Platinum Ltd | 1,970,968 |
| Agility Public Warehousing Co KSC | 1,080,584 | Anglogold Ashanti Plc | 3,463,285 |
| Agricultural Bank of China Ltd | 3,510,629 | Anhui Conch Cement Co Ltd | 50,194 |
| Aguas Andinas SA | 179,701 | ANTA Sports Products Ltd | 4,159,099 |
| Aier Eye Hospital Group Co Ltd | 62,538 | APL Apollo Tubes Ltd | 168,272 |
| Air China Ltd | 311,049 | Apollo Hospitals Enterprise Ltd | 544,955 |
| Airports of Thailand PCL | 1,426,628 | Arab National Bank | 150,104 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|---------------------------------------|--------------------|--------------------------------------|--------------------|
| Arabian Centres Co Ltd | 133,832 | Balkrishna Industries Ltd | 382,200 |
| Arca Continental SAB de CV | 1,401,565 | Banca Transilvania SA | 689,880 |
| Arcelik AS | 411,806 | Banco Bradesco SA | 6,085,831 |
| ASE Technology Holding Co Ltd | 4,212,993 | Banco BTG Pactual SA | 1,609,805 |
| Ashok Leyland Ltd | 612,992 | Banco de Chile | 1,174,520 |
| Asia Cement Corp | 1,024,566 | Banco de Credito e Inversiones SA | 424,451 |
| Asian Paints Ltd | 4,568,263 | Banco do Brasil SA | 2,997,437 |
| ASPEED Technology Inc | 184,059 | Banco Itau Chile SA | 190,709 |
| Aspen Pharmacare Holdings Ltd | 2,464,792 | Banco Santander Brasil SA | 746,170 |
| Astra International Tbk PT | 290,601 | Banco Santander Chile | 718,800 |
| Astral Ltd | 580,325 | Bancolombia SA | 1,980,103 |
| Asustek Computer Inc | 3,465,256 | Bandhan Bank Ltd | 223,568 |
| AU Small Finance Bank Ltd | 417,967 | Bangkok Bank PCL | 723,882 |
| AUO Corp | 1,166,662 | Bangkok Dusit Medical Services PCL | 2,001,590 |
| Auren Energia SA | 336,179 | Bangkok Expressway & Metro PCL | 191,621 |
| Aurobindo Pharma Ltd | 459,652 | Bank AlBilad | 170,732 |
| Avenue Supermarts Ltd | 996,478 | Bank Central Asia Tbk PT | 8,026,558 |
| AviChina Industry & Technology Co Ltd | 284,289 | Bank Mandiri Persero Tbk PT | 3,191,526 |
| Axiata Group Bhd | 588,404 | Bank Negara Indonesia Persero Tbk PT | 1,336,711 |
| Axis Bank Ltd | 9,408,228 | Bank of China Ltd | 4,449,675 |
| Ayala Corp | 685,979 | Bank of Communications Co Ltd | 1,646,659 |
| Ayala Land Inc | 1,216,085 | Bank of Ningbo Co Ltd | 129,008 |
| B Grimm Power PCL | 223,756 | Bank of Shanghai Co Ltd | 46,146 |
| B3 SA - Brasil Bolsa Balcao | 5,222,061 | Bank of the Philippine Islands | 1,144,566 |
| BAIC Motor Corp Ltd | 31,190 | Bank Rakyat Indonesia Persero Tbk PT | 5,730,936 |
| Baidu Inc | 8,601,106 | Banpu PCL | 93,710 |
| Bajaj Auto Ltd | 596,447 | Banque Saudi Fransi | 1,126,255 |
| Bajaj Finance Ltd | 4,284,708 | Baoshan Iron & Steel Co Ltd | 383,886 |
| Bajaj Finserv Ltd | 991,100 | Barito Pacific Tbk PT | 282,812 |
| Bajaj Holdings & Investment Ltd | 249,052 | Bayer CropScience Ltd/India | 156,429 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| BB Seguridade Participacoes SA | 624,575 | Bumrungrad Hospital PCL | 778,969 |
| BDO Unibank Inc | 1,178,886 | Bupa Arabia for Cooperative Insurance Co | 277,978 |
| Becle SAB de CV | 130,240 | Canara Bank | 131,752 |
| BeiGene Ltd | 1,715,503 | Capital Securities Corp | 304,794 |
| Beijing Capital International Airport Co | 63,185 | Capitec Bank Holdings Ltd | 1,580,661 |
| Beijing Enterprises Holdings Ltd | 555,545 | Catcher Technology Co Ltd | 901,680 |
| Beijing Enterprises Water Group Ltd | 557,561 | Cathay Financial Holding Co Ltd | 4,948,253 |
| Beijing Jingneng Clean Energy Co Ltd | 136,784 | Catrion Catering Holding Co | 345,541 |
| Berger Paints India Ltd | 369,044 | CCR SA | 1,312,437 |
| Berli Jucker PCL | 132,014 | CELCOMDIGI BHD | 1,093,816 |
| Bharat Electronics Ltd | 1,023,329 | Cemex SAB de CV | 7,750,300 |
| Bharat Forge Ltd | 878,694 | Cencosud SA | 461,995 |
| Bharat Heavy Electricals Ltd | 362,984 | Centrais Eletricas Brasileiras SA | 4,914,656 |
| Bharat Petroleum Corp Ltd | 1,304,885 | Central Pattana PCL | 1,732,156 |
| Bharti Airtel Ltd | 8,468,042 | Central Retail Corp PCL | 701,811 |
| Bid Corp Ltd | 830,035 | CEZ AS | 2,291,185 |
| Bidvest Group Ltd/The | 2,724,483 | CG Power & Industrial Solutions Ltd | 190,461 |
| Bilibili Inc | 278,227 | CGN Power Co Ltd | 1,106,120 |
| BIM Birlesik Magazalar AS | 653,847 | Chaillease Holding Co Ltd | 2,438,908 |
| Biocon Ltd | 352,367 | Chang Hwa Commercial Bank Ltd | 1,117,966 |
| Blue Moon Group Holdings Ltd | 65,859 | Charoen Pokphand Foods PCL | 933,619 |
| BOE Technology Group Co Ltd | 464,319 | Cheng Shin Rubber Industry Co Ltd | 705,903 |
| Borouge PLC | 160,234 | Chicony Electronics Co Ltd | 763,961 |
| Bosch Ltd | 580,928 | China Airlines Ltd | 463,624 |
| Bosideng International Holdings Ltd | 815,534 | China Cinda Asset Management Co Ltd | 202,828 |
| Boubyan Bank KSCP | 443,825 | China CITIC Bank Corp Ltd | 961,200 |
| Braskem SA | 228,534 | China Conch Venture Holdings Ltd | 475,912 |
| BRF SA | 847,285 | China Construction Bank Corp | 12,248,412 |
| Britannia Industries Ltd | 1,430,001 | China Development Financial Holding Corp | 2,373,976 |
| BTS Group Holdings PCL | 1,017,514 | China Eastern Airlines Corp Ltd | 294,515 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| China Energy Engineering Corp Ltd | 193,053 | China Resources Land Ltd | 2,285,260 |
| China Everbright Bank Co Ltd | 315,361 | China Resources Mixc Lifestyle Services | 340,307 |
| China Everbright Environment Group Ltd | 286,518 | China Resources Pharmaceutical Group Ltd | 157,307 |
| China Everbright Ltd | 78,199 | China Ruyi Holdings Ltd | 225,834 |
| China Feihe Ltd | 233,655 | China Shenhua Energy Co Ltd | 63,574 |
| China Galaxy Securities Co Ltd | 293,984 | China Southern Airlines Co Ltd | 390,867 |
| China Gas Holdings Ltd | 1,225,632 | China State Construction Engineering Cor | 564,302 |
| China International Capital Corp Ltd | 192,379 | China State Construction International H | 2,809,798 |
| China International Marine Containers Gr | 82,051 | China Steel Corp | 3,748,688 |
| China Jinmao Holdings Group Ltd | 62,430 | China Suntien Green Energy Corp Ltd | 181,416 |
| China Lesso Group Holdings Ltd | 374,619 | China Taiping Insurance Holdings Co Ltd | 54,223 |
| China Life Insurance Co Ltd | 1,332,796 | China Tourism Group Duty Free Corp Ltd | 404,712 |
| China Literature Ltd | 296,370 | China Tower Corp Ltd | 299,073 |
| China Longyuan Power Group Corp Ltd | 339,042 | China Traditional Chinese Medicine Holdi | 367,225 |
| China Medical System Holdings Ltd | 553,554 | China Vanke Co Ltd | 532,392 |
| China Mengniu Dairy Co Ltd | 5,251,391 | China Yangtze Power Co Ltd | 2,118,940 |
| China Merchants Bank Co Ltd | 6,017,031 | Cholamandalam Investment and Finance Co | 1,085,169 |
| China Merchants Port Holdings Co Ltd | 688,305 | Chongqing Brewery Co Ltd | 119,117 |
| China Merchants Shekou Industrial Zone H | 120,067 | Chunghwa Telecom Co Ltd | 5,160,718 |
| China Minsheng Banking Corp Ltd | 515,376 | Cia Cervecerias Unidas SA | 257,944 |
| China Motor Corp | 336,644 | Cia de Saneamento Basico do Estado de Sa | 1,571,928 |
| China National Building Material Co Ltd | 82,864 | Cia Energetica de Minas Gerais | 2,037,436 |
| China Oilfield Services Ltd | 351,553 | Cia Siderurgica Nacional SA | 477,040 |
| China Overseas Land & Investment Ltd | 3,075,604 | Cielo SA | 389,069 |
| China Pacific Insurance Group Co Ltd | 1,505,861 | CIMB Group Holdings Bhd | 2,903,525 |
| China Petroleum & Chemical Corp | 2,807,726 | Cipla Ltd/India | 2,362,276 |
| China Railway Group Ltd | 1,596,255 | CITIC Ltd | 479,265 |
| China Railway Signal & Communication Cor | 102,183 | CITIC Securities Co Ltd | 1,797,007 |
| China Resources Beer Holdings Co Ltd | 2,696,124 | Clicks Group Ltd | 2,234,260 |
| China Resources Gas Group Ltd | 1,094,847 | CMOC Group Ltd | 1,969,505 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Coal India Ltd | 385,342 | Deepak Nitrite Ltd | 209,326 |
| Coca-Cola Femsa SAB de CV | 1,498,180 | Delta Electronics Inc | 7,175,805 |
| Coca-Cola Icecek AS | 789,666 | Delta Electronics Thailand PCL | 2,966,439 |
| Coforge Ltd | 198,016 | Dexco SA | 171,166 |
| Colbun SA | 489,651 | Dialog Group Bhd | 346,967 |
| Colgate-Palmolive India Ltd | 1,076,997 | Discovery Ltd | 1,657,606 |
| Commercial Bank PSQC/The | 496,044 | Divi's Laboratories Ltd | 859,968 |
| Commercial International Bank - Egypt (C | 2,076,654 | Dixon Technologies India Ltd | 220,744 |
| Compal Electronics Inc | 1,376,438 | DLF Ltd | 1,498,783 |
| Companhia Paranaense de Energia | 1,479,863 | Dongfeng Motor Group Co Ltd | 361,684 |
| Container Corp Of India Ltd | 504,098 | Dr Reddy's Laboratories Ltd | 3,025,537 |
| Contemporary Amperex Technology Co Ltd | 2,553,788 | Dr Sulaiman Al Habib Medical Services Gr | 297,270 |
| Corp Inmobiliaria Vesta SAB de CV | 191,249 | Dubai Electricity & Water Authority PJSC | 657,979 |
| Cosan SA | 719,653 | Dubai Financial Market PJSC | 158,166 |
| COSCO SHIPPING Energy Transportation Co | 148,669 | Dubai Islamic Bank PJSC | 176,980 |
| COSCO SHIPPING Holdings Co Ltd | 2,467,396 | Dukhan Bank | 165,885 |
| COSCO SHIPPING Ports Ltd | 690,475 | E Ink Holdings Inc | 1,138,921 |
| Country Garden Holdings Co Ltd | 132,657 | E.Sun Financial Holding Co Ltd | 4,483,268 |
| Country Garden Services Holdings Co Ltd | 530,565 | East Buy Holding Ltd | 138,586 |
| CP ALL PCL | 3,299,896 | East Money Information Co Ltd | 108,903 |
| CP Aextra PCL | 371,510 | Eclat Textile Co Ltd | 1,176,972 |
| CPFL Energia SA | 509,807 | Ecopetrol SA | 1,265,754 |
| CSC Financial Co Ltd | 322,748 | Eicher Motors Ltd | 1,270,699 |
| CSPC Pharmaceutical Group Ltd | 1,178,674 | Elang Mahkota Teknologi Tbk PT | 59,762 |
| CTBC Financial Holding Co Ltd | 5,572,619 | Electricity Generating PCL | 339,482 |
| CTEEP-Cia de Transmissao de Energia Elet | 369,594 | Elm Co | 338,006 |
| Cummins India Ltd | 813,209 | Emaar Properties PJSC | 1,123,100 |
| Dabur India Ltd | 892,003 | Emami Ltd | 240,649 |
| Dana Gas PJSC | 165,708 | Embassy Office Parks REIT | 562,972 |
| Daqo New Energy Corp | 221,271 | Embotelladora Andina SA | 268,496 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|---|-------------------|
| Embraer SA | 956,575 | Fertiglobe plc | 102,355 |
| eMemory Technology Inc | 650,399 | Fibra Uno Administracion SA de CV | 1,952,252 |
| Emirates NBD Bank PJSC | 178,637 | First Abu Dhabi Bank PJSC | 7,103,013 |
| Emirates Telecommunications Group Co PJS | 3,347,680 | First Financial Holding Co Ltd | 3,446,832 |
| Empresas CMPC SA | 489,212 | FirstRand Ltd | 9,531,431 |
| Empresas Copec SA | 673,005 | Flat Glass Group Co Ltd | 197,111 |
| Enel Americas SA | 936,509 | Fomento Economico Mexicano SAB de CV | 6,903,424 |
| Enel Chile SA | 802,625 | Ford Otomotiv Sanayi AS | 577,823 |
| Energisa S/A | 610,975 | Formosa Chemicals & Fibre Corp | 1,767,805 |
| Energy Absolute PCL | 681,510 | Formosa Petrochemical Corp | 623,658 |
| Engie Brasil Energia SA | 797,334 | Formosa Plastics Corp | 2,142,229 |
| Enka Insaat ve Sanayi AS | 979,716 | Formosa Taffeta Co Ltd | 208,871 |
| ENN Energy Holdings Ltd | 2,141,156 | Foschini Group Ltd/The | 695,159 |
| Ennostar Inc | 229,436 | Foshan Haitian Flavouring & Food Co Ltd | 2,895 |
| Equatorial Energia SA | 870,435 | Fosun International Ltd | 681,658 |
| Eregli Demir ve Celik Fabrikalari TAS | 223,981 | Foxconn Industrial Internet Co Ltd | 598,590 |
| Eternal Materials Co Ltd | 245,445 | Foxconn Technology Co Ltd | 313,253 |
| Eurobank Ergasias Services and Holdings | 1,141,720 | Fraser & Neave Holdings Bhd | 326,767 |
| Eva Airways Corp | 570,515 | FSN E-Commerce Ventures Ltd | 206,652 |
| Evergreen Marine Corp Taiwan Ltd | 790,679 | Fubon Financial Holding Co Ltd | 6,307,362 |
| Exide Industries Ltd | 306,138 | Full Truck Alliance Co Ltd | 223,001 |
| Exxaro Resources Ltd | 442,479 | Fuyao Glass Industry Group Co Ltd | 1,250,306 |
| Falabella SA | 190,721 | GAIL India Ltd | 1,563,641 |
| Far East Horizon Ltd | 599,357 | Gamuda Bhd | 852,373 |
| Far Eastern International Bank | 181,667 | Ganfeng Lithium Group Co Ltd | 558,023 |
| Far Eastern New Century Corp | 1,516,642 | Gazprom PJSC | 3,005,918 |
| Far Eastone Telecommunications Co Ltd | 1,198,097 | GCC SAB de CV | 569,703 |
| Federal Bank Ltd | 144,808 | GCL Technology Holdings Ltd | 290,675 |
| Federal Grid Co - Rosseti PJSC | 88,536 | GDS Holdings Ltd | 90,826 |
| Feng TAY Enterprise Co Ltd | 755,041 | Geely Automobile Holdings Ltd | 3,565,177 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| GEM Co Ltd | 81,076 | Grupo Carso SAB de CV | 226,150 |
| Genscript Biotech Corp | 451,274 | GRUPO DE MODA SOMA SA | 172,075 |
| Genting Bhd | 190,230 | Grupo Elektra SAB DE CV | 719,950 |
| Genting Malaysia Bhd | 524,341 | Grupo Financiero Banorte SAB de CV | 8,287,285 |
| Gerdau SA | 1,193,520 | Grupo Mexico SAB de CV | 6,731,248 |
| GF Securities Co Ltd | 437,616 | Grupo Televisa SAB | 346,380 |
| Giant Biogene Holding Co Ltd | 245,981 | Guangdong Haid Group Co Ltd | 115,333 |
| Giant Manufacturing Co Ltd | 416,187 | Guangdong Investment Ltd | 456,996 |
| Gigabyte Technology Co Ltd | 541,380 | Guangzhou Automobile Group Co Ltd | 249,134 |
| GlaxoSmithKline Pharmaceuticals Ltd | 180,209 | Guangzhou Baiyunshan Pharmaceutical Hold | 181,550 |
| Glenmark Pharmaceuticals Ltd | 487,016 | Gujarat Gas Ltd | 116,557 |
| Global Power Synergy PCL | 404,162 | Gulf Bank KSCP | 159,317 |
| Global Unichip Corp | 513,240 | Gulf Energy Development PCL | 366,934 |
| Globalwafers Co Ltd | 554,063 | Guotai Junan Securities Co Ltd | 331,324 |
| Globe Telecom Inc | 215,190 | H World Group Ltd | 390,760 |
| Godrej Consumer Products Ltd | 1,609,376 | Haidilao International Holding Ltd | 412,986 |
| Godrej Properties Ltd | 703,123 | Haier Smart Home Co Ltd | 2,628,958 |
| Gold Fields Ltd | 5,695,502 | Haitian International Holdings Ltd | 456,922 |
| Goldwind Science & Technology Co Ltd | 481,697 | Haitong Securities Co Ltd | 765,874 |
| Gotion High-tech Co Ltd | 116,715 | Hangzhou Tigermed Consulting Co Ltd | 297,573 |
| GoTo Gojek Tokopedia Tbk PT | 167,818 | Hansoh Pharmaceutical Group Co Ltd | 581,016 |
| Grasim Industries Ltd | 1,460,675 | Hapvida Participacoes e Investimentos S/ | 888,648 |
| Great Wall Motor Co Ltd | 739,436 | Harmony Gold Mining Co Ltd | 572,663 |
| Gree Electric Appliances Inc of Zhuhai | 158,687 | Hartalega Holdings Bhd | 363,095 |
| Growthpoint Properties Ltd | 1,179,659 | Havells India Ltd | 1,281,650 |
| Gruma SAB de CV | 330,272 | HCL Technologies Ltd | 4,921,420 |
| Grupo Aeroportuario del Centro Norte SAB | 227,502 | HDFC Asset Management Co Ltd | 356,057 |
| Grupo Aeroportuario del Pacifico SAB de | 1,531,107 | HDFC Bank Ltd | 3,501,057 |
| Grupo Aeroportuario del Sureste SAB de C | 1,017,513 | HDFC Life Insurance Co Ltd | 1,862,872 |
| Grupo Bimbo SAB de CV | 2,982,854 | Hellenic Telecommunications Organization | 835,017 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| HELLENIQ ENERGY HOLDINGS S.A. | 177,887 | Indah Kiat Pulp & Paper Tbk PT | 162,895 |
| Henan Shuanghui Investment & Development | 111,380 | Indian Oil Corp Ltd | 1,184,257 |
| Hengan International Group Co Ltd | 1,047,397 | Indian Railway Catering & Tourism Corp L | 249,000 |
| Hero MotoCorp Ltd | 2,000,828 | Indofood Sukses Makmur Tbk PT | 200,611 |
| Hindalco Industries Ltd | 2,382,778 | Indorama Ventures PCL | 891,916 |
| Hindustan Aeronautics Ltd | 724,106 | Indraprastha Gas Ltd | 211,237 |
| Hindustan Petroleum Corp Ltd | 416,961 | Indus Towers Ltd | 215,812 |
| Hindustan Unilever Ltd | 7,538,936 | Industrial & Commercial Bank of China Lt | 12,183,877 |
| Hindustan Zinc Ltd | 380,292 | Industrial Bank Co Ltd | 1,119,648 |
| Hisense Home Appliances Group Co Ltd | 99,686 | Industrial Securities Co Ltd | 161,269 |
| Hiwin Technologies Corp | 431,803 | Industrias Penoles SAB de CV | 578,577 |
| Home Product Center PCL | 607,707 | Info Edge India Ltd | 390,535 |
| Hon Hai Precision Industry Co Ltd | 11,700,753 | Infosys Ltd | 17,883,087 |
| Honeywell Automation India Ltd | 123,061 | Inner Mongolia Yili Industrial Group Co | 495,838 |
| Hong Leong Bank Bhd | 767,786 | Innolux Corp | 809,728 |
| Horizon Construction Development Ltd | 16,594 | Innovent Biologics Inc | 2,143,518 |
| Hotai Motor Co Ltd | 1,573,499 | Inter RAO UES PJSC | 612,275 |
| HTC Corp | 437,307 | Interconexion Electrica SA ESP | 700,732 |
| Hua Hong Semiconductor Ltd | 120,384 | InterGlobe Aviation Ltd | 377,077 |
| Hua Nan Financial Holdings Co Ltd | 1,786,593 | International Container Terminal Service | 1,308,682 |
| Huatai Securities Co Ltd | 1,126,602 | Intouch Holdings PCL | 376,895 |
| Hygeia Healthcare Holdings Co Ltd | 262,733 | Inventec Corp | 1,158,719 |
| Hypera SA | 592,308 | Investec Ltd | 950,929 |
| ICICI Bank Ltd | 2,527,070 | IOI Corp Bhd | 691,872 |
| ICICI Lombard General Insurance Co Ltd | 978,908 | Ipca Laboratories Ltd | 183,026 |
| ICICI Prudential Life Insurance Co Ltd | 641,142 | iQIYI Inc | 252,171 |
| IDFC First Bank Ltd | 840,774 | IRPC PCL | 266,523 |
| IHH Healthcare Bhd | 734,525 | Itau Unibanco Holding SA | 11,556,456 |
| IJM Corp Bhd | 504,569 | Itausa SA | 1,520,652 |
| Impala Platinum Holdings Ltd | 2,025,130 | JA Solar Technology Co Ltd | 204,235 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--------------------------------------|-------------------|
| Jarir Marketing Co | 270,534 | Komercni Banka AS | 829,661 |
| Jasa Marga Persero Tbk PT | 240,146 | Krung Thai Bank PCL | 848,447 |
| JBS S/A | 1,596,196 | Krungthai Card PCL | 432,641 |
| JD Health International Inc | 566,620 | Kuaishou Technology | 2,916,459 |
| JD Logistics Inc | 274,724 | Kuala Lumpur Kepong Bhd | 711,017 |
| JD.com Inc | 1,399,019 | Kumba Iron Ore Ltd | 893,231 |
| JG Summit Holdings Inc | 323,419 | Kunlun Energy Co Ltd | 989,191 |
| Jiangsu Expressway Co Ltd | 213,228 | Kuwait Finance House KSCP | 3,223,893 |
| Jiangsu Hengrui Pharmaceuticals Co Ltd | 261,636 | Kweichow Moutai Co Ltd | 482,750 |
| Jiangsu Yanghe Brewery Joint-Stock Co Lt | 30,738 | Land & Houses PCL | 135,745 |
| Jiangxi Copper Co Ltd | 769,307 | Largan Precision Co Ltd | 931,206 |
| Jinxin Fertility Group Ltd | 56,120 | Latam Airlines Group SA | 202,674 |
| Jio Financial Services Ltd | 1,480,373 | Laurus Labs Ltd | 276,788 |
| Jiumaojiu International Holdings Ltd | 185,990 | Li Auto Inc | 3,491,150 |
| Jollibee Foods Corp | 387,930 | Li Ning Co Ltd | 4,125,136 |
| JOYY Inc | 98,329 | LIC Housing Finance Ltd | 451,085 |
| JSW Steel Ltd | 570,081 | Life Healthcare Group Holdings Ltd | 618,418 |
| Jubilant Foodworks Ltd | 253,443 | Lite-On Technology Corp | 2,740,171 |
| Kalbe Farma Tbk PT | 236,990 | Livzon Pharmaceutical Group Inc | 219,222 |
| Kansai Nerolac Paints Ltd | 271,760 | Localiza Rent a Car SA | 3,212,739 |
| Kanzhun Ltd | 1,340,243 | Lojas Renner SA | 1,128,816 |
| Kasikornbank PCL | 1,620,882 | Longfor Group Holdings Ltd | 620,575 |
| KE Holdings Inc | 1,782,594 | LONGi Green Energy Technology Co Ltd | 816,936 |
| Kimberly-Clark de Mexico SAB de CV | 511,783 | Lufax Holding Ltd | 171,054 |
| Kingboard Holdings Ltd | 309,414 | LUKOIL PJSC | 8,288,826 |
| Kingboard Laminates Holdings Ltd | 177,248 | Lupin Ltd | 925,468 |
| Kingdee International Software Group Co | 550,153 | Luxshare Precision Industry Co Ltd | 974,929 |
| Kingsoft Corp Ltd | 441,447 | Luye Pharma Group Ltd | 188,322 |
| Klabin SA | 976,520 | Luzhou Laojiao Co Ltd | 253,193 |
| KOC Holding AS | 836,920 | M Dias Branco SA | 86,616 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Mabanee Co KPSC | 170,771 | Mobile Telecommunications Co KSCP | 1,246,207 |
| Macrotech Developers Ltd | 310,298 | Mobile Telecommunications Co Saudi Arabi | 458,527 |
| Magazine Luiza SA | 39,405 | Mobile TeleSystems PJSC | 774,540 |
| Magyar Telekom Telecommunications PLC | 404,388 | MOL Hungarian Oil & Gas PLC | 976,714 |
| Mahindra & Mahindra Financial Services L | 779,971 | momo.com Inc | 227,909 |
| Mahindra & Mahindra Ltd | 7,861,519 | Moneta Money Bank AS | 299,978 |
| Malayan Banking Bhd | 3,795,513 | Moscow Exchange MICEX-RTS PJSC | 1,341,119 |
| Malaysia Airports Holdings Bhd | 272,745 | Motor Oil Hellas Corinth Refineries SA | 355,830 |
| Manila Electric Co | 571,463 | Mphasis Ltd | 571,215 |
| Marico Ltd | 1,095,388 | MR DIY Group M Bhd | 101,097 |
| Maruti Suzuki India Ltd | 5,663,139 | Mr Price Group Ltd | 983,866 |
| Masraf Al Rayan QSC | 348,336 | MTN Group Ltd | 4,340,562 |
| Max Financial Services Ltd | 342,002 | Muangthai Capital PCL | 214,232 |
| Max Healthcare Institute Ltd | 298,682 | MultiChoice Group | 215,632 |
| Maxis Bhd | 296,115 | Multiplan Empreendimentos Imobiliarios S | 286,617 |
| MediaTek Inc | 10,658,286 | Multiply Group PJSC | 369,000 |
| Mega Financial Holding Co Ltd | 3,439,823 | Muthoot Finance Ltd | 227,896 |
| Meituan | 8,053,450 | Muyuan Foods Co Ltd | 133,606 |
| Merdeka Copper Gold Tbk PT | 177,049 | Mytilineos SA | 441,171 |
| Mesaieed Petrochemical Holding Co | 147,762 | Nan Ya Plastics Corp | 2,846,167 |
| Metallurgical Corp of China Ltd | 457,677 | Nan Ya Printed Circuit Board Corp | 200,296 |
| Metalurgica Gerdau SA | 232,426 | Nanya Technology Corp | 421,034 |
| Metropolitan Bank & Trust Co | 233,093 | NARI Technology Co Ltd | 365,873 |
| Micro-Star International Co Ltd | 589,695 | Naspers Ltd | 12,040,175 |
| Microport Scientific Corp | 212,801 | National Bank of Greece SA | 1,279,449 |
| Ming Yang Smart Energy Group Ltd | 85,930 | National Bank of Kuwait SAKP | 5,355,194 |
| Minor International PCL | 1,771,668 | National Marine Dredging Co | 216,498 |
| Minth Group Ltd | 135,377 | Natura & Co Holding SA | 748,257 |
| MISC Bhd | 271,874 | NAURA Technology Group Co Ltd | 193,675 |
| MMC Norilsk Nickel PJSC | 3,668,457 | Nedbank Group Ltd | 2,594,552 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Neoenergia SA | 386,971 | Page Industries Ltd | 951,485 |
| NEPI Rockcastle NV | 1,478,840 | Parade Technologies Ltd | 212,375 |
| Nestle India Ltd | 3,024,048 | PB Fintech Ltd | 173,761 |
| Nestle Malaysia Bhd | 544,459 | PDD Holdings Inc | 4,364,598 |
| NetEase Inc | 6,723,139 | Pegatron Corp | 1,269,499 |
| New China Life Insurance Co Ltd | 228,855 | People's Insurance Co Group of China Ltd | 610,732 |
| New Oriental Education & Technology Grou | 1,019,270 | Pepkor Holdings Ltd | 460,976 |
| NHPC Ltd | 587,926 | Persistent Systems Ltd | 381,439 |
| Nien Made Enterprise Co Ltd | 166,597 | Perusahaan Gas Negara Tbk PT | 386,026 |
| NIO Inc | 1,104,292 | Petkim Petrokimya Holding AS | 223,653 |
| NMDC Ltd | 653,504 | PetroChina Co Ltd | 2,415,342 |
| Nongfu Spring Co Ltd | 1,717,913 | Petroleo Brasileiro SA | 13,437,691 |
| Northam Platinum Holdings Ltd | 843,291 | Petronas Chemicals Group Bhd | 776,533 |
| Novatek Microelectronics Corp | 1,113,230 | Petronas Dagangan Bhd | 366,161 |
| Novatek PJSC | 5,726,406 | Petronas Gas Bhd | 176,198 |
| Novolipetsk Steel PJSC | 404,076 | Petronet LNG Ltd | 260,491 |
| NTPC Ltd | 307,880 | PharmaEssentia Corp | 173,499 |
| Oil & Natural Gas Corp Ltd | 1,753,740 | Pharmaron Beijing Co Ltd | 81,707 |
| Old Mutual Ltd | 1,334,812 | PhosAgro PJSC | 412,685 |
| OMV Petrom SA | 219,271 | PI Industries Ltd | 948,185 |
| One 97 Communications Ltd | 122,324 | PICC Property & Casualty Co Ltd | 1,516,953 |
| Oneness Biotech Co Ltd | 137,070 | Pidilite Industries Ltd | 579,102 |
| Ooredoo QPSC | 181,100 | Ping An Bank Co Ltd | 501,388 |
| OPAP SA | 1,941,339 | Ping An Healthcare and Technology Co Ltd | 56,416 |
| Oracle Financial Services Software Ltd | 244,641 | Ping An Insurance Group Co of China Ltd | 13,915,202 |
| Orbia Advance Corp SAB de CV | 811,581 | Piraeus Financial Holdings SA | 486,147 |
| Orient Securities Co Ltd/China | 236,604 | Piramal Enterprises Ltd | 185,040 |
| Osotspa PCL | 250,549 | PLDT Inc | 421,420 |
| OTP Bank Nyrt | 2,147,674 | Poly Property Services Co Ltd | 106,843 |
| OUTsurance Group Ltd | 183,042 | Polycab India Ltd | 270,477 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--------------------------------------|--------------------|--|--------------------|
| Pop Mart International Group Ltd | 357,779 | Ratch Group PCL | 202,762 |
| Porto Seguro SA | 142,439 | RBL Bank Ltd | 385,068 |
| Postal Savings Bank of China Co Ltd | 1,362,679 | Realtek Semiconductor Corp | 152,984 |
| Pou Chen Corp | 934,230 | REC Ltd | 1,559,022 |
| Power Construction Corp of China Ltd | 130,242 | Rede D'Or Sao Luiz SA | 1,041,609 |
| Power Finance Corp Ltd | 1,700,929 | Regional SAB de CV | 169,507 |
| Power Grid Corp of India Ltd | 3,456,712 | Reliance Industries Ltd | 26,491,373 |
| Powertech Technology Inc | 603,057 | Remegen Co Ltd | 119,396 |
| PPB Group Bhd | 407,082 | Remgro Ltd | 1,761,975 |
| President Chain Store Corp | 1,899,888 | RHB Bank Bhd | 668,383 |
| Press Metal Aluminium Holdings Bhd | 1,163,490 | Richter Gedeon Nyrt | 812,491 |
| PRIO SA/Brazil | 312,973 | Riyad Bank | 884,335 |
| Prologis Property Mexico SA de CV | 354,240 | RLX Technology Inc | 517,637 |
| PTT Exploration & Production PCL | 1,714,090 | Rosneft Oil Co PJSC | 1,752,587 |
| PTT Global Chemical PCL | 1,115,449 | Rostelecom PJSC | 146,273 |
| PTT PCL | 4,412,089 | Ruentex Development Co Ltd | 163,851 |
| Public Bank Bhd | 2,969,103 | Rumo SA | 1,782,577 |
| Public Power Corp SA | 210,712 | RusHydro PJSC | 427,420 |
| Punjab National Bank | 241,073 | SAIC Motor Corp Ltd | 147,242 |
| Q Holding PJSC | 292,975 | Salik Co PJSC | 161,042 |
| Qatar Electricity & Water Co QSC | 268,111 | Samvardhana Motherson International Ltd | 583,730 |
| Qatar Islamic Bank SAQ | 727,007 | Sanlam Ltd | 2,657,629 |
| Qatar National Bank QPSC | 8,881,971 | Santam Ltd | 392,448 |
| Qatar Navigation QSC | 155,336 | Sany Heavy Equipment International Holdi | 103,284 |
| Qifu Technology Inc | 169,865 | Sany Heavy Industry Co Ltd | 247,538 |
| Qinghai Salt Lake Industry Co Ltd | 145,391 | Sao Martinho S/A | 100,854 |
| QL Resources Bhd | 134,317 | Sasa Polyester Sanayi AS | 455,851 |
| Qualitas Controladora SAB de CV | 149,744 | Saudi Arabian Mining Co | 1,318,166 |
| Quanta Computer Inc | 4,992,971 | Saudi Arabian Oil Co | 5,170,033 |
| Raia Drogasil SA | 1,282,411 | Saudi Awwal Bank | 544,167 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Saudi Basic Industries Corp | 3,944,606 | Shin Kong Financial Holding Co Ltd | 882,843 |
| Saudi Electricity Co | 187,590 | Shoprite Holdings Ltd | 1,726,823 |
| Saudi Investment Bank/The | 157,237 | Shriram Finance Ltd | 890,905 |
| Saudi National Bank/The | 1,107,511 | Siam Cement PCL/The | 2,555,649 |
| Saudi Tadawul Group Holding Co | 162,024 | Sibanye Stillwater Ltd | 1,634,993 |
| Saudi Telecom Co | 2,533,150 | Siemens Ltd | 1,602,751 |
| Savola Group/The | 319,313 | Sime Darby Bhd | 1,037,944 |
| SBI Cards & Payment Services Ltd | 366,817 | Sime Darby Plantation Bhd | 590,180 |
| SBI Life Insurance Co Ltd | 771,579 | Sino Biopharmaceutical Ltd | 421,193 |
| SCB X PCL | 2,096,696 | Sino-American Silicon Products Inc | 323,754 |
| SCG Packaging PCL | 212,155 | SinoPac Financial Holdings Co Ltd | 2,355,944 |
| Schaeffler India Ltd | 184,433 | Sinopec Engineering Group Co Ltd | 471,845 |
| Seazen Group Ltd | 57,421 | Sinopharm Group Co Ltd | 688,486 |
| Sendas Distribuidora S/A | 481,099 | Sinotrans Ltd | 377,204 |
| SenseTime Group Inc | 130,985 | Sinotruk Hong Kong Ltd | 293,054 |
| SF Holding Co Ltd | 712,902 | Sistema AFK PAO | 231,214 |
| Shandong Gold Mining Co Ltd | 495,393 | Sifios Latinoamerica SAB de CV | 171,352 |
| Shandong Weigao Group Medical Polymer Co | 295,729 | SM Prime Holdings Inc | 1,408,671 |
| Shanghai Commercial & Savings Bank Ltd/T | 959,699 | Smooore International Holdings Ltd | 168,798 |
| Shanghai Electric Group Co Ltd | 271,686 | Sociedad Quimica y Minera de Chile SA | 2,512,553 |
| Shanghai Fosun Pharmaceutical Group Co L | 748,669 | Societatea De Producere A Energiei Elect | 200,687 |
| Shanghai Pharmaceuticals Holding Co Ltd | 149,739 | Solar Industries India Ltd | 139,275 |
| Shanghai Pudong Development Bank Co Ltd | 417,023 | Sona Blw Precision Forgings Ltd | 412,809 |
| Shanxi Xinghuacun Fen Wine Factory Co Lt | 245,227 | SRF Ltd | 392,782 |
| Shenwan Hongyuan Group Co Ltd | 153,875 | Standard Bank Group Ltd | 7,695,017 |
| Shenzhen Expressway Corp Ltd | 212,145 | State Bank of India | 1,696,966 |
| Shenzhen Inovance Technology Co Ltd | 183,020 | Sumber Alfaria Trijaya Tbk PT | 244,673 |
| Shenzhen International Holdings Ltd | 494,317 | Sun Art Retail Group Ltd | 130,331 |
| Shenzhen Mindray Bio-Medical Electronics | 838,649 | Sun Pharmaceutical Industries Ltd | 5,749,358 |
| Shenzhou International Group Holdings Lt | 2,789,765 | Sungrow Power Supply Co Ltd | 922,027 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Sunny Optical Technology Group Co Ltd | 2,181,588 | Thai Union Group PCL | 410,880 |
| Supreme Industries Ltd | 172,482 | Tianqi Lithium Corp | 449,130 |
| Surgutneftegas PJSC | 735,421 | Tiger Brands Ltd | 894,846 |
| Surya Citra Media Tbk PT | 115,389 | TIM SA/Brazil | 1,014,003 |
| Suzano SA | 2,485,618 | Tingyi Cayman Islands Holding Corp | 712,975 |
| Synnex Technology International Corp | 294,033 | TMBThanachart Bank PCL | 642,236 |
| Taishin Financial Holding Co Ltd | 2,053,963 | Tofas Turk Otomobil Fabrikasi AS | 343,141 |
| Taiwan Business Bank | 477,134 | Tongcheng Travel Holdings Ltd | 803,551 |
| Taiwan Cement Corp | 250,504 | Tongwei Co Ltd | 235,797 |
| Taiwan Cooperative Financial Holding Co | 2,136,979 | Top Glove Corp Bhd | 260,610 |
| Taiwan Fertilizer Co Ltd | 233,294 | Topsports International Holdings Ltd | 202,297 |
| Taiwan Glass Industry Corp | 371,149 | Torrent Pharmaceuticals Ltd | 689,442 |
| Taiwan High Speed Rail Corp | 1,185,358 | Torrent Power Ltd | 226,600 |
| Taiwan Mobile Co Ltd | 1,782,825 | TOTVS SA | 715,508 |
| Taiwan Secom Co Ltd | 144,946 | Towngas Smart Energy Co Ltd | 179,347 |
| Taiwan Semiconductor Manufacturing Co Lt | 151,882,592 | Transmissora Alianca de Energia Eletrica | 226,248 |
| TAL Education Group | 2,020,183 | Transneft PJSC | 276,035 |
| Tatneft PJSC | 1,533,121 | TravelSky Technology Ltd | 577,517 |
| Tatung Co Ltd | 380,329 | Trina Solar Co Ltd | 75,444 |
| TCL Technology Group Corp | 58,751 | Trip.com Group Ltd | 7,362,018 |
| TCL Zhonghuan Renewable Energy Technolog | 74,066 | True Corp PCL | 520,170 |
| Tech Mahindra Ltd | 2,453,908 | Tsingtao Brewery Co Ltd | 1,518,317 |
| Teco Electric and Machinery Co Ltd | 924,894 | Turk Hava Yollari AO | 1,294,310 |
| Telefonica Brasil SA | 1,426,844 | Turkcell Iletisim Hizmetleri AS | 442,428 |
| Telekom Malaysia Bhd | 425,118 | Turkiye Garanti Bankasi AS | 461,068 |
| Telkom Indonesia Persero Tbk PT | 814,464 | Turkiye Is Bankasi AS | 842,812 |
| Tenaga Nasional Bhd | 2,470,704 | Turkiye Petrol Rafinerileri AS | 850,113 |
| Tencent Holdings Ltd | 72,936,109 | Turkiye Sise ve Cam Fabrikalari AS | 290,831 |
| Terna Energy SA | 339,640 | Turkiye Vakiflar Bankasi TAO | 111,104 |
| Thai Oil PCL | 578,350 | TVS Motor Co Ltd | 512,984 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|---------------------------------------|-------------------|
| Ultrapar Participacoes SA | 1,713,054 | Want Want China Holdings Ltd | 534,068 |
| UltraTech Cement Ltd | 364,034 | WEG SA | 3,460,118 |
| Uni-President China Holdings Ltd | 168,577 | Weibo Corp | 113,648 |
| Uni-President Enterprises Corp | 2,808,397 | Weichai Power Co Ltd | 1,345,965 |
| Unilever Indonesia Tbk PT | 488,314 | Will Semiconductor Co Ltd Shanghai | 134,307 |
| Unimicron Technology Corp | 1,043,470 | Win Semiconductors Corp | 497,135 |
| United Breweries Ltd | 86,828 | Winbond Electronics Corp | 566,171 |
| United Microelectronics Corp | 4,950,897 | Wingtech Technology Co Ltd | 86,064 |
| United Spirits Ltd | 1,094,159 | Wipro Ltd | 2,232,723 |
| United Tractors Tbk PT | 270,835 | Wistron Corp | 2,297,605 |
| Universal Robina Corp | 266,080 | Wiwynn Corp | 915,131 |
| UPL Ltd | 1,801,351 | Woolworths Holdings Ltd/South Africa | 1,763,998 |
| Usinas Siderurgicas de Minas Gerais S/A | 188,999 | Wuliangye Yibin Co Ltd | 176,597 |
| Vale Indonesia Tbk PT | 76,706 | WuXi AppTec Co Ltd | 1,497,594 |
| Vale SA | 16,294,609 | Wuxi Biologics Cayman Inc | 5,097,641 |
| Vamos Locacao de Caminhos Maquinas e Eq | 171,433 | Xiaomi Corp | 6,825,090 |
| Vanguard International Semiconductor Cor | 399,059 | Xinyi Solar Holdings Ltd | 502,219 |
| Vedanta Ltd | 159,124 | XPeng Inc | 976,605 |
| Vibra Energia SA | 1,413,123 | Xtep International Holdings Ltd | 107,365 |
| Vinda International Holdings Ltd | 451,006 | Yadea Group Holdings Ltd | 349,930 |
| Vipshop Holdings Ltd | 5,111,629 | Yageo Corp | 854,956 |
| Vodacom Group Ltd | 1,281,385 | Yang Ming Marine Transport Corp | 482,702 |
| Vodafone Idea Ltd | 304,792 | Yangzijiang Shipbuilding Holdings Ltd | 231,812 |
| Vodafone Qatar QSC | 367,558 | Yankuang Energy Group Co Ltd | 474,839 |
| Voltronic Power Technology Corp | 756,587 | Yapi ve Kredi Bankasi AS | 575,419 |
| Wal-Mart de Mexico SAB de CV | 7,177,019 | Yes Bank Ltd | 636,625 |
| Walsin Lihwa Corp | 822,452 | Yihai International Holding Ltd | 274,574 |
| Walsin Technology Corp | 243,081 | Yihai Kerry Arawana Holdings Co Ltd | 200,727 |
| Wan Hai Lines Ltd | 272,224 | Yonyou Network Technology Co Ltd | 107,431 |
| Wanhua Chemical Group Co Ltd | 329,127 | Yuanta Financial Holding Co Ltd | 2,964,404 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|----------------|--------------------|
| Yuexiu Property Co Ltd | 380,374 | | |
| Yulon Motor Co Ltd | 399,721 | | |
| Yum China Holdings Inc | 6,766,690 | | |
| Zai Lab Ltd | 144,318 | | |
| Zee Entertainment Enterprises Ltd | 644,697 | | |
| Zhangzhou Pientzehuang Pharmaceutical Co | 199,972 | | |
| Zhaojin Mining Industry Co Ltd | 144,653 | | |
| Zhejiang Expressway Co Ltd | 275,065 | | |
| Zhejiang Huayou Cobalt Co Ltd | 159,129 | | |
| Zhen Ding Technology Holding Ltd | 459,763 | | |
| ZhongAn Online P&C Insurance Co Ltd | 102,998 | | |
| Zhongsheng Group Holdings Ltd | 165,670 | | |
| Zhuzhou CRRC Times Electric Co Ltd | 287,485 | | |
| Zijin Mining Group Co Ltd | 7,842,793 | | |
| Zomato Ltd | 866,423 | | |
| Zoomlion Heavy Industry Science and Tech | 515,706 | | |
| ZTE Corp | 1,489,217 | | |
| Zydus Lifesciences Ltd | 411,074 | | |

Pensioenfonds Detailhandel

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| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Abacus Group | 241,957 | Ascencio | 157,599 |
| Abacus Storage King | 236,259 | Assura PLC | 1,027,182 |
| Abrdn European Logistics Income PLC | 165,725 | Atrium Ljungberg AB | 569,314 |
| ABRDN PROPERTY INCOME TRUST LTD | 153,073 | AvalonBay Communities Inc | 15,361,791 |
| Acadia Realty Trust | 911,666 | Azrieli Group Ltd | 1,394,075 |
| Activia Properties Inc | 1,180,116 | Balanced Commercial Property Trust Ltd | 280,498 |
| Advance Logistics Investment Corp | 328,127 | Big Yellow Group PLC | 1,672,260 |
| Advance Residence Investment Corp | 1,716,624 | Boardwalk Real Estate Investment Trust | 1,167,309 |
| Aedifica SA | 1,919,302 | Boston Properties Inc | 6,395,803 |
| Aeon Mall Co Ltd | 665,637 | Brandywine Realty Trust | 504,750 |
| AEON REIT Investment Corp | 1,010,561 | BRANICKS Group AG | 109,613 |
| AEW UK REIT PLC | 115,963 | British Land Co PLC/The | 2,771,742 |
| Agree Realty Corp | 3,592,901 | Brixmor Property Group Inc | 3,981,547 |
| AIMS APAC REIT | 353,471 | Broadstone Net Lease Inc | 1,856,023 |
| Alexander & Baldwin Inc | 795,115 | BWP Trust | 683,461 |
| Alexandria Real Estate Equities Inc | 12,600,694 | CA Immobilien Anlagen AG | 700,790 |
| Allied Properties Real Estate Investment | 1,130,783 | Camden Property Trust | 5,970,489 |
| Allreal Holding AG | 1,516,410 | Canadian Apartment Properties REIT | 3,560,021 |
| American Assets Trust Inc | 615,217 | CapitaLand Ascendas REIT | 4,681,857 |
| American Homes 4 Rent | 6,923,836 | CapitaLand Ascott Trust | 1,061,963 |
| Americold Realty Trust Inc | 4,748,121 | CapitaLand Integrated Commercial Trust | 4,551,939 |
| Amot Investments Ltd | 682,248 | CapitaLand Investment Ltd/Singapore | 3,493,873 |
| Apartment Income REIT Corp | 2,977,005 | CareTrust REIT Inc | 1,285,691 |
| Apartment Investment and Management Co | 661,224 | Carmila SA | 596,854 |
| Apple Hospitality REIT Inc | 2,039,593 | Castellum AB | 3,511,749 |
| Arena REIT | 490,385 | Catena AB | 877,124 |
| ARGAN SA | 518,442 | CDL Hospitality Trusts | 452,021 |
| Argosy Property Ltd | 362,004 | Centerspace | 502,584 |
| Armada Hoffer Properties Inc | 466,076 | Centuria Industrial REIT | 684,529 |
| Aroundtown SA | 1,098,482 | Centuria Office REIT | 234,365 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Champion REIT | 360,156 | Dexus | 3,341,203 |
| Charter Hall Long Wale REIT | 976,792 | Dexus Industria REIT | 224,142 |
| Charter Hall Retail REIT | 716,581 | DiamondRock Hospitality Co | 1,130,485 |
| Charter Hall Social Infrastructure REIT | 415,887 | Digital Core REIT Management Pte Ltd | 267,132 |
| Chartwell Retirement Residences | 1,226,114 | Digital Realty Trust Inc | 23,588,716 |
| Choice Properties Real Estate Investment | 1,566,704 | Dios Fastigheter AB | 451,090 |
| Cibus Nordic Real Estate AB publ | 428,677 | Douglas Emmett Inc | 1,366,736 |
| City Developments Ltd | 1,354,969 | Dream Industrial Real Estate Investment | 1,523,250 |
| Citycon Oyj | 245,544 | Easterly Government Properties Inc | 715,940 |
| CK Asset Holdings Ltd | 5,545,202 | EastGroup Properties Inc | 4,849,914 |
| CLS Holdings PLC | 115,769 | Elme Communities | 723,941 |
| Cofinimmo SA | 1,514,180 | Empire State Realty Trust Inc | 756,195 |
| Comforia Residential REIT Inc | 875,277 | Empiric Student Property PLC | 390,829 |
| Community Healthcare Trust Inc | 429,462 | Entra ASA | 463,082 |
| COPT Defense Properties | 1,664,833 | EPR Properties | 2,102,852 |
| Corem Property Group AB | 396,667 | Equinix Inc | 43,214,662 |
| Cousins Properties Inc | 2,112,420 | Equity LifeStyle Properties Inc | 7,235,372 |
| Covivio SA/France | 1,633,311 | Equity Residential | 13,233,983 |
| CRE Logistics REIT Inc | 387,302 | ESR Kendall Square REIT Co Ltd | 191,239 |
| Crombie Real Estate Investment Trust | 648,510 | ESR-LOGOS REIT | 848,857 |
| Cromwell European Real Estate Investment | 318,364 | Essential Properties Realty Trust Inc | 2,283,644 |
| Cromwell Property Group | 231,425 | Essex Property Trust Inc | 9,166,809 |
| CubeSmart | 6,020,894 | Eurocommercial Properties NV | 593,073 |
| Custodian Property Income Reit PLC | 285,984 | Extra Space Storage Inc | 19,438,192 |
| Daiwa House REIT Investment Corp | 2,160,889 | Fabege AB | 1,557,828 |
| Daiwa Office Investment Corp | 762,665 | Far East Hospitality Trust | 265,107 |
| Daiwa Securities Living Investments Corp | 825,112 | Fastighets AB Balder | 2,524,469 |
| Derwent London PLC | 1,905,152 | Federal Realty Investment Trust | 4,852,199 |
| Deutsche EuroShop AG | 164,660 | First Capital Real Estate Investment Tru | 1,400,369 |
| Deutsche Wohnen SE | 762,633 | First Industrial Realty Trust Inc | 4,011,918 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Fortune Real Estate Investment Trust | 491,071 | Hiag Immobilien Holding AG | 244,963 |
| Four Corners Property Trust Inc | 1,320,149 | Highwoods Properties Inc | 1,383,150 |
| Frasers Centrepont Trust | 1,050,568 | Home Invest Belgium SA | 92,070 |
| Frasers Logistics & Commercial Trust | 1,437,161 | Home Reit PLC | 211,755 |
| Frontier Real Estate Investment Corp | 854,344 | HomeCo Daily Needs REIT | 843,539 |
| Fukuoka REIT Corp | 510,379 | Hongkong Land Holdings Ltd | 2,203,333 |
| Gaming and Leisure Properties Inc | 7,242,810 | Hoshino Resorts REIT Inc | 590,297 |
| Gecina SA | 3,613,482 | Host Hotels & Resorts Inc | 8,080,309 |
| Getty Realty Corp | 805,722 | Hotel Property Investments Ltd | 227,068 |
| Global Net Lease Inc | 1,099,107 | Hudson Pacific Properties Inc | 714,822 |
| Global One Real Estate Investment Corp | 440,859 | Hufvudstaden AB | 891,851 |
| GLP J-Reit | 2,650,610 | Hulic Co Ltd | 2,522,208 |
| Goodman Property Trust | 907,807 | Hulic Reit Inc | 780,808 |
| GPT Group/The | 3,581,295 | Hysan Development Co Ltd | 668,466 |
| Grainger PLC | 1,409,293 | ICADE | 731,875 |
| Grand City Properties SA | 651,031 | Ichigo Office REIT Investment Corp | 416,192 |
| Granite Real Estate Investment Trust | 2,016,884 | Immobiliare Grande Distribuzione SIQ Sp | 92,509 |
| Great Portland Estates PLC | 683,497 | Impact Healthcare Reit PLC | 231,585 |
| Growthpoint Properties Australia Ltd | 249,181 | Independence Realty Trust Inc | 1,966,813 |
| H&R Real Estate Investment Trust | 1,148,129 | Industrial & Infrastructure Fund Investm | 1,094,508 |
| Hamborner REIT AG | 309,358 | Ingenia Communities Group | 654,079 |
| Hammerson PLC | 827,637 | Inmobiliaria Colonial Socimi SA | 1,314,480 |
| Hankyu Hanshin REIT Inc | 407,380 | Innovative Industrial Properties Inc | 1,651,030 |
| Health Care & Medical Investment Corp | 192,105 | InterRent Real Estate Investment Trust | 765,477 |
| Healthcare Realty Trust Inc | 3,789,586 | Intershop Holding AG | 478,914 |
| HealthCo REIT | 259,249 | Interinvest Offices & Warehouses NV | 354,136 |
| Healthpeak Properties Inc | 6,199,883 | InvenTrust Properties Corp | 988,467 |
| Heiwa Real Estate Co Ltd | 474,477 | Invincible Investment Corp | 1,704,558 |
| Heiwa Real Estate REIT Inc | 545,870 | Invitation Homes Inc | 12,061,795 |
| Helical PLC | 183,083 | Irish Residential Properties REIT PLC | 298,317 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| Japan Excellent Inc | 656,091 | LondonMetric Property PLC | 1,521,868 |
| Japan Hotel REIT Investment Corp | 1,384,595 | LOTTE Reit Co Ltd | 169,323 |
| Japan Logistics Fund Inc | 1,033,933 | LTC Properties Inc | 749,433 |
| Japan Metropolitan Fund Invest | 2,823,402 | LXI REIT Plc | 1,191,923 |
| Japan Prime Realty Investment Corp | 1,334,109 | LXP Industrial Trust | 1,644,546 |
| Japan Real Estate Investment Corp | 3,183,745 | Macerich Co/The | 1,915,211 |
| JBG SMITH Properties | 980,256 | Mapletree Industrial Trust | 2,147,423 |
| JR Global Reit | 210,570 | Mapletree Logistics Trust | 2,528,325 |
| KDX Realty Investment Corp | 2,581,072 | Mapletree Pan Asia Commercial Trust | 1,546,289 |
| Kenedix Residential Next Investment Corp | 8,786 | Medical Properties Trust Inc | 1,717,977 |
| Kenedix Retail REIT Corp | 19,429 | Melisron Ltd | 1,122,662 |
| Kennedy-Wilson Holdings Inc | 867,960 | Mercialys SA | 541,893 |
| Keppel DC REIT | 1,076,987 | Merlin Properties Socimi SA | 2,156,170 |
| Keppel Pacific Oak US REIT | 171,808 | Mid-America Apartment Communities Inc | 8,993,660 |
| Keppel REIT | 1,005,731 | Mirai Corp | 282,215 |
| Killam Apartment Real Estate Investment | 893,363 | Mirvac Group | 3,293,769 |
| Kilroy Realty Corp | 2,727,848 | Mitsubishi Estate Co Ltd | 8,576,303 |
| Kimco Realty Corp | 7,415,548 | Mitsubishi Estate Logistics REIT Investm | 752,686 |
| Kite Realty Group Trust | 2,840,401 | Mitsui Fudosan Co Ltd | 12,618,869 |
| Kiwi Property Group Ltd | 508,603 | Mitsui Fudosan Logistics Park Inc | 1,048,762 |
| Klepierre SA | 3,238,855 | Mobimo Holding AG | 1,274,501 |
| Kojamo Oyj | 1,243,312 | Montea NV | 890,360 |
| Land Securities Group PLC | 3,836,236 | Mori Hills REIT Investment Corp | 917,360 |
| Lar Espana Real Estate Socimi SA | 234,733 | Mori Trust Reit Inc | 732,758 |
| LaSalle Logiport REIT | 1,158,543 | National Health Investors Inc | 1,339,724 |
| LEG Immobilien SE | 3,735,734 | National Storage Affiliates Trust | 1,933,002 |
| Lendlease Global Commercial REIT | 537,170 | National Storage REIT | 1,123,287 |
| Life Science Reit PLC | 161,394 | NET Lease Office Properties | 152,891 |
| Lifestyle Communities Ltd | 678,599 | NETSTREIT Corp | 730,482 |
| Link REIT | 8,245,150 | New World Development Co Ltd | 1,246,643 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|--|--------------------|
| NewRiver REIT PLC | 183,817 | Platzer Fastigheter Holding AB | 250,925 |
| NexPoint Residential Trust Inc | 454,246 | Precinct Properties New Zealand Ltd | 627,688 |
| Nippon Accommodations Fund Inc | 1,159,647 | Primaris Real Estate Investment Trust | 554,183 |
| Nippon Building Fund Inc | 3,865,304 | Primary Health Properties PLC | 1,008,324 |
| Nippon Prologis REIT Inc | 2,790,962 | Prologis Inc | 70,682,245 |
| NIPPON REIT Investment Corp | 615,467 | Prosperity REIT | 116,025 |
| NNN REIT Inc | 4,471,335 | PRS REIT Plc/The | 326,021 |
| Nomura Real Estate Holdings Inc | 1,617,128 | PSP Swiss Property AG | 3,613,777 |
| Nomura Real Estate Master Fund Inc | 3,030,175 | Public Storage | 27,480,234 |
| NorthWest Healthcare Properties Real Est | 479,631 | Realty Income Corp | 23,982,282 |
| NP3 Fastigheter AB | 406,769 | Regency Centers Corp | 7,002,889 |
| NSI NV | 228,328 | Region RE Ltd | 1,055,142 |
| NTT UD REIT Investment Corp | 706,511 | Regional REIT Ltd | 104,242 |
| Nyfosa AB | 980,429 | Residential Secure Income PLC | 78,318 |
| Omega Healthcare Investors Inc | 4,304,085 | Retail Estates NV | 523,777 |
| One REIT Inc | 250,328 | Retail Opportunity Investments Corp | 997,587 |
| Orix JREIT Inc | 1,775,831 | Rexford Industrial Realty Inc | 6,819,731 |
| OUE Commercial Real Estate Investment Tr | 251,076 | RioCan Real Estate Investment Trust | 2,452,932 |
| Pandox AB | 767,895 | RLJ Lodging Trust | 1,064,811 |
| PARAGON REIT | 436,996 | RPT Realty | 624,630 |
| Paramount Group Inc | 566,705 | Ryman Hospitality Properties Inc | 3,689,266 |
| Park Hotels & Resorts Inc | 2,073,118 | Sabra Health Care REIT Inc | 1,879,212 |
| Parkway Life Real Estate Investment Trus | 617,063 | Safehold Inc | 652,618 |
| Peach Property Group AG | 136,281 | Safestore Holdings PLC | 1,365,223 |
| Pebblebrook Hotel Trust | 1,080,094 | Sagax AB | 2,809,733 |
| Phillips Edison & Co Inc | 2,476,601 | Samhallsbyggnadsbolaget i Norden AB | 321,860 |
| Phoenix Spree Deutschland Ltd | 133,737 | Samty Residential Investment Corp | 210,618 |
| Physicians Realty Trust | 1,832,892 | Sankei Real Estate Inc | 164,229 |
| Picton Property Income Ltd | 267,768 | Scentre Group | 6,104,393 |
| Piedmont Office Realty Trust Inc | 496,060 | Schroder Real Estate Investment Trust Lt | 163,795 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaarde (EUR) | Naam Belegging | Marktwaarde (EUR) |
|--|-------------------|--|-------------------|
| Segro PLC | 7,957,139 | Swiss Prime Site AG | 4,635,197 |
| Sekisui House Reit Inc | 1,312,394 | TAG Immobilien AG | 1,275,244 |
| Service Properties Trust | 817,371 | Takara Leben Real Estate Investment Corp | 249,842 |
| Shaftesbury Capital PLC | 1,397,422 | Tanger Inc | 1,633,890 |
| Shurgard Self Storage Ltd | 708,967 | Target Healthcare REIT PLC | 373,266 |
| Simon Property Group Inc | 26,611,628 | Terreno Realty Corp | 2,980,959 |
| Sino Land Co Ltd | 2,130,895 | Tokyo Tatemono Co Ltd | 1,712,482 |
| Sirius Real Estate Ltd | 833,060 | Tokyu REIT Inc | 657,600 |
| SITE Centers Corp | 1,504,328 | Tricon Residential Inc | 1,290,314 |
| SK REITs Co Ltd | 328,981 | Triple Point Social Housing Reit PLC | 151,763 |
| SL Green Realty Corp | 1,659,157 | Tritax Big Box REIT PLC | 2,333,501 |
| SmartCentres Real Estate Investment Trus | 1,407,378 | Tritax EuroBox PLC | 340,699 |
| SOSiLA Logistics REIT Inc | 360,345 | UDR Inc | 7,208,184 |
| Spirit Realty Capital Inc | 3,574,348 | UK Commercial Property REIT Ltd | 335,216 |
| STAG Industrial Inc | 4,125,670 | Unibail-Rodamco-Westfield | 4,362,849 |
| Star Asia Investment Corp | 518,547 | UNITE Group PLC/The | 2,671,397 |
| Starhill Global REIT | 349,161 | United Urban Investment Corp | 1,783,184 |
| Starts Proceed Investment Corp | 211,504 | Universal Health Realty Income Trust | 321,169 |
| Stockland | 4,221,541 | UOL Group Ltd | 1,344,442 |
| StorageVault Canada Inc | 524,142 | Urban Edge Properties | 1,203,923 |
| Stride Property Group | 245,521 | Urban Logistics REIT PLC | 452,188 |
| Sumitomo Realty & Development Co Ltd | 6,764,970 | Vastned Retail NV | 211,995 |
| Summit Hotel Properties Inc | 384,992 | Ventas Inc | 11,567,360 |
| Sun Communities Inc | 9,489,495 | Veris Residential Inc | 703,737 |
| Sun Hung Kai Properties Ltd | 8,831,025 | VGP NV | 678,930 |
| Sunlight Real Estate Investment Trust | 162,760 | VICI Properties Inc | 19,168,580 |
| Sunstone Hotel Investors Inc | 1,287,745 | Vicinity Ltd | 3,013,364 |
| Suntec Real Estate Investment Trust | 1,140,065 | Vital Healthcare Property Trust | 411,801 |
| Supermarket Income Reit PLC | 790,802 | Vonovia SE | 12,610,998 |
| Swire Properties Ltd | 1,221,399 | Vornado Realty Trust | 2,862,568 |

Pensioenfonds Detailhandel

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|-------------------------------------|--------------------|----------------|--------------------|
| Wallenstam AB | 1,043,116 | | |
| Warehouse Reit PLC | 257,009 | | |
| Warehouses De Pauw CVA | 3,049,671 | | |
| Waypoint REIT Ltd | 666,301 | | |
| Welltower Inc | 27,787,853 | | |
| Wereldhave NV | 358,507 | | |
| Wharf Real Estate Investment Co Ltd | 3,017,767 | | |
| Wihlborgs Fastigheter AB | 1,428,841 | | |
| Workspace Group PLC | 619,674 | | |
| WP Carey Inc | 7,987,764 | | |
| Xenia Hotels & Resorts Inc | 834,838 | | |
| Xior Student Housing NV | 571,458 | | |

Pensioenfonds Detailhandel

Non-tradeable - sanctioned - isolated securities

| Naam Belegging | Marktwaaarde (EUR) | Naam Belegging | Marktwaaarde (EUR) |
|--|--------------------|----------------|--------------------|
| Eurochem Finance DAC | 288,870 | | |
| Evraz PLC | 423,502 | | |
| Federal Grid Co - Rosseti PJSC | 72,702 | | |
| Petroleos de Venezuela SA | 1,845,639 | | |
| Polyus Finance PLC | 450,424 | | |
| Russian Government Bond | 61,764,989 | | |
| Suek Securities DAC | 267,936 | | |
| TMK OAO Via TMK Capital SA | 236,727 | | |
| Uralkali OJSC Via Uralkali Finance DAC | 270,900 | | |
| VEON Holdings BV | 1,165,930 | | |