

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Bundesrepublik Deutschland Bundesanleihe	2,418,196,177		
European Union	715,869,838		
Finland Government Bond	201,193,060		
French Republic Government Bond	2,973,657,152		
Ireland Government Bond	94,820,469		
Luxembourg Government Bond	24,139,645		
Netherlands Government Bond	650,879,781		
Republic of Austria Government Bond	482,406,804		

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Euro Credit Bonds

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Zi Rete Gas SpA	940,647	Amadeus IT Group SA	1,579,997
3M Co	976,232	AMCO - Asset Management Co SpA	1,940,660
Aareal Bank AG	5,128,647	America Movil SAB de CV	539,830
Abanca Corp Bancaria SA	1,469,894	American Honda Finance Corp	1,435,025
ABB Finance BV	772,002	American Medical Systems Europe BV	2,466,495
Abbott Ireland Financing DAC	1,310,750	Amgen Inc	429,123
ABELLE VIE SA d'Assurances Vie et de Ca	232,445	Amprion GmbH	6,302,383
Abertis Infraestructuras SA	4,290,480	Anglo American Capital PLC	475,451
ABN AMRO Bank NV	17,517,851	Anheuser-Busch InBev SA/NV	6,121,574
ACEA SpA	1,665,614	ANZ New Zealand Int'l Ltd/London	1,295,132
Acef Holding SCA	802,035	Aon Global Ltd	152,536
Achmea Bank NV	1,900,864	APA Infrastructure Ltd	1,645,461
Achmea BV	779,375	Apple Inc	2,963,150
Action Logement Services	3,737,463	Aptiv Swiss Holdings Ltd	499,102
Adecco International Financial Services	360,295	Argenta Spaarbank NV	3,400,721
adidas AG	829,503	Argentum Netherlands BV for Givaudan SA	381,495
Adif Alta Velocidad	2,652,153	Argentum Netherlands BV for Zurich Insur	828,261
Aeroports de Paris SA	1,796,163	Arkea Home Loans SFH SA	3,950,238
African Development Bank	3,536,101	Arkema SA	764,753
Agence Francaise de Developpement EPIC	13,940,558	Aroundtown SA	293,075
Agence France Locale	3,146,312	Arval Service Lease SA/France	1,365,723
AIB Group PLC	4,728,561	Asahi Group Holdings Ltd	2,526,278
Akelius Residential Property Financing B	1,211,779	ASB Bank Ltd	1,188,025
Aktia Bank Oyj	796,021	Asian Development Bank	3,975,221
Akzo Nobel NV	2,014,067	Asian Infrastructure Investment Bank/The	940,389
Aliaxis Finance SA	733,931	ASML Holding NV	3,811,967
Alliander NV	3,295,052	ASR Nederland NV	2,882,879
Allianz Finance II BV	4,841,083	ASTM SpA	2,273,442
Allianz SE	5,438,905	Astrazeneca Finance LLC	1,022,623
Alstom SA	1,174,449	AstraZeneca PLC	1,896,312

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
AT&T Inc	9,465,901	Bank of Montreal	4,402,679
Athene Global Funding	474,538	Bank of New Zealand	973,268
Atlas Copco AB	194,179	Bank of Nova Scotia/The	6,666,789
Atlas Copco Finance DAC	238,282	Bank of Queensland Ltd	310,865
Auckland Council	1,347,799	Bank Polska Kasa Opieki SA	834,440
Ausgrid Finance Pty Ltd	381,051	Bankinter SA	3,086,657
Australia & New Zealand Banking Group Lt	2,157,122	Banque Federative du Credit Mutuel SA	27,525,732
Australia Pacific Airports Melbourne Pty	343,335	Banque Ouest Africaine de Developpement	432,089
Autobahnen- und Schnell- strassen-Finanz	2,195,306	Banque Stellantis France SACA	518,663
Autoliv Inc	209,343	Barclays PLC	12,327,629
Autonomous Community of Madrid Spain	5,813,866	BASF Finance Europe NV	291,538
Autoroutes du Sud de la France SA	1,645,574	BASF SE	3,088,534
Autostrade per l'Italia SpA	4,283,074	Basque Government	1,491,849
AXA Home Loan SFH SA	1,144,998	Bausparkasse Schwaebisch Hall AG	1,854,600
AXA SA	7,815,058	BAWAG PSK Bank fuer Arbeit und Wirtschaft	4,139,171
AYT Cedulas Cajas Global FTA	1,506,630	Bayer AG	7,624,491
Ayvens Bank NV	3,098,333	Bayer Capital Corp BV	2,223,577
Ayvens SA	2,354,826	Bayerische Landesbank	7,695,811
Banca Comerciala Romana SA	880,745	Bayerische Landesbodenkreditanstalt	227,389
Banca Monte dei Paschi di Siena SpA	1,681,294	Becton Dickinson & Co	605,543
Banca Popolare di Sondrio SPA	631,958	Becton Dickinson Euro Finance Sarl	1,246,506
Banco Bilbao Vizcaya Argentaria SA	16,067,882	Belfius Bank SA	8,401,631
Banco BPM SpA	2,247,697	Berlin Hyp AG	8,425,536
Banco Comercial Portugues SA	200,939	Bertelsmann SE & Co KGaA	1,879,009
Banco de Sabadell SA	4,911,874	Bevco Lux Sarl	852,463
Banco Santander SA	35,105,232	BHP Billiton Finance Ltd	618,102
Banco Santander Totta SA	1,422,954	Blackstone Private Credit Fund	772,412
Bank Gospodarstwa Krajowego	1,697,349	Blackstone Property Partners Europe Hold	2,740,966
Bank of America Corp	2,625,109	BMW Finance NV	9,351,156
Bank of Ireland Group PLC	533,446	BMW International Investment BV	1,684,937

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
BMW US Capital LLC	492,852	Carlsberg Breweries A/S	1,040,915
BNG Bank NV	10,265,009	Carrefour Banque SA	209,104
BNP Paribas Fortis SA	572,698	Carrefour SA	3,390,970
BNP Paribas Home Loan SFH SA	1,648,466	Cassa Depositii e Prestiti SpA	2,406,856
BNP Paribas SA	42,497,270	Castellum Helsinki Finance Holding Abp	242,041
Boston Scientific Corp	966,318	CBRE Global Investors Open-Ended Funds S	1,446,485
Bouygues SA	3,117,091	CCEP Finance Ireland DAC	1,962,222
BP Capital Markets BV	1,226,400	CCF SFH SACA	1,789,687
BP Capital Markets PLC	1,601,827	CDP Financial Inc	1,469,746
BPCE SA	20,644,689	CDP Reti SpA	154,379
BPCE SFH SA	20,901,176	Cellnex Finance Co SA	3,147,151
BPER Banca SPA	3,105,764	Cellnex Telecom SA	844,481
Bpifrance SACA	15,768,542	Cepsa Finance SA	1,126,119
Brambles Finance PLC	501,340	Ceska sporitelna AS	2,173,551
Brenntag Finance BV	648,880	Ceske Drahy AS	790,837
British Telecommunications PLC	3,869,649	Chile Government International Bond	3,224,752
Bulgaria Government International Bond	2,712,728	China Development Bank	103,847
Bunzl Finance PLC	402,362	China Government Bond	1,151,671
Bureau Veritas SA	903,091	Chubb INA Holdings LLC	1,157,405
CA Auto Bank SPA/Ireland	265,875	Cie de Financement Foncier SA	16,631,133
Cadent Finance PLC	2,269,941	Cie de Saint-Gobain SA	6,212,346
Caisse d'Amortissement de la Dette Socia	31,676,551	Cie Generale des Etablissements Michelin	1,095,973
Caisse de Refinancement de l'Habitat SA	7,719,588	CIMIC Finance Ltd	251,822
Caisse des Depots et Consignations	1,756,037	Citigroup Inc	6,679,631
Caisse Francaise de Financement Local SA	17,506,412	Clydesdale Bank PLC	287,164
Caixa Geral de Depositos SA	984,227	CNH Industrial Finance Europe SA	1,660,469
CaixaBank SA	22,853,159	CNH Industrial NV	727,759
Caja Rural de Navarra SCC	278,520	CNP Assurances SACA	4,187,440
Canadian Imperial Bank of Commerce	4,792,452	Coca-Cola Co/The	6,272,756
Capgemini SE	3,414,005	Coca-Cola Europacific Partners PLC	3,456,553

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Coca-Cola HBC Finance BV	1,832,690	DAA Finance PLC	551,781
Coentreprise de Transport d'Electricite	1,029,644	Danaher Corp	500,187
Cofiroute SA	828,844	Danfoss Finance I BV	688,204
Colgate-Palmolive Co	949,637	Danfoss Finance II BV	541,691
Colombia Government International Bond	517,160	Danmarks Skibskredit A/S	732,598
Commerzbank AG	16,369,071	Danone SA	5,867,504
Commonwealth Bank of Australia	4,577,224	Danske Bank A/S	1,751,927
Communaute Francaise de Belgique	817,377	Danske Kiinnitysluottopankki Oyj	558,866
Continental AG	1,214,651	Dassault Systemes SE	1,398,836
Cooperatieve Rabobank UA	20,280,664	DBS Bank Ltd	604,469
Corp Andina de Fomento	2,519,328	de Volksbank NV	4,457,469
Council Of Europe Development Bank	7,664,724	DekaBank Deutsche Girozentrale	987,641
Coventry Building Society	948,598	Dell Bank International DAC	502,934
Covestro AG	638,356	Deutsche Apotheker-und Aerztebank eG	1,113,905
Covivio SA/France	2,420,239	Deutsche Bahn Finance GMBH	8,526,219
CPPIB Capital Inc	2,533,204	Deutsche Bank AG	14,568,207
Credit Agricole Assurances SA	4,287,070	Deutsche Bank SA Espanola	204,958
Credit Agricole Home Loan SFH SA	14,481,247	Deutsche Boerse AG	6,333,567
Credit Agricole Italia SpA	4,357,306	Deutsche Kreditbank AG	3,452,825
Credit Agricole Public Sector SCF SA	1,940,797	Deutsche Pfandbriefbank AG	3,795,950
Credit Agricole SA	31,656,077	Deutsche Telekom AG	3,846,547
Credit Agricole SA/London	10,003,347	Deutsche Telekom International Finance B	4,713,881
Credit Logement SA	183,455	Dexia SA	2,356,851
Credit Mutuel Arkea SA	7,057,504	DH Europe Finance II Sarl	1,080,042
Credit Mutuel Home Loan SFH SA	11,925,109	DH Europe Finance Sarl	486,835
Credito Emiliano SpA	555,691	Diageo Capital BV	1,814,855
Crelan Home Loan SCF	1,432,210	Diageo Finance PLC	4,765,610
Crelan SA	2,286,706	DNB Boligkredit AS	4,964,686
Criteria Caixa SA	574,645	DS Smith PLC	425,361
Croatia Government International Bond	3,435,849	DSM BV	340,259

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
DSV Finance BV	890,284	ESB Finance DAC	4,027,569
DXC Capital Funding DAC	403,795	EssilorLuxottica SA	2,274,367
DXC Technology Co	100,467	Essity AB	301,019
DZ HYP AG	12,554,258	Essity Capital BV	265,076
E.ON International Finance BV	992,585	Eurobank SA	1,349,510
E.ON SE	11,168,455	Eurocaja Rural SCC	167,665
e& PPF Telecom Group BV	401,578	Eurofima Europaeische Gesellschaft fuer	3,081,121
Eaton Capital ULC	730,116	Eurofins Scientific SE	393,076
Edenred SE	1,688,411	Euronext NV	1,736,909
Eika Boligkreditt AS	2,307,099	European Bank for Reconstruction & Devel	1,032,576
El Corte Ingles SA	532,255	European Financial Stability Facility	75,465,266
Electricite de France SA	12,082,428	European Investment Bank	118,654,181
Electrolux AB	738,946	European Stability Mechanism	27,537,413
Elenia Verkko Oyj	118,986	European Union	278,157,056
Eli Lilly & Co	260,758	Evonik Industries AG	260,264
Ellevio AB	753,444	EWE AG	1,244,192
ELM BV for Helvetia Schweizerische Versi	502,331	Experian Finance PLC	404,034
ELM BV for Swiss Life Insurance & Pensio	131,815	Export Development Canada	3,056,607
EnBW Energie Baden-Wuerttemberg AG	849,871	Export-Import Bank of Korea	630,195
EnBW International Finance BV	4,428,316	Federation des Caisses Desjardins du Que	2,036,792
Enel Finance International NV	748,536	Ferrovial Emisiones SA	564,685
Enel SpA	441,485	Ferrovie dello Stato Italiane SpA	1,708,912
Enexis Holding NV	2,664,397	Fidelity National Information Services I	1,940,671
Engie SA	6,537,116	Fingrid Oyj	599,341
Eni SpA	2,296,607	Finnvera Oyj	3,575,763
EP Infrastructure AS	1,295,275	Firmenich Productions Participations SAS	798,629
EPH Financing International AS	643,352	First Abu Dhabi Bank PJSC	804,547
Equinor ASA	1,195,215	FLUVIUS System Operator CV	3,373,842
Equitable Financial Life Global Funding	279,536	Ford Motor Credit Co LLC	3,089,044
Erste Group Bank AG	8,996,447	Free State of Bavaria	1,433,344

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Fresenius Medical Care AG	1,039,487	Hera SpA	1,418,851
Gecina SA	2,669,367	Holding d'Infrastructures de Transport S	1,652,832
General Mills Inc	1,145,672	Hong Kong Government International Bond	4,333,360
General Motors Financial Co Inc	2,617,243	HOWOGE Wohnungsbaugesellschaft mbH	1,025,465
Generali	4,468,383	HSBC Continental Europe SA	1,411,593
Gestion Securite de Stocks Securite SA	1,264,799	HSBC Holdings PLC	11,948,421
GEWOBAG Wohnungsbau-AG Berlin	930,397	Hungary Government Bond	5,478,048
Givaudan Finance Europe BV	594,041	HYPO NOE Landesbank fuer Niederoesterrei	3,565,650
GlaxoSmithKline Capital PLC	1,297,600	Hypo Tirol Bank AG	504,749
Glencore Capital Finance DAC	955,522	Hypo Vorarlberg Bank AG	2,022,325
Global Switch Finance BV	1,038,590	Ibercaja Banco SA	105,206
Global Switch Holdings Ltd	473,433	Iberdrola Finanzas SA	8,934,299
Goldman Sachs Group Inc/The	2,470,853	Iberdrola International BV	3,396,259
Goodman Australia Finance Pty Ltd	107,809	ICADE	1,859,469
Grenke Finance PLC	1,048,907	Iccrea Banca SpA	1,583,697
Groupe Bruxelles Lambert NV	853,229	Iceland Government International Bond	460,904
Groupe des Assurances du Credit Mutuel S	1,012,049	Ile-de-France Mobilites	4,084,665
GSK Capital BV	1,531,214	In'li SA	368,934
H Lundbeck A/S	354,878	Indigo Group SAS	771,402
H&M Finance BV	1,805,239	Indonesia Government International Bond	532,434
Hamburg Commercial Bank AG	3,117,413	Infineon Technologies AG	1,444,634
Hamburger Sparkasse AG	1,024,692	Informa PLC	1,484,210
Hannover Rueck SE	1,238,047	ING Bank NV	8,031,372
Heathrow Funding Ltd	2,094,739	ING Belgium SA	2,287,319
Heimstaden Bostad AB	149,854	ING Groep NV	3,873,721
Heimstaden Bostad Treasury BV	1,913,131	ING-DiBa AG	3,958,659
Heineken NV	4,870,974	Inmobiliaria Colonial Socimi SA	1,335,165
Hemso Fastighets AB	170,818	Instituto de Credito Oficial	1,603,936
Hemso Treasury Oyj	364,101	Intermediate Capital Group PLC	581,330
Henkel AG & Co KGaA	202,093	International Bank for Reconstruction &	17,413,890

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
International Business Machines Corp	1,712,441	Knab NV	896,951
International Development Association	7,533,650	Kommunalbanken AS	2,141,582
International Distribution Services PLC	413,606	Kommunalkredit Austria AG	328,161
Intesa Sanpaolo SpA	25,521,799	Kommunekredit	5,426,222
Investitionsbank Berlin	632,935	Kommuninvest I Sverige AB	934,523
Investor AB	1,029,622	Koninklijke Ahold Delhaize NV	1,433,897
Israel Government International Bond	2,378,485	Koninklijke KPN NV	2,128,987
Italgas SpA	2,492,786	Koninklijke Philips NV	3,953,204
ITV PLC	311,046	Kookmin Bank	715,595
JAB Holdings BV	3,882,966	Korea Development Bank/The	201,142
Japan Bank for International Cooperation	577,751	Korea Housing Finance Corp	2,473,056
Japan Finance Organization for Municipal	1,336,513	Korea International Bond	954,113
JCDecaux SE	110,919	Kraft Heinz Foods Co	209,671
Jefferies Financial Group Inc	810,850	Kreditanstalt fuer Wiederaufbau	115,247,601
John Deere Bank SA	354,948	Kuntarahoitus Oyj	7,180,470
John Deere Cash Management SARL	788,919	Kutxabank SA	630,682
Johnson & Johnson	4,127,541	L'Oreal SA	3,745,470
Johnson Controls International plc	1,011,898	La Banque Postale Home Loan SFH SA	4,900,250
Johnson Controls International plc / Tyc	800,315	La Banque Postale SA	5,394,809
JPMorgan Chase & Co	3,145,700	La Francaise des Jeux SACA	993,068
Junta de Andalucia	1,688,040	La Mondiale SAM	668,017
Junta de Castilla y Leon	441,815	La Poste SA	4,623,888
Jyske Realkreditt A/S	1,501,011	Land Baden-Wuerttemberg	3,214,515
KBC Bank NV	3,206,626	Land Berlin	15,766,965
KBC Group NV	13,321,489	Landesbank Baden-Wuerttemberg	10,210,405
KEB Hana Bank	340,350	Landesbank Hessen-Thuringen Girozentral	8,348,869
Kering SA	7,843,932	Landeskreditbank Baden-Wuerttemberg Foer	1,592,647
Kingspan Securities Ireland DAC	504,471	Landwirtschaftliche Rentenbank	20,075,048
KION Group AG	512,036	Lansforsakringar Bank AB	822,457
Klepierre SA	840,859	Lansforsakringar Hypotek AB	1,416,915

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
LANXESS AG	622,664	Merck KGaA	1,498,835
Legrand SA	1,556,679	METRO AG	218,183
LFA Foerderbank Bayern	957,117	Metropolitan Life Global Funding I	1,950,492
Liberty Mutual Group Inc	934,461	Mexico Government International Bond	2,443,581
Lloyds Bank Corporate Markets PLC	1,641,341	Microsoft Corp	2,251,592
Lloyds Bank PLC	726,163	Ministeries Van de Vlaamse Gemeenschap	755,797
Lloyds Banking Group PLC	6,094,920	Mitsubishi UFJ Financial Group Inc	3,340,180
Logicor Financing Sarl	3,883,832	Mizuho Financial Group Inc	10,417,747
London Stock Exchange Group PLC	603,503	MMB SCF SACA	1,193,527
Lonza Finance International NV	998,470	MMS USA Holdings Inc	851,352
Louis Dreyfus Co Finance BV	1,178,791	Molnlycke Holding AB	698,928
Lseg Netherlands BV	2,096,487	Molson Coors Beverage Co	522,412
Luminor Bank AS/Estonia	149,150	Morgan Stanley	7,616,144
Lunar Funding V for Swisscom AG	1,185,193	Motability Operations Group PLC	2,118,071
LVMH Moet Hennessy Louis Vuitton SE	6,047,402	MSD Netherlands Capital BV	714,219
Macquarie Group Ltd	996,537	MTU Aero Engines AG	417,470
Magyar Export-Import Bank Zrt	672,031	Muenchener Hypothekenbank eG	8,023,860
ManpowerGroup Inc	198,745	Muenchener Rueckversicherungs-Gesellscha	5,734,337
Mapfre SA	509,729	Mutuelle Assurance Des Commerçants et In	994,288
mBank SA	814,855	Nasdaq Inc	1,714,563
MDGH GMTN RSC Ltd	780,344	National Australia Bank Ltd	7,239,565
Mediobanca Banca di Credito Finanziario	1,975,037	National Bank of Canada	2,355,081
Medtronic Global Holdings SCA	4,852,222	National Bank of Greece SA	866,781
Medtronic Inc	526,849	National Grid Electricity Distribution E	102,839
Mercedes-Benz Finance Canada Inc	257,444	National Grid Electricity Transmission P	345,465
Mercedes-Benz Group AG	10,649,566	National Grid North America Inc	1,538,816
Mercedes-Benz International Finance BV	9,689,727	National Grid PLC	1,318,756
Mercialys SA	200,390	Nationale-Nederlanden Bank NV/The Nether	2,512,590
Merck & Co Inc	745,323	Nationwide Building Society	4,821,194
Merck Financial Services GmbH	1,969,251	NatWest Group PLC	7,505,010

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
NatWest Markets PLC	3,411,381	Orange SA	10,969,179
NBN Co Ltd	1,572,659	Orano SA	971,908
Nederlandse Gasunie NV	809,996	ORIX Corp	406,530
Nederlandse Waterschapsbank NV	6,473,134	Orsted AS	3,518,552
Nerval SAS	484,137	OTE PLC	291,380
Neste Oyj	2,022,047	P3 Group Sarl	1,856,974
Nestle Finance International Ltd	11,225,119	PepsiCo Inc	3,467,749
New York Life Global Funding	1,645,854	Permanent TSB Group Holdings PLC	1,442,315
NIBC Bank NV	2,299,585	Pernod Ricard SA	5,316,906
NIDEC CORP	290,796	Peru Government Bond	359,510
Nissan Motor Co Ltd	898,197	Perusahaan Perseroan Persero PT Perusaha	514,311
NN Group NV	2,870,702	Petroleos Mexicanos	774,045
Nokia Oyj	831,069	Philippine Government Bond	582,989
NORD/LB Luxembourg SA Covered Bond Bank	657,886	Pirelli & C SpA	953,454
Norddeutsche Landesbank-Girozentrale	5,926,905	PPG Industries Inc	1,013,438
Nordea Bank Abp	13,463,681	Praemia Healthcare SACA	1,062,050
Nordea Kiinnitysluottopankki Oyj	6,271,096	Prima Banka Slovensko AS	676,346
Nordic Investment Bank	3,762,902	Programa Cedulas TDA Fondo de Titulizaci	2,981,403
NorteGas Energia Distribucion SA	726,981	Prologis Euro Finance LLC	2,039,861
Nova Ljubljanska Banka dd	529,790	Prologis International Funding II SA	2,662,478
Novartis Finance SA	3,089,169	Prosegur Cash SA	199,238
Novo Nordisk Finance Netherlands BV	2,191,395	Prosus NV	2,706,549
NRW Bank	16,427,780	Province of Alberta Canada	641,822
NTT Finance Corp	1,776,647	Province of British Columbia Canada	1,281,771
Nykredit Realkredit AS	5,222,126	Province of Ontario Canada	2,091,166
OeBB-Infrastruktur AG	2,448,419	Province of Quebec Canada	6,051,262
OMV AG	1,496,185	Province of Saskatchewan Canada	417,019
Ontario Teachers' Finance Trust	2,036,898	Proximus SADP	3,161,284
OP Corporate Bank plc	3,640,846	PSA Tresorerie GIE	460,405
OP Mortgage Bank	6,037,356	PSP Capital Inc	411,954

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
PVH Corp	831,495	Royal Schiphol Group NV	2,881,617
Raiffeisen Bank International AG	2,813,439	RTE Reseau de Transport d'Electricite SA	5,189,513
Raiffeisen Schweiz Genossenschaft	420,908	S-Pankki Oyj	207,285
Raiffeisen-Landesbank Steiermark AG	667,371	Sandoz Finance BV	1,621,534
Raiffeisen-Landesbank Tirol AG	726,877	Sandvik AB	726,387
Raiffeisenlandesbank Niederoesterreich-W	2,707,339	SANEF SA	200,700
Raiffeisenlandesbank Oberoesterreich AG	1,587,716	Sanofi SA	10,326,572
RCI Banque SA	10,214,175	Santander Consumer Bank AG	790,241
Reckitt Benckiser Treasury Services Nede	1,014,826	Santander Consumer Bank AS	193,559
Reckitt Benckiser Treasury Services PLC	1,460,120	Santander Consumer Finance SA	3,348,406
Red Electrica Financiaciones SA	2,005,477	Santander UK Group Holdings PLC	1,264,706
Redeia Corp SA	104,800	Santander UK PLC	2,448,523
Redexis Gas Finance BV	393,842	SAP SE	3,417,530
Regie Autonome des Transports Parisiens	931,617	SBAB Bank AB	1,671,330
Region of Ile de France	3,119,293	Schaeffler AG	495,347
Region Wallonne Belgium	3,478,734	Schneider Electric SE	9,805,157
Rentokil Initial Finance BV	210,735	SCOR SE	510,127
Rentokil Initial PLC	474,313	Securitas Treasury Ireland DAC	641,817
Repsol Europe Finance Sarl	716,304	SELP Finance Sarl	1,323,455
Repsol International Finance BV	498,601	Serbia Treasury Bonds	1,293,418
Republic of Poland Government Bond	10,491,196	SFIL SA	3,291,488
REWE International Finance BV	762,683	SGS Nederland Holding BV	565,269
Richemont International Holding SA	3,629,628	Shell International Finance BV	2,702,175
Robert Bosch GmbH	2,560,709	Siemens Energy Finance BV	2,643,329
Robert Bosch Investment Nederland BV	710,828	Siemens Financieringsmaatschappij NV	18,093,720
Roche Finance Europe BV	1,034,026	Signify NV	175,238
Romania Government Bond	13,602,053	Sika Capital BV	992,991
Roquette Freres SA	499,784	Silfin NV	533,104
Royal Bank of Canada	9,636,268	Skandinaviska Enskilda Banken AB	8,728,327
Royal Bank of Canada/Toronto	1,405,298	Slovenska Sporitelna AS	1,010,426

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Smurfit Kappa Treasury ULC	1,006,532	Sumitomo Mitsui Financial Group Inc	4,110,943
SNCF Reseau	11,062,244	Sumitomo Mitsui Trust Bank Ltd	1,029,272
Societe Des Grands Projets EPIC	12,082,691	Svensk Exportkredit AB	2,029,411
Societe Fonciere Lyonnaise SA	281,622	Svenska Handelsbanken AB	3,926,474
Societe Generale SA	27,248,117	Sveriges Sakerstallda Obligationer AB	2,279,374
Societe Generale SFH SA	9,162,529	Swedbank AB	5,310,873
Societe Nationale SNCF SACA	4,531,162	Swedbank Hypotek AB	1,008,825
Sogecap SA	2,054,704	Swiss Life Finance I AG	1,015,112
SP-Kiinnitysluottopankki Oyj	955,539	Swiss Life Finance II AG	208,525
SpareBank 1 Boligkreditt AS	7,277,828	Swiss Re Finance Luxembourg SA	292,288
Sparebank 1 Oestlandet	1,255,491	Swiss Re Finance UK PLC	756,850
SpareBank 1 SMN	652,051	Swisscom Finance BV	3,212,269
Sparebanken Soer Boligkreditt AS	1,024,042	Sydney Airport Finance Co Pty Ltd	1,695,655
Sparebanken Vest Boligkreditt AS	2,419,578	Syngenta Finance NV	916,867
SPP-Distribucia AS	125,485	T-Mobile USA Inc	1,260,072
SR-Boligkreditt AS	3,059,487	Takeda Pharmaceutical Co Ltd	4,244,898
Stadshypotek AB	3,867,310	Talanx AG	1,385,504
Standard Chartered PLC	1,560,771	Tatra Banka as	518,659
State Grid Overseas Investment BVI Ltd	2,076,201	Tele2 AB	679,458
State of Brandenburg	3,222,425	Telefonaktiebolaget LM Ericsson	1,792,145
State of Hesse	13,453,948	Telefonica Emisiones SA	14,519,596
State of Lower Austria	366,000	Telefonica Europe BV	1,379,125
State of North Rhine-Westphalia Germany	35,530,438	Telenor ASA	2,531,072
State of Saxony-Anhalt	3,864,791	Teleperformance SE	2,158,032
Statkraft AS	3,602,491	Telia Co AB	2,535,331
Statnett SF	1,108,259	Telstra Corp Ltd	1,248,269
Stedin Holding NV	3,463,413	Telstra Group Ltd	1,008,261
Stellantis NV	11,682,079	Temasek Financial I Ltd	1,771,997
Stora Enso Oyj	1,342,795	TenneT Holding BV	19,637,134
Sumitomo Mitsui Banking Corp	1,269,215	Teollisuuden Voima Oyj	1,153,355

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Terega SA	291,736	Veralto Corp	419,607
Tesco Corporate Treasury Services PLC	543,169	Verbund AG	242,822
Thales SA	2,294,130	Verizon Communications Inc	13,526,750
Tikehau Capital SCA	494,554	Vestas Wind Systems A/S	184,147
Toronto-Dominion Bank/The	14,615,913	Vestas Wind Systems Finance BV	468,863
TotalEnergies Capital Canada Ltd	390,164	Vesteda Finance BV	2,415,502
TotalEnergies Capital International SA	4,249,830	Vicinity Centres Trust	338,719
TotalEnergies SE	3,276,474	Vienna Insurance Group AG Wiener Versich	450,721
Toyota Finance Australia Ltd	850,377	Vier Gas Transport GmbH	1,196,943
Toyota Motor Credit Corp	3,542,311	Vinci SA	938,206
Toyota Motor Finance Netherlands BV	3,448,048	Visa Inc	2,553,894
Transurban Finance Co Pty Ltd	2,521,970	Viferra Finance BV	906,354
UBS AG/London	6,185,845	Vodafone Group PLC	5,798,374
UBS Group AG	18,091,887	Vodafone International Financing DAC	1,573,617
UNEDIC ASSEO	17,731,713	Volksbank Wien AG	1,381,611
Unibail-Rodamco-Westfield SE	4,177,246	Volvo Treasury AB	2,263,045
Unicaja Banco SA	531,381	Vseobecna Uverova Banka AS	1,382,665
UniCredit Bank Austria AG	2,982,590	Walmart Inc	1,003,136
UniCredit Bank Czech Republic & Slovakia	314,761	Werfen SA/Spain	213,203
UniCredit Bank GmbH	7,714,379	Wesfarmers Ltd	391,388
UniCredit SpA	17,602,516	Westpac Banking Corp	3,684,145
Unilever Capital Corp	624,520	Westpac Securities NZ Ltd/London	1,049,003
Unilever Finance Netherlands BV	5,821,256	Whirlpool EMEA Finance Sarl	91,902
Unilever PLC	472,308	Whirlpool Finance Luxembourg Sarl	739,427
United Overseas Bank Ltd	823,290	Wintershall Dea Finance BV	1,040,422
United Utilities Water Finance PLC	1,028,711	Wirtschafts- und Infrastrukturbank Hesse	995,900
Upjohn Finance BV	640,266	Wolters Kluwer NV	290,662
Urengo Finance NV	409,221	Woolworths Group Ltd	134,282
Utah Acquisition Sub Inc	428,828	Worldline SA/France	694,429
Vattenfall AB	1,407,739	WPP Finance 2013	338,830
Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
WPP Finance Deutschland GmbH	823,687		

Pensioenfonds Detailhandel

WPP Finance SA	901,802
Wuestenrot Bausparkasse AG	1,013,003
Wurth Finance International BV	798,562
Yorkshire Building Society	1,458,700
Zuercher Kantonalbank	1,632,052
Zurich Finance Ireland Designated Activi	878,574

Pensioenfonds Detailhandel

Green Bonds

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
A2A SpA	655,307	Arkea Home Loans SFH SA	310,221
Aareal Bank AG	194,597	Asian Development Bank	1,751,601
Abanca Corp Bancaria SA	299,670	Asian Infrastructure Investment Bank/The	59,481
ABELLE VIE SA d'Assurances Vie et de Ca	116,223	ASML Holding NV	98,505
ABN AMRO Bank NV	2,276,984	ASR Nederland NV	103,086
Acciona Energia Financiacion Filiales SA	488,956	Aster Treasury Plc	106,439
ACEA SpA	369,829	Auckland Council	205,075
Acef Holding SCA	272,358	Australia Government Bond	1,009,009
Achmea BV	100,833	Autonomous Community of Madrid Spain	633,430
Adif Alta Velocidad	834,732	AvalonBay Communities Inc	232,053
Aedifica SA	83,267	Avangrid Inc	280,365
Aeroporti di Roma SpA	173,574	AXA SA	261,627
AES Corp/The	667,074	Ayvens Bank NV	662,268
African Development Bank	90,179	Ayvens SA	104,475
AIB Group PLC	769,380	Baidu Inc	165,308
AIMCo Realty Investors LP	273,954	Banca Mediolanum SpA	133,695
Airport Authority	396,130	Banca Popolare di Sondrio SPA	313,448
Aldar Investment Properties Sukuk Ltd	189,019	Banco Bilbao Vizcaya Argentaria SA	1,018,245
Alexandria Real Estate Equities Inc	459,868	Banco BPM SpA	1,017,269
Algonquin Power Co	166,232	Banco de Credito Social Cooperativo SA	233,619
Alimentation Couche-Tard Inc	33,621	Banco de Sabadell SA	829,814
Alliander NV	803,198	Banco Santander SA	663,210
American Homes 4 Rent LP	98,380	Bank of America Corp	239,054
Amprion GmbH	835,734	Bank of Ireland Group PLC	948,101
Anglian Water Services Financing PLC	594,451	Bankinter SA	189,174
AP Moller - Maersk A/S	544,858	Banque Federative du Credit Mutuel SA	575,078
Apple Inc	150,002	Barclays PLC	141,386
Arab Petroleum Investments Corp	388,252	Bausparkasse Schwaebisch Hall AG	203,426
Argenta Spaarbank NV	504,644	BAWAG PSK Bank fuer Arbeit und Wirtschaft	106,264
Arizona Public Service Co	62,443	Bayerische Landesbank	680,337

Pensioenfonds Detailhandel

Naam Belegging	Marktwarde (EUR)	Naam Belegging	Marktwarde (EUR)
Bazalgette Finance Plc	210,322	City of Ottawa Ontario	149,489
BCI QuadReal Realty	133,906	City of Toronto Canada	171,420
Belfius Bank SA	505,374	Citycon Treasury BV	111,669
Berkeley Group PLC/The	117,726	Clarion Funding PLC	309,434
Berlin Hyp AG	1,506,809	CMB International Leasing Management Ltd	184,241
BNP Paribas SA	1,311,376	CNP Assurances SACA	183,793
Boston Properties LP	1,034,570	Cofinimmo SA	171,750
BPCE SFH SA	1,199,946	Colbun SA	181,098
BPER Banca SPA	213,142	Commercial Bank of Dubai PSC	292,127
Bpifrance SACA	1,366,359	Commerzbank AG	511,632
Brookfield Finance Inc	152,193	Commonwealth Bank of Australia	211,350
Brookfield Renewable Partners ULC	451,507	Consolidated Edison Co of New York Inc	460,852
Bundesrepublik Deutschland Bundesanleihe	14,468,315	Contact Energy Ltd	63,113
Caisse des Depots et Consignations	196,319	Cooperatieve Rabobank UA	968,305
Caisse Francaise de Financement Local SA	379,433	Covivio Hotels SACA	104,038
Caisse Nationale de Reassurance Mutuelle	92,149	Covivio SA/France	384,140
Caixa Geral de Depositos SA	209,902	CPPIB Capital Inc	1,200,882
CaixaBank SA	1,772,417	Credit Agricole Home Loan SFH SA	480,895
Caja Rural de Navarra SCC	205,847	Credit Agricole Italia SpA	158,461
Canadian Government Bond	1,685,541	Credit Agricole SA	712,663
Canadian Imperial Bank of Commerce	94,011	Credit Mutuel Arkea SA	204,706
Cassa Depositi e Prestiti SpA	106,767	Credito Emiliano SpA	195,300
CBRE Global Investors Open-Ended Funds S	326,488	Crelan SA	341,122
CDP Financial Inc	257,970	CTP NV	677,313
Central Nippon Expressway Co Ltd	279,121	Danske Bank A/S	990,482
Ceska sporitelna AS	186,038	de Volksbank NV	1,010,624
Ceske Drahly AS	214,623	Denmark Government Bond	1,088,673
Chile Government International Bond	1,345,904	Deutsche Bank AG	532,241
China Merchants Bank Co Ltd/Hong Kong	217,153	Deutsche Bank AG/New York NY	187,238
Citigroup Inc	309,414	Deutsche Kreditbank AG	126,022

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Deutsche Pfandbriefbank AG	714,428	Engie SA	3,592,974
Deutsche Wohnen SE	70,584	Equinix Inc	990,160
Digital Dutch Finco BV	597,211	ERG SpA	456,923
Digital Euro Finco LLC	214,248	ERP Operating LP	219,633
Digital Intrepid Holding BV	234,671	Erste Group Bank AG	308,569
District of Columbia Water & Sewer Autho	83,961	ESB Finance DAC	437,353
DNB Bank ASA	1,438,671	Eurobank SA	216,975
DNB Boligkreditt AS	947,364	Eurofima Europaeische Gesellschaft fuer	1,013,264
Dominion Energy Inc	186,835	Eurogrid GmbH	880,212
Dream Industrial Real Estate Investment	156,906	European Bank for Reconstruction & Devel	242,009
Dream Summit Industrial LP	66,010	European Investment Bank	14,096,204
DTE Electric Co	452,985	European Union	13,580,820
Duke Energy Carolinas LLC	235,645	Evergy Kansas Central Inc	94,933
Duke Energy Florida LLC	156,304	Export Development Canada	243,375
Duke Energy Progress LLC	170,944	Export-Import Bank of Korea	785,778
DZ HYP AG	554,930	FCC Servicios Medio Ambiente Holding SA	108,687
E.ON SE	2,713,847	Federal Realty OP LP	98,384
East Japan Railway Co	827,167	Federation des Caisses Desjardins du Que	103,758
EDP Finance BV	841,796	Ferrovie dello Stato Italiane SpA	910,937
EDP SA	303,050	Fifth Third Bancorp	45,732
EDP Servicios Financieros Espana SA	586,043	Fingrid Oyj	103,422
Eika Boligkreditt AS	252,251	FLUVIUS System Operator CV	169,349
Electricite de France SA	1,465,547	Fondo MIVIVIENDA SA	191,797
Elia Transmission Belgium SA	316,735	Ford Motor Co	848,221
Ellevio AB	107,635	French Republic Government Bond OAT	11,744,531
EnBW Energie Baden-Wuerttemberg AG	397,063	Gecina SA	235,915
EnBW International Finance BV	1,459,238	General Motors Co	556,347
Enel Finance International NV	512,628	Generali	1,043,120
Enexis Holding NV	471,526	Georgia Power Co	86,150
Engie Energia Chile SA	196,565	Global Switch Finance BV	217,160

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Granite REIT Holdings LP	256,879	Interstate Power and Light Co	294,754
Gwynt y Mor OFTO PLC	65,002	Intesa Sanpaolo SpA	282,362
HA Sustainable Infrastructure Capital In	169,847	Inversiones CMPC SA	268,000
Hamburger Hochbahn AG	169,341	Ireland Government Bond	2,582,332
HAT Holdings I LLC / HAT Holdings II LLC	479,514	Iren SpA	420,247
Healthpeak OP LLC	186,641	Israel Government International Bond	299,025
Hera SpA	96,002	Italy Buoni Poliennali Del Tesoro	9,939,139
Honda Motor Co Ltd	527,099	Johnson Controls International plc	218,789
Hong Kong Government International Bond	3,205,776	JPMorgan Chase & Co	394,760
Hongkong Land Finance Cayman Islands Co	227,412	Jyske Bank A/S	400,682
Host Hotels & Resorts LP	427,247	Kaiser Foundation Hospitals	325,582
Housing & Development Board	540,044	KBC Group NV	494,782
Hungary Government Bond	980,398	Kia Corp	377,646
HYPO NOE Landesbank fuer Niederoesterrei	206,323	Kilroy Realty LP	235,211
Hypo Vorarlberg Bank AG	209,269	Kimco Realty OP LLC	112,279
Hyundai Capital America	193,995	Kingdom of Belgium Government Bond	4,081,504
Hyundai Capital Services Inc	307,293	Knorr-Bremse AG	102,443
Iberdrola Finanzas SA	2,298,044	Kojamo Oyj	227,806
Iberdrola International BV	1,172,210	Kommunalbanken AS	227,899
ICADE	281,959	Kommunekredit	643,597
Iceland Government International Bond	214,638	Kommuninvest I Sverige AB	1,574,664
Ignitis Grupe AB	194,833	Kookmin Bank	143,302
Ile-de-France Mobilites	1,192,339	Korea Development Bank/The	386,464
Indian Railway Finance Corp Ltd	176,015	Korea Hydro & Nuclear Power Co Ltd	197,395
Industrial Bank Co Ltd/Hong Kong	192,695	Kreditanstalt fuer Wiederaufbau	13,851,530
ING Groep NV	2,255,501	Kuntarahoitus Oyj	745,628
ING-DiBa AG	862,117	Kutxabank SA	296,969
Instituto de Credito Oficial	640,867	Kyobo Life Insurance Co Ltd	196,161
International Bank for Reconstruction &	750,916	La Banque Postale Home Loan SFH SA	398,964
International Finance Corp	812,831	La Banque Postale SA	186,277

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
La Poste SA	189,228	Naturgy Finance Iberia SA	199,754
Land Securities Capital Markets PLC	121,327	NatWest Group PLC	639,760
Landesbank Baden-Wuerttemberg	927,355	NBK SPC Ltd	195,666
Landesbank Hessen-Thuringen Girozentral	377,687	NE Property BV	371,655
Landwirtschaftliche Rentenbank	1,256,434	Nederlandse Waterschapsbank NV	1,053,917
Lansforsakringar Bank AB	212,345	Nerval SAS	301,486
Lendlease Finance Ltd	139,655	Netherlands Government Bond	4,914,867
Lenovo Group Ltd	208,029	New South Wales Treasury Corp	664,978
LG Energy Solution Ltd	588,839	New York State Electric & Gas Corp	246,653
Liberty Utilities Finance GP 1	106,062	New Zealand Government Bond	1,069,072
Lloyds Banking Group PLC	414,784	NextEra Energy Capital Holdings Inc	288,942
Logicor Financing Sarl	87,016	Niagara Mohawk Power Corp	245,612
Lower Mattagami Energy LP	93,378	NIBC Bank NV	191,636
MAF Sukuk Ltd	304,975	NIDEC CORP	174,478
Manulife Financial Corp	178,703	NiSource Inc	64,358
Mediobanca Banca di Credito Finanziario	124,200	NN Group NV	453,029
Mercedes-Benz Group AG	487,744	Norddeutsche Landesbank-Girozentrale	517,895
Mercedes-Benz International Finance BV	392,300	Nordea Bank Abp	1,099,120
Metropolitan Life Global Funding I	200,123	Nordea Hypotek AB	533,303
MidAmerican Energy Co	1,300,072	Nordea Kiinnitysluottopankki Oyj	507,035
Ministeries Van de Vlaamse Gemeenschap	611,934	Nordic Investment Bank	715,807
Mitsubishi UFJ Financial Group Inc	388,175	Norinchukin Bank/The	617,511
Mitsui Fudosan Co Ltd	588,817	Northern States Power Co/MN	721,593
Mizuho Financial Group Inc	874,371	Notting Hill Genesis	83,441
MTR Corp CI Ltd	308,957	Nova Ljubljanska Banka dd	109,730
MTR Corp Ltd	190,637	NRW Bank	1,724,106
Muenchener Hypothekenbank eG	981,029	NSTAR Electric Co	320,940
MVM Energetika Zrt	202,659	OMERS Realty Corp	107,594
National Australia Bank Ltd	526,122	Oncor Electric Delivery Co LLC	180,943
Nationale-Nederlanden Bank NV/The Nether	488,110	Ontario Power Generation Inc	369,495

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Ontario Teachers' Finance Trust	417,258	Puget Sound Energy Inc	142,539
OP Corporate Bank plc	189,210	Queensland Treasury Corp	1,745,522
OP Mortgage Bank	351,179	Raiffeisen Bank International AG	284,585
ORIX Corp	100,352	Raiffeisenbank AS	94,165
Orsted AS	2,292,278	RCI Banque SA	373,475
OTP Bank Nyrt	157,789	Realty Income Corp	183,930
P3 Group Sarl	497,101	REC Ltd	445,168
Pacific Life Global Funding II	185,971	Red Electrica Financiaciones SA	451,194
PacifiCorp	418,613	Redeia Corp SA	206,894
Paragon Treasury Plc	100,062	Regie Autonome des Transports Parisiens	282,982
Peabody Capital No 2 Plc	97,509	Region of Ile de France	581,223
Permanent TSB Group Holdings PLC	105,219	Region Wallonne Belgium	209,105
Perusahaan Penerbit SBSN Indonesia	418,483	Ren Finance BV	89,902
Perusahaan Penerbit SBSN Indonesia III	516,660	Republic of Austria Government Bond	2,524,013
Piedmont Operating Partnership LP	67,187	Republic of Poland Government Bond	753,671
PKO Bank Hipoteczny SA	201,516	Rexford Industrial Realty LP	79,205
Places For People Treasury PLC	122,184	RioCan Real Estate Investment Trust	169,136
Platform HG Financing PLC	74,156	Romania Government Bond	504,808
PNC Financial Services Group Inc/The	265,718	Royal Bank of Canada	184,469
Power Finance Corp Ltd	214,346	Royal Schiphol Group NV	457,544
Principal Life Global Funding II	119,460	RTE Reseau de Transport d'Electricite SA	201,387
Prologis Euro Finance LLC	365,967	RWE AG	1,292,502
Prologis International Funding II SA	1,339,214	RWE Finance US LLC	389,048
Prologis LP	314,294	SATO Oyj	94,812
Province of Ontario Canada	2,815,566	SBAB Bank AB	626,089
Province of Quebec Canada	548,195	Scottish Hydro Electric Transmission PLC	488,308
Prudential Financial Inc	65,534	Seattle Children's Hospital	48,142
PSP Capital Inc	468,399	Segro Capital Sarl	340,222
Public Service Co of Colorado	194,383	SELP Finance Sarl	381,088
Public Service Co of Oklahoma	130,662	Severn Trent Utilities Finance PLC	360,057

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
SFIL SA	262,158	Stellantis NV	474,226
Shinhan Bank Co Ltd	180,773	Storebrand Livsforsikring AS	132,519
Siemens Energy Finance BV	421,842	Suez SACA	1,338,036
Singapore Government Bond	1,722,876	Sumitomo Mitsui Financial Group Inc	177,878
SK Battery America Inc	281,294	Sumitomo Mitsui Trust Bank Ltd	261,217
SK On Co Ltd	195,504	Suzano International Finance BV	277,306
Skandinaviska Enskilda Banken AB	815,016	Svenska Handelsbanken AB	675,222
SNCF Reseau	1,149,700	Swedbank AB	828,241
Societe Des Grands Projets EPIC	4,514,282	Sweden Government International Bond	612,127
Societe Generale SA	695,279	Swire Properties MTN Financing Ltd	263,283
Societe Generale SFH SA	819,743	Swiss Confederation Government Bond	690,272
Societe Nationale SNCF SACA	970,430	Swiss Life Finance I AG	152,267
Solar Star Funding LLC	134,413	Sydbank AS	212,954
South Coast British Columbia Transportat	95,167	Talanx AG	87,345
Southern Power Co	398,124	Tatra Banka as	201,359
Southwestern Electric Power Co	98,935	TenneT Holding BV	3,499,369
Southwestern Public Service Co	135,790	Terna - Rete Elettrica Nazionale	157,678
Spain Government Bond	2,367,928	Toronto-Dominion Bank/The	83,189
SpareBank 1 Boligkreditt AS	570,966	Toyota Motor Credit Corp	93,966
Sparebank 1 Oestlandet	413,960	Transport for London	121,621
SpareBank 1 Sor-Norge ASA	674,545	Tritax EuroBox PLC	175,759
Sparebanken Soer Boligkreditt AS	247,229	Trust Fibra Uno	198,167
Sparebanken Vest Boligkreditt AS	360,975	UBS AG/London	269,105
SR-Boligkreditt AS	172,681	UDR Inc	106,423
SSE PLC	701,542	Unibail-Rodamco-Westfield SE	588,759
Stadshypotek AB	496,160	UniCredit Bank Austria AG	410,511
Star Energy Geothermal Darajat II / Star	198,901	UniCredit Bank Czech Republic & Slovakia	209,841
State of Hesse	461,834	UniCredit Bank GmbH	203,830
Statkraft AS	202,235	UniCredit SpA	679,342
Stedin Holding NV	401,798	Union Electric Co	83,867

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Union Pacific Corp	108,130	Xylem Inc/NY	269,009
UNIQA Insurance Group AG	88,675		
United Kingdom Gilt	10,127,894		
United Utilities Water Finance PLC	376,142		
University of Michigan	71,967		
UPM-Kymmene Oyj	216,284		
Vattenfall AB	337,641		
Verbund AG	173,444		
Verizon Communications Inc	1,269,418		
Vesteda Finance BV	260,138		
VGP NV	469,382		
VIA Outlets BV	189,934		
Ville de Paris	92,886		
Vinci SA	90,235		
Volksbank Wien AG	215,223		
Volkswagen Financial Services AG	606,647		
Volkswagen Financial Services NV	226,047		
Volkswagen International Finance NV	2,157,432		
Volkswagen Leasing GmbH	1,150,146		
Vonovia SE	534,428		
Wabtec Transportation Netherlands BV	190,749		
Welltower OP LLC	245,845		
Western Australian Treasury Corp	323,999		
Westpac Banking Corp	291,309		
Wisconsin Electric Power Co	144,583		
Wisconsin Power and Light Co	229,804		
Wisconsin Public Service Corp	47,965		
WP Carey Inc	80,584		
Wuestenrot Bausparkasse AG	206,325		
Xiaomi Best Time International Ltd	147,218		

Pensioenfonds Detailhandel

Global High Yield

Naam Belegging	Marktwarde (EUR)	Naam Belegging	Marktwarde (EUR)
1011778 BC ULC / New Red Finance Inc	8,615,071	Allied Universal Holdco LLC/Allied Unive	541,897
888 Acquisitions Ltd	1,987,742	Allison Transmission Inc	1,253,258
A2A SpA	3,884,018	Allwyn Entertainment Financing UK PLC	221,128
AAR Escrow Issuer LLC	574,157	Allwyn International AS	152,290
Abertis Infraestructuras Finance BV	608,388	Alpha Generation LLC	971,934
ACCO Brands Corp	489,738	Alsea SAB de CV	394,101
Accor SA	1,097,843	Alstom SA	3,211,188
AccorInvest Group SA	213,951	Altice Financing SA	4,364,857
ACProducts Holdings Inc	101,792	Altice Finco SA	293,201
ACS Actividades de Construccion y Servic	2,195,722	Altice France Holding SA	1,341,302
Acu Petroleo Luxembourg Sarl	557,708	Altice France SA	2,750,045
AdaptHealth LLC	404,715	AMC Entertainment Holdings Inc	752,320
Adient Global Holdings Ltd	1,781,333	AMC Networks Inc	532,356
ADT Security Corp/The	1,915,799	Amentum Holdings Inc	289,961
Advanced Drainage Systems Inc	1,197,941	Amer Sports Co	275,034
Advantage Sales & Marketing Inc	462,361	American Airlines Inc	816,872
AECOM	1,602,133	American Airlines Inc/AAdvantage Loyalty	1,002,543
Aegea Finance Sarl	787,716	American Axle & Manufacturing Inc	536,362
Aeropuertos Dominicanos Siglo XXI SA	984,432	AmeriGas Partners LP / AmeriGas Finance	971,334
Aethon United BR LP / Aethon United Fina	282,606	AmeriTex HoldCo Intermediate LLC	262,581
Affinity Interactive	43,824	Amkor Technology Inc	467,516
Agrifarma SpA	252,855	AMN Healthcare Inc	1,587,942
Agrosuper SA	352,465	ams-OSRAM AG	1,624,611
Air France-KLM	799,099	Anadolu Efes Biracilik Ve Malt Sanayii A	596,830
Albertsons Cos Inc / Safeway Inc / New A	6,199,322	ANGI Group LLC	179,675
Albion Financing 1 SARL / Aggreko Holdin	498,984	Anywhere Real Estate Group LLC / Anywher	647,329
Alcoa Nederland Holding BV	7,311,743	Anywhere Real Estate Group LLC / Realogy	583,345
Allen Media LLC / Allen Media Co-Issuer	56,723	Aramark Services Inc	3,114,768
Allied Universal Holdco LLC	690,727	Arcelik AS	1,837,809
Allied Universal Holdco LLC / Allied Uni	820,799	Arches Buyer Inc	285,981

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Archrock Partners LP / Archrock Partners	2,275,084	Bath & Body Works Inc	3,922,012
Arcosa Inc	431,855	Bausch + Lomb Corp	392,599
ARD Finance SA	65,038	Bausch Health Americas Inc	1,080,348
Ardagh Metal Packaging Finance USA LLC /	10,612,048	Bausch Health Cos Inc	6,045,329
Ardagh Packaging Finance PLC / Ardagh Ho	5,321,457	Bayer AG	12,947,032
Arsenal AIC Parent LLC	339,392	Baytex Energy Corp	429,260
Artera Services LLC	153,894	BCPE Empire Holdings Inc	292,347
Asbury Automotive Group Inc	484,054	Beacon Roofing Supply Inc	523,079
Ascent Resources Utica Holdings LLC / AR	163,534	Bellis Acquisition Co PLC	602,172
ASGN Inc	470,702	Bellis Finco PLC	173,389
Ashland Services BV	555,464	BellRing Brands Inc	857,509
ASP Unifrax Holdings Inc	916,418	Belron UK Finance PLC	1,106,384
Aston Martin Capital Holdings Ltd	2,711,416	Benteler International AG	160,490
AT&T Inc	4,466,046	Berry Global Inc	468,217
AthenaHealth Group Inc	447,203	Bertelsmann SE & Co KGaA	204,101
Atos SE	2,079,030	Block Inc	5,513,303
Avantor Funding Inc	3,695,366	Blue Racer Midstream LLC / Blue Racer Fi	714,252
Avient Corp	2,355,430	Bombardier Inc	9,066,178
Avis Budget Car Rental LLC / Avis Budget	3,322,603	Boost Newco Borrower LLC	590,886
Avis Budget Finance Plc	1,861,333	Boparan Finance PLC	267,576
Axalta Coating Systems Dutch Holding B B	806,630	Boyd Gaming Corp	2,477,913
Axalta Coating Systems LLC	1,000,007	Boyne USA Inc	184,248
Axalta Coating Systems LLC / Axalta Coat	806,345	Brand Industrial Services Inc	358,630
Aydem Yenilenebilir Enerji AS	7,745,964	Braskem Idesa SAPI	1,356,668
Azelis Finance NV	600,525	Braskem Netherlands Finance BV	4,504,304
B&G Foods Inc	1,252,739	BRF SA	2,160,390
B&M European Value Retail SA	1,146,253	Brightline East LLC	389,910
Baffinland Iron Mines Corp / Baffinland	156,813	Brink's Co/The	496,855
Ball Corp	11,424,089	British Telecommunications PLC	4,970,481
Banjay Entertainment SAS	213,585	Buckeye Partners LP	755,440

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Builders FirstSource Inc	2,292,413	Champion Path Holdings Ltd	1,424,109
Bulgarian Energy Holding EAD	1,076,407	Champions Financing Inc	146,056
CAB SELAS	567,200	Charles River Laboratories International	4,029,388
Cable One Inc	109,602	Chart Industries Inc	2,111,554
Caesars Entertainment Inc	5,931,763	Cheplapharm Arzneimittel GmbH	938,362
Calderys Financing LLC	172,050	Chobani Holdco II LLC	188,818
California Resources Corp	147,424	Chobani LLC / Chobani Finance Corp Inc	310,635
Camelot Return Merger Sub Inc	660,590	Chrome Holdco SAS	496,362
Canacol Energy Ltd	216,321	CHS/Community Health Systems Inc	23,479,803
Canary Wharf Group Investment Holdings P	862,457	Churchill Downs Inc	578,298
Canpack SA / Canpack US LLC	695,786	Cia de Minas Buenaventura SAA	395,298
Cargo Aircraft Management Inc	498,292	Cidron Aida Finco Sarl	367,029
Carnival Corp	196,873	Cikarang Listrindo Tbk PT	483,784
Carnival PLC	111,201	Cimpress PLC	517,846
Carvana Co	1,073,872	Cinemark USA Inc	1,009,845
Castellum AB	1,928,007	Cirsa Finance International Sarl	177,834
CCO Holdings LLC / CCO Holdings Capital	15,580,273	CITGO Petroleum Corp	600,613
CD&R Firefly Bidco PLC	698,693	Clarivate Science Holdings Corp	2,520,134
CD&R Smokey Buyer Inc / Radio Systems Co	210,842	Clean Harbors Inc	937,943
CEC Entertainment LLC	174,399	Clear Channel Outdoor Holdings Inc	5,249,299
CECONOMY AG	453,515	Clearway Energy Operating LLC	5,121,710
Cedar Fair LP / Canada's Wonderland Co /	430,033	Cloud Software Group Inc	2,679,415
Centrais Eletricas Brasileiras SA	1,290,786	Clydesdale Acquisition Holdings Inc	757,250
Central American Bottling Corp / CBC Bot	832,246	CMG Media Corp	167,513
Central Garden & Pet Co	394,226	CNX Resources Corp	972,421
Central Parent LLC / CDK Global II LLC /	226,234	Co-operative Group Holdings 2011 Ltd	128,568
Century Communities Inc	883,824	Coca-Cola Icecek AS	746,592
Cerba Healthcare SACA	977,196	Cogent Communications Group LLC	470,304
Cerdia Finanz GmbH	518,698	Coherent Corp	877,536
Champ Acquisition Corp	297,959	Colombia Telecomunicaciones SA ESP	499,312

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
CommScope LLC	7,092,112	DaVita Inc	15,212,579
CommScope Technologies LLC	1,095,312	Dcli Bidco LLC	140,019
Compass Minerals International Inc	511,762	Dealer Tire LLC / DT Issuer LLC	426,527
Comstock Resources Inc	388,036	Delek Logistics Partners LP / Delek Logi	506,393
Concentra Escrow Issuer Corp	299,974	Delhi International Airport Ltd	984,815
Connect Finco SARL / Connect US Finco LL	1,624,962	Deuce Finco Plc	207,924
Consolidated Communications Inc	1,176,236	Diamond Foreign Asset Co / Diamond Finan	143,174
Consolidated Energy Finance SA	1,073,459	Dignity Finance PLC	435,106
Constellation Automotive Financing PLC	116,583	Directv Financing LLC	1,710,738
Constellium SE	1,036,072	Directv Financing LLC / Directv Financin	8,420,391
Continuum Green Energy India Pvt / Co-ls	2,920,476	DISH DBS Corp	6,963,814
Cooper-Standard Automotive Inc	1,079,239	DISH Network Corp	3,304,156
Cornerstone Building Brands Inc	593,550	Domtar Corp	299,035
Cosan Luxembourg SA	1,265,668	Dornoch Debt Merger Sub Inc	123,314
Cougar JV Subsidiary LLC	202,389	DT Midstream Inc	45,182
CP Atlas Buyer Inc	230,859	Dufry One BV	1,913,674
CPI Property Group SA	1,389,372	Dycom Industries Inc	391,408
CQP Holdco LP / BIP-V Chinook Holdco LLC	300,542	Dye & Durham Ltd	618,235
Crescent Energy Finance LLC	2,358,566	EC Finance PLC	624,867
Crown Americas LLC	766,768	EchoStar Corp	1,583,389
Crown Americas LLC / Crown Americas Capi	1,449,888	Eco Material Technologies Inc	471,125
Crown European Holdings SACA	3,455,181	Ecopetrol SA	13,921,154
CSC Holdings LLC	3,199,022	Edge Finco PLC	252,156
CT Trust	707,655	Edgewell Personal Care Co	1,808,310
Cushman & Wakefield US Borrower LLC	1,316,147	EDP SA	26,710,774
CVR Energy Inc	191,463	eG Global Finance PLC	326,981
CVR Partners LP / CVR Nitrogen Finance C	447,609	eircom Finance DAC	726,412
CWT Holdings LLC	6,799	Elanco Animal Health Inc	750,602
Darling Global Finance BV	503,694	Elastic NV	497,941
Darling Ingredients Inc	1,373,589	Eldorado Gold Corp	413,130

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Element Solutions Inc	1,643,414	Fiesta Purchaser Inc	289,406
Elia Group SA/NV	1,082,952	First Quantum Minerals Ltd	3,033,383
Elior Group SA	707,743	First Student Bidco Inc / First Transit	252,724
Ellucian Holdings Inc	194,585	Flora Food Management BV	458,929
ELO SACA	1,011,482	Fnac Darty SA	1,118,425
Embarq LLC	774,616	Ford Otomotiv Sanayi AS	980,746
Embecta Corp	431,279	Fortrea Holdings Inc	577,032
EMRLD Borrower LP / Emerald Co-Issuer In	1,059,391	Fortress Intermediate 3 Inc	217,965
Encino Acquisition Partners Holdings LLC	411,554	Fortress Transportation and Infrastructu	1,464,720
Encompass Health Corp	1,450,742	Fortune Star BVI Ltd	1,916,224
Endo Finance Holdings Inc	312,162	Forvia SE	10,989,930
Enerflex Ltd	556,526	Franshion Brilliant Ltd	359,555
Energiean Israel Finance Ltd	2,229,046	Fressnapf Holding SE	234,175
Energia Group Roi Financeco DAC	561,740	Frontier Communications Holdings LLC	7,307,589
Energizer Gamma Acquisition BV	1,109,525	FS Luxembourg Sarl	506,389
Energizer Holdings Inc	1,573,492	FTAI Infra Escrow Holdings LLC	602,664
Engineering - Ingegneria Informatica - S	177,107	Gap Inc/The	2,859,277
Entegris Inc	2,069,685	Garda World Security Corp	1,496,411
EquipmentShare.com Inc	449,962	Garrett Motion Holdings Inc / Garrett LX	917,165
Eramet SA	211,452	Gates Corp/DE	714,290
Esab Corp	376,379	Gatwick Airport Finance PLC	1,053,471
Esselunga SpA	193,858	GCI LLC	474,029
Eurofins Scientific SE	1,409,062	Gen Digital Inc	4,942,660
Eustream AS	94,836	Genesee & Wyoming Inc	551,192
Eutelsat SA	2,227,700	Genesis Energy LP / Genesis Energy Finan	865,203
F-Brasile SpA / F-Brasile US LLC	446,761	Genting New York LLC / GENNY Capital Inc	973,200
Fair Isaac Corp	808,003	GEO Group Inc/The	844,533
Falabella SA	321,979	Geopark Ltd	380,123
Ferrellgas LP / Ferrellgas Finance Corp	1,317,663	Georgian Railway JSC	506,754
Fertitta Entertainment LLC / Fertitta En	299,310	Getlink SE	11,813,379

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
GFL Environmental Inc	3,889,289	HealthEquity Inc	467,270
Global Auto Holdings Ltd/AAG FH UK Ltd	379,381	Heartland Dental LLC / Heartland Dental	715,404
Global Medical Response Inc	174,349	Heathrow Finance PLC	478,591
GN Bondco LLC	233,158	Heimstaden Bostad AB	701,848
Go Daddy Operating Co LLC / GD Finance C	1,179,304	Helios Software Holdings Inc / ION Corpo	200,319
Goldstory SAS	241,988	Hella GmbH & Co KGaA	229,738
Goodyear Tire & Rubber Co/The	6,984,086	Herc Holdings Inc	837,375
GrafTech Finance Inc	352,451	Hertz Corp/The	2,110,540
Graham Packaging Co Inc	229,748	Hess Midstream Operations LP	1,097,045
Gran Tierra Energy Inc	367,714	Hilcorp Energy I LP / Hilcorp Finance Co	1,149,315
Graphic Packaging International LLC	927,040	Hillenbrand Inc	237,081
Gray Television Inc	1,776,108	Hilton Domestic Operating Co Inc	4,662,677
Great Canadian Gaming Corp	100,089	Hilton Grand Vacations Borrower LLC / Hi	1,065,345
Greenko Dutch BV	3,819,007	Hilton Worldwide Finance LLC / Hilton Wo	530,341
Greenko Power II Ltd	3,794,072	HLF Financing Sarl LLC / Herbalife Inter	2,321,245
Greenko Solar Mauritius Ltd	200,388	Hologic Inc	2,620,174
Greenko Wind Projects Mauritius Ltd	2,925,259	Howard Hughes Corp/The	2,755,774
Griffon Corp	226,878	Howard Midstream Energy Partners LLC	249,987
Grifols SA	8,187,090	HTA Group Ltd/Mauritius	2,470,210
Group 1 Automotive Inc	503,254	Hudbay Minerals Inc	1,053,482
GrubHub Holdings Inc	655,846	Hughes Satellite Systems Corp	679,171
Gruenthal GmbH	227,370	Huhtamaki Oyj	1,049,236
Grupo Aeromexico SAB de CV	384,725	Husky Injection Molding Systems Ltd / Ti	301,904
Guala Closures SpA	145,726	Iceland Bondco PLC	243,139
Guitar Center Inc	240,523	iHeartCommunications Inc	1,803,097
Gulfport Energy Operating Corp	99,201	IHO Verwaltungs GmbH	356,505
H&E Equipment Services Inc	216,646	IHS Holding Ltd	1,529,842
HAH Group Holding Co LLC	198,371	Iliad Holding SASU	4,324,436
Hanesbrands Inc	2,608,282	iliad SA	4,285,785
Harvest Midstream I LP	348,560	IMA Industria Macchine Automatiche SpA	551,491

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Imola Merger Corp	852,519	Kodiak Gas Services LLC	177,036
INEOS Finance PLC	503,516	Kohl's Corp	741,115
INEOS Quattro Finance 2 Plc	509,000	Koninklijke KPN NV	8,767,100
Infrastrutture Wireless Italiane SpA	3,548,536	Kosmos Energy Ltd	743,669
Ingevity Corp	858,027	Kraken Oil & Gas Partners LLC	142,245
Insight Enterprises Inc	558,222	Kronos Acquisition Holdings Inc	299,956
Intelligent Packaging Ltd Finco Inc / In	159,650	La Financiere Atalian	147,427
Intelsat Jackson Holdings SA	931,964	LABL Inc	630,227
International Game Technology PLC	7,564,261	Lamar Funding Ltd	770,966
Investment Energy Resources Ltd	2,446,016	Lamar Media Corp	228,514
IPD 3 BV	159,158	Lamb Weston Holdings Inc	2,223,316
IQVIA Inc	16,124,050	LBM Acquisition LLC	325,222
IRB Infrastructure Developers Ltd	597,617	LCM Investments Holdings II LLC	786,137
Iron Mountain Inc	3,775,264	Level 3 Financing Inc	9,780,201
Iron Mountain Information Management Ser	429,814	Liberty Interactive LLC	265,234
Iron Mountain UK PLC	239,191	Life Time Inc	1,405,733
Itelyum Regeneration Spa	152,070	LifePoint Health Inc	1,150,308
Ithaca Energy North Sea PLC	517,533	Ligado Networks LLC	0
ITT Holdings LLC	163,838	Light & Wonder International Inc	1,381,302
Jacobs Entertainment Inc	167,403	Lightning Power LLC	1,416,625
JB Poindexter & Co Inc	204,041	Limak Cimento Sanayi ve Ticaret AS	197,924
Kaiser Aluminum Corp	966,709	Liquid Telecommunications Financing Plc	390,693
Kaixo Bondco Telecom SA	621,592	Lithia Motors Inc	743,633
KeHE Distributors LLC / KeHE Finance Cor	454,749	Live Nation Entertainment Inc	2,543,573
Kennedy-Wilson Inc	395,809	Longfor Group Holdings Ltd	938,556
KFC Holding Co/Pizza Hut Holdings LLC/Ta	1,356,834	Lorca Telecom Bondco SA	2,926,782
Kier Group PLC	395,254	Lottomatica Group Spa	158,729
Kinetik Holdings LP	877,618	Loxam SAS	211,730
Klabn Austria GmbH	6,516,386	LSB Industries Inc	608,875
KOC Holding AS	688,813	Madison IAQ LLC	438,307

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
MAF Global Securities Ltd	405,363	Midwest Gaming Borrower LLC / Midwest Ga	307,641
Magnera Corp	401,522	Millennium Escrow Corp	257,476
Mahle GmbH	178,607	Miller Homes Group Finco PLC	148,590
MajorDrive Holdings IV LLC	42,346	Millicom International Cellular SA	1,235,347
Mallinckrodt International Finance SA /	1,481,617	Mineral Resources Ltd	5,545,472
Market Bidco Finco PLC	488,493	Minerva Luxembourg SA	2,055,593
Marriott Ownership Resorts Inc	397,432	Minsur SA	345,723
Masterbrand Inc	704,847	Miter Brands Acquisition Holdco Inc / MI	281,219
Matador Resources Co	1,054,832	MIWD Holdco II LLC / MIWD Finance Corp	415,759
Match Group Holdings II LLC	1,350,354	Mobico Group PLC	1,268,718
Mattamy Group Corp	332,853	Mobilux Finance SAS	149,423
Matterhorn Telecom S.A.	551,211	ModivCare Inc	162,401
Mauser Packaging Solutions Holding Co	458,154	Mohegan Tribal Gaming Authority	228,559
Mavis Tire Express Services Topco Corp	190,524	Molina Healthcare Inc	2,620,075
Maxim Crane Works Holdings Capital LLC	264,568	Moss Creek Resources Holdings Inc	126,644
MC Brazil Downstream Trading SARL	369,274	Motion Finco Sarl	204,589
McAfee Corp	506,539	Movida Europe SA	520,784
McGraw-Hill Education Inc	824,767	MPH Acquisition Holdings LLC	401,792
Medline Borrower LP	1,822,999	MTN Mauritius Investments Ltd	1,085,216
Medline Borrower LP/Medline Co-Issuer In	460,810	Mundys SpA	989,098
MEG Energy Corp	492,805	Murphy Oil Corp	649,058
Melco Resorts Finance Ltd	1,354,135	Murphy Oil USA Inc	203,595
Mercer International Inc	705,977	Nabors Industries Inc	1,576,402
Merlin Entertainments Group US Holdings	95,925	Naturgy Finance Iberia SA	596,437
Metinvest BV	275,933	NCR Atleos Corp	347,465
Metlen Energy & Metals SA	3,461,430	NCR Voyix Corp	564,562
MGM China Holdings Ltd	879,437	Nemak SAB de CV	1,296,478
MGM Resorts International	3,354,742	Neptune Bidco US Inc	623,680
Michaels Cos Inc/The	1,054,876	NESCO Holdings II Inc	798,425
Midcontinent Communications	193,969	Network i2i Ltd	4,267,026

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
New Enterprise Stone & Lime Co Inc	482,918	Option Care Health Inc	1,054,848
Newell Brands Inc	5,771,707	Organon & Co / Organon Foreign Debt Co-I	15,054,790
Newfold Digital Holdings Group Inc	107,868	Oriflame Investment Holding PLC	56,104
News Corp	2,373,273	Oscar AcquisitionCo LLC / Oscar Finance	120,591
Nexans SA	1,260,842	Outfront Media Capital LLC / Outfront Me	1,448,544
Nexstar Media Inc	1,982,916	Owens & Minor Inc	580,470
NFE Financing LLC	969,047	Owens-Brockway Glass Container Inc	1,215,080
NGL Energy Operating LLC / NGL Energy Fi	2,074,253	Oztel Holdings SPC Ltd	806,304
Nidda Healthcare Holding GmbH	615,404	Pactiv Evergreen Group Issuer Inc/Pactiv	458,789
Nobian Finance BV	151,382	Pactiv Evergreen Group Issuer LLC / Pact	506,341
Nomad Foods Bondco PLC	1,458,477	Paramount Global	2,092,948
Nordstrom Inc	2,339,370	Park Intermediate Holdings LLC / PK Dome	2,224,379
Northern Oil & Gas Inc	656,930	Parkland Corp	2,248,427
Northriver Midstream Finance LP	206,757	Patrick Industries Inc	115,450
NOVA Chemicals Corp	435,152	Pattern Energy Operations LP / Pattern E	2,477,696
NuStar Logistics LP	708,543	PBF Holding Co LLC / PBF Finance Corp	357,596
Ocado Group PLC	736,009	Penske Automotive Group Inc	461,606
OCP SA	312,339	Performance Food Group Inc	3,209,450
Odido Group Holding BV	510,806	Permian Resources Operating LLC	2,488,310
Odido Holding BV	806,933	Perrigo Finance Unlimited Co	1,433,279
OI European Group BV	675,792	Peru LNG Srl	1,031,117
Olin Corp	635,609	Petrobras Global Finance BV	356,063
Olympus Water US Holding Corp	1,889,670	Petrorio Luxembourg Holding Sarl	482,051
OmGrid Funding Ltd	485,231	PetSmart Inc / PetSmart Finance Corp	375,556
ON Semiconductor Corp	1,239,496	PG&E Corp	6,489,965
Ontex Group NV	861,429	Picard Groupe SAS	241,673
Open Text Corp	3,068,978	Pike Corp	723,846
Open Text Holdings Inc	2,468,942	Pinewood Finco PLC	475,073
Opmobility	1,501,786	Pinnacle Bidco PLC	163,461
Optics Bidco SpA	3,477,380	Playtika Holding Corp	217,423

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
PM General Purchaser LLC	120,845	Rockies Express Pipeline LLC	269,980
Post Holdings Inc	4,485,340	Rogers Communications Inc	1,620,470
Premier Entertainment Sub LLC / Premier	1,160,691	Roller Bearing Co of America Inc	396,398
Premier Foods Finance PLC	596,697	Royal Caribbean Cruises Ltd	771,417
Prestige Brands Inc	501,343	RR Donnelley & Sons Co	966,250
Prime Healthcare Services Inc	421,969	Rumo Luxembourg Sarl	3,124,210
Prime Security Services Borrower LLC / P	4,241,802	S&S Holdings LLC	166,769
Primo Water Holdings Inc	687,953	Sable International Finance Ltd	767,287
PTC Inc	860,427	Sabre GBLB Inc	1,215,341
Punch Finance PLC	179,787	Saipem Finance International BV	1,593,606
Q-Park Holding I BV	428,605	Sally Holdings LLC / Sally Capital Inc	356,080
QVC Inc	1,091,663	Samhallsbyggnadsbolaget i Norden AB	921,879
RAC Bond Co PLC	118,176	SBA Communications Corp	2,654,227
Radiate Holdco LLC / Radiate Finance Inc	362,902	SBB Treasury Oyj	1,517,258
Radiology Partners Inc	442,705	Scientific Games Holdings LP/Scientific	264,727
Raising Cane's Restaurants LLC	377,865	SCIH Salt Holdings Inc	510,827
Rakuten Group Inc	12,361,288	SCIL IV LLC / SCIL USA Holdings LLC	219,531
Rand Parent LLC	350,708	Scripps Escrow II Inc	214,492
Range Resources Corp	1,829,333	Seadrill Finance Ltd	305,570
Raven Acquisition Holdings LLC	386,027	Seagate HDD Cayman	4,568,216
RCI Banque SA	3,906,998	Sealed Air Corp/Sealed Air Corp US	735,247
Real Hero Merger Sub 2 Inc	89,825	Seaspan Corp	646,734
Rede D'or Finance Sarl	3,872,188	SeaWorld Parks & Entertainment Inc	588,076
Renault SA	11,255,325	Select Medical Corp	546,154
ReNew Wind Energy AP2 / ReNew Power Pvt	4,124,478	Selecta Group BV	470,176
Resideo Funding Inc	560,489	Sensata Technologies BV	1,940,679
Rexel SA	1,241,720	Sensata Technologies Inc	1,868,958
Ritchie Bros Holdings Inc	794,458	SEPLAT Energy PLC	391,870
ROBLOX Corp	889,637	Service Corp International/US	3,153,835
Rocket Software Inc	317,320	SES SA	2,154,577

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Shelf Drilling Holdings Ltd	327,091	Stillwater Mining Co	1,551,398
Shift4 Payments LLC / Shift4 Payments Fi	533,612	Stonegate Pub Co Financing 2019 PLC	622,683
Shutterfly Finance LLC	173,989	Strathcona Resources Ltd/Alberta	422,907
Silgan Holdings Inc	896,660	Studio City Finance Ltd	633,742
Simmons Foods Inc/Simmons Prepared Foods	576,136	Suburban Propane Partners LP/Suburban En	583,813
Simpar Europe SA	446,966	Summer BC Holdco B SARL	302,979
Sinclair Television Group Inc	338,962	Summit Materials LLC / Summit Materials	551,126
Sirius XM Radio LLC	9,285,130	Summit Midstream Holdings LLC	217,864
Sisecam UK PLC	587,680	Sunoco LP	825,251
Sitio Royalties Operating Partnership LP	603,186	Sunoco LP / Sunoco Finance Corp	1,174,728
Six Flags Entertainment Corp/DE	379,390	Sunrise FinCo I BV	2,087,087
SK Invictus Intermediate II Sarl	1,066,813	Superior Plus LP / Superior General Part	521,137
SM Energy Co	1,252,102	Surgery Center Holdings Inc	399,961
Smyrna Ready Mix Concrete LLC	199,306	SWF Holdings Corp	300,222
SoffBank Group Corp	7,693,472	Synthos SA	162,148
Sonic Automotive Inc	111,451	Talen Energy Supply LLC	1,264,050
Sotera Health Holdings LLC	1,053,206	TalkTalk Telecom Group Ltd	426,584
Sotheby's	288,267	Tallgrass Energy Partners LP / Tallgrass	1,054,200
Specialty Building Products Holdings LLC	142,392	Talos Production Inc	1,198,701
SPIE SA	1,413,431	Taseko Mines Ltd	499,515
Spirit AeroSystems Inc	4,815,227	Taylor Morrison Communities Inc	967,970
SPP Infrastructure Financing BV	153,094	Techem Verwaltungsgesellschaft 675 mbH	209,010
SPX FLOW Inc	262,778	TEGNA Inc	3,318,151
SS&C Technologies Inc	1,298,024	Tele Columbus AG	739,668
Stagwell Global LLC	42,303	Telecom Italia Capital SA	458,717
Standard Building Solutions Inc	198,509	Telecom Italia Finance SA	2,224,326
Standard Industries Inc/NY	1,368,291	Telecom Italia SpA/Milano	11,101,983
Staples Inc	826,975	Telecomunicaciones Digitales SA	358,193
Star Parent Inc	251,057	Teleflex Inc	2,280,383
Station Casinos LLC	612,623	Telefonica Europe BV	25,916,415

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Telefonica Moviles Chile SA	294,326	Triumph Group Inc	963,073
Telenet Finance Luxembourg Notes Sarl	1,112,418	Trivium Packaging Finance BV	295,081
Tempur Sealy International Inc	1,318,642	TTM Technologies Inc	418,146
Tenet Healthcare Corp	24,325,136	TUI AG	400,298
Tenneco Inc	3,229,121	Turk Telekomunikasyon AS	991,329
Terex Corp	1,126,075	Turkcell Iletisim Hizmetleri AS	2,212,380
Teva Pharmaceutical Finance Netherlands	26,953,891	TVL Finance PLC	256,026
TGNR Intermediate Holdings LLC	904,100	Twilio Inc	1,197,467
Thames Water Utilities Finance PLC	21,289,942	UKG Inc	705,191
Thor Industries Inc	382,314	Ulker Biskuvi Sanayi AS	1,016,108
thyssenkrupp AG	585,780	Under Armour Inc	560,159
TI Automotive Finance PLC	175,668	United Airlines Inc	1,393,557
TIM SpA	659,632	United Group BV	601,328
TK Elevator Holdco GmbH	163,030	United Natural Foods Inc	482,574
TK Elevator Midco GmbH	306,127	United Rentals North America Inc	10,571,835
TK Elevator US Newco Inc	503,758	United States Cellular Corp	51,068
TKC Holdings Inc	147,777	Uniti Group LP / Uniti Fiber Holdings In	161,824
Topaz Solar Farms LLC	458,883	Uniti Group LP / Uniti Group Finance 201	1,497,368
Total Play Telecomunicaciones SA de CV	458,214	Univision Communications Inc	9,091,399
Townsquare Media Inc	453,944	UPL Corp Ltd	513,815
TransDigm Inc	11,578,771	Urban One Inc	432,122
Transnet SOC Ltd	203,196	US Acute Care Solutions LLC	353,652
Transocean Inc	3,777,857	US Foods Inc	2,850,270
Transocean Titan Financing Ltd	535,025	US Renal Care Inc	29,384
Travel + Leisure Co	1,300,656	USA Compression Partners LP / USA Compre	758,878
TreeHouse Foods Inc	400,098	Vail Resorts Inc	531,669
Trident TPI Holdings Inc	143,855	Valaris Ltd	999,496
TriNet Group Inc	380,651	Valeo SE	18,980,671
Trinidad Generation UnLtd	570,630	Vallourec SACA	507,960
Triton Water Holdings Inc	438,196	Valvoline Inc	714,107

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Vanke Real Estate Hong Kong Co Ltd	97,430	Voyage Care BondCo PLC	118,611
Var Energi ASA	734,227	VT Topco Inc	184,428
Vedanta Resources Finance II PLC	205,647	VZ Secured Financing BV	2,103,053
Vedanta Resources Ltd	98,840	Walgreens Boots Alliance Inc	9,341,266
Venture Global Calcasieu Pass LLC	1,090,059	Wand NewCo 3 Inc	409,119
Venture Global LNG Inc	3,311,647	WASH Multifamily Acquisition Inc	242,488
VEON Holdings BV	1,449,511	Waste Pro USA Inc	453,207
Verisure Holding AB	1,399,083	Watco Cos LLC / Watco Finance Corp	213,367
Verisure Midholding AB	690,634	Wayfair LLC	517,185
Veritiv Operating Co	209,758	Weatherford International Ltd	1,636,340
Vertiv Group Corp	1,672,714	Webuild SpA	2,903,086
Very Group Funding Plc/The	202,440	Wesco Aircraft Holdings Inc	405,534
VF Corp	5,218,071	WESCO Distribution Inc	5,008,757
Viasat Inc	2,152,796	Western Digital Corp	4,401,290
Vibrantz Technologies Inc	266,669	Westwood Group Holdings Ltd	751,507
Victoria PLC	139,062	Wheel Bidco Ltd	104,731
Victoria's Secret & Co	508,929	White Cap Buyer LLC	135,680
Viking Baked Goods Acquisition Corp	192,373	Wildfire Intermediate Holdings LLC	189,653
Viking Cruises Ltd	757,495	William Carter Co/The	462,423
Virgin Media Finance PLC	672,238	Williams Scotsman Inc	1,656,004
Virgin Media Secured Finance PLC	1,081,957	Wilsonart LLC	148,448
Viridien	1,229,865	Windsor Holdings III LLC	290,643
VistaJet Malta Finance PLC / Vista Manag	654,849	Windstream Services LLC / Windstream Esc	1,131,552
Vistra Operations Co LLC	6,777,820	Wintershall Dea Finance 2 BV	2,810,511
Vital Energy Inc	354,474	Wolverine World Wide Inc	483,061
Vivion Investments Sarl	733,555	WR Grace Holdings LLC	172,648
Vmed O2 UK Financing I PLC	12,401,938	WW International Inc	42,510
VOC Escrow Ltd	162,882	Wyndham Hotels & Resorts Inc	429,654
Vodafone Group PLC	10,702,401	Wynn Las Vegas LLC / Wynn Las Vegas Capi	865,583
Volvo Car AB	14,342,360	Wynn Macau Ltd	3,881,720

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Wynn Resorts Finance LLC / Wynn Resorts	2,135,054		
Xerox Holdings Corp	2,146,865		
XPO Inc	711,817		
Yanlord Land HK Co Ltd	1,192,619		
YPF SA	3,458,355		
Yum! Brands Inc	7,056,829		
Zayo Group Holdings Inc	2,316,042		
Zebra Technologies Corp	758,343		
Zegona Finance PLC	1,070,355		
Zenith Finco PLC	1,377,926		
ZF Europe Finance BV	2,014,873		
ZF Finance GmbH	2,347,548		
ZF North America Capital Inc	2,908,450		
Ziggo Bond Co BV	1,100,959		
Ziggo BV	368,679		
ZipRecruiter Inc	504,121		
ZoomInfo Technologies LLC/ZoomInfo Finan	620,872		

Pensioenfond Detailhandel

Emerging Market Debt

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Argentine Republic Government Bond	50,483,634	Pakistan Government Bond	6,518,599
Banco Nacional de Panama	4,347,268	Panama Government Bond	123,941,261
Bank Gospodarstwa Krajowego	20,040,509	Paraguay Government Bond	10,205,133
Brazilian Government Bond	95,601,302	Pertamina Persero PT	5,119,342
Bulgaria Government Bond	8,629,191	Peru Government Bond	136,492,976
Chile Government Bond	215,601,257	Perusahaan Penerbit SBSN Indonesia III	13,108,175
Colombia Government Bond	225,004,527	Perusahaan Perseroan Persero PT Perusaha	3,704,587
Comision Federal de Electricidad	650,041	Petrobras Global Finance BV	7,661,040
Corp Nacional del Cobre de Chile	36,216,418	Petroleos del Peru SA	7,426,438
Costa Rica Government Bond	63,041,415	Petroleos Mexicanos	29,907,952
Dominican Republic Bond	95,679,540	Philippine Government Bond	154,364,543
Ecuador Government Bond	44,061,487	Republic of Kenya Government	26,550,836
El Salvador Government Bond	13,143,799	Republic of Poland Government Bond	195,436,474
Empresa de Transporte de Pasajeros Metro	2,553,372	Republic of South Africa Government Bond	80,414,150
Empresas Publicas de Medellin ESP	2,286,149	Romania Government Bond	355,402,629
Eskom Holdings SOC Ltd	2,284,295	Senegal Government Bond	7,139,124
Export-Import Bank of India	25,040,526	Serbia Treasury Bonds	16,127,617
Ghana Government Bond	42,860,902	Sri Lanka Government Bond	35,478,497
Guatemala Government Bond	10,302,105	Thailand Government Bond	171,652,828
Hungary Government Bond	206,854,924	Ukraine Government Bond	20,471,677
Indonesia Government Bond	166,105,500	Uruguay Government Bond	66,131,748
Ivory Coast Government Bond	22,637,751	Zambia Government Bond	5,285,485
Jamaica Government Bond	19,194,189		
Magyar Export-Import Bank Zrt	7,525,891		
Malaysia Government Bond	326,122,814		
Mexico Government Bond	318,801,526		
MFB Magyar Fejlesztési Bank Zrt	6,871,920		
Morocco Government Bond	20,503,757		
Nigeria Government Bond	23,118,285		
Oriental Republic of Uruguay	6,363,799		

Pensioenfonds Detailhandel

Aandelen Ontwikkelde Markten (Developed Markets)

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
3i Group PLC	4,696,994	Albemarle Corp	1,621,625
3M Co	27,080,975	Alcon AG	3,104,937
A2A SpA	500,845	Alexandria Real Estate Equities Inc	3,922,814
ABB Ltd	13,422,507	Alfa Laval AB	1,419,438
Abbott Laboratories	35,197,910	Allegion plc	792,157
AbbVie Inc	20,665,540	Allegro.eu SA	419,885
ABN AMRO Bank NV	559,075	Allianz SE	18,634,598
Accenture PLC	26,089,535	Allstate Corp/The	9,489,639
Acciona SA	440,670	Alphabet Inc	346,432,405
ACS Actividades de Construccion y Servic	2,996,353	ALS Ltd	948,168
adidas AG	7,620,461	Alstom SA	1,740,884
Admiral Group PLC	513,922	Amadeus IT Group SA	5,055,598
Adobe Inc	33,420,783	Amazon.com Inc	453,200,205
Advanced Micro Devices Inc	51,161,885	Amcort PLC	1,735,046
Advantest Corp	6,691,954	American Electric Power Co Inc	422,450
Adyen NV	781,728	American Express Co	1,943,824
Aena SME SA	5,327,036	American International Group Inc	6,426,366
Aeon Co Ltd	1,067,137	American Tower Corp	5,294,842
Aeroports de Paris SA	526,554	American Water Works Co Inc	14,539,182
Aflac Inc	5,148,525	Ameriprise Financial Inc	4,072,280
Agilent Technologies Inc	6,900,706	AMETEK Inc	2,109,677
Agnico Eagle Mines Ltd	8,110,754	Amgen Inc	20,762,348
AIA Group Ltd	11,051,825	Amphenol Corp	12,151,330
AIB Group PLC	611,223	Ampol Ltd	383,445
Air Liquide SA	1,211,109	Analog Devices Inc	15,299,787
Air Products and Chemicals Inc	666,910	ANDRITZ AG	527,417
Aisin Corp	566,872	Anglo American PLC	3,676,982
Ajinomoto Co Inc	1,986,278	Anheuser-Busch InBev SA/NV	4,582,689
Akamai Technologies Inc	1,484,399	Annaly Capital Management Inc	2,423,733
Akzo Nobel NV	4,308,225	Ansell Ltd	466,334

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
ANSYS Inc	3,651,504	AutoZone Inc	875,100
Antofagasta PLC	493,858	AvalonBay Communities Inc	23,180,410
ANZ Group Holdings Ltd	10,628,724	Avangrid Inc	21,481
Aon PLC	7,766,250	Avantor Inc	412,813
Apollo Global Management Inc	14,484,636	Avery Dennison Corp	1,638,178
Apple Inc	705,625,761	Aviva PLC	2,712,598
Applied Materials Inc	34,440,652	AXA SA	9,369,635
Aptiv PLC	2,891,592	Azbil Corp	1,427,087
Arch Capital Group Ltd	5,282,366	Baker Hughes Co	1,815,615
Archer-Daniels-Midland Co	1,231,507	Ball Corp	8,981,212
Ares Management Corp	1,273,488	Banco Bilbao Vizcaya Argentaria SA	9,644,225
Argenx SE	656,400	Banco de Sabadell SA	1,574,559
Arista Networks Inc	17,334,264	Banco Santander SA	11,778,940
Aristocrat Leisure Ltd	1,616,161	Bank Hapoalim BM	1,272,392
Arkema SA	1,657,449	Bank Leumi Le-Israel BM	590,378
Asahi Group Holdings Ltd	3,506,854	Bank of America Corp	51,579,049
Asahi Kasei Corp	4,133,986	Bank of Montreal	27,099,621
Ashtead Group PLC	593,053	Bank of New York Mellon Corp/The	9,199,790
Asics Corp	1,723,543	Bank of Nova Scotia/The	20,855,545
ASM International NV	3,364,535	Bankinter SA	774,536
ASML Holding NV	47,004,726	Barclays PLC	9,156,321
ASR Nederland NV	1,511,015	Barratt Redrow PLC	1,106,658
Assa Abloy AB	3,046,897	Barrick Gold Corp	464,582
Astellas Pharma Inc	2,604,344	BASF SE	11,078,960
AstraZeneca PLC	36,685,303	Baxter International Inc	1,246,079
AT&T Inc	25,907,246	Bayer AG	4,058,045
Atlas Copco AB	15,583,893	Bayerische Motoren Werke AG	5,089,707
Atlassian Corp	4,715,532	BCE Inc	1,361,593
Autodesk Inc	15,121,024	BE Semiconductor Industries NV	561,084
Automatic Data Processing Inc	5,298,849	Becton Dickinson & Co	9,078,525

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Beiersdorf AG	1,103,228	Bunzl PLC	1,689,349
Berkeley Group Holdings PLC	419,758	Burberry Group PLC	842,979
Best Buy Co Inc	4,419,510	Bureau Veritas SA	2,113,507
BHP Group Ltd	20,304,593	Burlington Stores Inc	1,830,936
Biogen Inc	5,834,293	BXP Inc	2,700,453
BioMerieux	791,775	Cadence Design Systems Inc	8,956,348
Blackrock Inc	14,520,824	CaixaBank SA	3,456,362
Blackstone Inc	5,458,329	Canadian Imperial Bank of Commerce	23,614,309
Block Inc	3,227,240	Canadian National Railway Co	9,963,557
BNP Paribas SA	12,149,575	Canadian Pacific Kansas City Ltd	7,236,083
BOC Hong Kong Holdings Ltd	635,869	Canal+ France SA	452,978
Boliden AB	1,225,039	Canon Inc	5,543,611
Bollere SE	691,386	Capgemini SE	4,149,856
Booking Holdings Inc	2,384,650	CapitalLand Ascendas REIT	1,049,374
Boston Scientific Corp	41,367,452	CapitalLand Integrated Commercial Trust	2,682,214
Bouygues SA	1,245,457	CAR Group Ltd	1,220,702
BP PLC	5,920,008	Cardinal Health Inc	5,594,725
Brambles Ltd	5,400,750	Carlsberg AS	1,074,335
Brenntag SE	1,125,882	Carnival Corp	1,714,679
Bridgestone Corp	4,409,823	Carrefour SA	897,558
Bristol-Myers Squibb Co	5,460,293	Carrier Global Corp	2,963,539
British Land Co PLC/The	1,553,022	Castellum AB	2,036,638
Broadcom Inc	164,540,800	Caterpillar Inc	6,677,867
Broadridge Financial Solutions Inc	4,709,052	Cboe Global Markets Inc	3,025,822
Brookfield Corp	2,707,295	CBRE Group Inc	23,967,557
Brother Industries Ltd	669,654	CDW Corp/DE	757,003
Brown & Brown Inc	1,474,586	Celanese Corp	1,446,492
BT Group PLC	1,727,992	Cellnex Telecom SA	1,547,406
Budweiser Brewing Co APAC Ltd	391,833	Celltrion Inc	591,341
Bunge Global SA	605,484	Cencora Inc	947,757

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Centene Corp	4,814,106	Clorox Co/The	1,838,033
CenterPoint Energy Inc	1,216,005	Cloudflare Inc	2,894,829
Centrica PLC	1,707,412	CME Group Inc	3,773,770
CGI Inc	3,761,292	CNH Industrial NV	4,772,168
CH Robinson Worldwide Inc	1,816,917	Coca-Cola Co/The	63,991,495
Charles River Laboratories International	1,342,740	Coca-Cola Europacific Partners PLC	4,328,064
Charles Schwab Corp/The	1,670,889	Coca-Cola HBC AG	1,394,165
Charter Hall Group	614,686	Cochlear Ltd	1,312,079
Check Point Software Technologies Ltd	851,915	Cognizant Technology Solutions Corp	5,675,896
Cheniere Energy Inc	6,467,473	Coles Group Ltd	4,222,181
Chevron Corp	16,937,398	Colgate-Palmolive Co	8,214,208
Chipotle Mexican Grill Inc	5,156,975	Coloplast A/S	500,886
Chocoladefabriken Lindt & Spruengli AG	2,595,645	Comcast Corp	2,227,481
Chubb Ltd	16,844,891	Commerzbank AG	1,966,631
Chubu Electric Power Co Inc	1,344,833	Commonwealth Bank of Australia	21,900,095
Chugai Pharmaceutical Co Ltd	6,618,849	Compass Group PLC	3,039,039
Cie de Saint-Gobain SA	10,737,096	Computershare Ltd	1,327,162
Cie Financiere Richemont SA	13,476,677	Conagra Brands Inc	2,621,980
Cie Generale des Etablissements Michelin	2,414,606	ConocoPhillips	39,199,780
Cigna Group/The	13,244,586	Consolidated Edison Inc	3,118,095
Cincinnati Financial Corp	1,638,803	Constellation Brands Inc	1,768,854
Cintas Corp	9,891,207	Constellation Energy Corp	18,173,764
Cisco Systems Inc	55,509,819	Continental AG	386,457
Citigroup Inc	53,188,601	ConvaTec Group PLC	619,099
Citizens Financial Group Inc	1,810,958	Corning Inc	1,311,102
City Developments Ltd	947,027	Corteva Inc	1,546,859
CK Asset Holdings Ltd	705,918	CoStar Group Inc	4,940,090
CK Hutchison Holdings Ltd	1,369,797	Costco Wholesale Corp	29,857,749
Clariant AG	676,726	Covestro AG	4,200,186
Cleanaway Waste Management Ltd	934,356	Covivio SA/France	939,508

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Credicorp Ltd	3,804,665	Diamondback Energy Inc	1,371,236
Credit Agricole SA	2,092,059	Discover Financial Services	5,109,574
CRH PLC	497,756	Dollar Tree Inc	2,985,948
Croda International PLC	1,202,787	Dollarama Inc	1,113,852
CSL Ltd	12,384,809	Doosan Enerbility Co Ltd	948,193
CSX Corp	17,306,973	Dover Corp	1,120,527
Cummins Inc	8,404,441	Dow Inc	621,695
CVS Health Corp	4,840,447	Downer EDI Ltd	628,250
Dai Nippon Printing Co Ltd	711,924	DS Smith PLC	1,773,362
Dai-ichi Life Holdings Inc	2,188,554	DSM-Firmenich AG	1,576,028
Daifuku Co Ltd	1,276,583	DSV A/S	2,772,486
Daïichi Sankyo Co Ltd	10,068,429	Duke Energy Corp	1,174,891
Daiwa House Industry Co Ltd	4,032,930	DuPont de Nemours Inc	8,437,204
Danaher Corp	29,522,604	E.ON SE	4,451,761
Danone SA	7,860,961	Eastman Chemical Co	800,561
Dassault Systemes SE	3,348,627	Eaton Corp PLC	51,528,146
DaVita Inc	464,898	Ebara Corp	410,511
DBS Group Holdings Ltd	10,146,136	eBay Inc	11,499,308
Deckers Outdoor Corp	6,008,169	Ecolab Inc	29,088,401
Deere & Co	25,740,588	Ecopro Co Ltd	485,072
Dell Technologies Inc	7,503,899	Edenred SE	1,228,027
Denso Corp	3,248,149	Edison International	8,901,215
Dentsu Group Inc	350,633	EDP Renovaveis SA	1,344,878
Deutsche Bank AG	4,391,246	EDP SA	3,100,013
Deutsche Boerse AG	9,630,365	Edwards Lifesciences Corp	5,541,848
Deutsche Post AG	2,866,111	Eisai Co Ltd	1,258,220
Deutsche Telekom AG	15,004,137	Elbit Systems Ltd	656,272
Devon Energy Corp	1,642,253	Electronic Arts Inc	464,119
Dexus	1,342,989	Elevance Health Inc	17,468,867
Diageo PLC	14,038,749	Eli Lilly & Co	51,833,966

Pensioenfonds Detailhandel

Naam Belegging	Marktwarde (EUR)	Naam Belegging	Marktwarde (EUR)
Elisa Oyj	572,785	Exelon Corp	15,987,604
Emerson Electric Co	4,974,434	Expedia Group Inc	815,138
Enagas SA	371,423	Expeditors International of Washington I	255,664
Enbridge Inc	16,693,053	Experian PLC	4,571,306
Endesa SA	2,628,173	Extra Space Storage Inc	2,261,120
Enel SpA	20,548,492	Exxon Mobil Corp	58,349,064
ENEOS Holdings Inc	2,482,873	FactSet Research Systems Inc	3,226,758
Engie SA	7,381,165	FANUC Corp	3,968,758
Eni SpA	3,172,990	Fast Retailing Co Ltd	10,648,966
Enphase Energy Inc	896,853	FedEx Corp	13,067,727
Entain PLC	905,240	Ferguson Enterprises Inc	1,610,105
EOG Resources Inc	1,247,345	Ferrari NV	3,741,705
EPAM Systems Inc	953,796	Ferrovial SE	3,046,583
Epiroc AB	2,513,852	Fidelity National Information Services I	10,963,348
EQT AB	1,670,595	Fifth Third Bancorp	7,183,364
Equifax Inc	5,065,498	FinecoBank Banca Fineco SpA	834,178
Equinix Inc	729,363	First Solar Inc	3,701,465
Equinor ASA	1,755,961	FirstEnergy Corp	1,912,168
Equity LifeStyle Properties Inc	1,525,195	Fiserv Inc	10,894,302
Equity Residential	5,128,744	Fisher & Paykel Healthcare Corp Ltd	1,599,320
Erste Group Bank AG	1,287,642	Flex Ltd	2,292,055
Essex Property Trust Inc	6,199,465	Flutter Entertainment PLC	2,286,232
EssilorLuxottica SA	10,856,684	Ford Motor Co	13,593,374
Essity AB	1,048,977	Fortescue Ltd	4,200,922
Estee Lauder Cos Inc/The	4,399,889	Fortinet Inc	631,661
Eurofins Scientific SE	551,236	Fortis Inc/Canada	5,304,427
Euronext NV	2,257,947	Fortive Corp	1,625,374
Everest Group Ltd	1,828,227	Franco-Nevada Corp	1,763,884
Eversource Energy	4,841,978	Franklin Resources Inc	1,614,885
Evonik Industries AG	1,100,750	Freeport-McMoRan Inc	12,339,759

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Fresenius Medical Care AG	1,237,716	Groupe Bruxelles Lambert NV	922,917
Fresenius SE & Co KGaA	852,251	GSK PLC	13,421,539
Fuji Electric Co Ltd	1,419,855	H & M Hennes & Mauritz AB	1,722,518
FUJIFILM Holdings Corp	4,717,290	Haleon PLC	1,978,166
Fujikura Ltd	945,550	Halliburton Co	1,803,494
Fujitsu Ltd	5,754,193	Halma PLC	1,366,927
Galp Energia SGPS SA	1,380,217	Hana Financial Group Inc	641,361
Garmin Ltd	2,286,289	Hang Seng Bank Ltd	1,000,199
Gartner Inc	2,327,140	Hankyu Hanshin Holdings Inc	1,070,112
GE Vernova Inc	9,551,465	Hannover Rueck SE	1,364,876
GEA Group AG	904,276	Hartford Financial Services Group Inc/Th	9,152,817
Geberit AG	3,273,205	Haseko Corp	514,686
Gecina SA	1,460,406	Havas NV	156,386
Gen Digital Inc	2,923,724	HCA Healthcare Inc	1,651,332
General Electric Co	5,878,347	HD Hyundai Electric Co Ltd	705,407
General Mills Inc	6,562,737	HD Hyundai Heavy Industries Co Ltd	689,323
General Motors Co	22,502,061	HD Korea Shipbuilding & Offshore Enginee	1,354,469
Generali	5,227,877	Healthpeak Properties Inc	5,682,882
Genmab A/S	953,070	Heineken Holding NV	917,964
Genting Singapore Ltd	408,053	Heineken NV	2,192,011
Getlink SE	1,512,833	Henkel AG & Co KGaA	4,368,900
Gilead Sciences Inc	7,486,742	Hera SpA	586,968
Givaudan SA	10,764,244	Hermes International SCA	10,992,348
Glencore PLC	5,206,305	Hershey Co/The	7,030,928
Global Payments Inc	4,236,203	Hess Corp	7,024,546
GoDaddy Inc	1,487,661	Hewlett Packard Enterprise Co	9,531,374
Goldman Sachs Group Inc/The	24,652,245	Hexagon AB	845,215
Goodman Group	2,697,233	Hilton Worldwide Holdings Inc	594,568
GPT Group/The	923,376	Hiscox Ltd	625,388
Grifols SA	1,021,465	Hitachi Ltd	24,794,466

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Holmen AB	358,858	Incyte Corp	496,330
Hologic Inc	1,521,374	Industria de Diseno Textil SA	11,248,126
Home Depot Inc/The	58,117,097	Industrial Bank of Korea	563,015
Honda Motor Co Ltd	7,208,141	Infineon Technologies AG	7,004,712
Hong Kong & China Gas Co Ltd	3,844,312	Informa PLC	1,858,840
Hong Kong Exchanges & Clearing Ltd	11,562,994	ING Groep NV	2,625,237
Hormel Foods Corp	1,009,899	Ingersoll Rand Inc	5,723,484
Host Hotels & Resorts Inc	6,139,476	Inpex Corp	626,051
Howmet Aerospace Inc	2,681,070	Insurance Australia Group Ltd	2,543,502
Hoya Corp	657,500	Intact Financial Corp	6,338,435
HP Inc	9,068,651	Intel Corp	19,887,199
HSBC Holdings PLC	28,185,442	Intercontinental Exchange Inc	30,183,339
Hubbell Inc	2,375,396	Intermediate Capital Group PLC	1,291,017
HubSpot Inc	2,171,392	International Business Machines Corp	23,620,420
Hulic Co Ltd	731,905	International Flavors & Fragrances Inc	3,972,264
Humana Inc	593,768	International Paper Co	580,871
Huntington Bancshares Inc/OH	959,471	Interpublic Group of Cos Inc/The	3,697,774
Hydro One Ltd	1,828,640	Intertek Group PLC	1,765,882
Hyundai Engineering & Construction Co Lt	369,384	Intesa Sanpaolo SpA	10,123,745
Hyundai Mobis Co Ltd	2,951,108	Intuit Inc	7,054,617
Hyundai Motor Co	6,298,234	Intuitive Surgical Inc	9,141,735
Iberdrola SA	27,653,028	Investor AB	7,560,155
ICON PLC	3,482,745	Ipsen SA	601,101
Idemitsu Kosan Co Ltd	461,313	IQVIA Holdings Inc	4,772,223
IDEXX Laboratories Inc	2,575,665	Iron Mountain Inc	1,159,527
IHI Corp	921,149	Isetan Mitsukoshi Holdings Ltd	539,543
Illinois Tool Works Inc	3,390,044	Isuzu Motors Ltd	2,562,519
Illumina Inc	5,251,382	Italgas SpA	703,403
IMI PLC	711,188	ITOCHU Corp	15,010,526
Imperial Oil Ltd	1,294,629	J M Smucker Co/The	806,944

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
J Sainsbury PLC	414,841	Keysight Technologies Inc	12,162,739
Japan Exchange Group Inc	1,363,888	Kia Corp	2,415,817
Japan Post Bank Co Ltd	2,073,613	Kimberly-Clark Corp	6,541,857
Japan Post Holdings Co Ltd	1,916,942	Kimco Realty Corp	8,322,798
Japan Post Insurance Co Ltd	478,727	Kingfisher PLC	1,152,723
JB Hi-Fi Ltd	2,037,132	Kingspan Group PLC	746,136
JB Hunt Transport Services Inc	2,980,740	Kirin Holdings Co Ltd	1,795,799
Jeronimo Martins SGPS SA	578,592	KLA Corp	11,350,679
Johnson & Johnson	121,116,701	Klepierre SA	1,687,543
Johnson Controls International plc	23,548,539	Knorr-Bremse AG	645,321
JPMorgan Chase & Co	84,511,722	Komatsu Ltd	3,301,141
Julius Baer Group Ltd	1,188,737	Kone Oyj	2,232,124
Juniper Networks Inc	1,704,002	Kongsberg Gruppen ASA	675,670
Kajima Corp	1,713,667	Koninklijke Ahold Delhaize NV	3,281,352
Kakao Corp	815,465	Koninklijke KPN NV	1,518,132
Kansai Electric Power Co Inc/The	996,679	Koninklijke Philips NV	4,945,953
Kao Corp	3,630,408	Kraft Heinz Co/The	5,259,284
Kawasaki Heavy Industries Ltd	1,404,652	Kroger Co/The	4,084,088
KB Financial Group Inc	2,417,482	Kubota Corp	533,752
KBC Group NV	3,689,432	Kuehne + Nagel International AG	616,477
KDDI Corp	7,881,843	Kuraray Co Ltd	869,181
Kellanova	4,381,451	Kurita Water Industries Ltd	674,522
Kenvue Inc	3,504,266	Kyocera Corp	844,195
Keppel Ltd	990,680	Kyowa Kirin Co Ltd	605,782
Kering SA	3,880,140	Kyushu Electric Power Co Inc	622,543
Kerry Group PLC	1,299,252	L'Oreal SA	17,649,374
Kesko Oyj	800,211	La Francaise des Jeux SACA	560,235
Keurig Dr Pepper Inc	1,516,511	Labcorp Holdings Inc	2,578,881
KeyCorp	1,347,547	Lam Research Corp	11,216,780
Keyence Corp	1,191,416	Land Securities Group PLC	2,928,523

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Las Vegas Sands Corp	7,332,502	Marathon Petroleum Corp	11,242,178
Legal & General Group PLC	2,578,585	Marks & Spencer Group PLC	1,245,587
Legrand SA	6,585,527	Marsh & McLennan Cos Inc	9,524,296
Lenovo Group Ltd	2,696,785	Marubeni Corp	5,264,585
LG Chem Ltd	1,600,290	Marvell Technology Inc	11,236,354
LG Electronics Inc	2,069,682	Mastercard Inc	38,547,161
LG Energy Solution Ltd	2,315,493	McCormick & Co Inc/MD	3,172,470
LG H&H Co Ltd	467,580	McDonald's Corp	5,186,945
LG Innotek Co Ltd	359,194	Medibank Pvt Ltd	891,267
Liberty Media Corp-Liberty Formula One	1,142,971	Mediobanca Banca di Credito Finanziario	912,947
Linde PLC	2,613,099	Medtronic PLC	19,767,974
Link REIT	5,633,380	MEIJI Holdings Co Ltd	1,172,303
Lixil Corp	957,438	Melrose Industries PLC	1,265,790
LKQ Corp	723,253	Mercedes-Benz Group AG	10,098,206
Lloyds Banking Group PLC	8,645,524	Merck & Co Inc	33,523,978
Loblaw Cos Ltd	1,473,595	Merck KGaA	4,053,043
Logitech International SA	1,435,834	Meridian Energy Ltd	1,141,668
London Stock Exchange Group PLC	9,224,270	Merlin Properties Socimi SA	628,823
Lonza Group AG	4,672,154	Meta Platforms Inc	33,033,394
Lowe's Cos Inc	46,417,705	MetLife Inc	13,709,503
LPL Financial Holdings Inc	3,685,732	Metro Inc/CN	1,031,855
Lululemon Athletica Inc	4,081,502	Metso Oyj	547,816
LVMH Moet Hennessy Louis Vuitton SE	27,287,735	Mettler-Toledo International Inc	7,186,092
LY Corp	1,117,186	MGM Resorts International	536,197
LyondellBasell Industries NV	1,364,402	Microchip Technology Inc	535,562
M&G PLC	428,551	Micron Technology Inc	3,658,211
M&T Bank Corp	4,012,575	Microsoft Corp	317,379,934
Macquarie Group Ltd	7,593,030	Mid-America Apartment Communities Inc	953,542
Magna International Inc	943,566	MINEBEA MITSUMI Inc	634,721
Manulife Financial Corp	7,512,136	Mineral Resources Ltd	327,928

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Mirvac Group	1,143,463	Nasdaq Inc	13,076,701
Mitsubishi Chemical Group Corp	1,324,814	National Australia Bank Ltd	12,057,931
Mitsubishi Corp	12,047,200	National Bank of Canada	5,646,336
Mitsubishi Electric Corp	7,207,087	National Grid PLC	12,696,025
Mitsubishi Estate Co Ltd	4,241,737	Naturgy Energy Group SA	669,089
Mitsubishi Gas Chemical Co Inc	1,217,070	NatWest Group PLC	5,564,964
Mitsubishi Heavy Industries Ltd	5,692,078	NAVER Corp	2,108,632
Mitsubishi UFJ Financial Group Inc	21,464,933	NEC Corp	5,446,211
Mitsui & Co Ltd	11,727,110	Neste Oyj	958,784
Mitsui Chemicals Inc	1,556,540	Nestle SA	33,139,053
Mitsui Fudosan Co Ltd	3,485,221	NetApp Inc	2,234,274
Mizuho Financial Group Inc	11,017,186	Netflix Inc	11,146,880
Molson Coors Beverage Co	2,115,886	Newmont Corp	10,067,767
Moncler SpA	2,362,719	News Corp	2,564,886
Mondelez International Inc	1,928,609	Nexi SpA	848,815
Mondi PLC	984,582	Next PLC	2,368,436
Monolithic Power Systems Inc	812,551	NextEra Energy Inc	754,355
Monster Beverage Corp	1,418,892	NGK Insulators Ltd	358,715
Moody's Corp	23,399,244	Nibe Industrier AB	1,354,943
Morgan Stanley	38,352,310	Nichirei Corp	427,507
Mori Hills REIT Investment Corp	561,108	NIDEC CORP	2,084,157
Motorola Solutions Inc	5,812,641	NIKE Inc	16,588,182
Mowi ASA	678,563	Nintendo Co Ltd	1,798,844
MS&AD Insurance Group Holdings Inc	4,940,186	Nippon Building Fund Inc	1,253,834
MSCI Inc	5,237,557	Nippon Paint Holdings Co Ltd	584,397
MTR Corp Ltd	601,383	Nippon Sanso Holdings Corp	369,711
MTU Aero Engines AG	2,551,206	Nippon Telegraph & Telephone Corp	3,525,260
Muenchener Rueckversicherungs-Gesellscha	11,867,217	NiSource Inc	3,313,121
Murata Manufacturing Co Ltd	4,156,810	Nissan Chemical Corp	2,058,799
Nagase & Co Ltd	564,784	Nissan Motor Co Ltd	1,343,499

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Nisshin Seifun Group Inc	244,484	ON Semiconductor Corp	4,284,234
Nissin Foods Holdings Co Ltd	530,910	ONEOK Inc	11,625,845
Nitori Holdings Co Ltd	480,935	Ono Pharmaceutical Co Ltd	1,093,757
Nitto Denko Corp	2,272,593	Oracle Corp	25,490,690
NN Group NV	2,076,491	Orange SA	2,270,908
Nokia Oyj	3,622,301	Orica Ltd	345,766
Nomura Holdings Inc	3,195,530	Oriental Land Co Ltd/Japan	3,503,183
Nomura Real Estate Holdings Inc	434,318	Orion Oyj	586,300
Nomura Research Institute Ltd	2,556,537	ORIX Corp	1,777,932
Nordea Bank Abp	4,705,890	Orix JREIT Inc	424,520
Norfolk Southern Corp	3,122,383	Orkla ASA	1,261,064
Norsk Hydro ASA	1,404,283	Orsted AS	1,507,824
Northern Star Resources Ltd	1,268,432	Osaka Gas Co Ltd	2,262,172
Novartis AG	26,055,584	Otis Worldwide Corp	3,695,904
Novo Nordisk A/S	29,947,258	Otsuka Holdings Co Ltd	1,665,598
Novonosis (Novozymes) B	2,056,635	Oversea-Chinese Banking Corp Ltd	8,186,509
NRG Energy Inc	1,206,709	PACCAR Inc	3,807,866
NTT Data Group Corp	2,064,819	Packaging Corp of America	946,402
NU Holdings Ltd/Cayman Islands	1,172,296	Palo Alto Networks Inc	20,595,306
Nutrien Ltd	4,146,189	Pan Pacific International Holdings Corp	489,003
NVIDIA Corp	491,680,886	Panasonic Holdings Corp	3,839,474
NXP Semiconductors NV	13,272,899	Pandora A/S	871,906
Obayashi Corp	1,841,705	Parker-Hannifin Corp	1,883,828
Occidental Petroleum Corp	1,715,171	Partners Group Holding AG	5,518,094
Okta Inc	974,441	Paychex Inc	8,969,611
Old Dominion Freight Line Inc	673,403	PayPal Holdings Inc	27,884,764
Olympus Corp	723,943	Pearson PLC	1,515,506
Omnicom Group Inc	1,278,274	Pembina Pipeline Corp	1,181,093
Omron Corp	1,473,612	Pentair PLC	4,660,735
OMV AG	1,051,868	PepsiCo Inc	50,176,261

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Pernod Ricard SA	4,004,660	Quanta Services Inc	930,295
Pfizer Inc	34,846,662	Ramsay Health Care Ltd	737,617
PG&E Corp	31,242,706	Randstad NV	793,682
Phillips 66	3,029,845	Raymond James Financial Inc	2,316,075
Phoenix Group Holdings PLC	879,237	REA Group Ltd	1,014,177
PNC Financial Services Group Inc/The	14,499,973	Realty Income Corp	9,802,837
Pool Corp	1,103,651	Reckitt Benckiser Group PLC	6,766,507
Poste Italiane SpA	1,015,875	Recordati Industria Chimica e Farmaceuti	508,075
Power Assets Holdings Ltd	1,094,955	Recruit Holdings Co Ltd	17,874,275
Power Corp of Canada	4,805,116	Redeia Corp SA	1,696,382
Powszechna Kasa Oszczedności Bank Polski	733,665	Regency Centers Corp	2,800,524
Powszechny Zakład Ubezpieczeń SA	608,115	Regeneron Pharmaceuticals Inc	15,342,439
PPG Industries Inc	7,165,962	Regions Financial Corp	2,401,837
Principal Financial Group Inc	5,123,637	RELX PLC	9,154,089
Procter & Gamble Co/The	38,249,457	Renault SA	1,982,311
Progressive Corp/The	26,387,181	Renesas Electronics Corp	3,729,887
Prologis Inc	27,135,247	Rentokil Initial PLC	963,195
Prosus NV	8,366,935	Repsol SA	1,839,831
Prudential Financial Inc	3,634,195	Republic Services Inc	5,970,121
Prudential PLC	1,873,397	Resona Holdings Inc	1,867,892
Prysmian SpA	3,236,287	Resonac Holdings Corp	1,917,915
Public Service Enterprise Group Inc	12,702,547	Revvity Inc	1,246,518
Public Storage	2,025,377	Rexel SA	859,967
Publicis Groupe SA	4,162,745	Ricoh Co Ltd	1,599,569
Puma SE	939,012	Rightmove PLC	1,924,672
Pure Storage Inc	780,526	Rio Tinto Ltd	3,265,162
QBE Insurance Group Ltd	3,363,048	Rio Tinto PLC	8,071,078
QIAGEN NV	1,292,814	Roche Holding AG	21,705,172
Qorvo Inc	426,671	Rockwell Automation Inc	5,150,568
QUALCOMM Inc	46,716,502	Ross Stores Inc	3,183,317

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Royal Bank of Canada	62,998,488	Schroders PLC	426,513
Royal Caribbean Cruises Ltd	4,133,066	Seagate Technology Holdings PLC	2,814,796
Royalty Pharma PLC	547,473	Secom Co Ltd	2,190,632
RS GROUP PLC	483,877	Securitas AB	484,747
Ryohin Keikaku Co Ltd	818,033	SEEK Ltd	900,193
S&P Global Inc	17,551,049	Segro PLC	2,245,553
Saab AB	544,098	Seiko Epson Corp	1,222,721
Sage Group PLC/The	1,906,238	Sekisui Chemical Co Ltd	1,005,993
Salesforce Inc	79,663,154	Sekisui House Ltd	3,246,578
Sampo Oyj	1,000,843	Sekisui House Reit Inc	582,418
Samsung Biologics Co Ltd	3,245,899	Sempre	18,260,317
Samsung C&T Corp	1,118,564	ServiceNow Inc	13,607,006
Samsung Electro-Mechanics Co Ltd	1,126,787	Seven & i Holdings Co Ltd	7,940,590
Samsung Electronics Co Ltd	22,549,301	Severn Trent PLC	1,757,985
Samsung Fire & Marine Insurance Co Ltd	1,813,182	SG Holdings Co Ltd	1,141,027
Samsung Heavy Industries Co Ltd	1,505,133	SGS SA	2,343,514
Samsung SDI Co Ltd	2,279,837	Shell PLC	26,431,170
Samsung SDS Co Ltd	510,340	Sherwin-Williams Co/The	3,620,230
Sandoz Group AG	1,339,816	Shimadzu Corp	583,875
Sands China Ltd	1,677,464	Shin-Etsu Chemical Co Ltd	13,573,631
Sandvik AB	1,355,161	Shinhan Financial Group Co Ltd	682,205
Sanofi SA	26,882,476	Shionogi & Co Ltd	1,218,997
Santen Pharmaceutical Co Ltd	585,782	Shiseido Co Ltd	1,337,818
Sanwa Holdings Corp	1,192,879	Siemens AG	40,058,252
SAP SE	35,448,072	Siemens Energy AG	6,682,101
Sartorius Stedim Biotech	234,177	Siemens Healthineers AG	1,835,059
SBA Communications Corp	1,186,980	SIG Group AG	548,848
Scentre Group	1,087,253	Sika AG	9,479,893
Schlumberger NV	2,952,453	Simon Property Group Inc	3,531,344
Schneider Electric SE	41,426,128	Sims Ltd	1,036,796

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Singapore Telecommunications Ltd	2,218,051	STMicroelectronics NV	2,403,322
SK Biopharmaceuticals Co Ltd	459,221	Stockland	978,236
SK Hynix Inc	6,450,702	Stora Enso Oyj	1,735,363
Skandinaviska Enskilda Banken AB	2,344,679	Straumann Holding AG	1,586,728
SKF AB	592,435	Stryker Corp	16,362,205
Skylark Holdings Co Ltd	692,322	Subaru Corp	1,684,912
Skyworks Solutions Inc	1,416,739	Sumitomo Chemical Co Ltd	1,620,840
Smith & Nephew PLC	975,713	Sumitomo Corp	3,288,150
Smiths Group PLC	714,264	Sumitomo Electric Industries Ltd	2,219,829
Smurfit WestRock PLC	4,405,093	Sumitomo Forestry Co Ltd	723,185
Snam SpA	885,489	Sumitomo Mitsui Financial Group Inc	16,079,304
Societe Generale SA	3,835,209	Sumitomo Mitsui Trust Group Inc	2,400,243
Sodexo SA	976,476	Sumitomo Realty & Development Co Ltd	3,135,704
SoftBank Corp	5,468,127	Sun Communities Inc	1,381,857
SoftBank Group Corp	7,083,220	Sun Hung Kai Properties Ltd	2,037,079
Sojitz Corp	575,730	Sun Life Financial Inc	12,394,826
Sonic Healthcare Ltd	2,157,855	Suncor Energy Inc	1,167,179
Sonova Holding AG	2,723,914	Suncorp Group Ltd	2,713,873
Sony Group Corp	26,086,384	Super Micro Computer Inc	1,280,425
Spark New Zealand Ltd	436,508	Suzuki Motor Corp	1,290,206
Spotify Technology SA	4,244,817	Svenska Cellulosa AB SCA	1,299,852
SSE PLC	6,170,495	Svenska Handelsbanken AB	2,034,540
St James's Place PLC	461,268	Swedbank AB	2,273,781
Standard Chartered PLC	1,680,296	Swiss Life Holding AG	3,544,140
Stanley Black & Decker Inc	624,564	Swiss Prime Site AG	636,647
Starbucks Corp	26,759,382	Swiss Re AG	7,073,506
State Street Corp	7,046,895	Swisscom AG	2,467,068
Steadfast Group Ltd	448,566	Symrise AG	4,310,889
Steel Dynamics Inc	695,807	Synopsys Inc	7,626,550
Stellantis NV	5,513,652	Sysco Corp	1,229,046

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Sysmex Corp	1,005,386	Tesla Inc	125,233,299
T Rowe Price Group Inc	7,869,666	Teva Pharmaceutical Industries Ltd	2,007,322
T-Mobile US Inc	13,747,930	Texas Instruments Inc	34,130,985
T&D Holdings Inc	1,649,684	The Campbell's Company	1,926,035
Taisei Corp	1,962,256	Thermo Fisher Scientific Inc	9,711,536
Take-Two Interactive Software Inc	774,540	Thomson Reuters Corp	7,580,567
Takeda Pharmaceutical Co Ltd	8,594,215	TIS Inc	199,779
Targa Resources Corp	684,178	TJX Cos Inc/The	39,397,010
Target Corp	16,891,430	Toho Gas Co Ltd	1,018,740
Taylor Wimpey PLC	772,965	Tokio Marine Holdings Inc	11,481,399
TDK Corp	4,068,865	Tokyo Century Corp	661,928
TE Connectivity PLC	8,181,529	Tokyo Electric Power Co Holdings Inc	2,307,004
Tecan Group AG	229,928	Tokyo Electron Ltd	10,729,788
Techtronic Industries Co Ltd	3,669,947	Tokyo Gas Co Ltd	3,464,009
Teck Resources Ltd	2,533,433	Tokyo Tatemono Co Ltd	964,365
Tele2 AB	864,194	Tokyu Fudosan Holdings Corp	1,166,548
Teledyne Technologies Inc	565,651	TOPPAN Holdings Inc	1,438,009
Teleflex Inc	351,835	Toray Industries Inc	2,875,773
Telefonaktiebolaget LM Ericsson	3,865,174	Toronto-Dominion Bank/The	44,590,918
Telefonica SA	2,679,810	TotalEnergies SE	19,857,002
Telenor ASA	780,809	TOTO Ltd	1,119,948
Teleperformance SE	993,866	Toyota Industries Corp	624,518
Telia Co AB	956,470	Toyota Motor Corp	54,860,993
Telstra Group Ltd	1,527,623	Toyota Tsusho Corp	2,438,063
TELUS Corp	1,014,478	Tractor Supply Co	5,909,875
Temenos AG	580,056	Trane Technologies PLC	26,942,040
Teradyne Inc	1,918,897	TransUnion	2,505,901
Terna - Rete Elettrica Nazionale	2,360,295	Transurban Group	6,447,385
Terumo Corp	2,521,261	Travelers Cos Inc/The	13,760,623
Tesco PLC	2,519,801	Treasury Wine Estates Ltd	733,683

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Trelleborg AB	648,863	Verisk Analytics Inc	9,357,172
Trimble Inc	2,045,148	Verizon Communications Inc	33,771,526
Truist Financial Corp	1,966,951	Vertex Pharmaceuticals Inc	21,462,685
Tryg A/S	959,921	Vertiv Holdings Co	6,744,407
Tyson Foods Inc	1,072,639	Vestas Wind Systems A/S	2,159,330
Uber Technologies Inc	4,273,079	Viatris Inc	3,231,024
UBS Group AG	18,199,811	VICI Properties Inc	529,271
UCB SA	1,260,448	Vicinity Ltd	581,499
UDR Inc	2,022,223	Vinci SA	6,078,156
Unibail-Rodamco-Westfield	2,012,090	Visa Inc	159,368,091
Unicharm Corp	2,016,191	Vivendi SE	333,595
UniCredit SpA	10,289,565	Vodafone Group PLC	3,013,004
Unilever PLC	23,004,182	Volvo AB	9,447,976
Union Pacific Corp	11,262,379	Vonovia SE	1,108,091
Unipol Gruppo SpA	526,613	Vulcan Materials Co	713,934
United Overseas Bank Ltd	3,942,570	W R Berkley Corp	2,459,140
United Parcel Service Inc	9,945,277	Walgreens Boots Alliance Inc	1,401,590
United Rentals Inc	9,324,051	Walmart Inc	104,456,305
United Utilities Group PLC	1,775,327	Walt Disney Co/The	28,295,296
UnitedHealth Group Inc	61,116,486	Wartsila OYJ Abp	1,455,890
Universal Music Group NV	854,472	Waste Connections Inc	3,949,392
UPM-Kymmene Oyj	1,348,425	Waste Management Inc	9,053,950
US Bancorp	718,859	Waters Corp	2,032,777
Valero Energy Corp	2,733,562	Weir Group PLC/The	1,107,700
Valmet Oyj	633,619	Wells Fargo & Co	24,735,740
Veeva Systems Inc	526,691	Welltower Inc	1,075,058
Ventas Inc	7,032,950	Wesfarmers Ltd	7,172,870
Veolia Environnement SA	4,754,714	West Japan Railway Co	1,151,530
Verdanto Corp	2,823,962	West Pharmaceutical Services Inc	2,946,933
Verbund AG	1,038,940	Western Digital Corp	3,544,631

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Westinghouse Air Brake Technologies Corp	2,842,477	Zurich Insurance Group AG	10,605,799
Westpac Banking Corp	3,365,604		
Weyerhaeuser Co	3,146,955		
Wheaton Precious Metals Corp	645,756		
Willis Towers Watson PLC	2,686,173		
Wilmar International Ltd	844,001		
WiseTech Global Ltd	625,765		
Wolters Kluwer NV	4,122,440		
Woodside Energy Group Ltd	4,072,622		
Woolworths Group Ltd	2,500,249		
Workday Inc	10,198,601		
WPP PLC	1,793,514		
WW Grainger Inc	505,903		
Xero Ltd	2,305,077		
Xylem Inc/NY	8,170,811		
Yakult Honsha Co Ltd	928,739		
Yamaha Corp	410,187		
Yamaha Motor Co Ltd	1,449,359		
Yamato Holdings Co Ltd	749,558		
Yaskawa Electric Corp	512,314		
Yokogawa Electric Corp	1,449,074		
Yum! Brands Inc	8,336,577		
Zalando SE	457,735		
Zealand Pharma A/S	410,652		
Zebra Technologies Corp	2,893,573		
Zillow Group Inc	1,455,613		
Zimmer Biomet Holdings Inc	2,571,348		
Zoetis Inc	7,504,535		
Zoom Communications Inc	1,425,633		
Zscaler Inc	636,270		

Pensioenfonds Detailhandel

Aandelen Opkomende Markten (Emerging Markets)

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
3SBio Inc	535,912	Akeso Inc	799,904
ABB India Ltd	2,130,756	Al Rajhi Bank	9,418,088
Absa Group Ltd	4,001,457	Aldar Properties PJSC	3,603,980
Abu Dhabi Commercial Bank PJSC	1,131,596	Alibaba Group Holding Ltd	43,502,403
Abu Dhabi Islamic Bank PJSC	850,378	Alibaba Health Information Technology Lt	251,774
Abu Dhabi National Oil Co for Distributi	753,203	Alibaba Pictures Group Ltd	486,001
Abu Dhabi Ports Co PJSC	147,624	Alinma Bank	746,253
Accton Technology Corp	2,891,775	Alliance Bank Malaysia Bhd	295,716
Acer Inc	1,159,473	Allos SA	158,772
ACWA Power Co	1,381,197	Almarai Co JSC	864,912
Adani Energy Solutions Ltd	1,316,766	Alpha Dhabi Holding PJSC	527,678
Adani Enterprises Ltd	2,003,141	Alpha Services and Holdings SA	1,341,308
Adani Green Energy Ltd	3,089,323	Alvotech SA	196,259
Adani Ports & Special Economic Zone Ltd	4,499,325	Ambev SA	2,438,570
Adani Total Gas Ltd	239,982	Ambuja Cements Ltd	1,138,414
Aditya Birla Capital Ltd	168,505	America Movil SAB de CV	4,873,878
ADNOC Drilling Co PJSC	275,159	Amman Mineral Internacional PT	200,861
ADNOC Logistics & Services	195,290	AMMB Holdings Bhd	940,428
Advanced Info Service PCL	3,110,184	Anadolu Efes Biracilik Ve Malt Sanayii A	599,392
Advantech Co Ltd	1,364,858	Anglo American Platinum Ltd	1,234,722
African Rainbow Minerals Ltd	248,999	Anglogold Ashanti Plc	3,235,061
Agility Global PLC	496,343	ANTA Sports Products Ltd	5,543,768
Agility Public Warehousing Co KSC	557,482	APL Apollo Tubes Ltd	178,047
Agricultural Bank of China Ltd	6,120,965	Apollo Hospitals Enterprise Ltd	1,035,116
Aguas Andinas SA	177,145	Arab National Bank	177,540
Aier Eye Hospital Group Co Ltd	370,886	Arabian Centres Co	538,330
Air China Ltd	327,809	Arca Continental SAB de CV	1,148,509
Airports of Thailand PCL	1,310,285	Arcelik AS	405,468
Airtac International Group	530,167	ASE Technology Holding Co Ltd	5,392,309
Akbank TAS	1,625,936	Ashok Leyland Ltd	991,161

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Asia Cement Corp	691,415	Banco Bradesco SA	3,897,566
Asia Vital Components Co Ltd	660,651	Banco BTG Pactual SA	1,146,720
Asian Paints Ltd	3,870,056	Banco de Chile	1,201,842
ASPEED Technology Inc	195,886	Banco de Credito e Inversiones SA	460,111
Aspen Pharmacare Holdings Ltd	2,468,673	Banco do Brasil SA	2,390,645
Astra International Tbk PT	257,196	Banco Itau Chile SA	211,644
Astral Ltd	844,603	Banco Santander Brasil SA	461,568
Asustek Computer Inc	4,427,432	Banco Santander Chile	962,377
Atacadao SA	119,244	Bancolombia SA	1,322,485
AU Small Finance Bank Ltd	307,725	Bandhan Bank Ltd	317,811
AUO Corp	940,407	Bangkok Bank PCL	666,780
Auren Energia SA	185,945	Bangkok Dusit Medical Services PCL	2,055,466
Aurobindo Pharma Ltd	1,011,521	Bangkok Expressway & Metro PCL	182,762
Autohome Inc	178,669	Bank ABilad	195,221
Automob Participacoes SA	5,418	Bank Central Asia Tbk PT	10,024,018
Avenue Supermarts Ltd	901,420	Bank Mandiri Persero Tbk PT	3,606,419
AviChina Industry & Technology Co Ltd	351,271	Bank Negara Indonesia Persero Tbk PT	1,103,997
Axiata Group Bhd	674,847	Bank of Baroda	205,167
Axis Bank Ltd	10,188,751	Bank of China Ltd	6,697,447
Ayala Corp	616,832	Bank of Communications Co Ltd	2,110,069
Ayala Land Inc	944,492	Bank of Shanghai Co Ltd	73,180
B Grimm Power PCL	170,999	Bank of the Philippine Islands	1,373,807
B3 SA - Brasil Bolsa Balcao	3,541,849	Bank Rakyat Indonesia Persero Tbk PT	4,250,824
Baidu Inc	7,849,522	Banque Saudi Fransi	984,860
Bajaj Auto Ltd	622,282	Baoshan Iron & Steel Co Ltd	468,869
Bajaj Finance Ltd	5,400,029	Barito Pacific Tbk PT	199,898
Bajaj Finserv Ltd	1,350,678	Bayer CropScience Ltd/India	162,171
Bajaj Holdings & Investment Ltd	399,966	BB Seguridade Participacoes SA	373,430
Balkrishna Industries Ltd	448,990	BDO Unibank Inc	1,576,097
Banca Transilvania SA	881,348	Becle SAB de CV	79,689

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
BeiGene Ltd	3,111,578	Caixa Seguridade Participacoes S/A	105,499
Beijing Enterprises Holdings Ltd	1,005,767	Canara Bank	156,313
Beijing Enterprises Water Group Ltd	862,492	Capital Securities Corp	458,897
Beijing Jingneng Clean Energy Co Ltd	1,63,638	Capitec Bank Holdings Ltd	3,400,153
Beijing New Building Materials PLC	513,930	Catcher Technology Co Ltd	910,663
Berger Paints India Ltd	283,864	Cathay Financial Holding Co Ltd	8,091,416
Berli Jucker PCL	131,397	Catrion Catering Holding Co	347,927
Bharat Electronics Ltd	1,934,221	CCR SA	789,555
Bharat Forge Ltd	1,325,767	CELCOMDIGI BHD	1,063,897
Bharat Heavy Electricals Ltd	446,082	Cemex SAB de CV	6,590,270
Bharat Petroleum Corp Ltd	1,756,065	Cencosud SA	575,277
Bharti Airtel Ltd	14,501,449	Centrais Eletricas Brasileiras SA	4,534,164
Bid Corp Ltd	1,062,681	Central Pattana PCL	1,746,227
Bidvest Group Ltd	3,973,560	Central Retail Corp PCL	621,537
Bilibili Inc	618,933	CEZ AS	2,593,040
BIM Birllesik Magazalar AS	1,411,049	CG Power & Industrial Solutions Ltd	930,215
Biocon Ltd	1,010,318	CGN Power Co Ltd	1,657,127
Blue Moon Group Holdings Ltd	101,359	Chailease Holding Co Ltd	1,645,317
BOE Technology Group Co Ltd	389,330	Chang Hwa Commercial Bank Ltd	1,183,907
Borouge PLC	166,076	Charoen Pokphand Foods PCL	1,159,846
Bosch Ltd	925,078	Cheng Shin Rubber Industry Co Ltd	963,710
Bosideng International Holdings Ltd	987,484	Chicony Electronics Co Ltd	662,654
Boubyan Bank KSCP	467,651	China Airlines Ltd	799,382
Braskem SA	155,147	China Cinda Asset Management Co Ltd	354,141
BRF SA	1,126,107	China CITIC Bank Corp Ltd	1,849,756
Britannia Industries Ltd	1,666,502	China Conch Venture Holdings Ltd	1,107,006
BTS Group Holdings PCL	1,095,702	China Construction Bank Corp	19,772,025
Bumrungrad Hospital PCL	1,095,670	China Energy Engineering Corp Ltd	217,821
Bupa Arabia for Cooperative Insurance Co	287,081	China Everbright Bank Co Ltd	438,181
C&D International Investment Group Ltd	534,174	China Everbright Environment Group Ltd	468,131

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
China Everbright Ltd	96,199	China Shenhua Energy Co Ltd	294,491
China Feihe Ltd	319,803	China State Construction Engineering Cor	542,612
China Galaxy Securities Co Ltd	547,443	China State Construction International H	4,380,470
China Gas Holdings Ltd	1,583,146	China Steel Corp	2,558,965
China International Capital Corp Ltd	446,899	China Suntien Green Energy Corp Ltd	252,083
China International Marine Containers Gr	95,203	China Taiping Insurance Holdings Co Ltd	100,545
China Jinmao Holdings Group Ltd	87,477	China Tourism Group Duty Free Corp Ltd	439,851
China Lesso Group Holdings Ltd	341,663	China Tower Corp Ltd	438,046
China Life Insurance Co Ltd	1,908,979	China Traditional Chinese Medicine Holdi	231,468
China Literature Ltd	275,694	China Vanke Co Ltd	409,595
China Longyuan Power Group Corp Ltd	572,447	China Yangtze Power Co Ltd	3,985,026
China Medical System Holdings Ltd	323,824	Cholamandalam Investment and Finance Co	1,271,458
China Mengniu Dairy Co Ltd	4,612,830	Chongqing Brewery Co Ltd	116,886
China Merchants Bank Co Ltd	10,445,810	Chunghwa Telecom Co Ltd	5,525,938
China Merchants Port Holdings Co Ltd	960,094	Cia Cervecerias Unidas SA	247,219
China Merchants Shekou Industrial Zone H	133,487	Cia de Saneamento Basico do Estado de Sa	1,691,514
China Minsheng Banking Corp Ltd	680,249	Cia Energetica de Minas Gerais	2,284,008
China Motor Corp	236,224	Cia Paranaense de Energia - Copel	1,073,868
China Oilfield Services Ltd	332,583	Cia Siderurgica Nacional SA	180,328
China Overseas Land & Investment Ltd	3,754,510	CIMB Group Holdings Bhd	5,441,296
China Pacific Insurance Group Co Ltd	2,801,789	Cipla Ltd/India	3,276,380
China Petroleum & Chemical Corp	3,987,979	CITIC Ltd	606,847
China Railway Group Ltd	4,229,211	CITIC Securities Co Ltd	2,938,192
China Railway Signal & Communication Cor	146,242	Clicks Group Ltd	2,741,957
China Resources Beer Holdings Co Ltd	2,410,827	CMOC Group Ltd	2,798,041
China Resources Gas Group Ltd	1,601,014	CNGR Advanced Material Co Ltd	321,948
China Resources Land Ltd	2,183,873	Coal India Ltd	408,212
China Resources Mixc Lifestyle Services	574,140	Coca-Cola Femsa SAB de CV	1,309,913
China Resources Pharmaceutical Group Ltd	187,432	Coca-Cola Icecek AS	882,940
China Ruyi Holdings Ltd	342,964	Cochin Shipyard Ltd	216,737

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Coforge Ltd	786,634	Dixon Technologies India Ltd	870,786
Colbun SA	403,552	DLF Ltd	1,572,523
Colgate-Palmolive India Ltd	1,183,346	Dongfeng Motor Group Co Ltd	370,903
Commercial Bank PSQC/The	371,272	Dr Reddy's Laboratories Ltd	3,885,959
Commercial International Bank - Egypt (C	1,274,757	Dubai Electricity & Water Authority PJSC	1,324,212
Compal Electronics Inc	1,520,491	Dubai Financial Market PJSC	182,066
Container Corp Of India Ltd	479,121	Dubai Islamic Bank PJSC	233,999
Contemporary Ampere Technology Co Ltd	5,939,240	Dukhan Bank	164,498
Corp Inmobiliaria Vesta SAB de CV	321,510	E Ink Holdings Inc	2,050,615
Cosan SA	254,429	E.Sun Financial Holding Co Ltd	4,837,559
COSCO SHIPPING Energy Transportation Co	134,550	East Buy Holding Ltd	96,117
COSCO SHIPPING Holdings Co Ltd	3,962,607	Eclat Textile Co Ltd	1,214,463
COSCO SHIPPING Ports Ltd	603,900	Ecopetrol SA	849,930
Country Garden Holdings Co Ltd	4,221	Eicher Motors Ltd	1,957,031
Country Garden Services Holdings Co Ltd	465,278	Electricity Generating PCL	331,394
CP ALL PCL	3,972,491	Elm Co	492,335
CP AXTRA PCL	394,651	Emaar Development PJSC	291,445
CPFL Energia SA	350,785	Emaar Properties PJSC	2,230,555
CSC Financial Co Ltd	919,319	Emami Ltd	265,900
CSPC Pharmaceutical Group Ltd	990,263	Embassy Office Parks REIT	1,204,515
CTBC Financial Holding Co Ltd	7,714,419	Embotelladora Andina SA	347,403
Cummins India Ltd	1,781,896	Embraer SA	2,013,644
Dabur India Ltd	1,017,185	eMemory Technology Inc	889,439
Daqo New Energy Corp	302,798	Emirates NBD Bank PJSC	1,099,135
Deepak Nitrite Ltd	218,191	Emirates Telecommunications Group Co PJS	4,331,015
Delta Electronics Inc	11,577,779	Empresas CMPC SA	614,669
Delta Electronics Thailand PCL	4,980,764	Empresas Copec SA	597,871
Dialog Group Bhd	339,935	Enel Americas SA	987,690
Discovery Ltd	2,128,787	Enel Chile SA	758,572
Divi's Laboratories Ltd	1,393,010	Energisa S/A	499,980

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Energy Absolute PCL	97,372	Ford Otomotiv Sanayi AS	652,341
Enerjsa Enerji AS	152,963	Formosa Chemicals & Fibre Corp	773,605
Engie Brasil Energia SA	543,031	Formosa Petrochemical Corp	380,628
Enka Insaat ve Sanayi AS	1,952,791	Formosa Plastics Corp	958,913
ENN Energy Holdings Ltd	3,000,899	Formosa Taffeta Co Ltd	151,888
Ennostar Inc	206,855	Foschini Group Ltd	1,097,464
Equatorial Energia SA	770,363	Foshan Haitian Flavouring & Food Co Ltd	3,623
Eregli Demir ve Celik Fabrikalari TAS	237,533	Fosun International Ltd	723,017
Eternal Materials Co Ltd	234,162	Foxconn Industrial Internet Co Ltd	1,088,840
Etihad Etisalat Co	633,067	Foxconn Technology Co Ltd	438,313
Eurobank Ergasias Services and Holdings	1,816,012	Fraser & Neave Holdings Bhd	358,470
Eva Airways Corp	1,081,696	FSN E-Commerce Ventures Ltd	378,030
Eve Energy Co Ltd	255,769	Fubon Financial Holding Co Ltd	8,847,303
Evergreen Marine Corp Taiwan Ltd	1,450,144	Full Truck Alliance Co Ltd	367,190
Exide Industries Ltd	588,154	Fuyao Glass Industry Group Co Ltd	2,592,925
Exxaro Resources Ltd	186,178	GAIL India Ltd	2,301,951
Falabella SA	285,441	Gamuda Bhd	2,621,095
Far East Horizon Ltd	593,524	Ganfeng Lithium Group Co Ltd	545,441
Far Eastern International Bank	198,886	GCC SAB de CV	580,084
Far Eastern New Century Corp	1,598,228	GCL Technology Holdings Ltd	395,012
Far Eastone Telecommunications Co Ltd	1,340,407	GDS Holdings Ltd	245,106
Federal Bank Ltd	681,513	Geely Automobile Holdings Ltd	7,137,585
Feng TAY Enterprise Co Ltd	573,052	GEK TERNA SA	257,667
Fertiglobe plc	90,065	GEM Co Ltd	517,444
Fibra Uno Administracion SA de CV	1,307,078	Genscript Biotech Corp	239,770
First Abu Dhabi Bank PJSC	8,030,489	Genting Bhd	174,233
First Financial Holding Co Ltd	3,567,386	Genting Malaysia Bhd	680,942
FirstRand Ltd	10,276,188	Gerdau SA	1,107,498
Flat Glass Group Co Ltd	175,128	GF Securities Co Ltd	414,592
Fomento Economico Mexicano SAB de CV	4,717,248	Giant Biogene Holding Co ltd	552,121

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Giant Manufacturing Co Ltd	319,622	Gulf Energy Development PCL	1,637,096
Gigabyte Technology Co Ltd	553,856	Guotai Junan Securities Co Ltd	437,748
GlaxoSmithKline Pharmaceuticals Ltd	221,672	H World Group Ltd	393,376
Glenmark Pharmaceuticals Ltd	1,264,167	Haidilao International Holding Ltd	484,291
Global Power Synergy PCL	340,406	Haier Smart Home Co Ltd	3,768,592
Global Unichip Corp	640,974	Haitian International Holdings Ltd	1,062,383
Globalwafers Co Ltd	359,605	Haitong Securities Co Ltd	1,224,720
Globe Telecom Inc	279,041	Hangzhou Tigermed Consulting Co Ltd	430,700
GMR Airports Ltd	323,731	Hansoh Pharmaceutical Group Co Ltd	683,147
Godrej Consumer Products Ltd	1,779,481	Hapvida Participacoes e Investimentos S/	477,659
Godrej Properties Ltd	1,508,116	Harmony Gold Mining Co Ltd	607,744
GoerTek Inc	301,146	Hartalega Holdings Bhd	824,253
Gold Fields Ltd	5,486,588	Havells India Ltd	1,827,544
Goldwind Science & Technology Co Ltd	1,020,974	HCL Technologies Ltd	7,094,677
GoTo Gojek Tokopedia Tbk PT	139,399	HDFC Asset Management Co Ltd	669,362
Grasim Industries Ltd	1,010,634	HDFC Bank Ltd	12,188,810
Great Wall Motor Co Ltd	1,236,206	HDFC Life Insurance Co Ltd	2,259,544
Growthpoint Properties Ltd	1,676,182	Hellenic Telecommunications Organization	963,182
Gruma SAB de CV	300,563	HELLENIQ ENERGY Holdings S.A.	184,729
Grupo Aeroportuario del Centro Norte SAB	197,331	Henan Shuanghui Investment & Development	112,007
Grupo Aeroportuario del Pacifico SAB de	2,060,676	Hengan International Group Co Ltd	868,001
Grupo Aeroportuario del Sureste SAB de C	950,191	Hero MotoCorp Ltd	2,266,076
Grupo Bimbo SAB de CV	1,921,772	Hindalco Industries Ltd	3,142,710
Grupo Financiero Banorte SAB de CV	6,127,930	Hindustan Aeronautics Ltd	1,523,431
Grupo Mexico SAB de CV	6,573,201	Hindustan Petroleum Corp Ltd	1,063,926
Grupo Televisa SAB	183,381	Hindustan Unilever Ltd	5,798,605
Guangdong Investment Ltd	832,524	Hindustan Zinc Ltd	550,466
Guangzhou Automobile Group Co Ltd	491,763	Hisense Home Appliances Group Co Ltd	155,656
Gujarat Gas Ltd	311,867	Hiwin Technologies Corp	933,204
Gulf Bank KSCP	206,326	Home Product Center PCL	521,421

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Hon Hai Precision Industry Co Ltd	20,070,253	Info Edge India Ltd	1,221,527
Hong Leong Bank Bhd	915,606	Infosys Ltd	21,295,417
Hotai Motor Co Ltd	1,608,931	Inner Mongolia Yili Industrial Group Co	809,074
HTC Corp	418,836	Innolux Corp	714,081
Hua Hong Semiconductor Ltd	333,751	Innovent Biologics Inc	2,443,424
Hua Nan Financial Holdings Co Ltd	2,371,351	Interconexion Electrica SA ESP	709,141
Huatai Securities Co Ltd	1,568,097	InterGlobe Aviation Ltd	844,755
Hygeia Healthcare Holdings Co Ltd	113,815	International Container Terminal Service	2,090,252
Hypera SA	258,720	Intouch Holdings PCL	799,647
ICICI Bank Ltd	7,558,454	Inventec Corp	1,304,582
ICICI Lombard General Insurance Co Ltd	1,524,244	Investec Ltd	978,812
ICICI Prudential Life Insurance Co Ltd	813,936	IOI Corp Bhd	944,392
IDFC First Bank Ltd	799,559	Ipca Laboratories Ltd	289,006
IEIT Systems Co Ltd	358,964	IRB Infrastructure Developers Ltd	212,015
IHH Healthcare Bhd	785,774	IRPC PCL	173,317
IJM Corp Bhd	1,375,349	Isa Energia Brasil sa	248,517
Impala Platinum Holdings Ltd	1,995,103	Itau Unibanco Holding SA	8,799,490
Indah Kiat Pulp & Paper Tbk PT	135,785	Itausa SA	966,241
Indian Oil Corp Ltd	1,595,796	J&T Global Express Ltd	410,002
Indian Railway Catering & Tourism Corp L	228,917	JA Solar Technology Co Ltd	283,844
Indian Railway Finance Corp Ltd	199,224	Jamjoom Pharmaceuticals Factory Co	271,831
Indian Renewable Energy Development Agen	207,495	Jarir Marketing Co	234,049
Indofood Sukses Makmur Tbk PT	244,402	Jasa Marga Persero Tbk PT	217,898
Indorama Ventures PCL	870,380	JBS S/A	2,067,942
Indraprastha Gas Ltd	414,736	JD Health International Inc	851,519
Indus Towers Ltd	396,806	JD Logistics Inc	385,573
Industrial & Commercial Bank of China Lt	17,520,116	JD.com Inc	10,311,397
Industrial Bank Co Ltd	1,609,494	JG Summit Holdings Inc	177,912
Industrial Securities Co Ltd	177,948	Jiangsu Expressway Co Ltd	279,468
Industrias Penoles SAB de CV	539,054	Jiangsu Hengrui Pharmaceuticals Co Ltd	615,250

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Jiangsu Yanghe Distillery Co Ltd	227,446	Kuwait Finance House KSCP	8,992,783
Jiangxi Copper Co Ltd	1,089,851	Kweichow Moutai Co Ltd	1,022,399
Jinxin Fertility Group Ltd	48,324	LAMDA Development SA	198,510
Jio Financial Services Ltd	1,865,967	Land & Houses PCL	89,828
Jollibee Foods Corp	423,899	Largan Precision Co Ltd	866,758
JSW Steel Ltd	605,372	Latam Airlines Group SA	272,948
Jubilant Foodworks Ltd	333,968	Laurus Labs Ltd	402,072
Kalbe Farma Tbk PT	204,297	Li Auto Inc	2,945,769
Kansai Nerolac Paints Ltd	224,072	Li Ning Co Ltd	2,648,960
Kanzhun Ltd	2,314,135	LIC Housing Finance Ltd	521,766
Kasikornbank PCL	2,174,466	Lingyi iTech Guangdong Co	174,162
KE Holdings Inc	2,569,977	Lite-On Technology Corp	2,429,735
KEI Industries Ltd	221,550	Livzon Pharmaceutical Group Inc	268,180
KGI Financial Holding Co Ltd	3,329,717	Localiza Rent a Car SA	1,533,757
Kimberly-Clark de Mexico SAB de CV	342,488	Lojas Renner SA	720,329
King Yuan Electronics Co Ltd	275,890	Longfor Group Holdings Ltd	826,733
Kingboard Holdings Ltd	327,341	LONGi Green Energy Technology Co Ltd	747,471
Kingdee International Software Group Co	442,210	Lotes Co Ltd	230,350
Kingsoft Corp Ltd	660,976	Lufax Holding Ltd	142,057
Klabin SA	1,159,944	Lupin Ltd	2,244,787
KOC Holding AS	1,075,064	Luxshare Precision Industry Co Ltd	1,494,295
Komerčni Banka AS	1,136,129	Luye Pharma Group Ltd	117,487
Kotak Mahindra Bank Ltd	2,841,787	Luzhou Laojiao Co Ltd	182,807
KPIT Technologies Ltd	202,639	M Dias Branco SA	37,303
Krung Thai Bank PCL	1,145,426	Mabanee Co KPSC	173,956
Krungthai Card PCL	531,081	Macrotech Developers Ltd	1,034,108
Kuaishou Technology	3,356,338	Magazine Luiza SA	10,898
Kuala Lumpur Kepong Bhd	971,769	Magyar Telekom Telecommunications PLC	701,881
Kumba Iron Ore Ltd	629,813	Mahindra & Mahindra Financial Services L	774,390
Kunlun Energy Co Ltd	1,497,517	Mahindra & Mahindra Ltd	16,313,254

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Malayan Banking Bhd	5,440,853	momo.com Inc	156,581
Malaysia Airports Holdings Bhd	644,136	Monde Nissin Corp	191,315
Manila Electric Co	713,769	Moneta Money Bank AS	389,098
Marico Ltd	1,324,214	Motor Oil Hellas Corinth Refineries SA	313,498
Maruti Suzuki India Ltd	6,733,692	Mphasis Ltd	796,739
Masraf Al Rayan QSC	344,725	MR DIY Group M Bhd	298,742
Max Financial Services Ltd	413,919	Mr Price Group Ltd	1,705,434
Max Healthcare Institute Ltd	843,901	MTN Group Ltd	3,516,614
Maxis Bhd	307,751	Muangthai Capital PCL	244,042
MediaTek Inc	13,754,718	MultiChoice Group	297,168
Mega Financial Holding Co Ltd	3,971,142	Multiplan Empreendimentos Imobiliarios S	177,382
Meituan	21,046,958	Multiply Group PJSC	256,217
Merdeka Copper Gold Tbk PT	108,074	Muthoot Finance Ltd	341,917
Metallurgical Corp of China Ltd	521,853	Muyuan Foods Co Ltd	296,917
Metalurgica Gerdau SA	184,008	Nan Ya Plastics Corp	1,330,813
Metlen Energy & Metals SA	1,116,182	Nan Ya Printed Circuit Board Corp	103,790
Metropolitan Bank & Trust Co	334,093	Nanya Technology Corp	257,619
Micro-Star International Co Ltd	670,253	NARI Technology Co Ltd	427,748
Microport Scientific Corp	352,400	Naspers Ltd	14,248,618
Midea Group Co Ltd	189,727	National Bank of Greece SA	1,759,839
Migros Ticaret AS	321,381	National Bank of Kuwait SAKP	8,233,323
MINISO Group Holding Ltd	251,519	Natura & Co Holding SA	474,166
Minor International PCL	1,868,548	Nedbank Group Ltd	3,373,201
Minh Group Ltd	139,100	Neoenergia SA	291,593
MISC Bhd	503,577	NEPI Rockcastle NV	2,192,084
MLP Saglik Hizmetleri AS	364,997	Nestle India Ltd	2,759,430
Mobile Telecommunications Co KSCP	1,225,598	Nestle Malaysia Bhd	697,449
Mobile Telecommunications Co Saudi Arabi	355,736	NetEase Inc	7,148,399
Modon Holding PSC	333,482	New China Life Insurance Co Ltd	380,536
MOL Hungarian Oil & Gas PLC	683,965	New Oriental Education & Technology Grou	953,780

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
NHPC Ltd	1,313,802	People's Insurance Co Group of China Ltd	1,172,996
Nien Made Enterprise Co Ltd	172,733	Pepkor Holdings Ltd	1,287,275
NIO Inc	1,303,532	Persistent Systems Ltd	1,049,950
NMDC Group PJSC	552,960	Perusahaan Gas Negara Tbk PT	756,554
NMDC Ltd	639,172	Petkim Petrokimya Holding AS	198,071
Nongfu Spring Co Ltd	3,255,839	PetroChina Co Ltd	3,380,261
Northam Platinum Holdings Ltd	604,753	Petroleo Brasileiro SA	11,594,161
Novatek Microelectronics Corp	1,537,866	Petronas Chemicals Group Bhd	614,674
Novatek PJSC	100,523	Petronas Dagangan Bhd	559,542
NTPC Ltd	550,353	Petronas Gas Bhd	435,295
Oberoi Realty Ltd	748,207	Petronet LNG Ltd	419,975
Oil & Natural Gas Corp Ltd	2,318,319	PharmaEssentia Corp	307,968
Oil India Ltd	173,543	Pharmaron Beijing Co Ltd	78,093
Old Mutual Ltd	1,310,023	Phoenix Mills Ltd/The	241,267
OMV Petrom SA	456,657	PhosAgro PJSC	14,271
One 97 Communications Ltd	628,784	PI Industries Ltd	1,260,270
Oneness Biotech Co Ltd	64,507	PICC Property & Casualty Co Ltd	1,899,118
Ooredoo QPSC	195,736	Pidlite Industries Ltd	1,033,275
OPAP SA	1,983,020	Ping An Bank Co Ltd	646,398
Oracle Financial Services Software Ltd	770,082	Ping An Healthcare and Technology Co Ltd	54,162
Orbia Advance Corp SAB de CV	280,776	Ping An Insurance Group Co of China Ltd	20,086,185
Orient Securities Co Ltd/China	489,641	Piraeus Financial Holdings SA	584,896
Osotspa PCL	252,979	Piramal Enterprises Ltd	227,562
OTP Bank Nyrt	3,211,173	PLDT Inc	435,749
OUTsurance Group Ltd	338,288	Polycab India Ltd	763,222
Page Industries Ltd	1,217,163	Pop Mart International Group Ltd	1,444,437
Parade Technologies Ltd	135,559	Porto Seguro SA	147,643
PB Fintech Ltd	721,504	Postal Savings Bank of China Co Ltd	2,264,629
PDD Holdings Inc	1,387,552	Pou Chen Corp	1,333,682
Pegatron Corp	1,334,577	Power Construction Corp of China Ltd	150,467

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Power Finance Corp Ltd	1,573,617	Rede D'Or Sao Luiz SA	772,236
Power Grid Corp of India Ltd	5,789,276	Regional SAB de CV	106,241
Powerchip Semiconductor Manufacturing Co	224,344	Reliance Industries Ltd	28,451,207
Powertech Technology Inc	521,086	Remgro Ltd	1,841,018
PPB Group Bhd	382,157	RHB Bank Bhd	871,186
President Chain Store Corp	2,145,936	Richter Gedeon Nyrt	1,072,120
Press Metal Aluminium Holdings Bhd	1,520,721	Riyad Bank	944,836
Prestige Estates Projects Ltd	325,986	Riyadh Cables Group Co	454,152
PRIO SA/Brazil	228,887	RLX Technology Inc	596,381
Prologis Property Mexico SA de CV	225,810	Rosneft Oil Co PJSC	63,169
PTT Exploration & Production PCL	1,479,016	Rostelecom PJSC	8,981
PTT Global Chemical PCL	754,972	Ruentex Development Co Ltd	400,777
PTT PCL	4,358,531	Rumo SA	1,333,944
Public Bank Bhd	4,195,279	Saik Co PJSC	298,272
Public Power Corp SA	580,523	Samvardhana Motherson International Ltd	1,335,357
Punjab National Bank	268,314	Sanlam Ltd	2,953,404
Pure Health Holding PJSC	184,749	Santam Ltd	555,908
Qatar Islamic Bank QPSC	1,436,921	Sany Heavy Equipment International Holdi	66,161
Qatar National Bank QPSC	10,064,404	Sany Heavy Industry Co Ltd	306,529
Qatar Navigation QSC	187,747	Sao Martinho S/A	67,135
Qifu Technology Inc	439,619	Sasa Polyester Sanayi AS	747,345
QL Resources Bhd	373,481	Saudi Arabian Mining Co	2,382,974
Qualitas Controladora SAB de CV	133,006	Saudi Arabian Oil Co	7,100,505
Quanta Computer Inc	6,940,749	Saudi Awwal Bank	514,395
Raia Drogasil SA	973,240	Saudi Basic Industries Corp	3,701,164
Rail Vikas Nigam Ltd	442,335	Saudi Investment Bank/The	190,113
Ratch Group PCL	206,229	Saudi National Bank/The	2,643,766
RBL Bank Ltd	225,865	Saudi Tadawul Group Holding Co	200,207
Realtek Semiconductor Corp	1,204,653	Saudi Telecom Co	3,130,163
REC Ltd	2,338,406	Savola Group/The	187,170

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
SBI Cards & Payment Services Ltd	523,109	Sino Biopharmaceutical Ltd	592,761
SBI Life Insurance Co Ltd	776,464	Sino-American Silicon Products Inc	221,866
SCB X PCL	2,533,354	SinoPac Financial Holdings Co Ltd	3,032,149
SCG Packaging PCL	123,356	Sinopec Engineering Group Co Ltd	851,320
Schaeffler India Ltd	203,342	Sinopharm Group Co Ltd	1,000,956
SD Guthrie Bhd	702,479	Sinotrans Ltd	453,976
Seazen Group Ltd	88,243	Sinotruk Hong Kong Ltd	467,694
Sendas Distribuidora S/A	253,820	SM Prime Holdings Inc	1,099,700
SenseTime Group Inc	384,924	Sociedad Quimica y Minera de Chile SA	1,809,226
SF Holding Co Ltd	957,388	Societatea De Producere A Energiei Elect	378,127
Shandong Gold Mining Co Ltd	469,605	Solar Industries India Ltd	210,005
Shandong Weigao Group Medical Polymer Co	191,693	Sona Blw Precision Forgings Ltd	395,024
Shanghai Commercial & Savings Bank Ltd/T	1,004,586	SRF Ltd	367,627
Shanghai Electric Group Co Ltd	462,301	Standard Bank Group Ltd	7,411,707
Shanghai Fosun Pharmaceutical Group Co L	874,203	Star Health & Allied Insurance Co Ltd	199,183
Shanghai Pudong Development Bank Co Ltd	670,694	State Bank of India	2,369,390
Shanxi Xinghuacun Fen Wine Factory Co Lt	391,579	Sumber Alfaria Trijaya Tbk PT	242,876
Shenwan Hongyuan Group Co Ltd	191,842	Sun Pharmaceutical Industries Ltd	9,345,123
Shenzhen Expressway Corp Ltd	263,908	Sungrow Power Supply Co Ltd	1,352,071
Shenzhen Inovance Technology Co Ltd	421,504	Sunny Optical Technology Group Co Ltd	2,382,959
Shenzhen International Holdings Ltd	632,730	Supreme Industries Ltd	375,872
Shenzhen Mindray Bio-Medical Electronics	1,160,597	Surgutneftegas PJSC	5,020
Shin Kong Financial Holding Co Ltd	1,591,072	Suzano SA	2,593,934
Shoprite Holdings Ltd	1,770,160	Suzlon Energy Ltd	526,035
Shriram Finance Ltd	1,957,972	Synnex Technology International Corp	296,144
Siam Cement PCL/The	846,058	Taishin Financial Holding Co Ltd	2,271,935
Sibanye Stillwater Ltd	1,035,992	Taiwan Business Bank	575,879
Siemens Ltd	3,106,895	Taiwan Cooperative Financial Holding Co	2,228,778
Silergy Corp	380,342	Taiwan Fertilizer Co Ltd	176,112
Sime Darby Bhd	1,142,681	Taiwan Glass Industry Corp	319,792

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Taiwan High Speed Rail Corp	1,099,771	Tongcheng Travel Holdings Ltd	1,086,066
Taiwan Mobile Co Ltd	2,116,318	Tongwei Co Ltd	215,512
Taiwan Secom Co Ltd	542,044	Top Glove Corp Bhd	666,145
Taiwan Semiconductor Manufacturing Co Lt	282,895,962	Torrent Pharmaceuticals Ltd	1,041,826
TAL Education Group	1,454,018	Torrent Power Ltd	576,525
Tata Technologies Ltd	171,035	TOTVS SA	476,537
Tatneft PJSC	97,672	Towngas Smart Energy Co Ltd	189,365
Tatung Co Ltd	433,167	Transmissora Alianca de Energia Eletrica	165,791
TAV Havalimanlari Holding AS	185,693	TravelSky Technology Ltd	477,093
TCC Group Holdings Co Ltd	227,553	Trina Solar Co Ltd	183,758
Tech Mahindra Ltd	3,703,645	Trip.com Group Ltd	18,015,591
Teco Electric and Machinery Co Ltd	1,179,362	True Corp PCL	1,221,038
Tekfen Holding AS	169,573	Tsingtao Brewery Co Ltd	1,970,582
Telefonica Brasil SA	1,325,561	Turk Hava Yollari AO	1,417,578
Telekom Malaysia Bhd	558,399	Turkcell Iletisim Hizmetleri AS	819,615
Telkom Indonesia Persero Tbk PT	790,039	Turkiye Garanti Bankasi AS	875,836
Tenaga Nasional Bhd	5,913,419	Turkiye Is Bankasi AS	1,088,155
Tencent Holdings Ltd	114,523,572	Turkiye Petrol Rafinerileri AS	900,630
Tencent Music Entertainment Group	261,483	Turkiye Sise ve Cam Fabrikalari AS	234,812
Terna Energy SA	846,692	Turkiye Vakiflar Bankasi TAO	179,793
Thai Oil PCL	324,626	TVS Motor Co Ltd	621,880
Thai Union Group PCL	380,293	Ultrapar Participacoes SA	989,110
Thermax Ltd	145,681	UltraTech Cement Ltd	903,379
Tianqi Lithium Corp	271,864	Uni-President China Holdings Ltd	509,746
Tiger Brands Ltd	1,558,410	Uni-President Enterprises Corp	2,966,875
TIM SA/Brazil	689,225	Unilever Indonesia Tbk PT	266,106
Tingyi Cayman Islands Holding Corp	1,049,277	Unimicron Technology Corp	834,827
Titan Cement International SA	233,723	United Breweries Ltd	102,731
TMBThanachart Bank PCL	763,912	United Microelectronics Corp	4,178,399
Tofas Turk Otomobil Fabrikasi AS	298,605	United Spirits Ltd	1,957,697

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
United Tractors Tbk PT	603,412	Woolworths Holdings Ltd/South Africa	1,635,073
Universal Robina Corp	181,612	WPG Holdings Ltd	179,319
UPL Ltd	1,811,687	Wuliangye Yibin Co Ltd	383,160
Usinas Siderurgicas de Minas Gerais S/A	90,785	WuXi AppTec Co Ltd	1,361,404
Vale Indonesia Tbk PT	69,740	Wuxi Biologics Cayman Inc	3,714,496
Vale SA	9,488,357	Xiaomi Corp	18,749,215
Vamos Locacao de Caminhoes Maquinas e Eq	69,458	Xinyi Solar Holdings Ltd	370,849
Vanguard International Semiconductor Cor	533,195	XPeng Inc	1,177,137
Varun Beverages Ltd	930,536	Xtep International Holdings Ltd	147,245
Vedanta Ltd	510,001	Yadea Group Holdings Ltd	353,916
Vibra Energia SA	1,107,320	Yageo Corp	1,115,677
Vipshop Holdings Ltd	2,415,234	Yang Ming Marine Transport Corp	711,325
Vodacom Group Ltd	1,102,579	Yangzijiang Shipbuilding Holdings Ltd	745,050
Vodafone Idea Ltd	341,416	Yankuang Energy Group Co Ltd	399,224
Voltronic Power Technology Corp	1,205,360	Yapi ve Kredi Bankasi AS	803,421
Wal-Mart de Mexico SAB de CV	4,943,714	Yes Bank Ltd	979,469
Walsin Lihwa Corp	503,639	Yihai International Holding Ltd	358,078
Walsin Technology Corp	365,113	Yihai Kerry Arawana Holdings Co Ltd	202,898
Wan Hai Lines Ltd	400,861	YTL Power International Bhd	275,210
Wanhua Chemical Group Co Ltd	316,293	Yuanta Financial Holding Co Ltd	3,959,845
Want Want China Holdings Ltd	553,297	Yuexiu Property Co Ltd	326,445
WEG SA	4,537,256	Yulon Motor Co Ltd	270,566
Weibo Corp	105,737	Yum China Holdings Inc	9,401,855
Weichai Power Co Ltd	1,334,607	Zai Lab Ltd	311,796
Will Semiconductor Co Ltd Shanghai	440,872	Zee Entertainment Enterprises Ltd	295,154
Win Semiconductors Corp	349,708	Zhaojin Mining Industry Co Ltd	175,088
Winbond Electronics Corp	291,640	Zhejiang Expressway Co Ltd	316,481
Wipro Ltd	3,263,818	Zhejiang Huayou Cobalt Co Ltd	146,298
Wistron Corp	2,622,336	Zhejiang Leapmotor Technology Co Ltd	210,830
Wiyynn Corp	1,543,521	Zhen Ding Technology Holding Ltd	505,474

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Zhuzhou CRRC Times Electric Co Ltd	659,367		
Zijin Mining Group Co Ltd	10,091,106		
Zomato Ltd	3,594,861		
Zoomlion Heavy Industry Science and Tech	675,652		
ZTE Corp	2,025,646		
Zydus Lifesciences Ltd	786,135		

Pensioenfond Detailhandel

Beursgenoteerd vastgoed

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Abacus Group	271,396	Assura PLC	941,517
Abacus Storage King	277,845	Atrium Ljungberg AB	891,558
Abrdn European Logistics Income PLC	299,634	AvalonBay Communities Inc	24,823,221
Abrdn Property Income Trust Ltd	78,869	Azrieli Group Ltd	2,893,282
Acadia Realty Trust	1,086,944	Big Yellow Group PLC	2,120,746
Activia Properties Inc	880,103	Boardwalk Real Estate Investment Trust	809,036
Advance Logistics Investment Corp	1,910	Brandywine Realty Trust	263,419
Advance Residence Investment Corp	1,649,407	British Land Co PLC/The	4,109,410
Aedifica SA	1,348,238	Brixmor Property Group Inc	2,810,697
Aeon Mall Co Ltd	185,069	Broadstone Net Lease Inc	1,299,361
AEON REIT Investment Corp	422,751	BWP Trust	250,954
AEW UK REIT PLC	61,674	BXP Inc	12,388,573
Agree Realty Corp	1,749,652	CA Immobilien Anlagen AG	708,368
AIMS APAC REIT	245,374	Camden Property Trust	7,304,001
Alexander & Baldwin Inc	406,802	Canadian Apartment Properties REIT	3,420,120
Alexandria Real Estate Equities Inc	13,820,890	CapitalLand Ascendas REIT	2,560,361
Allied Properties Real Estate Investment	1,108,656	CapitalLand Ascott Trust	898,660
Allreal Holding AG	1,895,073	CapitalLand Integrated Commercial Trust	6,983,871
American Assets Trust Inc	911,987	CapitalLand Investment Ltd/Singapore	784,537
American Homes 4 Rent	6,745,502	Care Property Invest NV	213,908
Americold Realty Trust Inc	2,798,135	Care Reit PLC	145,987
Amot Investments Ltd	571,985	CareTrust REIT Inc	1,714,539
Apartment Investment and Management Co	441,921	Carmila SA	546,218
Apple Hospitality REIT Inc	2,139,143	Castellum AB	4,403,703
Arena REIT	792,251	Catena AB	1,559,497
ARGAN SA	374,616	CDL Hospitality Trusts	603,124
Argosy Property Ltd	265,324	Centerspace	412,189
Armada Hoffer Properties Inc	478,176	Centuria Industrial REIT	188,738
Aroundtown SA	1,721,693	Centuria Office REIT	227,769
Ascencio	98,894	Champion REIT	501,339

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Charter Hall Long Wale REIT	449,367	DiamondRock Hospitality Co	1,333,333
Charter Hall Retail REIT	465,026	Digital Core REIT Management Pte Ltd	130,227
Charter Hall Social Infrastructure REIT	446,345	Digital Realty Trust Inc	29,570,649
Chartwell Retirement Residences	1,896,660	Dios Fastigheter AB	537,853
Choice Properties Real Estate Investment	1,124,099	Douglas Emmett Inc	1,792,449
Cibus Nordic Real Estate AB publ	468,558	Dream Industrial Real Estate Investment	730,366
City Developments Ltd	876,488	Easterly Government Properties Inc	645,551
Citycon Oyj	367,280	EastGroup Properties Inc	3,385,229
CLS Holdings PLC	92,187	Elme Communities	1,040,633
Cofinimmo SA	1,072,635	Empire State Realty Trust Inc	1,724,232
Comforia Residential REIT Inc	794,053	Empiric Student Property PLC	428,195
COPT Defense Properties	436,857	Entra ASA	697,156
Corem Property Group AB	253,206	EPR Properties	1,455,474
Cousins Properties Inc	4,421,688	Equinix Inc	45,471,792
Covivio SA/France	2,544,638	Equity LifeStyle Properties Inc	5,962,480
CRE Logistics REIT Inc	378,616	Equity Residential	21,604,784
Crombie Real Estate Investment Trust	340,316	ESR Kendall Square REIT Co Ltd	255,243
Cromwell European Real Estate Investment	298,620	ESR-REIT	371,628
Cromwell Property Group	246,542	Essential Properties Realty Trust Inc	2,802,811
CubeSmart	7,802,548	Essex Property Trust Inc	14,154,847
Curblin Properties Corp	864,458	Eurocommercial Properties NV	962,947
Custodian Property Income Reit PLC	154,330	Extra Space Storage Inc	24,313,070
Daiwa House REIT Investment Corp	1,693,570	Fabege AB	2,439,943
Daiwa Office Investment Corp	525,055	Far East Hospitality Trust	250,844
Daiwa Securities Living Investments Corp	626,890	Fastighets AB Balder	3,604,939
Derwent London PLC	3,335,628	FastPartner AB	262,259
Deutsche EuroShop AG	138,713	Federal Realty Investment Trust	5,427,656
Deutsche Wohnen SE	836,116	First Capital Real Estate Investment Tru	1,353,576
Dexus	1,046,506	First Industrial Realty Trust Inc	2,618,782
Dexus Industria REIT	105,567	Fortune Real Estate Investment Trust	365,581

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Four Corners Property Trust Inc	340,030	Highwoods Properties Inc	1,730,258
Frasers Centrepoint Trust	1,032,062	Home Invest Belgium SA	101,930
Frasers Logistics & Commercial Trust	715,211	Home Reit PLC	221,926
Frontier Real Estate Investment Corp	316,620	HomeCo Daily Needs REIT	366,657
Fukuoka REIT Corp	248,588	Hongkong Land Holdings Ltd	808,349
Gaming and Leisure Properties Inc	7,808,106	Hoshino Resorts REIT Inc	305,433
Gecina SA	6,350,766	Host Hotels & Resorts Inc	11,609,554
Getty Realty Corp	333,778	Hotel Property Investments Ltd	98,388
Global Net Lease Inc	449,533	Hufvudstaden AB	1,746,755
Global One Real Estate Investment Corp	265,234	Hulic Co Ltd	2,363,228
GLP J-Reit	1,820,603	Hulic Reit Inc	331,567
Goodman Group	10,371,641	Hysan Development Co Ltd	719,787
Goodman Property Trust	556,496	ICADE	382,571
GPT Group/The	2,844,160	Ichigo Office REIT Investment Corp	264,921
Grainger PLC	1,951,247	Immobiliare Grande Distribuzione SIQ Sp	51,210
Grand City Properties SA	602,199	Independence Realty Trust Inc	2,015,645
Granite Real Estate Investment Trust	852,744	Industrial & Infrastructure Fund Investm	456,806
Great Portland Estates PLC	1,701,471	Ingenia Communities Group	250,605
Growthpoint Properties Australia Ltd	178,761	Inmobiliaria Colonial Socimi SA	2,102,354
H&R Real Estate Investment Trust	509,759	Innovative Industrial Properties Inc	869,938
Hamborner REIT AG	219,486	InterRent Real Estate Investment Trust	717,109
Hammerson PLC	862,817	Intershop Holding AG	550,672
Hankyu Hanshin REIT Inc	142,796	InvenTrust Properties Corp	702,753
Health Care & Medical Investment Corp	47,773	Invincible Investment Corp	1,888,922
Healthcare Realty Trust Inc	2,581,474	Invitation Homes Inc	16,346,552
HealthCo REIT	175,304	Irish Residential Properties REIT PLC	300,107
Healthpeak Properties Inc	7,846,125	Iron Mountain Inc	13,966,691
Heiwa Real Estate Co Ltd	334,892	Japan Excellent Inc	413,042
Heiwa Real Estate REIT Inc	518,145	Japan Hotel REIT Investment Corp	1,154,843
Helical PLC	326,193	Japan Logistics Fund Inc	750,433

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Japan Metropolitan Fund Invest	1,757,008	Mapletree Pan Asia Commercial Trust	1,783,045
Japan Prime Realty Investment Corp	548,475	Medical Properties Trust Inc	689,820
Japan Real Estate Investment Corp	2,035,484	Melison Ltd	1,364,699
JBG SMITH Properties	807,995	Mercatlys SA	727,394
JR Global Reit	223,452	Merlin Properties Socimi SA	3,458,007
KDX Realty Investment Corp	1,953,805	Mid-America Apartment Communities Inc	10,072,650
Kennedy-Wilson Holdings Inc	801,233	Mirai Corp	237,757
Keppel DC REIT	244,798	Mirvac Group	1,987,856
Keppel REIT	1,460,358	Mitsubishi Estate Co Ltd	6,943,360
Killam Apartment Real Estate Investment	622,224	Mitsubishi Estate Logistics REIT Investm	485,452
Kilroy Realty Corp	4,907,598	Mitsui Fudosan Co Ltd	11,149,429
Kimco Realty Corp	5,251,352	Mitsui Fudosan Logistics Park Inc	944,975
Kite Realty Group Trust	1,799,657	Mobimo Holding AG	1,627,011
Kiwi Property Group Ltd	493,814	Montea NV	771,880
Klepierre SA	4,913,539	Mori Hills REIT Investment Corp	676,071
Kojamo Oyj	1,518,654	Mori Trust Reit Inc	734,328
Land Securities Group PLC	4,187,289	National Health Investors Inc	1,600,262
LaSalle Logiport REIT	699,414	National Storage Affiliates Trust	1,729,436
LEG Immobilien SE	3,354,454	National Storage REIT	1,010,716
Lendlease Global Commercial REIT	442,351	NETSTREIT Corp	165,742
Life Science Reit PLC	101,702	New World Development Co Ltd	324,101
Lifestyle Communities Ltd	502,932	NexPoint Residential Trust Inc	536,239
Link REIT	7,474,010	Nippon Accommodations Fund Inc	1,110,956
LondonMetric Property PLC	3,200,206	Nippon Building Fund Inc	3,187,884
LOTTE Reit Co Ltd	55,780	Nippon Prologis REIT Inc	2,302,177
LTC Properties Inc	547,762	NIPPON REIT Investment Corp	544,306
LXP Industrial Trust	757,634	NNN REIT Inc	3,674,015
Macerich Co/The	1,896,122	Nomura Real Estate Holdings Inc	919,026
Mapletree Industrial Trust	414,511	Nomura Real Estate Master Fund Inc	1,960,504
Mapletree Logistics Trust	1,331,394	NorthWest Healthcare Properties Real Est	185,913

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
NP3 Fastigheter AB	322,445	Regional REIT Ltd	122,151
NSI NV	390,395	Residential Secure Income PLC	80,398
NTT UD REIT Investment Corp	384,772	Retail Estates NV	147,538
Nyfosa AB	1,117,581	Retail Opportunity Investments Corp	1,253,077
Omega Healthcare Investors Inc	3,562,908	Rexford Industrial Realty Inc	5,170,344
One REIT Inc	207,756	RioCan Real Estate Investment Trust	1,906,885
Orix JREIT Inc	1,498,426	RLJ Lodging Trust	1,103,453
OUE Real Estate Investment Trust	267,886	Ryman Hospitality Properties Inc	4,315,667
Pandox AB	1,117,793	Sabra Health Care REIT Inc	1,221,566
PARAGON REIT	537,738	Safehold Inc	849,393
Paramount Group Inc	1,104,928	Safestore Holdings PLC	1,486,645
Park Hotels & Resorts Inc	2,269,652	Sagax AB	4,241,861
Parkway Life Real Estate Investment Trus	408,281	Samhallsbyggnadsbolaget i Norden AB	239,747
Peach Property Group AG	133,520	Samty Residential Investment Corp	124,008
Pebblebrook Hotel Trust	1,203,167	Sankei Real Estate Inc	128,802
Phillips Edison & Co Inc	1,555,587	Scentre Group	7,446,567
Picton Property Income Ltd	206,345	Schroder Real Estate Investment Trust Lt	138,166
Piedmont Office Realty Trust Inc	897,243	Segro PLC	10,021,182
Platzer Fastigheter Holding AB	509,698	Sekisui House Reit Inc	1,458,961
Precinct Properties New Zealand Ltd	624,650	Shaffesbury Capital PLC	926,927
Primaris Real Estate Investment Trust	395,601	Shinhan Alpha REIT Co Ltd	379,661
Primary Health Properties PLC	875,812	Shurgard Self Storage Ltd	1,086,219
Prologis Inc	55,747,231	Simon Property Group Inc	31,409,574
Prosperity REIT	110,994	Sino Land Co Ltd	1,525,318
PRS REIT Plc/The	426,508	Sirius Real Estate Ltd	463,105
PSP Swiss Property AG	4,817,978	SITE Centers Corp	281,584
Public Storage	38,776,251	SK REITs Co Ltd	358,059
Realty Income Corp	39,572,245	SL Green Realty Corp	4,762,416
Regency Centers Corp	6,340,999	SmartCentres Real Estate Investment Trus	993,050
Region RE Ltd	491,243	Social Housing Reit PLC	149,490

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
SOSiLA Logistics REIT Inc	233,443	UOL Group Ltd	1,176,372
STAG Industrial Inc	1,918,200	Urban Edge Properties	1,180,621
Star Asia Investment Corp	311,364	Urban Logistics REIT PLC	498,306
Starhill Global REIT	342,624	Ventas Inc	11,363,252
Starts Proceed Investment Corp	176,362	Veris Residential Inc	1,337,213
Stockland	2,857,828	VGP NV	119,452
StorageVault Canada Inc	467,935	VICI Properties Inc	21,901,083
Stride Property Group	271,237	Vicinity Ltd	2,261,895
Sumitomo Realty & Development Co Ltd	9,394,971	Vonovia SE	15,224,058
Summit Hotel Properties Inc	360,764	Vornado Realty Trust	8,916,215
Sun Communities Inc	7,576,878	Wallenstam AB	1,111,217
Sun Hung Kai Properties Ltd	5,944,186	Warehouse Reit PLC	160,897
Sunlight Real Estate Investment Trust	148,916	Warehouses De Pauw CVA	2,581,834
Sunstone Hotel Investors Inc	1,896,012	Waypoint REIT Ltd	903,238
Suntec Real Estate Investment Trust	1,246,671	Welltower Inc	45,756,862
Supermarket Income Reit PLC	555,100	Wereldhave NV	635,409
Swire Properties Ltd	1,038,053	Wharf Real Estate Investment Co Ltd	3,377,605
Swiss Prime Site AG	6,162,959	Wihlborgs Fastigheter AB	1,858,912
TAG Immobilien AG	707,359	Workspace Group PLC	665,904
Takara Leben Real Estate Investment Corp	240,549	WP Carey Inc	6,076,983
Tanger Inc	3,080,896	Xenia Hotels & Resorts Inc	1,053,909
Target Healthcare REIT PLC	380,770	Xior Student Housing NV	681,387
Terreno Realty Corp	3,688,998		
Tokyo Tatemono Co Ltd	1,301,076		
Tokyu REIT Inc	443,212		
Tritax Big Box REIT PLC	2,867,407		
UDR Inc	10,345,121		
Unibail-Rodamco-Westfield	6,870,222		
UNITE Group PLC/The	3,694,832		
United Urban Investment Corp	1,152,673		

Pensioenfonds Detailhandel

Non-tradeable - sanctioned - isolated securities

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