

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Ahold Delhaize Pensioen is transparant over haar beleggingen.

Ahold Delhaize Pensioen geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Ahold Delhaize Pensioen inzicht in de beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Echter volledige transparantie is door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

Deze lijst toont enkel de beleggingen in obligaties en aandelen. Fondsbeleggingen worden getoond in hoofdstuk Managers en Fondsbeleggingen. Percentages worden berekend als marktwaarde per issuer per beleggingscategorie gedeeld door de totale marktwaarde van de portefeuille. De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

Top 5 Issuers Aandelen	Percentage	Top 5 Issuers Vastrentende Waarden	Percentage
NVIDIA Corp	1,27%	Federal Republic of Germany	10,27%
Apple Inc	1,13%	Staat der Nederlanden	9,21%
Microsoft Corp	0,96%	French Republic Government	3,65%
Alphabet Inc	0,94%	REPUBLIC OF AUSTRIA	1,90%
Taiwan Semiconductor Manufacturing	0,88%	Ministerie van Financiën	1,58%

Aandelen

Issuer naam	Percentage	Vastrentende Waarden - Niet-Staatsobligaties	Percentage
360 DigiTech Inc	0,00%	1011778 BC ULC	0,05%
360 Security Technology Inc	0,00%	ABN AMRO BANK NV	0,05%
3I Group PLC	0,01%	Accor SA	0,02%
3M Co	0,03%	ACCORINVEST GROUP SA	0,05%
3SBio Inc	0,00%	ACEF HOLDING SCA	0,01%
A P Moller - Maersk A/S	0,00%	Achmea Hypotheekbank NV	0,01%
AAC Capital Partners Holding B	0,00%	Adient Plc	0,04%
AAC Technologies Holdings Inc	0,00%	ADT CORP	0,01%
Abacus Storage King	0,00%	Aeroporti di Roma Spa	0,01%
ABB India Ltd	0,00%	Ageas Hybrid Financing SA	0,03%
ABB LTD	0,05%	Air Products & Chemicals Inc	0,02%
Abbott Laboratories	0,06%	AKELIUS RESIDENTIAL AB	0,01%
AbbVie Inc	0,12%	Aker BP ASA	0,00%
Abertis Infraestructuras SA	0,00%	ALIMENTATION COUCHE-TARD	0,02%
ABN Amro	0,00%	Alliander Finance BV	0,02%
Absa Group Ltd	0,01%	Allianz Finance II B.V.	0,03%
Abu Dhabi Islamic Bank PJSC	0,01%	ALLIED IRISH BANKS PLC	0,03%
Acadia Realty Trust	0,00%	Alphaa Credit Group Plc	0,02%
Accelink Technologies Co Ltd	0,00%	Alphabet Inc	0,03%
Accenture PLC	0,05%	Alstom SA	0,01%
Acciona SA	0,00%	ALTICE FRANCE SA	0,03%
Accor SA	0,00%	AMCOR FINANCE USA INC	0,01%
Accton Technology Corp	0,01%	AMER SPORTS COMPANY	0,02%
ACS Actividades de Construcción	0,00%	America Movil SAB de C.V.	0,01%
Activia Properties Inc	0,00%	AMERICAN AXLE & MFG INC	0,03%
ACWA Power Co	0,01%	AMNEAL PHARMACEUTICALS LLC	0,02%
ADANI ENTERPRISES LTD	0,01%	AMPRION GMBH	0,02%
AddTech AB	0,00%	AMVEST RCF CUSTODIAN BV	0,02%
Ades Holding Co	0,01%	ANHEUSER BUSCH INBEV NV	0,02%
ADIDAS AG	0,01%	ANZ National Int'l Ltd/London	0,01%
Admiral Group PLC	0,01%	APA Group	0,01%
Adnoc Gas PLC	0,01%	Aptiv PLC	0,03%
ADNOC Logistics & Services	0,00%	ARAMARK SERVICES INC	0,02%
Adobe Systems Inc	0,04%	ARCH COAL INC	0,08%
ADP	0,04%	ARD FINANCE SA	0,00%
Advance Residence Investment C	0,02%	ARDAGH GLASS FINANCE	0,05%
Advanced Info Service PCL	0,00%	ARDAGH METAL PACKAGING	0,03%
Advanced Micro Devices Inc	0,10%	ARGENTA SPAARBANK	0,02%
Advanced Micro-Fabrication Equ	0,00%	ARION BANKI HF	0,04%
Advantech Co Ltd	0,00%	Arkema SA	0,02%
Advantest Corp	0,03%	AROUNDTOWN SA	0,03%
Adyen NV	0,01%	ARVAL SERVICE LEASE	0,02%

Lijst van Beleggingen - Ahold Delhaize Pensioen

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Aedifica	0,00%	ASB Finance Ltd.	0,03%
AENA SME SA	0,00%	ASN BANK NV	0,03%
AEON CO LTD	0,01%	ASR Nederland NV	0,03%
AEON REIT Investment Corp	0,01%	AstraZeneca	0,02%
AFFIRM HOLDINGS INC	0,01%	AT&T Inc	0,01%
Aflac Inc	0,02%	ATHORA NETHERLANDS	0,01%
AGILENT TECHNOLOGIES INC	0,01%	Atlas Copco AB	0,01%
Agnico-Eagle Mines Ltd	0,03%	AUSGRID FINANCE PTY LTD	0,01%
Agree Realty Corp	0,00%	AUSNET SERVICES HOLDINGS	0,03%
AIA Group Ltd	0,03%	Autoliv Inc	0,01%
AIB Group PLC	0,00%	AUTOSTRADE PER L'ITALIA	0,02%
Aier Eye Hospital Group Co Ltd	0,00%	Avery Dennison Corp	0,00%
Air China Ltd	0,00%	Avient Corp	0,03%
Air Liquide SA	0,04%	Avinor AS	0,03%
Air Products & Chemicals Inc	0,02%	AVIS BUDGET FINANCE PLC	0,04%
Airbnb Inc	0,03%	Aviva PLC	0,02%
Airports of Thailand PCL	0,00%	Axa Bank Europe Scf	0,02%
Airtac International Group	0,00%	AXA LOGISTICS EUROPE	0,02%
Aisin Seiki Co Ltd	0,01%	AXALTA COATING SYSTEMS	0,03%
Ajinomoto Co Inc	0,01%	AXON ENTERPRISE INC	0,02%
Akbank TAS	0,00%	Ayvens SA	0,03%
Aker BP ASA	0,02%	AZELIS FINANCE NV	0,01%
Akeso Inc	0,01%	B&M EUROPEAN VALUE RET	0,03%
Akzo Nobel NV	0,00%	Ball Corp	0,06%
Alamos Gold Inc	0,00%	BANCA COMERCIALA ROMANA	0,02%
ALBION FINANCING 3 SARL	0,01%	Banca Monte dei Paschi di Sien	0,05%
ALCHIP TECHNOLOGIES LTD	0,00%	Banco Bilbao Vizcaya Argent. SA	0,03%
ALCON INC	0,01%	Banco de Sabadell SA	0,01%
Aldar Properties Pjsc	0,01%	BANCO SANTANDER SA	0,14%
Alexandria Real Estate	0,05%	BANK OF AMERICA CORP	0,06%
Alibaba Group Holding Ltd	0,23%	BANK OF IRELAND	0,02%
ALIMENTATION COUCHE-TARD INC	0,02%	BANK POLSKA KASA OPIEKI	0,02%
Alinma Bank	0,02%	Bankinter SA	0,02%
Alkem Laboratories Ltd	0,00%	Banque Federative Credit Mutuel	0,15%
All Nippon Airways Co Ltd	0,00%	BANQUE STELLANTIS FRANCE	0,00%
Allegro.eu SA	0,00%	Barclays Bank PLC	0,03%
Allianz SE	0,05%	Bath & Body Works Inc	0,02%
Allied Properties Real Estate	0,00%	Bausch Health Cos Inc	0,00%
Allreal Holding Ag-Reg	0,00%	Bayer AG	0,04%
Allstate Corp	0,02%	BAYERISCHE LANDESBANK	0,02%
Almarai Co	0,01%	Bayerische Motoren Werke	0,03%
Alnylam Pharmaceuticals Inc	0,02%	BE Semiconductor Industries NV	0,07%
Alpha Bank AE	0,01%	Beacon Mobility Corp	0,03%
Alphabet Inc	0,94%	Belden Inc	0,03%
Alstom SA	0,00%	Belfius Bank SA/NV	0,02%
AltaGas Ltd	0,00%	BELLRING BRANDS INC	0,01%
Alteogen Inc	0,01%	BELRON	0,02%
Amadeus Capital Markets	0,00%	BEVCO LUX SARL	0,02%
Amazoncom Inc	0,63%	BK LC FINCO 1 SARL	0,01%
Amcort PLC	0,01%	BLACKSTONE PP EUR HOLD	0,02%
America Movil SAB de CV	0,02%	BNP Paribas	0,14%
American Apparel Inc	0,04%	BOE MERGER CORP	0,03%
American Assets Trust Inc	0,00%	Boels Topholding BV	0,06%
American Express Bk Fsb	0,07%	Booking Holdings Inc	0,02%
American Financial Group	0,00%	BOOTS GROUP FINCO LP	0,03%
American Homes 4 Rent	0,01%	Bord Gais Eireann	0,03%
American International Group I	0,02%	BP Captial Markets PLC	0,04%
AMERICAN TOWER CORP	0,03%	Bpce Sa	0,09%
		BPCE Sfh - Societe de Fi	0,02%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

American Water Cap Corp	0,01%	BPost SA	0,01%
Americold Realty Trust	0,00%	Brambles Finance PLC	0,01%
Ameriprise Financial Inc	0,04%	Brink's Co/The	0,02%
Amerisourcebergen Corp	0,02%	Bristol Myers Squibb Company	0,01%
AMETEK Inc	0,02%	BRITISH TELECOMMUNICATIONS PLC	0,06%
AMGEN INC	0,05%	BUILDING MATERIALS CORP	0,05%
Amman Mineral Internacional PT	0,00%	Bunge Ltd Finance Corp	0,04%
AMMB Holdings Bhd	0,00%	BUPA FINANCE PLC	0,02%
Amorepacific Corp	0,00%	Bureau Veritas SA	0,02%
Amot Investments Ltd	0,00%	CA Immobilien Anlagen AG	0,02%
Amphenol Corp	0,05%	CADENT FINANCE PLC	0,02%
Amrize Ltd	0,00%	Caisse Refinancement de l'Habitat	0,02%
Analog Devices	0,04%	Caixa Economica Montepio Geral	0,01%
Anglo American PLC	0,02%	Caixa Geral de Depositos	0,01%
Anglogold Ashanti Plc	0,03%	Caixabank	0,07%
ANHEUSER BUSCH INBEV NV	0,03%	Canadian Imperial Bank of Commerce	0,02%
Anheuser-Busch InBev NV	0,01%	CANPCK	0,03%
Anker Innovations Technology C	0,00%	Capgemini SE	0,01%
Annaly Capital Management Inc	0,01%	Cargill Inc	0,02%
Anta International Group Holdi	0,01%	Carlsberg Breweries A/S	0,00%
Antofagasta PLC	0,01%	CARNIVAL CORP	0,06%
Aon PLC	0,03%	Cassa di Risparmio di Parma e Piacenza SpA	0,02%
APA Group	0,00%	CASTELLUM AB	0,01%
APL Apollo Tubes Ltd	0,01%	CATERPILLAR INC	0,01%
Apollo Hospitals Enterprise Ltd	0,00%	CBRE OPEN-ENDED FUNDS	0,03%
Apollo Investment Management LLC	0,02%	CCO HLDGS LLC/CAP CORP	0,05%
Apple Hospitality REIT	0,00%	CELANESE US HOLDINGS LLC	0,07%
Apple Inc	1,13%	Centrica PLC	0,01%
Applied Materials Inc	0,06%	CESKA SPORITELNA AS	0,01%
APR Corp/Korea	0,00%	Champions Financing Inc	0,02%
Aptiv PLC	0,01%	Chart Industries Inc	0,01%
Arab National Bank	0,01%	CHEPLAPHARM ARZNEIMITTEL	0,03%
Arca Continental SAB de CV	0,00%	Chorus Ltd	0,02%
Arch Capital Group LTD	0,01%	Chubb Corporation	0,01%
Archer-Daniels-Midland Co	0,01%	Cie Generale d'Optique Essilor	0,02%
ARDAGH GLASS FINANCE	0,00%	Citigroup Inc	0,01%
Arena REIT	0,00%	CLYDESDALE ACQUISITION	0,01%
Ares Management LP	0,01%	Coca-Cola Co	0,01%
ARGENX SE	0,02%	Colgate-Palmolive Co	0,01%
Arista Networks Inc	0,04%	Comcast Cable Comm Hldgs	0,01%
Aristocrat Leisure Ltd	0,01%	Commerzbank AG	0,08%
AROUNDTOWN SA	0,00%	COMMSCOPE TECH FINANCE L	0,01%
Arthur J Gallagher & Co	0,02%	Compagnie de Saint-Gobain S.A.	0,01%
Asahi Breweries Ltd	0,01%	Compass Minerals International	0,01%
Asahi Glass Co	0,00%	CONTACT ENERGY LTD	0,02%
ASE Industrial Holding Co Ltd	0,02%	CoreWeave Inc	0,01%
Ashok Leyland Ltd	0,00%	Covivio Hotels SACA	0,01%
Ashtead Group PLC	0,01%	Credit Agricole Public S	0,01%
Asia Cement Corp	0,00%	CREDIT AGRICOLE SA	0,14%
Asia Vital Components Co Ltd	0,01%	Credit Mutuel Arkea	0,04%
Asian Paints Ltd	0,01%	CRELAN SA	0,01%
Asics Corp	0,00%	CROWN EURO HOLDINGS SA	0,08%
ASM International NV	0,01%	CURRENTA GROUP HOLDINGS	0,01%
ASML Holding N.V.	0,12%	Dana Holding Corp	0,05%
ASPEED Technology Inc	0,00%	Danone Groupe	0,00%
ASR Nederland NV	0,00%	Danske Bank A/S	0,03%
Assa Abloy AB	0,01%	Darling Ingredients Inc	0,03%
Asset Managers Holdings Co Ltd	0,00%	DAVITA HEALTHCARE PARTNE	0,03%
Assicurazioni Generali SpA	0,00%	DCC GROUP FIN IRELAND	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

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Associated British Foods PLC	0,00%	Deere & Co	0,01%
Astera Labs Inc	0,01%	DEUCE FINCO	0,02%
AstraZeneca	0,09%	Deutsche Ann Fin BV	0,05%
Asustek Computer Inc	0,01%	Deutsche Bank AG	0,14%
AT&T Inc	0,05%	Deutsche Boerse AG	0,01%
Atlas Copco AB	0,02%	Deutsche Pfandbriefbank AG	0,01%
Atlassian Corp PLC	0,01%	Deutsche Telekom AG	0,01%
Atmos Energy Corp	0,02%	Deutsche Wohnen SE	0,00%
ATRIUM LJUNGBERG AB	0,00%	Diamond Offshore Drill	0,00%
AU Small Finance Bank Ltd	0,00%	Diebold Inc	0,00%
Aurobindo Pharma Ltd	0,00%	DnB ASA	0,03%
Australian & New Zealand Banking Group Ltd	0,02%	Dometic Group AB	0,02%
AUTO TRADER GROUP PLC	0,00%	DSV A/S	0,01%
Autodesk Inc	0,02%	EAST JAPAN RAILWAY CO	0,03%
Autohome Inc	0,00%	Edenred	0,01%
Autozone Inc	0,02%	Edgewell Personal Care Co	0,05%
Avalonbay Communities	0,12%	ELECTRICITE DE FRANCE	0,07%
AVARY HOLDING SHENZHEN CO LTD	0,00%	Elenia Verkko Oyj	0,00%
Avenue Supermarts Ltd	0,00%	Elia Transmission BE	0,01%
Avery Dennison Corp	0,00%	Elior SCA	0,01%
Aviva PLC	0,01%	EMERALD DEBT MERGER	0,05%
Avolta AG	0,00%	Enagas	0,01%
AXA	0,03%	ENDO HEALTH SOLUTIONS IN	0,03%
AXA Equitable Holdings Inc	0,01%	Enel SpA	0,04%
Axiata Group Bhd	0,00%	Energizer Holdings Inc	0,07%
Axis Bank Ltd	0,02%	Engie	0,06%
AXON ENTERPRISE INC	0,02%	ENI SPA	0,05%
Ayala Land Inc	0,00%	EON AG	0,03%
Azrieli Group	0,00%	EPIROC AB	0,01%
B3 SA - Brasil Bolsa Balcao	0,01%	Erste Bank der Oestereichische Sparkassen	0,03%
Baidu Inc	0,03%	ESB Finance Limited	0,01%
Bain Capital Partners LLC	0,01%	Eurobank Ergasias Services and Holdings SA	0,03%
BAIYUNSHAN PH	0,00%	EUROCLEAR INVESTMENTS SA	0,03%
Bajaj Auto Ltd	0,00%	Eurofins Scientific	0,01%
Bajaj Finance Ltd	0,02%	Eurogrid Gmbh	0,02%
Bajaj Finserv Ltd	0,01%	Euronet Worldwide Inc	0,02%
Bajaj Holdings & Investment Lt	0,00%	EUROPCAR GROUPE SA	0,03%
Baker Hughes Co	0,03%	EVERETT SPINCO INC	0,01%
Balkrishna Industries Ltd	0,00%	Fair Isaac Corp	0,01%
Ball Corp	0,00%	Fastighets AB Balder	0,02%
Banca Monte dei Paschi di Sien	0,00%	FAURECIA	0,05%
Banca Popolare dell'Emilia Rom	0,00%	Fibercop S.P.A.	0,03%
Banco Bilbao Vizcaya Argent. SA	0,04%	Fingrid OYJ	0,01%
Banco BPM SpA	0,00%	Fluviu System OP	0,01%
Banco Bradesco SA	0,02%	FLUXYS SA	0,02%
Banco BTG Pactual SA	0,01%	FMC Corp	0,01%
Banco Comercial Portugues SA	0,00%	FMG RESOURCES AUG 2006	0,06%
Banco de Sabadell SA	0,00%	FONDIARIA-SAI SPA	0,02%
Banco do Brasil SA	0,01%	FORD MOTOR COMPANY	0,05%
BANCO SANTANDER CHILE	0,01%	Fortrea Holdings Inc	0,02%
BANCO SANTANDER SA	0,05%	Fraport AG Frankfurt Airport S	0,02%
Bangkok Dusit Medical Services	0,00%	GARRETT BORROWING LLC	0,05%
Bank Al-Jazira	0,01%	GATES CORPORATION/DE	0,01%
Bank Central Asia Tbk PT	0,02%	GATWICK FUNDING LIMITED	0,02%
Bank Hapoalim B.M.	0,01%	Gelf Bond Issuer I Sa	0,02%
Bank Leumi Le-Israel	0,01%	Goodman Funding Pty Ltd	0,00%
Bank Mandiri Persero Tbk PT	0,01%	GOODYEAR TIRE & RUBBER	0,03%
BANK OF AMERICA CORP	0,12%	GRAND CITY PROPERTIES SA	0,01%
Bank of Baroda	0,00%	GRAPHIC PACKAGING INTL	0,05%

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Bank of Beijing Co Ltd	0,00%	Great-West Lifeco Inc	0,01%
BANK OF CHANGSHA CO LTD	0,00%	GRENKE FINANCE PLC	0,01%
Bank of Chengdu Co Ltd	0,00%	Grifols SA	0,05%
Bank of Communications Co Ltd	0,02%	GROUPE BRUXELLES LAMBERT SA	0,01%
BANK OF HANGZHOU CO LTD	0,00%	GRUPPO SAN DONATO SPA	0,03%
Bank of Jiangsu Co Ltd	0,00%	GTCR W-2 Merger Sub LLC	0,06%
Bank of Montreal	0,03%	HAMBURG COMMERCIAL BNK	0,01%
Bank of Nanjing Co Ltd	0,00%	HAMBURGER HOCHBAHN AG	0,00%
Bank Of New York Mellon	0,04%	Heathrow Funding Ltd	0,02%
BANK OF NINGBO CO LTD	0,00%	Heimstaden Bostad	0,01%
Bank of Nova Scotia	0,03%	Heineken Holding NV	0,01%
Bank of Shanghai Co Ltd	0,00%	Helvetia Europe SA	0,01%
Bank of Suzhou Co Ltd	0,00%	Herc Holdings Inc	0,02%
Bank of the Philippine Islands	0,00%	Hilton Worldwide Finance	0,05%
Bank Rakyat Indonesia Persero	0,01%	HOLOGIC INC	0,01%
Banque Saudi Fransi	0,01%	HOWOGE WOHNUNGS	0,01%
Baoding Wangsheng Investment Company	0,01%	HSBC HOLDINGS PLC	0,06%
Barclays Bank PLC	0,03%	Huhtamaki OYJ	0,00%
Barito Pacific Tbk PT	0,00%	HUNTSMAN INTERNATIONAL L	0,03%
Barito Renewables Energy Tbk P	0,00%	Iberdrola International BV	0,05%
Barratt Redrow PLC	0,00%	IBM Corp	0,02%
Barrick Gold Corp	0,02%	IFIL Investments SpA	0,02%
Barry Callebaut AG	0,00%	ILIAD HOLDING SAS	0,04%
Barwa Real Estate Co	0,00%	ILIAD SA	0,03%
Baxter International Inc	0,00%	Illinois Tool Works Inc	0,01%
Bayer AG	0,01%	INEOS GROUP HOLDINGS SA	0,06%
Bayerische Motoren Werke	0,03%	INFINEON TECHNOLOGIES AG	0,01%
BB SEGURIDADE PARTICIPACOES SA	0,00%	INFRA FOCH SAS	0,01%
BCE Inc	0,00%	ING Groep NV	0,11%
BDO Unibank Inc	0,00%	Ing-Diba Ag	0,03%
BE Semiconductor Industries NV	0,00%	Ingevity Corp	0,01%
Becton Dickinson	0,01%	Ingram Micro Inc	0,02%
Beiersdorf AG	0,00%	Intesa San Paolo SpA	0,01%
BeiGene Ltd	0,01%	INTL LEASE FINANCE CORP	0,01%
Beijing Enlight Media Co Ltd	0,00%	Investor AB	0,01%
Beijing Kingsoft Office Softwa	0,00%	IQVIA INC	0,09%
Belimo Holding AG	0,00%	IRON MOUNTAIN INC	0,02%
Best Buy Co	0,00%	ISLANDSBANKI	0,02%
Bestechnic Shanghai Co Ltd	0,00%	ITALGAS SPA	0,03%
Bharat Electronics Ltd	0,02%	James Hardie Industries SE	0,03%
Bharat Forge Ltd	0,00%	JOHNSON & JOHNSON	0,02%
Bharat Petroleum Corp Ltd	0,01%	JP Morgan Chase & Co	0,08%
Bharti Airtel Ltd	0,05%	Julius Baer Group Ltd	0,02%
Bid Corp Ltd	0,00%	Jyske Bank A/S	0,02%
Bidvest Group Ltd	0,01%	KAPLA HOLDING SAS	0,02%
Big Hit Entertainment Co Ltd	0,00%	KBC GROEP NV	0,02%
Big Yellow Group PLC	0,01%	KERING	0,02%
Bilibili Inc	0,00%	KINETIK HOLDINGS LP	0,04%
BIM Birllesik Magazalar AS	0,00%	Kingdom of Thailand	0,02%
Binariang GSM Sdn Bhd	0,00%	KNORR BREMSE AG	0,01%
Biogen Idec Inc	0,00%	KODIAK GAS SERVICES LLC	0,05%
BIOMERIEUX	0,00%	KOJAMO OYJ	0,00%
Bizlink Holding Inc	0,01%	KONINKLIJKA FRIESLAND	0,00%
BKW AG	0,01%	KONINKLIJKE KPN NV	0,02%
Blackrock Inc	0,05%	KONINKLIJKE PHILIPS NV	0,00%
Blackstone Inc	0,04%	KUTXABANK SA	0,02%
Bloom Energy Corp	0,01%	La Banque Postale SA	0,01%
BNBMPLC	0,00%	La Poste	0,01%
BNI Tbk PT	0,00%	LAMAR MEDIA CORP	0,02%

Lijst van Beleggingen - Ahold Delhaize Pensioen

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BNP Paribas	0,03%	Lamb Weston Holdings Inc	0,05%
Boardwalk Real Estate Investment	0,00%	Landesbank Baden-Württemberg	0,02%
BOE Technology Group Co Ltd	0,01%	Landesbank Hessen-Thüringen	0,01%
Boliden AB	0,01%	LANDSBANKINN HF	0,04%
Bollere Participations	0,00%	Leaseplan Corporation NV	0,02%
BOMBARDIER INC	0,01%	LEASYS SPA	0,03%
Booking Holdings Inc	0,06%	LEG IMMOBILIEN AG	0,01%
Boston Properties LP	0,06%	Levi Strauss & Co	0,06%
Boston Scientific Corp	0,04%	LINDE PLC	0,03%
Boubyan Bank KSCP	0,00%	Lloyds Bank Plc	0,03%
Bouygues SA	0,00%	London Stock Exchange Group PL	0,01%
BP Captial Markets PLC	0,05%	Loomis AB	0,01%
Brambles Finance PLC	0,01%	L'Oreal SA	0,03%
Bridgestone Corp	0,03%	Louis Dreyfus Commodities B.V.	0,02%
Bristol Myers Squibb Company	0,03%	LVMH Moët Hennessy Louis Vuitton	0,02%
Britannia Industries Ltd	0,01%	Magna International Inc	0,01%
BRITISH AIRWAYS PLC	0,00%	Magnera Corp	0,02%
BRITISH LAND CO PLC	0,03%	Mahle GmbH	0,01%
BRITISH TELECOMMUNICATIONS PLC	0,00%	ManpowerGroup	0,01%
Brixmor Property Group Inc	0,05%	MATTAMY GROUP CORP	0,01%
Broadcom Inc	0,43%	MCDONALD'S CORP	0,00%
Broadridge Financial Solutions	0,00%	MCGRAW-HILL EDUCATION	0,02%
BROADSTONE NET LEASE INC	0,00%	MEDTRONIC INC	0,03%
Brookfield Renewable Corp	0,00%	MERCEDES-BENZ CA FIN INC	0,02%
Brown & Brown Inc	0,01%	MERCER INTL INC	0,02%
Brown-Forman Corporation	0,00%	Merck & Co. Inc.	0,01%
BSE Ltd	0,00%	MetLife Inc	0,01%
BUDIMEX SA	0,00%	Mfinance France SA	0,01%
Builders FirstSource Inc	0,00%	MILLICOM INTL CELLULAR	0,01%
Bumi Resources Minerals Tbk PT	0,00%	Mineral Resources Ltd	0,03%
BUMRUNGRAD HOSPITAL PCL-NVDR	0,02%	Mitsubishi UFJ Financial Group	0,01%
Bunge Global SA	0,00%	Mizuho Bank Ltd	0,01%
Bunzl PLC	0,00%	MOLNLYCKE HOLDING AB	0,01%
Bupa Arabia for Cooperative In	0,01%	MONDI PLC	0,02%
BWP Trust	0,00%	Morgan Stanley	0,07%
Byd Co Ltd	0,04%	Motability Operations Group Plc	0,03%
BYD Electronic Co Ltd.	0,00%	MULTIVERSITY SRL	0,03%
CA Immobilien Anlagen AG	0,00%	National Bank of Australia	0,02%
Cadence Design Inc	0,02%	National Bank of Greece SA	0,02%
Caitong Securities Co Ltd	0,00%	National Grid PLC	0,01%
Caixa Seguridade Participacoes	0,00%	Nationwide Building Society	0,06%
Caja Ahorros Barcelona	0,01%	NATL GAS TRANSMISSION	0,02%
Caliway Biopharmaceuticals Co	0,00%	Naturgy Capital Markets	0,01%
Cambricon Technologies Corp Lt	0,00%	NATWEST GROUP PLC	0,07%
CAMDEN PROPERTY TRUST	0,07%	NBN CO LTD	0,03%
Canadia Apartment Properties	0,00%	NCR Voyix Corp	0,02%
Canadian Imperial Bank of Commerce	0,03%	NEDERLANDSE GASUNIE NV	0,02%
Canadian National Railway Co	0,02%	NERVAL SAS	0,01%
Canadian Pacific Railway Ltd	0,03%	Nestle SA	0,04%
Canadian Tire Corp Ltd	0,00%	New Europe Property Investment Plc	0,01%
Canadian Tire Corp-Class A	0,00%	New York Life Global Funding	0,02%
Canara Bank	0,00%	NEXANS SA	0,03%
Capcom Co Ltd	0,00%	NIB Capital	0,01%
Capgemini SE	0,00%	Nissan Motor Co Ltd	0,01%
Capital & Regional PLC	0,01%	NN GROUP NV	0,02%
Capital One Bank Usa Na	0,05%	NOBLE FINANCE II LLC	0,02%
Capitaland Ascott Trust	0,00%	NOMAD FOODS BONDCO PLC	0,03%
Capitaland China Trust	0,00%	Norddeutsche Landesbank	0,01%
Capitaland India Trust	0,00%	NORDEA KREDIT REALKREDIT	0,06%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

CapitaLand Integrated Commerci	0,07%	Northwestern Mutal Life	0,03%
Capitaland Investment Ltd/Sing	0,05%	NOVA CHEMICALS CORP	0,04%
Capitec Bank Holdings Ltd	0,02%	NOVA KREDITNA BANKA MARI	0,01%
CapLand Ascendas REIT	0,01%	NOVO NORDISK FINANCE NL	0,04%
Cardinal Health Inc	0,01%	NTT DATA CORP	0,00%
CARETRUST REIT INC	0,00%	OI EUROPEAN GROUP BV	0,02%
Carlisle Companies Inc	0,00%	Olin Corp	0,02%
Carlsberg Breweries A/S	0,01%	Omnicom Group	0,01%
Carlyle Group LP/The	0,01%	Oncor Electric Delivery	0,02%
CARMILA	0,00%	ONTEX IV	0,01%
CARNIVAL CORP	0,01%	OPAL BIDCO SAS	0,03%
CARRIER GLOBAL CORP	0,01%	Opmobility	0,01%
CARVANA CO	0,02%	Orange SA	0,01%
CASTELLUM AB	0,04%	ORANO SA	0,01%
Catcher Technology Co Ltd	0,00%	ORBIA ADVANCE CORP SAB	0,01%
Catena AB	0,01%	ORSTED A/S	0,02%
CATERPILLAR INC	0,08%	Otis Worldwide Corp	0,01%
Cathay Financial Holding Co Lt	0,02%	P3 GROUP SARL	0,01%
CATL	0,02%	PACCAR FINANCIAL EUROPE	0,02%
CBOE GLOBAL MKTS INC	0,01%	PANTHER BF AGGREGATOR 2	0,03%
CBRE Group Inc	0,02%	Patrick Industries Inc	0,01%
CCC SA	0,00%	PCC GLOBAL PLC	0,02%
CCHN	0,00%	PepsiCo Inc /NC	0,03%
CCL Industries Inc	0,00%	Perrigo Co	0,00%
CCR	0,00%	PEUGEOT INVEST	0,02%
CD Projekt SA	0,00%	Pfizer Inc.	0,00%
CDL Hospitality Trusts	0,00%	Phinia Inc	0,01%
CDW Corp	0,00%	Pinewood FinCo PLC	0,04%
CELCOMDIGI BHD	0,00%	PINNACLE BIDCO PLC	0,02%
Celestica Inc	0,01%	PKP Fin AB	0,01%
CELLTRION INC	0,01%	POST HOLDINGS INC	0,06%
CEMEX FINANCE LLC	0,01%	PPG INDUSTRIES INC	0,01%
Cencosud SA	0,00%	PRIME SECSRVC BRW/FINANC	0,01%
Centene Corp	0,01%	Primo Water Corp	0,05%
Central Agromina PT	0,00%	PROCTER & GAMBLE CO	0,02%
Central Japan Railway Co	0,00%	Prologis International Fund II	0,02%
Centrica PLC	0,01%	Prologis LP	0,01%
Centuria Industrial REIT	0,00%	PRYSMIAN SPA	0,02%
CF Industries Holdings Inc	0,00%	Q-PARK HOLDING BV	0,02%
CG Power & Industrial Solution	0,00%	R&R ICE CREAM PLC	0,04%
CH Robinson Worldwide Inc	0,01%	Rabobank Nederland NV	0,04%
Chailease Holding Co Ltd	0,00%	RAIFFEISEN BANK DD	0,01%
Chandra Asri Pacific Tbk PT	0,00%	Raiffeisen Bank International	0,05%
Chang Hwa Commercial Bank	0,00%	RAY FINANCING LLC	0,03%
CHANGAN AUTOMOBILE-B	0,00%	Realty Income Corp	0,02%
Changjiang Securities Co Ltd	0,00%	Reckitt Benckiser Group PLC	0,01%
Charles Schwab Corp	0,05%	REGAL REXNORD CORP	0,03%
Charoen Pokphand Foods PCL	0,00%	RENAULT S.A.	0,03%
Charter Communications Inc	0,01%	RESA SA BELGIUM	0,03%
Charter Hall Group	0,00%	REWE INT FINANCE	0,01%
Charter Hall Long Wale REIT	0,00%	Robert Bosch Investment	0,02%
Charter Hall Retail REIT	0,00%	Roche Holding AG	0,01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0,00%	Rockcliff Energy II LLC	0,03%
Chartwell Retirement Residence	0,00%	ROYAL BK CANADA	0,03%
Check Point Software Technolog	0,00%	RTE Reseau de transport d'electricite SA	0,01%
Cheil Industries Inc	0,01%	SABLE INTL FINANCE LTD	0,01%
Cheniere Energy Inc	0,03%	Sagax AB	0,01%
Chennai Petroleum Corp Ltd	0,01%	Sanofi	0,01%
CHINA EAST AIR	0,00%	SanPaolo IMI SpA	0,06%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

China Feihe Ltd	0,00%	SANTAN CONSUMER FINANCE	0,01%
China Gas Holdings Ltd	0,02%	SANTANDER BANK POLSKA	0,01%
CHINA HONGQIAO GROUP LTD	0,01%	SANTANDER CONSUMER BANK	0,03%
China Jushi Co Ltd	0,00%	Santander UK Plc	0,01%
China Literature Ltd	0,00%	SATO-OYJ	0,01%
China Lodging Group Ltd	0,01%	Sbab Bank Ab	0,03%
China Mengniu Dairy Co Ltd	0,01%	Schneider Electric SA	0,01%
China Merchants Bank Co Ltd	0,03%	SCIH SALT HOLDINGS INC	0,02%
China Minsheng Banking Corp Lt	0,00%	Scottish & Southern Energy PLC	0,02%
China Minsheng Banking Corp Ltd	0,01%	Sealed Air Corp	0,02%
China Molybdenum Co Ltd	0,01%	Securitas AB	0,01%
China National Building Material Co Ltd	0,00%	Sensata Technologies Holding N	0,05%
China Nonferrous Mining Corp L	0,00%	SERVICE CORP INTL	0,04%
China Resources Mixc Lifestyle	0,01%	SES SA	0,03%
China Steel Corp	0,01%	Severn Trent PLC	0,02%
China Unicom	0,00%	Siemens AG	0,04%
China Vanke Co Ltd	0,00%	Silgan Holdings Inc	0,06%
China Zheshang Bank Co Ltd	0,00%	SIRIUS XM HOLDINGS INC	0,05%
CHINAGOLDINTL	0,00%	SIX GROUP AG	0,02%
CHINASOFT	0,00%	Skandinaviska Enskilda Banken AB	0,04%
CHINT ELECTRICS	0,00%	Skechers Usa Inc-CI A	0,03%
Chipotle Mexican Grill Inc	0,02%	Smith & Nephew PLC	0,02%
Cholamandalam Investment and F	0,00%	Societe Generale	0,10%
Chongqing Rural Commercial Ban	0,01%	Sofina SA	0,00%
Chow Tai Fook Jewellery Group	0,00%	Softbank Corp	0,03%
Chroma ATE Inc	0,01%	SOLENIS INTERNATIONAL LP	0,08%
Chubb Corporation	0,04%	SOLSTICE ADVANCED MATERI	0,00%
Chunghwa Telecom Co Ltd	0,02%	SOMNIGROUP INTL INC	0,04%
Chuo Mitsui Trust & Banking Co. Ltd.	0,00%	SOUTHERN GAS NETWORK PLC	0,01%
Church & Dwight Co Inc	0,01%	SPCM SA	0,06%
CIA CERVECERIAS UNI-SPON ADR	0,00%	SS&C TECH HOLDINGS INC	0,02%
Cia de Minas Buenaventura SAA	0,00%	Stada Arzneimittel AG	0,02%
Cia Paranaense de Energia	0,00%	STAR LEASING CO LLC	0,02%
Ciba Special Chem Fin Lux	0,01%	STATNETT SF	0,01%
Cibus Nordic Real Estate AB	0,01%	STELLANTIS NV	0,05%
CICC	0,01%	STRETFORD SEVENTY NINE	0,03%
Cie Financiere Richemont SA	0,04%	STRYKER CORP	0,00%
Ciena Corp	0,01%	STX Fixed Income B.V.	0,02%
CIGNA CORP	0,02%	STYROLUTION GROUP GMBH	0,02%
CIMB Group Holdings Bhd	0,01%	SUBURBAN PROPANE PARTNRS	0,06%
Cincinnati Finl Corp	0,01%	SUEZ	0,01%
Cintas Corporation No. 2	0,02%	Sumitomo Mitsui Banking Corp	0,01%
Cipla Ltd/India	0,01%	Sunoco Inc	0,03%
Cisco Systems Inc	0,09%	Sunrise HoldCo IV BV	0,01%
Citigroup Inc	0,07%	Svenska Handelsbanken AB	0,03%
Citizens Financial Group Inc	0,01%	Swedbank AB	0,02%
City Developments Ltd	0,00%	SWISSCOM AG	0,03%
CK Asset Holdings Ltd	0,04%	Sydney Airport	0,01%
CK Hutchison Holdings Ltd	0,01%	TAYLOR MORRISON COMM	0,02%
CK Infrastructure Holdings Ltd	0,00%	TD Bank US Holding Co	0,03%
Clicks Group Ltd	0,00%	TE Connectivity Ltd	0,01%
Clorox Company	0,00%	Telefonica Europe BV	0,06%
Cloudflare Inc	0,02%	TELENET FINANCE LUX	0,01%
Cme Group Inc	0,03%	Teleperformance	0,03%
CNGR Advanced Material Co Ltd	0,00%	Tema Pharmaceutical	0,05%
CNH INDUSTRIAL FIN EUR S	0,00%	TENNET NET BV	0,02%
CNRE	0,00%	TEREGA SASU	0,00%
Co for Cooperative Insurance/T	0,00%	Tereos Finance Groupe	0,00%
Coca-Cola Co	0,09%	TERNA SPA	0,03%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Coca-Cola European Partners PL	0,01%	TESCO PLC	0,01%
Coca-Cola Femsa SAB de CV	0,00%	Thermo Fisher Scientific Inc	0,01%
Coca-Cola HBC AG	0,01%	Ticketmaster Entertainment Inc	0,03%
Cochlear Ltd	0,00%	TIM SpA	0,01%
COFINIMMO	0,02%	Timken Co	0,00%
Cognizant Technology Solutions	0,01%	TITAN ACQUISITION LTD	0,02%
COINBASE GLOBAL INC	0,01%	Toyota Motor Corp	0,03%
Coles Group Ltd	0,01%	TRANSDIGM INC	0,04%
Colgate-Palmolive Co	0,02%	TRANSMISSION FINANCE DAC	0,01%
Colgate-Palmolive India Ltd	0,00%	Transocean Ltd	0,01%
COLOPLAST A/S	0,00%	TRATON FINANCE LUXEMBRG	0,02%
Comcast Cable Comm Hldgs	0,03%	TREASURY BILL	0,02%
Comforia Residential REIT Inc	0,01%	Tritax EuroBox PLC	0,02%
Comfort Systems USA Inc	0,01%	TRONOX FINANCE LLC	0,02%
Commercial International Bank	0,01%	TSB BANKING GROUP PLC	0,00%
Commerzbank AG	0,01%	TVS MOTOR COMPANY	0,00%
Commonwealth Bank Australia	0,05%	UBS	0,07%
Compagnie de Saint-Gobain S.A.	0,01%	UNICAJA BANCO SA	0,05%
Compal Electronics Inc	0,00%	UniCredit Bank AG (Hypovereinsbank)	0,02%
COMPASS GROUP PLC	0,02%	UniCredit SpA	0,10%
Computershare Ltd.	0,00%	Unilever N.V.	0,03%
Concordia Financial Group Ltd	0,00%	Uniqa Insurance Group AG	0,00%
CONSOLIDATED EDISON INC	0,02%	UNITED RENTALS NORTH AM	0,03%
CONSTELLATION BRANDS INC	0,01%	UNITED UTILIT WATER PLC	0,01%
CONSTELLATION ENERGY CORP	0,03%	UPJOHN FINANCE BV	0,01%
Constellation Software Inc/Can	0,01%	USA COM PART/USA COM FIN	0,02%
CONTACT ENERGY LTD	0,01%	Valeo SA	0,04%
Continental AG	0,01%	VELOCITY VEHICLE GROUP	0,02%
Cooper Cos Inc/The	0,00%	VENTURE GLOBAL LNG INC	0,08%
Copart Inc	0,01%	VENTURE GLOBAL PLAQUE	0,04%
COPT Defense Properties	0,00%	Verallia SA	0,01%
Corebridge Financial Inc	0,00%	Verizon Communications	0,02%
Corem Property Group AB	0,00%	VESTEDA FINANCE BV	0,01%
CoreWeave Inc	0,00%	VF CORP	0,01%
Corning Inc	0,02%	VIA OUTLETS BV	0,01%
Coromandel International Ltd	0,00%	Vier Gas Transport Gmbh	0,02%
CORPAY INC	0,00%	VILMORIE ET COMP	0,02%
Corteva Inc	0,02%	VISA INC	0,01%
COSCO SHIP ENGY	0,00%	Vodafone Group PLC	0,04%
CoStar Group Inc	0,01%	Volkswagen AG	0,01%
Costco Wholesale Corp	0,12%	Volvo AB	0,03%
Cousins Properties Inc	0,04%	VW Credit Inc	0,16%
Coway Co Ltd	0,00%	Wabash National Corp	0,01%
CP ALL PCL	0,00%	Warner Bros Discovery Inc	0,02%
CPFL Energia SA	0,01%	WBI OPERATING LLC	0,02%
CRE Logistics REIT Inc	0,01%	WELLCOME TRUST LTD/THE	0,01%
Credicorp Ltd	0,01%	Wells Fargo & Co	0,02%
CREDIT AGRICOLE SA	0,00%	WEPA HYGIENEPRODUKTE GMB	0,03%
Credo Technology Group Holding	0,01%	WESTPAC NEW ZEALAND LTD	0,05%
CRH PLC	0,03%	WHIRLPOOL CORP	0,01%
Crombie Real Estate Investment	0,00%	WILLIAMS SCOTSMAN INTL	0,00%
Cromwell Property Group	0,00%	WMG Acquisition Corp	0,04%
Crowdstrike Holdings Inc	0,04%	WORLDLINE SA/FRANCE	0,02%
CROWN CASTLE INTL CORP	0,01%	WP/AP TELECOM HOLDINGS	0,01%
CSI SOLAR CO LTD	0,00%	Yorkshire Building Society	0,02%
CSL Ltd	0,02%	YUM! BRANDS INC	0,03%
CSPC Innovation Pharmaceutical	0,00%	Zebra Technologies Corp	0,02%
Csx Corp	0,02%	ZF NA CAPITAL	0,11%
CTBC Financial Holding Co Ltd	0,02%		

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

CTP BV	0,01%	Vastrentende Waarden - Staatsobligaties	
CTS EVENTIM AG	0,00%	Issuer naam	Percentage
CubeSmart	0,05%	BONOS TESORERIA PESOS	0,17%
CUMMINS INC	0,02%	Czech Republic Government Bond	0,44%
Cummins India Ltd	0,01%	Dominican Republic International Bond	0,02%
CVC Capital Partners PLC	0,00%	Federal Republic of Germany	10,27%
CVS HEALTH CORP	0,03%	Federative Republic of Brazil	0,50%
CyberArk Software Ltd	0,01%	Finland	0,55%
D.R. HORTON INC	0,01%	French Republic Government	3,65%
DA Office Investment Corp	0,00%	GEWOBAG WOHNUNGSBAU-AG B	0,01%
Dabur India Ltd	0,00%	Hungary Government Bond	0,21%
Daewoo Shipbuilding & Marine E	0,01%	India Government Bond	0,93%
DAHUA INC	0,00%	Malaysia Government Bond	0,41%
Dai - Ichi Mutual Life	0,01%	MALAYSIA INVESTMNT ISSUE	0,33%
Dai Nippon Printing Co Ltd	0,00%	Mexican Bonos	0,74%
Daifuku Co Ltd	0,00%	Ministerie van Financiën	1,58%
DAIKIN INDUSTRIES LTD	0,01%	PERU BONO SOBERANO	0,20%
Daimler Truck Holding AG	0,00%	Perusahaan Penerbit Sbsn	0,05%
Dainippon Screen Manufacturing	0,00%	Poland Government Bond	0,64%
Daiwa House REIT Investment Co	0,02%	REPUBLIC OF AUSTRIA	1,90%
Daiwa Securities Group Inc	0,00%	Republic of Colombia	0,35%
Dallah Healthcare Co	0,00%	Republic of Indonesia	0,70%
Danone Groupe	0,02%	Romania Government Bond	0,31%
Danske Bank A/S	0,00%	Serbia Treasury Bonds	0,02%
Dar Al Arkan Real Estate Devel	0,00%	South Africa Government Bond	0,63%
DARDEN RESTAURANTS INC	0,01%	Staat der Nederlanden	9,21%
Dassault Aviation S.A.	0,02%	Thailand Government Bond	0,68%
Dassault Systemes SE	0,01%	Uruguay Government International Bond	0,02%
DATADOG INC	0,01%		
Daum Kakao Corp	0,01%		
Davide Campari-Milano SpA	0,00%		
DBS Group Holdings Ltd	0,02%		
DCC PLC	0,01%		
Deckers Outdoor Corp	0,01%		
Deere & Co	0,04%		
Delivery Hero AG	0,00%		
Dell Technologies Inc	0,01%		
Delta Air Lines	0,01%		
Delta Electronics Inc	0,04%		
Delta Electronics Thailand PCL	0,01%		
Denso Corp	0,02%		
Deutsche Bank AG	0,02%		
Deutsche Boerse AG	0,01%		
Deutsche Telekom AG	0,03%		
DexCom Inc	0,01%		
Dexus	0,03%		
DH Europe Finance SA	0,04%		
DHL Group	0,01%		
Diageo PLC	0,02%		
DiamondRock Hospitality Co	0,00%		
Dian Swastatika Sentosa Tbk PT	0,01%		
Dick's Sporting Goods Inc	0,01%		
D'leteren SA	0,00%		
Digital Core REIT Management P	0,00%		
Digital Realty Trust Lp	0,16%		
Dino Polska SA	0,00%		
Dios Fastigheter AB	0,00%		
Disco Corp	0,01%		
Discovery Ltd	0,01%		

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Divi's Laboratories Ltd	0,01%
Dixon Technologies India Ltd	0,00%
DLF Ltd	0,00%
DocuSign Inc	0,00%
DOLLAR GENERAL CORP	0,01%
Dollar Tree Inc	0,01%
Dollarama Inc	0,01%
Domino's Pizza Inc	0,00%
Dongbu Insurance Co Ltd	0,01%
DoorDash Inc	0,03%
DOOSAN BOBCAT INC	0,00%
Doosan Corp	0,00%
Doosan Heavy Industries & Cons	0,02%
Douglas Emmett Inc	0,00%
Dover Corp	0,01%
Dow Inc	0,00%
DR ING HC F PORSCHE AG	0,01%
Dr Reddy's Laboratories Ltd	0,00%
Dr Sulaiman Al Habib Medical S	0,01%
DRAFTKINGS INC	0,01%
Dream Industrial Real Estate I	0,00%
DSBJ	0,00%
DSM-FIRMENICH AG	0,01%
DSV A/S	0,02%
Dubai Electricity & Water Auth	0,01%
Dubai Islamic Bank PJSC	0,01%
DUKHAN BANK	0,00%
DuPont de Nemours Inc	0,00%
Dynatrace Inc	0,01%
E Ink Holdings Inc	0,00%
E.Sun Financial Holding Co Ltd	0,01%
EAST JAPAN RAILWAY CO	0,00%
East Money Information Co Ltd	0,00%
EASTERN SHENGHONG	0,00%
EastGroup Properties Inc	0,00%
EASTROC BEVERAGE GROUP CO LTD	0,00%
Ebara Corporation	0,00%
eBay Inc	0,01%
ECOLAB INC	0,03%
Ecopro BM Co Ltd	0,00%
Ecopro Co Ltd	0,00%
Edenred	0,00%
Edison International	0,01%
EDP FINANCE BV	0,01%
Edwards Lifesciences Corp	0,01%
Eicher Motors Ltd	0,01%
Eisai Co	0,00%
ELECTRONIC ARTS INC	0,01%
ELEVANCE HEALTH INC	0,02%
Eli Lilly & Co	0,24%
Elia System Operator SA/NV	0,00%
ELISA OYJ	0,00%
Elite Material Co Ltd	0,01%
Emaar Development PJSC	0,01%
Emaar Properties PJSC	0,02%
Embraer SA	0,01%
Emcor Group Inc	0,01%
eMemory Technology Inc	0,00%
Emerson Electric Co	0,03%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Empire State Realty Trust Inc	0,01%
Empresas CMPC SA	0,00%
Empresas Juan Yarur SAC	0,01%
EMS-Chemie Holding AG	0,00%
ENDEAVOUR MINING PLC	0,00%
ENDESA SA	0,01%
Enel Chile SA	0,00%
Enel Generacion Chile SA	0,00%
Enel SpA	0,04%
Energisa SA	0,01%
Engie	0,02%
Engie Brasil SA	0,00%
ENI SPA	0,06%
ENN Energy Holdings Ltd	0,01%
ENN Natural Gas Co Ltd	0,01%
Entain PLC	0,00%
Entegris Inc	0,00%
Entra ASA	0,00%
EON AG	0,02%
Eoptolink Technology Inc Ltd	0,00%
EPIROC AB	0,01%
EPR Properties	0,00%
EQT AB	0,01%
Equatorial Energia SA	0,01%
Equifax Inc	0,01%
Equinix Inc	0,30%
EQUINOR ASA	0,03%
Equity Lifestyle Properties In	0,01%
EQUITY RESIDENTIAL	0,11%
Eregli Demir ve Celik Fabrikal	0,00%
Erie Indemnity Co	0,00%
Erste Bank der Oestereichische Sparkassen	0,01%
ES-CON JAPAN LTD	0,00%
ESR REIT	0,01%
Essential Utilities Inc	0,01%
Essex Portfolio LP	0,03%
EssilorLuxottica	0,03%
Estee Lauder Cos Inc / The	0,01%
Eternal Ltd	0,00%
Etihad Etisalat Co	0,02%
Eurobank Ergasias SA	0,01%
Eurofins Scientific SE	0,00%
EURONEXT NV	0,00%
EVE ENERGY CO LTD	0,00%
Everbright Securities Co Ltd	0,00%
EVEREST GROUP LTD	0,00%
Evergreen Marine Corp Taiwan L	0,00%
Eversource Energy	0,01%
Evolution Gaming Group AB	0,00%
Evolution Mining Ltd	0,01%
Exelon Corp	0,02%
EXOR NV	0,00%
Expedia Inc	0,01%
Expeditors International of Wa	0,01%
Experian Finance PLC	0,01%
Export Finance & Insurance Corp, Sydney	0,00%
Extra Space Storage Inc	0,13%
F5 Networks Inc	0,01%
FABEGE AB	0,02%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Fair Isaac Corp	0,01%
Fairfax Financial Holdings Ltd	0,01%
Fanuc	0,01%
FAR EAST HORIZON LTD	0,01%
Far Eastern New Century Corp	0,00%
Far EasTone Telecommunications	0,00%
Fast Retailing Co Ltd	0,02%
FASTENAL CO	0,01%
Fastighets AB Balder	0,03%
FDJ UNITED	0,00%
Federal Realty Investment Trus	0,06%
FedEx Corp	0,02%
Feng TAY Enterprise Co Ltd	0,00%
Ferguson PLC	0,02%
Ferrari NV	0,02%
Ferrovial SA	0,01%
FGL Holdings	0,00%
Fibra Uno Administracion SA de	0,00%
Fifth Third Ban Corp	0,01%
Financiere de Tubize SA	0,00%
First	0,00%
First Abu Dhabi Bank PJSC	0,02%
First Capital Real Estate Inve	0,01%
First Citizens BancShares Inc/NC	0,00%
First Financial Holding Co Ltd	0,01%
First Industrial Realty Trust	0,00%
First Quantum Minerals Ltd	0,01%
First Solar Inc	0,01%
FirstRand Ltd	0,02%
FirstService Corp	0,00%
FISERV INC	0,01%
Fisher & Paykel Healthcare Cor	0,00%
Flat Glass Group Co Ltd	0,00%
FLEXTRONICS INTL LTD	0,01%
FLUSH INFO	0,00%
Flutter Entertainment PLC	0,01%
FMG RESOURCES AUG 2006	0,01%
FOCUS MEDIA	0,00%
Fomento Economico Mexicano	0,01%
FONCIERE DES REGIONS	0,02%
Ford Motor Co	0,00%
FORD MOTOR COMPANY	0,03%
Formosa Chemicals & Fibre Corp	0,00%
Formosa Plastics Corp	0,00%
Fortinet Inc	0,02%
Fortis Healthcare Ltd	0,00%
Fortum OYJ	0,01%
Fortune Electric Co Ltd	0,00%
Fortune Real Estate Investment	0,00%
Fosun International Holdings L	0,01%
FOSUN PHARMA	0,00%
Founder Securities Co Ltd	0,00%
Fox Entertainment Group Inc	0,00%
Foxconn Industrial Internet Co	0,01%
Frasers Centrepoint Trust	0,00%
Frasers Logistics & Industrial	0,00%
Fresenius Medical Care AG & Co	0,00%
Fresenius SE	0,00%
Fresnillo Plc	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Frontier Real Estate Investment	0,01%
Fubon Financial Holding Co Ltd	0,02%
Fuji Electric Holdings Co Ltd	0,00%
FUJIFILM Holdings Corp	0,00%
Fujikura Ltd	0,01%
Fujisawa Pharmaceutical Co Ltd	0,00%
Fukuoka REIT Corp	0,00%
Fuori dal Sacco	0,00%
Futu Holdings Ltd	0,00%
Fuyao Glass Industry Group Co	0,01%
G City Ltd	0,00%
GAIL India Ltd	0,01%
Galaxy Entertainment Group Ltd	0,00%
GALDERMA GROUP AG	0,01%
Galp Energia SGPS SA	0,02%
Gamuda Bhd	0,00%
Garmin Ltd	0,01%
Gartner Inc	0,00%
Gas Natural SDG SA	0,00%
GCL-Poly Energy Holdings Ltd	0,00%
GDHEC CO.,LTD	0,00%
GDK Family Trust	0,01%
GDS Holdings Ltd	0,00%
GE HealthCare Technologies Inc	0,01%
GE Vernova LLC	0,05%
GE Vernova T&D India Ltd	0,00%
GEA Group AG	0,00%
Geberit AG	0,00%
Gecina	0,04%
Geely Automobile Holdings Ltd	0,01%
GEM CO LTD	0,00%
General Electric Co	0,14%
General Mills Inc	0,01%
General motors finl co	0,03%
Genmab A/S	0,00%
Genscript Biotech Corp	0,00%
GENUINE PARTS CO	0,00%
GEORGE WESTON LTD	0,01%
Gerdau SA	0,01%
Getty Realty Corp	0,00%
GF Securities Co Ltd	0,00%
GFL Environmental Inc	0,00%
GI Partners LLC	0,00%
Giant Biogene Holding Co ltd	0,00%
Gigabyte Technology Co Ltd	0,00%
GIGADEVICE SEMICONDUCTOR BEIJI	0,00%
Gildan Activewear Inc	0,00%
Gilead Sciences Inc	0,04%
Givaudan SA	0,01%
Gjensidige Forsikring ASA	0,00%
GLAXOSMITHKLINE PLC	0,03%
GLGF	0,00%
Global One Real Estate Investm	0,00%
Global Payments Inc	0,00%
Global Unichip Corp	0,00%
Globalwafers Co Ltd	0,00%
GLP CAPITAL LP / FIN II	0,01%
GLP J-Reit	0,00%
GMR Airports Ltd	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

GODADDY INC	0,00%
Godrej Consumer Products Ltd	0,00%
Godrej Properties Ltd	0,00%
GoerTek Inc	0,00%
Gold Circuit Electronics Ltd	0,01%
Gold Fields Ltd	0,03%
Goldman Sachs Group Inc	0,09%
Gongniu Group Co Ltd	0,00%
Goodman Funding Pty Ltd	0,18%
Goodman Property Trust	0,00%
GoTo Gojek Tokopedia Tbk PT	0,00%
GPT GROUP	0,05%
Grab Holdings Ltd	0,00%
Graco Inc	0,01%
Grainger PLC	0,00%
GRAND CITY PROPERTIES SA	0,00%
Granite Real Estate Investment	0,01%
Grasim Industries Ltd	0,00%
GREAT PORTLAND ESTATES PLC	0,01%
Great-West Lifeco Inc	0,01%
Gree Electric Appliances Inc	0,00%
Growthpoint Properties Ltd	0,00%
GRUMA SAB DE CV	0,00%
Grupo Aeroportuario del CentroV	0,00%
Grupo Aeroportuario del Pacifi	0,01%
Grupo Aeroportuario del Surest	0,00%
Grupo Bimbo SAB de CV	0,00%
Grupo Carso SAB de CV	0,00%
GRUPO CIBEST SA	0,01%
Grupo Comercial Chedraui SA de	0,00%
Grupo Financiero Banorte SAB d	0,02%
Grupo Financiero Inbursa SAB d	0,00%
Grupo Mexico SAB de CV	0,02%
Guangdong Haid Group Co Ltd	0,00%
Gulf Bank KSCP	0,00%
Gulf Energy Development PCL	0,01%
GUOXIN MICRO	0,00%
Guoxuan High-Tech Co Ltd	0,00%
H&R Real Estate Investment Tru	0,00%
Haci Omer Sabanci Holding AS	0,00%
HAI TIAN	0,00%
Haidilao International Holding	0,01%
HAINAN AIRLINES HOLDING CO LTD	0,00%
Hainan HNA Infrastructure	0,00%
HAISCO PHARMA	0,00%
Haleon PLC	0,01%
HALLIBURTON CO	0,02%
Halma Plc	0,00%
Hammerson PLC	0,01%
Hana Financial Group Inc	0,01%
Hang Lung Group Ltd	0,00%
Hang Seng Bank Ltd	0,00%
Hanjin Kal Corp	0,00%
Hankook Tire Co Ltd	0,00%
Hankyu Reit Inc	0,00%
Hanmi Semiconductor Co Ltd	0,00%
Hannover Rueckversicherung AG	0,00%
Hansoh Pharmaceutical Group Co	0,01%
Hanwha Systems Co Ltd	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Harmony Gold Mining Co Ltd	0,01%
Havells India Ltd	0,00%
HCA Healthcare Inc	0,02%
HCL Technologies Ltd	0,01%
HD Hyundai Marine Solution Co	0,00%
HDFC Asset Management Co Ltd	0,00%
HDFC Bank Ltd	0,09%
HDFC LIFE INSURANCE CO LTD	0,01%
HDGF	0,00%
Healthcare Realty Trust Inc	0,00%
Healthpeak Properties Inc	0,01%
HEIDELBERGCEMENT FINANCE	0,00%
Heineken Holding NV	0,02%
Heiwa Real Estate Co Ltd	0,01%
Heiwa Real Estate REIT Inc	0,00%
Henderson Land Development Co	0,00%
Hengan International Group Co	0,01%
Hengli Petrochemical Co Ltd	0,00%
HengTen Networks Group Ltd	0,00%
Hengtong Optic-electric Co Ltd	0,00%
HENKEL AG & CO KGAA	0,00%
Hennes & Mauritz AB	0,00%
HENSOLDT AG	0,01%
HERMES INTERNATIONAL	0,03%
Hero MotoCorp Ltd	0,01%
Hershey Co	0,01%
HEXAGON AB	0,00%
Highwoods Realty Limited	0,00%
Hikari Tsushin Inc	0,00%
Hilton Worldwide Finance	0,02%
HIMILE	0,00%
Hindalco Industries Ltd	0,01%
Hindustan Aeronautics Ltd	0,01%
Hindustan Petroleum Corp Ltd	0,01%
HITACHI ENERGY INDIA LTD	0,00%
Hitachi Ltd	0,04%
HLB Inc	0,00%
Hochtief AG	0,00%
Holcim Ltd	0,02%
HOLOGIC INC	0,00%
Home Depot Inc	0,10%
HomeCo Daily Needs REIT	0,00%
Hon Hai Precision Industry Co	0,07%
Honda Motor Co Ltd	0,02%
Hong Kong & China Gas	0,01%
Hong Kong Futures Exchange Limited	0,03%
Hong Leong Bank Bhd	0,00%
Hongkong Land Holdings Ltd	0,00%
Hony Capital Ltd	0,01%
HOPERUN SOFTWARE	0,00%
Horizon Robotics	0,00%
Hormel Foods Corp	0,00%
Hoshine Silicon Industry Co Lt	0,00%
Hoshino Resorts REIT Inc	0,00%
Host Hotels & Resorts Inc	0,01%
Howard Hughes Holdings Inc	0,00%
HOWMET AEROSPACE INC	0,04%
HOYA CORP	0,02%
HP Inc	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

HSBC HOLDINGS PLC	0,08%
Hua Nan Financial Holdings Co	0,01%
Huadong Medicine Co Ltd	0,00%
Huafon Chemical Co Ltd	0,00%
Huagong Tech Co Ltd	0,00%
HUALU-HENGSHENG	0,00%
Huaqin Technology Co Ltd	0,00%
Huatai Securities Co Ltd	0,01%
HUATIAN TECH	0,00%
Hubbell Inc	0,01%
HubSpot Inc	0,01%
Hufvudstaden AB	0,01%
HUGHES SATELLITE SYSTEMS	0,01%
HUIDING TECHNOLOGY	0,00%
Huizhou Desay Sv Automotive Co	0,00%
Hulic Co Ltd	0,05%
Hulic Reit Inc	0,00%
Humana Inc	0,01%
Hunan Valin Steel Co Ltd	0,00%
Huntington Bancshares Inc / OH	0,01%
Hyatt Hotels Corp	0,00%
Hydro One Ltd	0,01%
Hyosung Heavy Industries Corp	0,01%
Hysan Development Company Limited	0,01%
Hyundai Electric & Energy Syst	0,01%
Hyundai Glovis Co Ltd	0,00%
Hyundai Heavy Industries Co Lt	0,01%
Hyundai Heavy Industries Co Ltd	0,01%
Hyundai Merchant Marine Co Ltd	0,00%
Hyundai Mobis	0,01%
Hyundai Motor Co	0,03%
HYUNDAI MOTOR INDIA LTD	0,00%
Hyundai Robotics Co Ltd	0,01%
Hyundai Rotem Co Ltd	0,01%
iA Financial Corp Inc	0,00%
Iberdrola International BV	0,05%
IBM Corp	0,08%
Ichigo Office REIT Investment	0,00%
ICICI Bank Ltd	0,06%
ICICI Lombard General Insuranc	0,01%
ICICI Prudential Life Insuranc	0,00%
Idea Cellular Ltd	0,00%
Idemitsu Kosan Co Ltd	0,02%
IDEX Corp	0,00%
IDEXX Laboratories Inc	0,02%
IDFC First Bank Ltd	0,00%
Iflytek Co Ltd	0,00%
IGM Financial Inc	0,01%
IHH Healthcare Bhd	0,00%
IHI Corp	0,01%
Illinois Tool Works Inc	0,02%
Illumina Inc	0,01%
Imeik Technology Development C	0,00%
Impala Platinum Holdings Ltd	0,01%
Incyte Corp Ltd	0,00%
Independence Realty Trust Inc	0,00%
Indian Hotels Co Ltd	0,00%
Indian Railway Catering & Tour	0,00%
Inditex SA	0,02%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Indofood Sukses Makmur Tbk PT	0,00%
Indus Towers Ltd	0,00%
IndusInd Bank Ltd	0,00%
Industrial & Infrastructure Fu	0,00%
Industrial Bank Co Ltd	0,01%
Industrial Bank of Korea	0,01%
Industrial Securities Co Ltd	0,00%
Industrias Penoles SAB de CV	0,01%
Industrivarden AB	0,00%
Indutrade AB	0,00%
Info Edge India Ltd	0,00%
Informa PLC	0,00%
Infosys Ltd	0,04%
ING Groep NV	0,03%
Ingenia Communities Group	0,00%
INGERSOLL RAND INC	0,01%
Inmobiliaria Colonial SA	0,01%
Inner Mongolia Yili Industrial	0,00%
Innolux Corp	0,00%
Innovent Biologics Inc	0,01%
INOVANCE	0,00%
Inpex Corp	0,03%
InPost SA	0,00%
Insmid Inc	0,01%
Insulet Corp	0,01%
Insurance Australia Group Ltd	0,00%
Intact Financial Corp	0,01%
Interactive Brokers Group Inc	0,01%
Interconexion Electrica SA ESP	0,01%
Intercontinental Hotels Group	0,00%
IntercontinentalExchange Inc	0,03%
InterGlobe Aviation Ltd	0,01%
International Container Termin	0,01%
International Flavors & Fragrances	0,00%
International Games System Co	0,00%
InterRent Real Estate Investme	0,00%
Intertek Group PLC	0,00%
Intl Paper Co	0,01%
Intrawest Resorts Holdings Inc	0,02%
Intuit Inc	0,05%
Intuitive Surgical Inc	0,06%
Inventec Corp	0,00%
INVENTRUST PROPERTIES CORP	0,00%
Inversiones Angelini y Cia Ltd	0,00%
Investment AB Latour	0,01%
Investor AB	0,02%
Invincible Investment Corp	0,03%
INVITATION HOMES INC	0,03%
IOI Corp Bhd	0,00%
IONQ INC	0,00%
IPSEN SA	0,00%
IQVIA HOLDINGS INC	0,01%
IRON MOUNTAIN INC	0,11%
Isoftstone Information Technol	0,00%
Israel Chemicals Ltd	0,00%
Israel Discount Bank Ltd	0,00%
ISUZU MOTORS LTD	0,01%
Itau Unibanco Holding SA	0,04%
Itausa - Investimentos Itau SA	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

ITC LTD	0,01%
ITOCHU Corp	0,02%
Ivanhoe Mines Ltd	0,01%
J&T GLOBAL EXPRESS LTD	0,00%
Jabal Omar Development Co	0,00%
Jabil Circuit Inc	0,01%
JAC	0,00%
Jack Henry & Associates Inc	0,00%
Japan Airlines Co Ltd	0,00%
Japan Excellent Inc	0,00%
Japan Hotel REIT Investment Co	0,00%
Japan Logistics Fund Inc	0,01%
JAPAN POST BANK CO LTD	0,00%
Japan Post Insurance Co Ltd	0,00%
Japan Prime Realty Investment	0,01%
Japan Real Estate Investment C	0,04%
Japan Rental Housing Investments Inc	0,00%
Japan Retail Fund Investment C	0,03%
Jarir Marketing Co	0,01%
JB Hunt Transport Services Inc	0,00%
JBG SMITH PROPERTIES	0,02%
JBS NV	0,00%
JCET Group Co Ltd	0,00%
JD Health International Inc	0,01%
JD LOGISTICS INC	0,00%
JD Sports Fashion PLC	0,00%
JD.com Inc	0,03%
JDE Peet's BV	0,00%
Jentech Precision Industrial C	0,01%
JEREH GROUP	0,00%
Jeronimo Martins SGPS SA	0,00%
Jiangsu Hengrui Medicine Co., Ltd.	0,00%
Jiangsu Yanghe Brewery Joint-S	0,00%
Jiangxi Copper Co Ltd	0,01%
Jiangxi Ganfeng Lithium Co Ltd	0,00%
JINDAL STAINLESS LTD	0,00%
Jindal Steel Ltd	0,00%
Jinko Solar Co Ltd	0,00%
Jio Financial Services Ltd	0,00%
JM AB	0,00%
JM Smucker Co	0,00%
JOHNSON & JOHNSON	0,15%
Johnson Controls International	0,02%
JP Morgan Chase & Co	0,26%
JPMF	0,00%
JSHL	0,00%
JSW Steel Ltd	0,01%
Julius Baer Group Ltd	0,00%
JX Advanced Metals Corp	0,01%
Kajima Corp	0,00%
KakaoBank Corp	0,00%
Kalyan Jewellers India Ltd	0,00%
KANZHUN LTD	0,01%
KAO CORP	0,00%
Kasikornbank PCL	0,01%
Kawasaki Heavy Industries Ltd	0,00%
Kawassaki Kisen Kaisha	0,00%
KB Financial Group Inc	0,02%
KBC GROEP NV	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

KDDI CORP	0,01%
KE Holdings Inc	0,01%
KELUN PHARMA	0,00%
Kenedix Realty Investment Corp	0,00%
Kenvue Inc	0,01%
Keppel DC REIT	0,00%
Keppel Ltd	0,02%
KERING	0,01%
Kerry Properties Ltd	0,00%
KEURIG DR PEPPER INC	0,01%
Key Corp	0,01%
Keyence Corp	0,02%
Keyera Corp	0,03%
KGHM Polska Miedz SA	0,01%
KGI Financial Holding Co Ltd	0,00%
Kikkoman Corp	0,00%
Killam Apartment Real Estate I	0,00%
Kilroy Realty Corporation	0,04%
KIMBERLY-CLARK CORP	0,01%
Kimberly-Clark de Mexico SAB d	0,00%
KIMCO REALTY CORP	0,08%
King Slide Works Co Ltd	0,01%
King Yuan Electronics Co Ltd	0,01%
KINGDEE INT'L	0,00%
Kingfa Sci & Tech Co Ltd	0,00%
KINGFISHER PLC	0,00%
Kings Luck	0,00%
Kingsoft Corp Ltd	0,00%
KINGSPAN GROUP PLC	0,00%
Kinross Gold Corp	0,01%
KIOXIA HOLDINGS CORP	0,00%
Kirin Holdings Co Ltd	0,01%
Kite Realty Group Trust	0,00%
KKR & Co LP	0,03%
Klab Inc	0,00%
KLA-Tencor Corp	0,05%
Kleppiere	0,06%
KNORR-BREMSE AG	0,00%
Kobe Bussan Co Ltd	0,00%
Koc Financial Services AS	0,00%
KOC Holding AS	0,01%
KOJAMO OYJ	0,00%
Komatsu Ltd	0,01%
KONAMI CORP	0,00%
Kone OYJ	0,01%
Koninklijke Ahold Delhaize NV	0,01%
KONINKLIJKE PHILIPS NV	0,01%
Korea Aerospace Industries Ltd	0,00%
Korea Investment Holdings Co L	0,00%
Korea Zinc Co Ltd	0,00%
KOREAN AIR LINES CO LTD	0,00%
Kotak Mahindra Bank Ltd	0,02%
Kraft Heinz Co/The	0,00%
Krafton Inc	0,00%
KROGER CO	0,01%
Krung Thai Bank PCL	0,00%
KUAISHOU TECHNOLOGY	0,02%
Kuala Lumpur Kepong Bhd	0,00%
Kuang-Chi Technologies Co Ltd	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Kuehne + Nagel International A	0,00%
Kuwait Finance House KSCP	0,03%
Kwality Wall's India Ltd	0,00%
Labcorp Holdings Inc	0,01%
LAM RESEARCH CORP	0,06%
LAMAR MEDIA CORP	0,07%
Land Securities Group PLC	0,05%
Laopu Gold Co Ltd	0,00%
Largan Precision Co Ltd	0,01%
LAS VEGAS SANDS CORP	0,01%
LaSalle Logiport REIT	0,01%
Lasertec Corp	0,00%
Latam Airlines Group SA	0,00%
LCXX	0,00%
LEG IMMOBILIEN AG	0,00%
Legal & General Group	0,01%
LEGEND BIOTECH CORP	0,00%
LEGRAND SA	0,02%
LEND PROC SER/BLK KNIGHT	0,01%
Lendlease Global Commercial RE	0,00%
LENNAR CORP	0,00%
Lennox International Inc	0,00%
Lenovo Group Ltd	0,01%
Lens Technology Co Ltd	0,00%
Lexington Realty Trust	0,02%
LG Chem Ltd	0,01%
LG Corp	0,01%
LG Display Co Ltd	0,00%
LG Electronics Inc	0,00%
LG Energy Solution	0,01%
LG Household & Health Care Ltd	0,00%
LG Uplus Corp	0,01%
Li Auto Inc	0,01%
Li Ning Co Ltd	0,01%
Liberty Media Corp-Liberty For	0,01%
Lifco AB	0,00%
Lindt & Spruengli AG	0,01%
Link REIT/The	0,02%
Lite-On Technology Corp	0,01%
Live Nation Entertainment Inc	0,01%
Lloyds Bank Plc	0,02%
Loblaw Cos Ltd	0,01%
LOCALIZA RENT A CAR SA	0,00%
LOEWS CORP	0,00%
Logitech International SA	0,00%
Lomon Billions Group Co Ltd	0,00%
London Stock Exchange Group PL	0,02%
Londonmetric Property PLC	0,00%
Longfor Properties Co Ltd	0,00%
LONGi	0,00%
Lonza Group AG	0,01%
L'Oreal SA	0,04%
Lotes Co Ltd	0,00%
Lottery Corp Ltd/The	0,00%
LOWE'S COS INC	0,04%
LPL Financial Holdings Inc	0,01%
LPP SA	0,00%
LQ Inversiones Financieras SA	0,01%
LS Industrial Systems Co Ltd	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

LTIMINDTREE LTD	0,00%
Lululemon Athletica Inc	0,01%
Lundbergforetagen AB	0,01%
Lundin Gold Inc	0,00%
Lundin Mining Corp	0,01%
Lupin Ltd	0,00%
LVMH Moet Hennessy Louis Vuitton	0,06%
LXJM	0,00%
Lynas Corp Ltd	0,00%
Lyondell Chemical Co	0,00%
M&G PLC	0,00%
M&T Bank Corp	0,01%
M3 INC	0,00%
Mabanee Co SAK	0,00%
Macerish Company	0,03%
Macquarie Group Ltd	0,02%
Macrotech Developers Ltd	0,00%
Magna International Inc	0,02%
Magnum Ice Cream Co NV/The	0,00%
Mahindra & Mahindra Ltd	0,03%
MAKITA CORP	0,00%
Makkah Construction & Developm	0,00%
Malayan Banking Bhd	0,02%
MANKIND PHARMA LTD	0,00%
Manulife Financial Corp	0,02%
Mapletree Industrial Trust	0,00%
Mapletree Logistics Trust	0,04%
Mapletree Pan Asia Commercial	0,00%
Marico Ltd	0,00%
Markel Corp	0,00%
MARKS & SPENCER GROUP PLC	0,00%
MARRIOTT INTERNATIONAL INC	0,02%
Marsh & McLennan Cos Inc	0,04%
Martin Marietta Materials Inc	0,01%
Marubeni Corp	0,01%
Marvell Technology Inc	0,02%
MASCO CORP	0,00%
Masraf Al Rayan	0,00%
Mastercard Inc	0,14%
Matsumotokiyoshi Holdings Co L	0,00%
MAX HEALTHCARE INSTITUTE LTD	0,01%
MBRF Global Foods Company SA	0,00%
McAfee Inc	0,05%
McCormick & Co Inc / MD	0,00%
MCDONALD'S CORP	0,06%
McKesson Corp	0,03%
MediaTek Inc	0,05%
Medibank Pvt Ltd	0,01%
Medical Properties Trust Inc	0,00%
MEDTRONIC INC	0,04%
Mega Financial Holding Co Ltd	0,01%
Meitu Inc	0,00%
Meituan Dianping	0,05%
Melrose Industries PLC	0,00%
MercadoLibre Inc	0,03%
MERCEDES-BENZ GROUP AG	0,03%
Merck & Co. Inc.	0,08%
Merck KGaA	0,00%
Meridian Energy Ltd	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Meritz Financial Group Inc i	0,01%
Merlin Properties Socimi SA	0,03%
Mermac Inc	0,00%
META PLATFORMS INC	0,41%
Metavante Technologies Inc	0,01%
MetLife Inc	0,02%
Metro Inc	0,00%
Metropolitan Bank & Trust Co	0,00%
METSO OUTOTEC OYJ	0,00%
Mettler-Toledo International I	0,00%
Michelin	0,02%
Microchip Technology Inc	0,01%
Micron Technologies	0,09%
Microsoft Corp	0,96%
Mid-America Apartment Communit	0,08%
Midea Group Co Ltd	0,01%
MINEBEA CO LTD	0,00%
MINISO Group Holding Ltd	0,00%
Minor International PCL	0,00%
Mirae Asset Securities Co Ltd	0,00%
Mirai Corp	0,00%
MIRARTH Real Estate Investment	0,00%
Mirvac Group	0,00%
Mitsubishi Corp	0,03%
Mitsubishi Electric Corp	0,02%
Mitsubishi Estate Co Ltd	0,13%
Mitsubishi Estate Logistics RE	0,01%
Mitsubishi Heavy Industries Lt	0,02%
Mitsubishi UFJ Lease & Finance	0,00%
Mitsui & Co Ltd	0,02%
Mitsui Fudosan Accommodations Fund Inc	0,01%
Mitsui Fudosan Co Ltd	0,08%
Mitsui Fudosan Logistics Park	0,02%
Mitsui OSK Lines Ltd	0,00%
Mitsui Sumitomo Insurance Group Holdings Inc	0,01%
Mizuho Bank Ltd	0,03%
Mobile Telecommunications Co K	0,01%
Mobimo Holding AG	0,01%
MOL Hungarian Oil & Gas PLC	0,01%
Monday.com Ltd	0,00%
Mondelez International Inc	0,02%
Moneta Money Bank AS	0,00%
MongoDB Inc	0,01%
Monolithic Power Systems Inc	0,01%
MonotaRO Co Ltd	0,00%
Monster Beverage Corp	0,02%
MONTAGE TECHNOLOGY CO LTD	0,00%
Montea SCA	0,01%
Moody's Corp	0,03%
Morgan Stanley	0,08%
Mori Hills REIT Investment Cor	0,01%
Mori Trust Sogo Reit Inc	0,01%
Motorola Inc	0,02%
Mouwasat Medical Services Co	0,00%
Mphasis Ltd	0,00%
MRF Ltd	0,00%
MSCI Inc	0,01%
MTN Group Ltd	0,01%
MTU Aero Engines Holding AG	0,03%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Muenchener Rueckversicherungs-Gesellschaft AG	0,03%
Murata Manufacturing Co Ltd	0,01%
Muthoot Finance Ltd	0,00%
Muyuan Foodstuff Co Ltd	0,00%
Namco Bandai Holdings Inc	0,00%
Nan Ya Plastics Corp	0,01%
NANSHAN ALUMINIUM	0,00%
Nasdaq Inc	0,02%
Naspers Ltd	0,04%
NATERA INC	0,01%
National Bank of Australia	0,03%
National Bank of Canada	0,02%
National Bank of Greece SA	0,01%
National Bank of Kuwait SAKP	0,02%
National Grid PLC	0,04%
National Storage Affiliates Tr	0,00%
National Storage REIT	0,00%
NATWEST GROUP PLC	0,02%
NAVER Corp	0,02%
Nebius Group NV	0,01%
NEC CORP	0,01%
NEC Electronics Corp	0,00%
NEPI Rockcastle PLC	0,00%
Neste Oil OYJ	0,01%
Nestle India Ltd	0,01%
Nestle Malaysia Bhd	0,00%
Nestle SA	0,08%
NetApp Inc	0,01%
NetEase Cloud Music Inc	0,00%
NetEase Inc	0,04%
NetFlix Inc	0,12%
Neurocrine Biosciences Inc	0,01%
New China Life Insurance Co Lt	0,01%
New Hope Liuhe Co Ltd	0,00%
New Linde PLC	0,07%
New Oriental Education & Techn	0,01%
New World Development Co Ltd	0,00%
Newmont Mining Corp	0,03%
Nexchip Semiconductor Corp	0,00%
Nexi SpA	0,00%
Nexon Co Ltd	0,00%
Next PLC	0,00%
Nextera Energy Capital	0,05%
NHPC Ltd	0,00%
NICE Systems Ltd	0,00%
Nidec Corp	0,00%
NIKE INC	0,02%
Ningbo Deye Technology Co Ltd	0,00%
NINGBO ORIENT WIRES & CABLES	0,00%
Ningbo Tuopu Group Co Ltd	0,00%
Ningxia Baofeng Energy Group C	0,00%
Nintendo Co Ltd	0,02%
NIO Inc	0,01%
Nippon	0,05%
Nippon Oil Corp	0,03%
Nippon Paint Co Ltd	0,00%
Nippon Prologis REIT Inc	0,02%
NIPPON REIT Investment Corp	0,00%
Nippon Steel & Sumitomo Metal	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Nippon Telegraph & Telephone C	0,01%
NiSource Inc	0,02%
Nissan Motor Co Ltd	0,01%
Nitori Co Ltd	0,00%
Nitto Denko Corp	0,00%
NMDC LTD	0,01%
NNIT A/S	0,05%
NNN REIT Inc	0,00%
Nokia Oyj	0,01%
Nomura International PLC	0,00%
Nomura Real Estate Holdings In	0,00%
Nomura Real Estate Master Fund	0,00%
Nongfu Spring Co Ltd	0,01%
Nordea bank abp	0,00%
Nordson Corp	0,00%
Norfolk Southern Corp	0,02%
Norsk Hydro ASA	0,00%
Northam Platinum Holdings Ltd	0,01%
Northern Star Resources Ltd	0,01%
Northern Trust Corp	0,01%
NorthWest Healthcare Propertie	0,00%
Nova Measuring Instruments Ltd	0,00%
Novartis AG	0,08%
Novatek Microelectronics Corp	0,00%
Novonosis (Novozymes) B	0,01%
NP3 Fastigheter AB	0,00%
NRG ENERGY INC	0,01%
NU Holdings Ltd/Cayman Islands	0,04%
NUCOR CORP	0,01%
Nutanix Inc	0,01%
NUTRIEN LTD	0,01%
NVIDIA Corp	1,27%
NVR INC	0,00%
NXP Semiconductor NV	0,02%
Nyfosa AB	0,00%
Obayashi Corp	0,00%
OBEROI REALTY LTD	0,00%
O-film Tech Co Ltd	0,00%
Oil & Natural Gas Corp Ltd	0,01%
Oil India Ltd	0,00%
Oklo Inc	0,00%
Okta Inc	0,00%
Old Dominion Freight Line Inc	0,01%
Old Mutual PLC	0,01%
OLYMPUS CORP	0,00%
OMEGA HLTHCARE INVESTORS	0,01%
Omnicom Group	0,00%
OMV AG	0,03%
ON Semiconductor Corp	0,01%
One 97 Communications Ltd	0,00%
Oneok Inc	0,04%
OPAP SA	0,00%
OPEN TEXT CORP	0,00%
Oracle Corp	0,09%
Oracle Financial Services Soft	0,00%
Orange SA	0,01%
O'Reilly Automotive Inc	0,02%
Oriental Land Co Ltd	0,01%
ORION OYJ	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Orion Retail Properties Ltd	0,00%
Orix JREIT Inc	0,03%
ORLEN SA	0,02%
ORSTED A/S	0,00%
Osaka Gas Co Ltd	0,00%
Osaka Securities Exchange Co L	0,00%
OTE PLC	0,00%
Otis Worldwide Corp	0,01%
OTP Bank PLC	0,02%
OTSUKA CORP	0,00%
Otsuka Holdings Co Ltd	0,01%
OUTsurance Group Ltd	0,00%
Oversea-Chinese Banking Corp L	0,01%
PACCAR FINANCIAL EUROPE	0,02%
Packaging Corp Of Americ	0,00%
PALANTIR TECHNOLOGIES INC	0,12%
Palo Alto Networks Inc	0,04%
Pan American Silver Corp	0,01%
Panasonic Corp	0,01%
PANDORA A/S	0,00%
Pandox AB	0,01%
Park Hotels & Resorts Inc	0,00%
Parker Hannifin Corp	0,04%
Parkway Life Real Estate Inves	0,00%
Partners Group Holding AG	0,00%
PAYCHEX INC	0,01%
PayPal Holdings Inc	0,02%
PB FINTECH LTD	0,00%
Pearson PLC	0,00%
Pebblebrook Hotel Trust	0,00%
Pegatron Corp	0,00%
Pembina Pipeline Corp	0,04%
PENTAIR INC	0,01%
Pepkor Holdings Ltd	0,00%
PepsiCo Inc /NC	0,06%
PERNOD RICARD	0,01%
Persistent Systems Ltd	0,01%
Petrindo Jaya Kreasi Tbk PT	0,00%
Petro Rio SA	0,01%
Petroleo Brasileiro SA	0,04%
Petronas Chemicals Group Bhd	0,00%
Petronas Dagangan BHD	0,00%
Petronas Gas Bhd	0,01%
Petronet LNG Ltd	0,00%
Pfizer Inc.	0,04%
PG&E Corp	0,01%
PharmaEssentia Corp	0,00%
Philippine Long Distance Telep	0,00%
Phillips Edison & Co Inc	0,00%
Phoenix holdings ltd	0,01%
Phoenix Mills Ltd/The	0,00%
PI Industries Ltd	0,01%
Pidilite Industries Ltd	0,01%
Pinduoduo Inc	0,06%
PING AN	0,00%
Ping An Bank Co Ltd	0,01%
Ping An Insurance Group Co of	0,06%
Pinnacle Financial Partners In	0,00%
Pinterest Inc	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Piotech Inc	0,00%
Piraeus Financial Holdings SA	0,01%
PLAINS EXPLORATION & PRO	0,02%
Platzer Fastigheter Holding AB	0,00%
PLAZA SA	0,00%
PNC Financial Services Group I	0,03%
Poly Real Estate Group Co Ltd	0,00%
Polycab India Ltd	0,00%
Pop Mart International Group L	0,01%
Porsche Automobil Holding SE	0,00%
Porto Seguro Itau Unibanco Par	0,00%
POSCO Chemtech Co Ltd	0,00%
POWER FINANCE CORP LTD	0,01%
Power Grid Corp of India Ltd	0,01%
Powszechna Kasa Oszczednosci B	0,02%
Powszechny Zaklad Ubezpieczen	0,02%
PPG INDUSTRIES INC	0,01%
Precinct Properties New Zealan	0,00%
Premier Investment Corp	0,00%
President Chain Store Corp	0,00%
Press Metal Aluminium Holdings	0,01%
Prestige Estates Projects Ltd	0,00%
Primaris REIT	0,00%
Primary Health Properties PLC	0,03%
PRINCIPAL FINANCIAL GROUP INC	0,00%
Pro Medicus Ltd	0,00%
PROCTER & GAMBLE CO	0,11%
Progressive Corp	0,04%
Prologis LP	0,43%
Prologis Property Mexico SA de	0,00%
Promotora y Operadora de Infra	0,00%
PROSUS NV	0,03%
Prudential Financial Inc	0,01%
PRUDENTIAL PLC	0,01%
PRYSMIAN SPA	0,01%
PSP SWISS PROPERTY AG	0,04%
PTC Inc	0,00%
PTT Exploration & Production P	0,01%
PTT PCL	0,02%
Public Bank Bhd	0,01%
Public Service Enterprise Grou	0,02%
PUBLIC STORAGE	0,17%
PUBLICIS GROUP	0,01%
PULTE GROUP INC	0,00%
Punjab National Bank	0,00%
Pure Storage Inc	0,01%
Qantas Airways Ltd	0,00%
Qatar Fuel QSC	0,01%
Qatar Gas Transport Co Ltd	0,00%
Qatar Islamic Bank SAQ	0,01%
QBE Insurance Group Ltd	0,01%
QIAGEN NV	0,00%
Qimonda AG	0,01%
Qingdao Haier Co Ltd	0,01%
QNB Finance Ltd	0,03%
QUALCOMM INC	0,05%
Quanta Computer Inc	0,02%
Quanta Services INC	0,02%
Quest Diagnostics Inc /DE	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Quintiles Transnational Holdings	0,01%
Raia Drogasil SA	0,00%
Rail Vikas Nigam Ltd	0,00%
RAKUTEN INC	0,00%
Ranbaxy Laboratories Ltd	0,01%
Range Technology	0,00%
Rational AG	0,00%
Raymond James Financial	0,01%
REA Group Ltd	0,00%
Realtek Semiconductor Corp	0,01%
Realty Income Corp	0,21%
REC Ltd	0,00%
Reckitt Benckiser Group PLC	0,02%
Recruit Holdings Co Ltd	0,03%
Red Electrica Corp SA	0,00%
Reddit Inc	0,01%
Rede D'Or Sao Luiz SA	0,00%
REGENCY CENTERS CORP	0,07%
Regeneron Pharmaceuticals Inc	0,02%
Region Group	0,00%
Regions Financial Corp	0,01%
Reliance Inc	0,01%
Reliance Industries Ltd	0,08%
RELX PLC	0,02%
Remegen Co Ltd	0,00%
Remgro Ltd	0,01%
RENAULT S.A.	0,01%
Rentokil Initial PLC	0,00%
Repros Therapeutics Inc	0,00%
REPSOL INTL FINANCE	0,03%
Republic Services Inc	0,02%
ResMed Inc	0,01%
Resona Bank Ltd	0,00%
Restaurant Brands International	0,01%
REXEL SA	0,00%
Rexford Industrial Realty Inc	0,06%
RHB Bank Bhd	0,00%
RHEINMETALL AG	0,03%
Rio Tinto Ltd	0,04%
RioCan Real Estate Investment	0,02%
Ritchie Bros Auctioneers Inc	0,01%
RIVIAN AUTOMOTIVE INC	0,01%
Robert Bosch Stiftung GmbH	0,00%
Robinhood Markets Inc	0,03%
ROBLOX Corp	0,02%
Roche Holding AG	0,10%
Rockchip Electronics Co Ltd	0,00%
Rocket Cos Inc	0,00%
ROCKET LAB USA INC	0,02%
Rockwell Automation Inc /DE	0,02%
Rockwool International A/S	0,00%
Rogers Communications Inc	0,00%
Rollins Inc	0,01%
ROPER INDUSTRIES INC	0,01%
ROSS STORES INC	0,02%
ROYAL BK CANADA	0,08%
Royal Caribbean Cruises Ltd	0,02%
Rpm International Inc	0,01%
RSPC	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Rumo SA	0,00%
RYANAIR HOLDINGS PLC	0,01%
Ryman Hospitality Properties I	0,00%
Ryohin Keikaku Co Ltd	0,00%
S&P Global Inc	0,05%
Saab AB	0,01%
SABRA HEALTH CARE REIT INC	0,00%
SACI Falabella	0,00%
Safestore Holdings PLC	0,01%
Sagax AB	0,02%
Sage Group PLC/The	0,00%
Sailun Group Co Ltd	0,00%
SAINSBURY (J) PLC	0,00%
SAL Saudi Logistics Services	0,00%
Salesforce Inc	0,07%
Salik Co PJSC	0,00%
Samhallsbyggnadsbolaget i Nord	0,00%
Sampo Oyj	0,00%
SAMSARA INC	0,00%
Samsung Biologics Co Ltd	0,01%
Samsung Electro-Mechanics Co L	0,01%
Samsung Electronics Co Ltd	0,32%
Samsung Fire & Marine Insuranc	0,01%
Samsung Heavy Industries Co Lt	0,01%
Samsung Life Insurance Co Ltd	0,01%
Samsung SDI Co Ltd	0,01%
Samsung SDS Co Ltd	0,00%
Samsung Techwin Co Ltd	0,02%
Samty Residential Investment C	0,00%
Samvardhana Motherson International Ltd	0,00%
Samyang Foods Co Ltd	0,00%
Sandoz Group AG	0,01%
SANDVIK AB	0,01%
SANHUA	0,00%
Sanlam Ltd	0,01%
Sanofi	0,03%
SanPaolo IMI SpA	0,02%
SANQI HUYU	0,00%
Sanrio Co Ltd	0,00%
Santander Bank Polska SA	0,00%
SANXING MEDICAL	0,00%
Sany Heavy Industry Co Ltd	0,00%
SAP AG	0,07%
Saputa Inc.	0,00%
Sartorius AG	0,00%
Sartorius Stedim Biotech	0,00%
Sasol Ltd	0,00%
SATELLITE CHEMICAL CO LTD	0,00%
Saudi Awwal Bank	0,02%
Saudi Investment Bank/The	0,02%
Saudi Research & Media Group	0,00%
SBA COMMUNICATIONS CORP	0,01%
SBI Cards & Payment Services L	0,00%
SBI Holdings Inc /Japan	0,00%
SBI Life Insurance Co Ltd	0,01%
Schindler Holding AG	0,02%
Schneider Electric SA	0,05%
Schroders PLC	0,00%
Scottish & Southern Energy PLC	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Sea Ltd	0,02%
Seagate Technology Holdings PL	0,02%
Securitas AB	0,00%
SEGRO PLC	0,06%
Seibu Holdings Inc	0,00%
Sekisui House Reit Inc	0,02%
Sembcorp Marine Ltd	0,00%
SEMPRA ENERGY	0,03%
Seres Group Co Ltd	0,00%
ServiceNow Inc	0,05%
Seven & I Holdings Co Ltd	0,01%
Severn Trent PLC	0,01%
SF Holding Co Ltd	0,00%
SG Holdings Co Ltd	0,00%
SGS SA	0,00%
Shanghai Commercial & Savings	0,00%
Shanghai Friendess Electronic	0,00%
Shanghai Putailai New Energy T	0,00%
SHANGHAI RAAS	0,00%
Shengyi Technology Co Ltd	0,00%
SHENHUO CO.LTD	0,00%
SHENZHEN KINWONG ELECTRONIC CO	0,00%
Shenzhen Longsys Electronics C	0,00%
Shenzhen Mindray Bio-Medical E	0,00%
Shenzhen New Industries Biomed	0,00%
Shenzhen Transsion Holdings Co	0,00%
SHERWIN-WILLIAMS CO	0,03%
Shimano Inc	0,00%
SHIN-ETSU CHEMICAL CO LTD	0,02%
Shinhan Financial Group Co Ltd	0,02%
SHIONOGI & CO LTD	0,00%
Shiseido Co Ltd	0,00%
Shopify Inc	0,06%
Shoprite Holdings Ltd	0,00%
Shree Cement Ltd	0,00%
Shriram Finance Ltd	0,01%
SHUANGHUI	0,00%
Shurgard Self Storage Europe S	0,00%
Siam Cement PCL/The	0,00%
Siam Commercial Bank PCL/The	0,01%
Sibanye Stillwater Ltd	0,01%
Sichuan Kelun-Biotech Biopharm	0,00%
Siemens AG	0,07%
Siemens Energy AG	0,03%
Siemens Energy India Ltd	0,00%
SIEMENS HEALTHINEERS AG	0,00%
Sigma Foods SAB de CV	0,00%
Sigma Healthcare Ltd	0,00%
Sika AG	0,01%
Simon Property Group Inc	0,24%
SINGAPORE AIRLINES LTD	0,00%
Singapore Exchange Ltd	0,00%
Singapore Technologies Engineering	0,03%
SingTel	0,01%
Sino Biopharmaceutical Ltd	0,01%
Sino Land Co Ltd	0,00%
Sinolink Securities Co Ltd	0,00%
SinoPac Financial Holdings Co	0,01%
Sipchem	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Sirius Real Estate Ltd	0,00%
SITC International Holdings Co	0,00%
SK HYNIX INC	0,18%
SK Innovation Co Ltd	0,00%
SK Square Co Ltd	0,02%
SK Telecom Co Ltd	0,01%
Skandinaviska Enskilda Banken AB	0,00%
Skanska AB	0,00%
Sky Treasure Capital Ltd	0,01%
SL Green Realty Corp	0,03%
Slater & Gordon Ltd	0,00%
SM Investments Corp	0,00%
Smart Real Estate Investment T	0,01%
SMC Corp/Japan	0,01%
Smith & Nephew PLC	0,00%
Smith International Inc	0,04%
SMITHS GROUP PLC	0,01%
Smurfit WestRock PLC	0,01%
Snap Inc	0,00%
Snap-On Inc	0,00%
SNC-Lavalin Group Inc	0,00%
Sociedad Quimica y Minera de C	0,01%
Societe Des Autoroutes Paris-R	0,00%
Societe Generale	0,02%
Societe Generale SA	0,01%
Sodexo	0,00%
SOFI TECHNOLOGIES INC	0,01%
Sofina SA	0,00%
Softbank Corp	0,04%
S-Oil Corp	0,00%
SOLVENTUM CORP	0,00%
Sompo Holdings Inc	0,01%
Sonic Healthcare Ltd	0,00%
Sonova Holding AG	0,00%
Sony Financial Holdings Inc	0,04%
SooChow Securities Co Ltd	0,00%
SOSILA Logistics REIT Inc	0,00%
South32 Ltd	0,00%
Southern Copper Corp	0,01%
Spirax-Sarco Engineering PLC	0,00%
Splendid Steed Investments Ltd	0,01%
Spotify Technology SA	0,03%
Spring Airlines Co Ltd	0,00%
Square Inc	0,01%
SRF LTD	0,00%
SS&C Technologies Holdings Inc	0,00%
St Joe Co	0,00%
ST MicroElectronics NV	0,00%
Standard Bank Group Ltd	0,02%
Standard Chartered PLC	0,01%
Standard Life PLC	0,00%
Stantec Inc	0,00%
Star Asia Investment Corp	0,00%
Starbucks Corp	0,03%
State Bank of India	0,02%
State of Sao Paulo	0,01%
STATE STREET CORP	0,02%
STEEL DYNAMICS INC	0,01%
STELLANTIS NV	0,01%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Steris Plc	0,00%
Stockland	0,04%
STONECO LTD	0,00%
Strategy Inc	0,01%
STRAUMANN HOLDING AG	0,00%
STRYKER CORP	0,04%
Subaru Corp	0,02%
Sumber Alfaria Trijaya Tbk PT	0,00%
Sumitomo Corp	0,01%
Sumitomo Electric Industries L	0,01%
Sumitomo Metal Mining Co Ltd	0,00%
Sumitomo Mitsui Banking Corp	0,03%
Sumitomo Realty & Development	0,10%
Sun Communities Inc	0,02%
Sun Hung Kai Properties Ltd	0,09%
Sun Life Financial Inc	0,01%
SUN PAPER	0,00%
Sun Pharmaceutical Industries	0,01%
Suncorp-Metway Ltd	0,00%
SUNDARAM FINANCE LTD	0,00%
Sungrow Power Supply Co Ltd	0,00%
SUNNY OPTICAL	0,01%
Sunstone Hotel Investors Inc	0,00%
Suntec REIT	0,00%
Suntory Beverage & Food Ltd	0,00%
SUNWAY BHD	0,00%
Sunwoda Electronic Co Ltd	0,00%
Super Micro Computer Inc	0,01%
Supermarket Income Reit PLC	0,00%
Supreme Industries Ltd	0,00%
Suzano Papel e Celulose SA	0,01%
Suzlon Energy Ltd	0,00%
Suzuki Motor Corp	0,02%
Suzuki Motor Corporation	0,02%
Swatch Group AG/The	0,00%
Swedbank AB	0,00%
Swedish Orphan Biovitrum AB	0,00%
SWIGGY LTD	0,00%
Swire Pacific Ltd	0,02%
Swiss Life Holding AG	0,01%
Swiss Prime Site AG	0,05%
Swiss Re AG	0,02%
SWISSCOM AG	0,01%
SYENSQO SA	0,00%
SYMRISE AG	0,00%
SYNOPSIS INC	0,02%
Sysco Corp	0,01%
Sysmex Corp	0,00%
T Rowe Price Group Inc	0,01%
T&D HOLDINGS INC	0,00%
TAG Immobilien AG	0,02%
Taisei Corp	0,00%
Taishin Financial Holding Co L	0,01%
Taiwan Business Bank	0,00%
Taiwan Cooperative Financial H	0,01%
Taiwan High Speed Rail Corp	0,00%
Taiwan Mobile Co Ltd	0,01%
Taiwan Semiconductor Manufacturing	0,88%
Taiyo Nippon Sanso Corp	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

TAKEDA PHARMACEUTICAL CO LTD	0,00%
TAKE-TWO INTERACTIVE SOFTWARE	0,02%
TAL Education Group	0,00%
Talaat Moustafa Group	0,00%
TANDBERG TELEVISION ASA	0,01%
Tanger Properties L.P.	0,03%
TAPESTRY INC	0,01%
Targa Resources Corp	0,03%
Target Corp	0,01%
Tata Communications Ltd	0,00%
Tata Consultancy Services Ltd.	0,02%
Tata Consumer Products Ltd	0,01%
Tata Motors Ltd /new	0,00%
Tata Motors Passenger Vehicles	0,01%
Tata Steel Ltd	0,01%
TC Energy Corp	0,04%
TCL Corp	0,00%
TD Bank US Holding Co	0,05%
TDK CORP	0,01%
TE CONNECTIVITY PLC	0,02%
Tech Mahindra Ltd	0,01%
Techtronic Industries Co	0,00%
Teck Resources Ltd	0,01%
Teco Electric and Machinery Co	0,00%
Tele2 AB	0,00%
Teledyne Technologies Inc	0,04%
Telefonica Brasil SA	0,00%
Telefonica Europe BV	0,00%
TELEKOM MALAYSIA BHD	0,00%
TELEKOMUNIK INDONESIA-SP ADR	0,00%
Telekomunikasi Indonesia Perse	0,01%
Telia Company AB	0,00%
TELSTRA CORP LTD	0,00%
TELUS Corp	0,00%
Tema Pharmaceutical	0,01%
Tenaris SA	0,01%
Tencent Holdings Ltd	0,36%
Tencent Music Entertainment Gr	0,01%
TERADYNE INC	0,01%
TERNA SPA	0,00%
Terreno Realty Corp	0,00%
TERUMO CORP	0,00%
TESCO PLC	0,01%
Texas Instruments Inc	0,04%
TFC	0,00%
TFI International Inc	0,00%
The Hartford Insurance Group Inc	0,01%
Thermo Fisher Scientific Inc	0,06%
Thomson Reuters Corp	0,00%
Tianfeng Securities Co Ltd	0,00%
Tianqi Lithium Corp	0,00%
Tianshan Aluminum Group Co Ltd	0,00%
TIM SA/Brazil	0,00%
TINCI	0,00%
Tingyi Cayman Islands Holding	0,01%
TIS Inc	0,00%
Titan Co Ltd	0,01%
TJSEMI	0,00%
TJX COMPANIES INC	0,06%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

TLYS	0,00%
TMB Bank PCL	0,00%
T-Mobile US Inc	0,03%
Toast Inc	0,01%
Toho Co Ltd/Tokyo	0,00%
Tokio Marine Holdings Inc	0,02%
Tokyo Electron Ltd	0,03%
Tokyo Gas Co Ltd	0,00%
TOKYO TATEMONO CO LTD	0,02%
Tokyu Fudosan Holdings Corp	0,00%
Tokyu REIT Inc	0,00%
Tongcheng Travel Holdings Ltd	0,00%
TongFu Microelectronics Co Ltd	0,00%
Tongwei Co Ltd	0,00%
Toppan Printing Co Ltd	0,00%
Toray Industries Inc	0,00%
TOROMONT INDUSTRIES LTD	0,00%
Torrent Pharmaceuticals Ltd	0,00%
TORRENT POWER LTD	0,00%
Tosei Corp	0,00%
Totvs SA	0,00%
Toyota Industries Corp	0,01%
Toyota Motor Corp	0,08%
TOYOTA TSUSHO CORP	0,01%
Tractor Supply Co	0,01%
Trade Desk Inc/The	0,01%
Tradeweb Markets Inc	0,00%
Trane INC	0,01%
TRANE TECHNOLOGIES PLC	0,03%
TRANSDIGM INC	0,04%
TransUnion	0,01%
Transurban Group	0,00%
Travelers Cos Inc	0,02%
Trelleborg AB	0,00%
Trend Micro Inc	0,00%
Trent Ltd	0,01%
Trimble Navigation Ltd	0,00%
Trina Solar Co Ltd	0,00%
Trip.com Group Ltd	0,03%
Tritax Big Box REIT Plc	0,02%
True Corp PCL	0,00%
Truist Financial Corp	0,02%
Tsingtao Brewery Co Ltd	0,01%
Tube Investments of India Ltd	0,00%
Turk Hava Yollari	0,00%
Turkiye Is Bankasi	0,00%
TVS Motor Co Ltd	0,01%
Twenty-First Century Fox Inc	0,01%
Twilio Inc	0,01%
Two Point Zero Group PJSC	0,00%
Tyler Technologies Inc	0,00%
TYSON FOODS INC	0,00%
UBER TECHNOLOGIES INC	0,05%
UBS Group AG	0,05%
UBTech Robotics Corp Ltd	0,00%
UCB SA	0,01%
UDR Inc	0,07%
Ulta Salon Cosmetics & Fragran	0,01%
Ultrapar Participacoes SA	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Ultratech Cement Ltd	0,01%
Unibail-Rodamco-Westfield	0,08%
Unicharm Corp	0,00%
UniCredit SpA	0,04%
Unilever PLC	0,06%
Unimicron Technology Corp	0,01%
Union Bank of India Ltd	0,00%
Union Pacific Corp	0,04%
UnionBanCal Corp	0,05%
Uni-President Enterprises Corp	0,01%
Unisplendour Corp Ltd	0,00%
Unite Group PLC	0,02%
UNITED AIRLINES INC	0,00%
United Microelectronics Corp	0,01%
United Parcel Service Inc	0,02%
UNITED RENTALS NORTH AM	0,02%
United Spirits Ltd	0,00%
United Therapeutics Corp	0,01%
United Urban Investment Corporation	0,00%
UNITED UTILIT WATER PLC	0,01%
Unitedhealth Group Inc	0,08%
Universal Health Services Inc	0,00%
Universal Music Group BV	0,01%
UOL Group Limited	0,00%
UPL Ltd	0,01%
UPM-KYMMENE	0,00%
Urban Edge Properties	0,00%
US BANK NA	0,03%
Valero Energy Corp	0,04%
Valterra Platinum Limited	0,02%
Vanguard International Semicon	0,00%
Varun Beverages Ltd	0,00%
VAT GROUP AG	0,00%
Veeva Systems Inc	0,01%
Ventas Inc	0,10%
VERALTO CORP	0,01%
Veris Residential Inc	0,01%
Verisilicon Microelectronics S	0,00%
VERISK ANALYTICS INC	0,01%
Verizon Communications	0,05%
Vertex Pharmaceuticals Inc	0,04%
Vertiv Holdings Co	0,02%
Vestas Wind Systems A/S	0,01%
VGP NV	0,01%
VGT	0,00%
Vibra Energia SA	0,00%
VICI PROPERTIES INC	0,08%
Vicinity Centres	0,00%
VINCI SA	0,03%
Vipshop Holdings Ltd	0,01%
VISA INC	0,18%
Vishal Mega Mart Ltd	0,00%
Vodacom Group Ltd	0,00%
Vodafone Group PLC	0,00%
Volcan Investments Ltd	0,01%
Volkswagen AG	0,01%
Voltas Ltd	0,00%
Volvo AB	0,01%
Vonovia SE	0,04%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Vornado Realty Trust	0,04%
VULCAN MATERIALS CO	0,01%
WAAREE Energies Ltd	0,00%
Wabtec Corp/DE	0,01%
Wallenstam AB	0,01%
Wal-Mart Stores Inc	0,16%
WALT DISNEY CO	0,06%
Wan Hai Lines Ltd	0,00%
WANFENG AUTO WHEEL	0,00%
Wanhua Chemical Group Co Ltd	0,00%
Want Want China Holdings Ltd	0,01%
Warba Bank KSCP	0,00%
Warehouses De Pauw CVA	0,02%
Warner Bros Discovery Inc	0,02%
Washington Real Estate Investm	0,01%
Waste Connections Inc	0,03%
WASTE MANAGEMENT INC	0,03%
WATERS CORP	0,01%
Watsco Inc	0,00%
Waypoint REIT Ltd	0,00%
Weichai Power Co Ltd	0,01%
Weigao Holding Co Ltd	0,00%
WEIMING	0,00%
Wells Fargo & Co	0,09%
Welltower Inc	0,48%
Welsh Carson Anderson & Stowe	0,00%
Wendel S.A.	0,00%
Wens Foodstuffs Group Co Ltd	0,00%
Wesfarmers Ltd	0,02%
West Japan Railway Co	0,00%
West Pharmaceutical Services I	0,01%
Western Digital Corp	0,02%
Western Mining Co Ltd	0,00%
Western Superconducting Techno	0,00%
Westfield Corp	0,02%
Westpac Banking Corp	0,03%
WEYERHAEUSER CO	0,01%
WH Group Ltd	0,00%
Wharf Holdings Ltd	0,00%
Wharf Real Estate Investment C	0,00%
Wheaton Precious Metals Corp	0,01%
WHITBREAD PLC	0,00%
WIHLBORGS FASTIGHETER AB	0,01%
Will Semiconductor Ltd	0,00%
WILLIAMS COS INC	0,04%
Williams-Sonoma Inc	0,01%
Willis Towers Watson PLC	0,01%
Wingtech Technology Co Ltd	0,00%
Wipro Ltd	0,01%
WISE PLC	0,00%
Wisetech Global Ltd	0,00%
Wistron Corp	0,01%
WIWYNN CORP	0,01%
Wix.com Ltd	0,00%
Wolong Electric Group Co Ltd	0,00%
Wolters kluwer NV	0,01%
Woodside Energy Group Ltd	0,02%
Woolworths Limited	0,01%
Woori Financial Group Inc	0,01%


Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Woori Investment & Securities	0,00%
Workday Inc	0,02%
Workspace Group PLC	0,00%
WP Carey Inc	0,02%
WPA Participacoes e Servicos S	0,01%
WR BERKLEY CORP	0,01%
WSP Global Inc	0,01%
WUXI APPTEC CO LTD	0,01%
Wuxi Biologics Cayman Inc	0,01%
WuXi XDC Cayman Inc	0,00%
WW GRAINGER INC	0,02%
XCMG	0,00%
Xenia Hotels & Resorts Inc	0,00%
Xero Ltd	0,00%
Xiaomi Corp	0,06%
Xinjiang Daqo New Energy Co Lt	0,00%
Xinjiang Goldwind Science & Te	0,00%
Xinyi Solar Holdings Ltd	0,00%
XIOR STUDENT HOUSING NV	0,00%
XP Inc	0,01%
XPeng Inc	0,01%
XTALPI HOLDINGS LTD	0,00%
Xylem Inc/NY	0,02%
Yadea Group Holdings Ltd	0,00%
Yageo Corp	0,01%
Yahoo! Inc	0,00%
Yamaha Motor Co Ltd	0,02%
Yang Ming Marine Transport Cor	0,00%
Yangzijiang Shipbuilding Holding	0,00%
Yanlord Holdings Pte Ltd	0,00%
YEALINK NETWORK	0,00%
Yes Bank Ltd	0,00%
Yintai Gold Co Ltd	0,00%
Yonghui Superstores Co Ltd	0,00%
Youngor Group Co Ltd	0,00%
YTL Corp Bhd	0,00%
YTL Corporation Bhd	0,00%
YTO Express Group Co Ltd	0,00%
Yuanta Financial Holding Co Lt	0,01%
Yum China Holdings Inc	0,02%
YUM! BRANDS INC	0,01%
Yunnan Baiyao Group Co Ltd	0,00%
Yunnan Yuntianhua Co Ltd	0,00%
YUYUE MEDICAL	0,00%
ZABKA GROUP SA	0,00%
Zalando SE	0,00%
Zangge Mining Co Ltd	0,00%
Zebra Technologies Corp	0,00%
Zensho Co Ltd	0,00%
Zhaojin Mining Industry Co Ltd	0,01%
Zhejiang Huayou Cobalt Co Ltd	0,00%
Zhejiang Leapmotor Technology	0,00%
Zhejiang Longsheng	0,00%
Zhejiang NHU Co Ltd	0,00%
Zhejiang Supcon Technology Co	0,00%
Zhen Ding Technology Holding L	0,00%
Zhengzhou Yutong Bus Co Ltd	0,00%
Zhongji Innolight Co Ltd	0,00%
Zijin Gold International Co Lt	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025



Zijin Mining Group Co Ltd	0,03%
Zillow Inc	0,00%
Zimmer Biomet Holdings Inc	0,01%
Zoetis Inc	0,02%
Zoom Video Communications Inc	0,01%
Zscaler Inc	0,01%
ZTE Corp	0,00%
ZTO Express Cayman Inc	0,01%
ZTT	0,00%
Zurich Insurance Group AG	0,04%
Zydus Lifesciences Ltd	0,00%

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

Managers en fondsbeleggingen

Opsomming externe managers en fondsbeleggingen

Lijst van Beleggingen - Ahold Delhaize Pensioen

Per woensdag 31 dec 2025

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