

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Bundesrepublik Deutschland Bundesanleihe	2,126,177,567		
Finland Government Bond	203,185,114		
French Republic Government Bond OAT	3,667,221,098		
Luxembourg Government Bond	14,761,293		
Netherlands Government Bond	743,081,434		
Republic of Austria Government Bond	569,053,647		

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Euro Credit Bonds

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
2i Rete Gas SpA	1,671,787	Airbus Finance BV	1,806,701
3M Co	1,607,733	Airbus SE	3,934,619
A2A SpA	769,584	Akelius Residential Property AB	971,512
Aareal Bank AG	3,927,552	Akelius Residential Property Financing B	454,352
Abanca Corp Bancaria SA	533,378	Aktia Bank Oyj	518,323
ABB Finance BV	1,307,926	Akzo Nobel NV	1,461,339
Abbott Ireland Financing DAC	2,691,794	Albemarle New Holding GmbH	320,946
AbbVie Inc	2,458,214	ALD SA	1,724,580
Abertis Infraestructuras SA	5,678,216	Alfa Laval Treasury International AB	128,241
ABN AMRO Bank NV	19,894,995	Alimentation Couche-Tard Inc	732,406
ACEA SpA	3,007,640	Alliander NV	508,141
Achmea Bank NV	1,748,912	Allianz Finance II BV	3,966,049
Achmea BV	952,546	Allianz SE	5,780,408
ACS Servicios Comunicaciones y Energia S	547,943	Alstom SA	587,502
Action Logement Services	904,518	Altarea SCA	207,047
Adecco International Financial Services	523,184	Altria Group Inc	2,218,931
adidas AG	497,931	Amadeus IT Group SA	2,375,026
Adif Alta Velocidad	2,933,772	AMCO - Asset Management Co SpA	612,436
Aegon Bank NV	2,274,569	Amcor UK Finance PLC	184,717
Aegon NV	565,814	America Movil SAB de CV	2,401,701
Aeroporti di Roma SpA	564,015	American Honda Finance Corp	1,318,026
Aeroports de Paris	5,376,749	American International Group Inc	1,281,829
African Development Bank	1,809,943	American Tower Corp	1,577,550
Ageas SA/NV	646,123	Amgen Inc	846,421
Agence Francaise de Developpement EPIC	17,313,000	Amphenol Technologies Holding GmbH	492,062
Agence France Locale	327,499	Anglo American Capital PLC	1,459,479
AIB Group PLC	1,441,411	Anheuser-Busch InBev SA/NV	12,207,213
AIB Mortgage Bank	459,675	Annington Funding PLC	185,358
Air Liquide Finance SA	3,228,584	ANZ New Zealand Int'l Ltd/London	2,434,501
Air Products and Chemicals Inc	771,635	Aon PLC	173,841

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
AP Moller - Maersk A/S	754,241	AusNet Services Holdings Pty Ltd	1,046,295
Apple Inc	5,855,242	Australia & New Zealand Banking Group Lt	4,888,453
APRR SA	3,734,011	Australia Pacific Airports Melbourne Pty	435,143
APT Pipelines Ltd	2,104,510	Autobahnen- und Schnell- strassen-Finanz	2,909,185
Aptiv PLC	1,092,223	Autoliv Inc	204,291
Aquarius & Investments PLC for Zurich In	449,287	Autonomous Community of Madrid Spain	7,821,354
Archer-Daniels-Midland Co	447,743	Autoroutes du Sud de la France SA	5,433,252
Argenta Spaarbank NV	1,023,070	Avery Dennison Corp	313,260
Argentum Netherlands BV for Givaudan SA	782,153	Aviva PLC	1,079,291
Argentum Netherlands BV for Swiss Life A	875,715	AXA Bank Europe SCF	2,330,880
Argentum Netherlands BV for Zurich Insur	711,717	AXA Home Loan SFH SA	1,204,515
Arkea Home Loans SFH SA	2,256,982	AXA SA	5,059,058
Arkema SA	1,390,164	AYT Cedulas Cajas Global FTA	3,624,582
Aroundtown SA	3,810,047	AyT Cedulas Cajas X Fondo de Titulizacio	1,554,677
Asahi Group Holdings Ltd	1,585,432	Azimut Holding SpA	569,273
ASB Finance Ltd	899,013	Babcock International Group PLC	731,068
ASB Finance Ltd/London	1,272,620	Bacardi Ltd	161,191
Asian Development Bank	1,852,252	Balder Finland Oyj	296,661
ASML Holding NV	2,739,261	Banca Monte dei Paschi di Siena SpA	2,960,826
ASR Nederland NV	1,437,064	Banco Bilbao Vizcaya Argentaria SA	10,985,195
Assicurazioni Generali SpA	4,800,207	Banco BPI SA	613,000
ASTM SpA	336,231	Banco BPM SpA	3,081,950
AstraZeneca PLC	1,327,467	Banco Comercial Portugues SA	204,046
AT&T Inc	13,718,091	Banco de Sabadell SA	4,124,629
Athene Global Funding	982,094	Banco di Desio e della Brianza SpA	1,090,056
Atlas Copco AB	418,641	Banco Santander SA	20,191,564
Atos SE	732,312	Banco Santander Totta SA	2,700,086
Auchan Holding SA	2,563,789	Bank of America Corp	9,615,327
Aurizon Network Pty Ltd	1,020,110	Bank of China Luxembourg SA	1,500,699
Ausgrid Finance Pty Ltd	527,552	Bank of Ireland Group PLC	1,706,909

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Bank of Ireland Mortgage Bank	467,952	Blackstone Holdings Finance Co LLC	798,966
Bank of Montreal	3,205,677	Blackstone Property Partners Europe Hold	2,269,048
Bank of Nova Scotia/The	7,255,361	BMW Finance NV	11,555,596
Bank of Queensland Ltd	1,065,830	BMW US Capital LLC	1,340,919
Bank of Scotland PLC	550,276	BNG Bank NV	24,247,231
Bankinter SA	2,904,355	BNP Paribas Cardif SA	870,194
Banque Federative du Credit Mutuel SA	18,337,668	BNP Paribas Fortis SA	1,894,504
Barclays Bank PLC	1,080,803	BNP Paribas Home Loan SFH SA	1,760,802
Barclays PLC	5,541,385	BNP Paribas SA	23,492,582
BASF Finance Europe NV	315,465	BNZ International Funding Ltd/London	2,519,113
BASF SE	4,236,215	Booking Holdings Inc	2,334,851
BAT Capital Corp	154,403	BorgWarner Inc	154,744
BAT International Finance PLC	4,571,464	Boston Scientific Corp	228,078
BAT Netherlands Finance BV	911,060	Bouygues SA	1,954,346
Bausparkasse Schwaebisch Hall AG	299,715	BP Capital Markets BV	464,674
BAWAG PSK Bank fuer Arbeit und Wirtschaft	2,496,694	BP Capital Markets PLC	11,216,815
Baxter International Inc	947,917	BPCE SA	14,162,801
Bayer AG	7,541,309	BPCE SFH SA	13,402,865
Bayer Capital Corp BV	2,888,553	BPER Banca	1,120,557
Bayerische Landesbank	4,132,530	Bpifrance SACA	14,623,146
Becton Dickinson and Co	729,879	bpost SA	320,011
Becton Dickinson Euro Finance Sarl	1,065,649	Brambles Finance Ltd	109,610
Belfius Bank SA	5,462,833	Brambles Finance PLC	409,773
Berkshire Hathaway Inc	4,207,803	Brenntag Finance BV	183,821
Berlin Hyp AG	7,107,837	Bristol-Myers Squibb Co	1,083,321
Bertelsmann SE & Co KGaA	2,562,652	British Telecommunications PLC	5,225,735
Bevco Lux Sarl	632,281	Bulgaria Government International Bond	4,345,075
BG Energy Capital PLC	1,278,362	Bunge Finance Europe BV	472,847
BHP Billiton Finance Ltd	2,180,926	CA Immobilien Anlagen AG	396,242
BlackRock Inc	374,382	Cadent Finance PLC	1,269,350

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Caisse Centrale du Credit Immobilier de	1,514,037	China Government International Bond	4,102,437
Caisse d'Amortissement de la Dette Socia	36,868,397	Chorus Ltd	155,178
Caisse de Refinancement de l'Habitat SA	11,074,192	Chubb INA Holdings Inc	2,440,952
Caisse des Depots et Consignations	533,419	Cie de Financement Foncier SA	19,143,760
Caisse Francaise de Financement Local	20,413,249	Cie de Saint-Gobain	4,537,041
Caisse Nationale de Reassurance Mutuelle	2,070,256	Cie Financiere et Industrielle des Autor	1,057,953
Caixa Economica Montepio Geral Caixa Eco	708,618	Cie Generale des Etablissements Michelin	2,654,881
CaixaBank SA	21,674,096	Citigroup Inc	7,594,094
Caja Rural de Navarra SCC	933,345	Citycon Treasury BV	532,275
Cajamar Caja Rural SCC	614,702	CK Hutchison Europe Finance 18 Ltd	472,489
Canadian Imperial Bank of Commerce	2,739,609	CK Hutchison Finance 16 II Ltd	879,177
Canal de Isabel II Gestion SA	212,572	CK Hutchison Finance 16 Ltd	1,548,349
Capgemini SE	4,402,557	CK Hutchison Group Telecom Finance SA	2,764,875
Capital One Financial Corp	1,053,636	Cloverie PLC for Swiss Reinsurance Co Lt	282,822
Cargill Inc	316,528	Cloverie PLC for Zurich Insurance Co Ltd	1,006,719
Carlsberg Breweries AS	2,319,825	Clydesdale Bank PLC	302,043
Carmila SA	649,798	CNAC HK Finbridge Co Ltd	1,022,662
Carrefour SA	3,202,340	CNH Industrial Finance Europe SA	1,343,355
Cassa Depositi e Prestiti SpA	736,563	CNP Assurances	3,434,550
Castellum AB	291,771	Coca-Cola Co/The	6,920,239
CBRE Global Investors Open-Ended Fund SC	619,069	Coca-Cola European Partners PLC	2,927,854
CDP Reti SpA	622,206	Coca-Cola HBC Finance BV	1,983,740
Cedulas TDA 6 Fondo de Titulizacion de A	2,171,337	Coentreprise de Transport d'Electricite	1,892,142
Celanese US Holdings LLC	1,191,257	Cofinimmo SA	100,316
Cepsa Finance SA	1,523,078	Colgate-Palmolive Co	1,042,740
CEZ AS	1,797,440	Colombia Government International Bond	1,195,096
CGNPC International Ltd	752,551	Comcast Corp	1,877,902
Cheung Kong Infrastructure Finance BVI L	178,627	Commerzbank AG	14,885,973
Chile Government International Bond	4,369,353	Commonwealth Bank of Australia	5,029,688
China Development Bank	1,005,110	Compass Group Finance Netherlands BV	792,776

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Compass Group PLC	208,359	CyrusOne LP / CyrusOne Finance Corp	202,390
Conti-Gummi Finance BV	1,336,606	Czech Gas Networks Investments Sarl	476,900
Continental AG	901,024	Czech Republic International Bond	1,895,410
Cooperatieve Rabobank UA	18,290,598	DAA Finance PLC	320,828
Corp Andina de Fomento	1,041,629	Daimler AG	10,929,305
Council Of Europe Development Bank	5,922,225	Daimler International Finance BV	6,645,280
Covestro AG	1,233,124	Danaher Corp	2,054,513
Covivio	1,298,145	Danica Pension Livsforsikrings AB	291,329
CPI Property Group SA	1,175,734	Danone SA	5,018,304
CPPIB Capital Inc	3,825,649	Danske Bank A/S	6,032,792
Credit Agricole Assurances SA	3,412,868	Danske Mortgage Bank PLC	1,026,927
Credit Agricole Home Loan SFH SA	15,082,455	Dassault Systemes SE	2,317,616
Credit Agricole Italia SpA	4,274,238	DBS Bank Ltd	820,495
Credit Agricole Public Sector SCF SA	3,143,546	DBS Group Holdings Ltd	492,946
Credit Agricole SA	5,794,684	de Volksbank NV	2,691,180
Credit Agricole SA/London	9,205,667	DekaBank Deutsche Girozentrale	613,817
Credit Logement SA	411,297	Dell Bank International DAC	335,911
Credit Mutuel Arkea SA	4,903,825	Deutsche Apotheker-und Aertztebank eG	1,261,277
Credit Mutuel Home Loan SFH SA	9,551,869	Deutsche Bahn Finance GMBH	8,737,197
Credit Suisse AG/London	1,908,613	Deutsche Bank AG	13,804,981
Credit Suisse Group AG	4,867,260	Deutsche Bank SA Espanola	522,449
Credit Suisse Group Funding Guernsey Ltd	1,230,262	Deutsche Boerse AG	1,945,638
CRH Finance DAC	874,780	Deutsche Hypothekenbank AG	4,787,117
CRH Finance Germany GmbH	506,844	Deutsche Kreditbank AG	2,243,608
CRH Finland Services Oyj	308,892	Deutsche Pfandbriefbank AG	4,921,386
CRH Funding BV	795,860	Deutsche Post AG	3,544,081
CRH SMW Finance DAC	319,394	Deutsche Telekom AG	2,761,621
Criteria Caixa SA	1,863,828	Deutsche Telekom International Finance B	8,202,609
Croatia Government International Bond	4,595,403	Deutsche Wohnen SE	919,589
CTP BV	635,691	Dexia Credit Local SA	11,404,022

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
DH Europe Finance II Sarl	3,766,695	Electricite de France SA	10,410,356
DH Europe Finance Sarl	518,279	Elenia Verkko Oyj	125,785
Diageo Capital BV	347,008	Eli Lilly and Co	2,238,130
Diageo Finance PLC	3,588,681	Elia Group SA/NV	423,871
Digital Dutch Finco BV	1,900,070	Elia Transmission Belgium SA	1,814,390
Digital Euro Finco LLC	1,388,469	ELM BV for Helvetia Schweizerische Versi	571,447
Digital Intrepid Holding BV	338,839	ELM BV for Swiss Life Insurance & Pensio	151,812
Discovery Communications LLC	430,741	ELM BV for Swiss Reinsurance Co Ltd	520,464
DNB Bank ASA	3,062,601	Emerson Electric Co	1,106,227
DNB Boligkreditt AS	10,146,030	Emirates NBD Bank PJSC	-180
Dover Corp	712,278	Emirates Telecommunications Group Co PJS	1,086,677
Dow Chemical Co/The	1,508,935	Enagas Financiaciones SA	1,855,789
DP World PLC	483,399	EnBW Energie Baden-Wuerttemberg AG	610,318
DS Smith PLC	1,170,883	EnBW International Finance BV	3,609,075
DSV PANALPINA A/S	228,375	Enel Finance International NV	6,893,765
DSV Panalpina Finance BV	250,187	Enel SpA	4,067,997
DVB Bank SE	613,870	Enexis Holding NV	811,259
DXC Technology Co	524,394	Engie Alliance GIE	586,306
DZ HYP AG	12,364,587	Engie SA	12,133,265
E.ON International Finance BV	3,046,700	Eni SpA	10,173,613
E.ON SE	6,315,013	EP Infrastructure AS	1,703,867
Eastman Chemical Co	669,651	Equinix Inc	496,731
easyJet FinCo BV	345,981	Equinor ASA	4,165,465
easyJet PLC	705,646	ERG SpA	610,465
Eaton Capital Unlimited Co	991,729	Erste Abwicklungsanstalt	810,836
Ecolab Inc	888,831	Erste Group Bank AG	7,363,063
Edenred	1,509,697	ESB Finance DAC	2,300,340
EDP - Energias de Portugal SA	218,612	EssilorLuxottica SA	4,357,501
EDP Finance BV	3,355,553	Essity AB	1,929,355
Eika Boligkreditt AS	2,815,885	Eurocaja Rural SCC	730,533

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Euroclear Bank SA	993,395	Fidelity National Information Services I	4,108,538
Euroclear Investments SA	213,870	Finnvera Oyj	3,062,172
EUROFIMA	1,347,328	Firmenich Productions Participations SAS	896,907
Eurofins Scientific SE	1,015,178	Fiserv Inc	1,098,981
Eurogrid GmbH	1,937,886	FLUVIUS System Operator CVBA	1,595,676
Euronet Worldwide Inc	307,654	Fomento Economico Mexicano SAB de CV	361,566
Euronext NV	687,383	Fondo De Titulizacion Del Deficit Del Si	3,165,440
European Financial Stability Facility	106,581,260	Fortum Oyj	2,459,153
European Investment Bank	134,539,785	Free and Hanseatic City of Hamburg	1,166,676
European Stability Mechanism	44,143,408	Free State of Bavaria	2,701,085
European Union	63,510,079	Fresenius Finance Ireland PLC	1,825,296
Eustream AS	322,557	Fresenius Medical Care AG & Co KGaA	2,112,263
Eutelsat SA	1,089,036	Fresenius SE & Co KGaA	2,063,544
Evonik Finance BV	542,328	G4S International Finance PLC	582,747
Evonik Industries AG	1,053,557	Galp Gas Natural Distribuicao SA	416,426
EWE AG	294,074	GAS Networks Ireland	512,156
EXOR NV	885,211	Gazprom PJSC Via Gaz Capital SA	888,219
Expedia Group Inc	365,057	GE Capital European Funding Unlimited Co	1,688,669
Export Development Canada	1,023,457	Gecina SA	2,406,639
Export-Import Bank of China/The	1,021,649	Gemeinsame Deutsche Bundeslaender	11,152,769
Exxon Mobil Corp	2,724,809	General Electric Co	4,704,001
Fairfax Financial Holdings Ltd	515,719	General Mills Inc	741,620
Fastighets AB Balder	1,296,666	General Motors Financial Co Inc	2,495,498
FCA Bank SpA/Ireland	3,040,441	Givaudan Finance Europe BV	432,210
FCC Aqualia SA	792,264	GlaxoSmithKline Capital PLC	3,112,851
FCC Servicios Medio Ambiente Holding SAU	940,205	Glencore Capital Finance DAC	1,009,629
Federation des Caisses Desjardins du Que	1,343,703	Glencore Finance Europe Ltd	2,643,654
FedEx Corp	1,509,483	Global Switch Finance BV	407,298
Ferrovial Emisiones SA	1,187,233	Global Switch Holdings Ltd	886,453
Ferrovie dello Stato Italiane SpA	1,627,032	Globalworth Real Estate Investments Ltd	532,186

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Goldman Sachs Group Inc/The	12,359,925	HSBC Holdings PLC	6,037,949
Grand City Properties SA	1,653,973	HSBC SFH France SA	1,608,639
Great-West Lifeco Inc	1,083,290	Hungary Government International Bond	4,125,179
Groupe Bruxelles Lambert SA	1,152,858	Hutchison Whampoa Europe Finance 12 Ltd	268,405
Groupe VYV	322,237	HYPO NOE Landesbank fuer Niederoesterrei	2,044,360
H Lundbeck A/S	382,397	Hypo Tirol Bank AG	595,225
H&M Finance BV	197,113	Hypo Vorarlberg Bank AG	1,038,522
Hamburg Commercial Bank AG	2,217,132	Ibercaja Banco SA	711,346
Hamburger Sparkasse AG	1,327,176	Iberdrola Finanzas SA	3,175,974
Hammerson PLC	611,397	Iberdrola International BV	6,906,657
Hannover Finance Luxembourg SA	228,939	ICADE	1,707,442
Hannover Rueck SE	1,692,981	Icade Sante SAS	726,509
Harley-Davidson Financial Services Inc	546,485	IE2 Holdco SAU	556,810
Heathrow Funding Ltd	2,121,641	Illinois Tool Works Inc	1,998,380
HeidelbergCement AG	1,242,462	Imerys SA	1,065,107
HeidelbergCement Finance Luxembourg SA	3,407,973	IMMOFINANZ AG	524,791
Heimstaden Bostad AB	703,969	Imperial Brands Finance Netherlands BV	249,950
Heimstaden Bostad Treasury BV	545,372	Imperial Brands Finance PLC	1,945,880
Heineken NV	5,519,065	In'li SA	424,238
Hella GmbH & Co KGaA	303,690	Indigo Group SAS	1,082,198
Helvetia Europe SA	274,342	Indonesia Government International Bond	5,510,219
Hemso Fastighets AB	184,951	Industrial & Commercial Bank of China Lt	226,264
Hemso Treasury Oyj	393,945	Infineon Technologies AG	2,133,412
Hera SpA	1,901,786	Informa PLC	1,410,796
Heta Asset Resolution AG	527,909	ING Bank NV	3,825,799
HOCHTIEF AG	991,662	ING Belgium SA	1,562,436
Holcim Finance Luxembourg SA	4,049,951	ING Groep NV	9,982,282
Holding d'Infrastructures de Transport S	1,603,844	ING-DiBa AG	2,596,501
Honeywell International Inc	1,682,337	Inmobiliaria Colonial Socimi SA	1,289,490
HSBC Continental Europe SA	2,766,847	InterContinental Hotels Group PLC	784,169

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Intermediate Capital Group PLC	305,207	Kering SA	1,081,480
International Bank for Reconstruction &	9,688,105	Kerry Group Financial Services Unltd Co	693,747
International Business Machines Corp	8,255,556	Kerry Group PLC	302,733
International Development Association	608,914	Kimberly-Clark Corp	257,631
International Flavors & Fragrances Inc	965,947	Kinder Morgan Inc	913,527
Intesa Sanpaolo SpA	12,541,962	KKR Group Finance Co V LLC	436,571
Investor AB	1,335,574	Klepierre SA	2,919,095
Iren SpA	2,063,316	Knorr-Bremse AG	546,140
Israel Government International Bond	3,544,670	Kojamo Oyj	1,116,355
ISS Finance BV	519,047	Komercni banka as	151,801
ISS Global A/S	880,777	Kommunalbanken AS	1,290,015
Italgas SpA	1,981,448	Kommunekredit	2,832,686
ITV PLC	628,349	Koninklijke Ahold Delhaize NV	1,562,696
JAB Holdings BV	4,492,483	Koninklijke DSM NV	1,882,994
JCDecaux SA	1,290,397	Koninklijke KPN NV	1,704,715
Jefferies Group LLC	310,269	Koninklijke Philips NV	1,764,317
John Deere Cash Management SA	2,075,910	Kookmin Bank	126,315
Johnson & Johnson	2,146,840	Korea Housing Finance Corp	1,399,280
Johnson Controls International plc	644,631	Kreditanstalt fuer Wiederaufbau	118,332,808
Johnson Controls International plc / Tyc	738,727	Kuntarahoitus Oyj	3,692,961
JPMorgan Chase & Co	13,609,428	Kutxabank SA	1,369,211
JT International Financial Services BV	1,122,053	La Banque Postale Home Loan SFH SA	4,485,489
Jyske Bank A/S	660,263	La Banque Postale SA	4,234,214
Jyske Realkredit A/S	2,206,208	La Mondiale SAM	1,196,986
KAF Kaerntner Ausgleichszahlungs-Fonds	963,115	La Poste SA	5,123,471
KBC Bank NV	2,585,395	Land Baden-Wuerttemberg	4,660,694
KBC Group NV	4,076,448	Land Berlin	16,877,838
KEB Hana Bank	353,200	Landesbank Baden-Wuerttemberg	9,569,042
Kellogg Co	1,007,845	Landesbank Hessen-Thuringen Girozentral	8,746,318
Kennedy Wilson Europe Real Estate Ltd	424,858	Landeskreditbank Baden-Wuerttemberg Foer	2,294,195

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Landwirtschaftliche Rentenbank	16,637,087	Mastercard Inc	813,599
Lansforsakringar Bank AB	1,125,879	McDonald's Corp	3,397,877
Lansforsakringar Hypotek AB	2,183,039	McKesson Corp	698,388
LANXESS AG	1,109,827	Mediobanca Banca di Credito Finanziario	4,361,085
LeasePlan Corp NV	2,665,335	Medtronic Global Holdings SCA	9,546,694
Leeds Building Society	1,312,621	Merck & Co Inc	1,572,161
LEG Immobilien SE	810,149	Merck Financial Services GmbH	2,775,136
Legrand SA	995,318	Merck KGaA	1,408,347
LG Chem Ltd	228,566	Merlin Properties Socimi SA	2,358,757
Liberbank SA	609,885	Metropolitan Life Global Funding I	1,917,133
Liberty Mutual Finance Europe DAC	131,215	Mexico Government International Bond	9,133,580
Liberty Mutual Group Inc	575,334	Microsoft Corp	1,510,615
Linde Finance BV	1,596,737	Ministeries Van de Vlaamse Gemeenschap	4,832,187
Linde Inc/CT	434,772	Mitsubishi UFJ Financial Group Inc	2,362,783
Lloyds Bank Corporate Markets PLC	771,193	Mizuho Financial Group Inc	3,926,737
Lloyds Bank PLC	5,842,509	MMB SCF SACA	1,033,777
Lloyds Banking Group PLC	3,778,851	MMS USA Investments Inc	1,372,335
Logicor Financing Sarl	3,269,965	Mohawk Capital Finance SA	541,818
London Stock Exchange Group PLC	797,662	Mohawk Industries Inc	508,024
Lonza Finance International NV	164,872	MOL Hungarian Oil & Gas PLC	1,113,256
Lseg Netherlands BV	473,822	Molnlycke Holding AB	1,619,014
Luminor Bank AS/Estonia	151,910	Molson Coors Beverage Co	522,052
Lunar Funding V for Swisscom AG	1,295,225	Mondelez International Holdings Netherla	558,851
LVMH Moët Hennessy Louis Vuitton SE	5,895,436	Mondelez International Inc	1,894,715
LYB International Finance II BV	732,289	Mondi Finance Europe GmbH	604,542
Macquarie Group Ltd	450,570	Mondi Finance PLC	1,028,156
Magna International Inc	983,251	Moody's Corp	832,262
ManpowerGroup Inc	218,408	Morgan Stanley	8,701,397
Mapfre SA	1,735,669	Motability Operations Group PLC	1,114,960
Marsh & McLennan Cos Inc	1,118,839	MTU Aero Engines AG	531,923

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Muenchener Hypothekenbank eG	6,654,178	Nordea Kiinnitysluottopankki Oyj	5,504,397
Muenchener Rueckversicherungs-Gesellscha	2,122,437	Norsk Hydro ASA	182,829
Mylan Inc	544,354	NorteGas Energia Distribucion SA	839,590
Nasdaq Inc	1,079,649	Novartis Finance SA	4,026,189
National Australia Bank Ltd	7,382,734	NRW Bank	9,284,282
National Bank of Canada	1,877,708	NTPC Ltd	266,896
National Grid Electricity Transmission P	1,096,453	Nykredit Realkredit AS	3,857,603
National Grid North America Inc	1,120,077	O2 Telefonica Deutschland Finanzierungs	107,463
National Grid PLC	742,625	OeBB-Infrastruktur AG	5,706,234
National Westminster Bank PLC	1,031,589	Oesterreichische Kontrollbank AG	1,026,531
Nationale-Nederlanden Bank NV/The Nether	3,764,789	OMERS Finance Trust	411,525
Nationale-Nederlanden Levensverzekering	294,706	Omnicom Finance Holdings PLC	849,999
Nationwide Building Society	6,743,209	OMV AG	6,396,975
Naturgy Finance BV	4,029,783	Ontario Teachers' Finance Trust	785,855
Natwest Group PLC	3,565,886	OP Corporate Bank plc	4,780,837
NatWest Markets PLC	1,762,854	OP Mortgage Bank	7,477,556
NE Property BV	1,275,021	Oracle Corp	231,651
Nederlandse Gasunie NV	531,084	Orange SA	13,876,133
Nederlandse Waterschapsbank NV	14,710,228	Origin Energy Finance Ltd	409,529
Nestle Finance International Ltd	5,191,010	ORLEN Capital AB	682,748
Nestle Holdings Inc	419,922	Orsted AS	1,751,827
New York Life Global Funding	353,854	OTE PLC	308,100
NGG Finance PLC	-163	Oversea-Chinese Banking Corp Ltd	558,083
NIBC Bank NV	3,089,793	Parker-Hannifin Corp	156,607
Nidec Corp	299,859	PartnerRe Ireland Finance DAC	611,066
Nissan Motor Co Ltd	1,012,948	PepsiCo Inc	3,135,062
NN Group NV	2,557,800	PerkinElmer Inc	817,959
NORD/LB Luxembourg SA Covered Bond Bank	1,517,873	Pernod Ricard SA	3,137,417
Norddeutsche Landesbank-Girozentrale	1,288,314	Perusahaan Perseroan Persero PT Perusahaan	1,036,016
Nordea Bank Abp	5,273,819	Peruvian Government International Bond	1,302,022

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Pfizer Inc	1,040,492	Raiffeisenlandesbank Vorarlberg Waren-un	416,534
Philip Morris International Inc	4,570,776	Raytheon Technologies Corp	171,552
Phoenix Group Holdings PLC	295,465	RCI Banque SA	5,089,578
PITCH1	553,450	Reckitt Benckiser Treasury Services Nede	1,104,943
PKO Bank Hipoteczny SA	1,022,161	Red Electrica Financiaciones SAU	1,378,940
POSCO	302,436	Redexis Gas Finance BV	547,293
Poste Italiane SpA	1,452,131	Region Wallonne Belgium	1,183,962
PPG Industries Inc	932,157	RELX Capital Inc	319,565
Procter & Gamble Co/The	3,773,043	RELX Finance BV	2,341,064
Programa Cedula TDA Fondo de Titulizaci	4,341,852	Ren Finance BV	541,701
Prologis Euro Finance LLC	2,509,995	Rentokil Initial PLC	509,800
Prologis International Funding II SA	445,851	Repsol International Finance BV	2,180,331
Prologis LP	586,405	Republic of Poland Government Internatio	13,309,369
Prosegur Cash SA	529,464	Richemont International Holding SA	4,134,130
Prosegur Cia de Seguridad SA	203,671	Robert Bosch GmbH	539,687
Prosus NV	1,168,785	Robert Bosch Investment Nederland BV	848,814
Province of Alberta Canada	2,032,600	Roche Finance Europe BV	872,895
Province of Ontario Canada	4,582,531	Romanian Government International Bond	16,826,528
Province of Quebec Canada	7,753,668	Royal Bank of Canada	7,094,117
Proximus SADP	1,556,824	Royal Mail PLC	774,866
PSA Banque France SA	1,853,388	Royal Schiphol Group NV	1,311,605
PSA Tresorerie GIE	616,547	RTE Reseau de Transport d'Electricite SA	6,228,149
Pterosaur Capital Co Ltd	751,861	Russian Foreign Bond - Eurobond	1,101,795
Public Storage	226,075	Ryanair DAC	1,873,688
Publicis Groupe SA	829,917	Safran SA	299,491
PVH Corp	896,453	Sagax AB	526,496
Raiffeisen Bank International AG	3,198,633	Samhallsbyggnadsbolaget i Norden AB	1,111,548
Raiffeisen-Landesbank Steiermark AG	1,096,829	Sampo Oyj	1,885,796
Raiffeisenlandesbank Niederoesterreich-W	2,887,143	SANEF SA	213,914
Raiffeisenlandesbank Oberoesterreich AG	1,339,732	Sanofi	9,532,459

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Santander Consumer Bank AG	710,941	Skandinaviska Enskilda Banken AB	7,261,443
Santander Consumer Bank AS	1,206,007	Skipton Building Society	455,447
Santander Consumer Finance SA	3,776,857	Sky Ltd	1,220,602
Santander UK Group Holdings PLC	1,246,193	Smiths Group PLC	797,776
Santander UK PLC	4,230,631	Snam SpA	3,587,560
SAP SE	5,785,197	SNCF Reseau	19,996,573
Saudi Government International Bond	2,126,917	Societe Du Grand Paris EPIC	7,915,619
Sbanken Boligkreditt AS	153,111	Societe Fonciere Lyonnaise SA	533,830
SBB Treasury Oyj	584,125	Societe Generale SA	13,958,794
Scania CV AB	150,196	Societe Generale SCF SA	1,045,706
Scentre Group Trust 1	324,375	Societe Generale SFH SA	6,915,566
Scentre Group Trust 1 / Scentre Group Tr	1,310,255	Societe Nationale SNCF SA	6,102,975
Scentre Group Trust 2	219,786	Sodexo SA	2,596,401
Schlumberger Finance BV	2,279,606	Sogecap SA	795,058
Schlumberger Finance France SAS	681,510	Solvay SA	1,275,651
Schneider Electric SE	4,298,155	Southern Power Co	552,357
SCOR SE	1,170,781	SP-Kiinnitysluottopankki Oyj	406,952
SELP Finance Sarl	1,165,921	SpareBank 1 Boligkreditt AS	5,982,975
SES SA	786,061	Sparebank 1 Oestlandet	1,369,425
SFIL SA	2,531,446	SpareBank 1 SMN	868,056
SGSP Australia Assets Pty Ltd	520,223	SpareBank 1 SR-Bank ASA	332,478
Shell International Finance BV	10,530,281	Sparebanken Soer Boligkreditt AS	1,226,861
Shinhan Bank Co Ltd	455,627	Sparebanken Vest Boligkreditt AS	2,548,549
Siemens Financieringsmaatschappij NV	8,310,784	Sparkasse KoelnBonn	733,095
Sigma Alimentos SA de CV	423,457	SPP Infrastructure Financing BV	825,908
Signify NV	628,527	SR-Boligkreditt AS	2,544,423
Sika Capital BV	893,536	SSE PLC	2,840,016
Simon International Finance SCA	1,123,290	Stadshypotek AB	4,562,114
Sinopec Group Overseas Development 2015	510,152	Standard Chartered PLC	3,502,811
SIX Finance Luxembourg SA	299,276	State Grid Overseas Investment 2016 Ltd	1,577,622

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
State of Hesse	11,712,062	Talent Yield Euro Ltd	668,739
State of Lower Saxony	22,709,119	TDF Infrastructure SASU	558,973
State of North Rhine-Westphalia Germany	55,862,336	Tele2 AB	493,641
State of Rhineland-Palatinate	4,838,406	Telefonica Emisiones SA	10,814,961
State of Saxony-Anhalt	3,203,963	Telefonica Europe BV	155,884
State of Schleswig-Holstein Germany	981,772	Telekom Finanzmanagement GmbH	1,290,121
Statkraft AS	1,313,110	Telenor ASA	4,718,269
Statnett SF	329,088	Teleperformance	1,135,631
Stedin Holding NV	1,021,910	Telia Co AB	3,459,563
Stellantis NV	5,637,284	Telstra Corp Ltd	3,014,720
Stora Enso Oyj	347,850	TenneT Holding BV	4,667,284
Stryker Corp	2,961,641	Terega SA	1,170,365
Sudzucker International Finance BV	615,169	Terna Rete Elettrica Nazionale SpA	3,742,566
Suez SA	5,468,542	Tesco Corporate Treasury Services PLC	1,320,266
Sumitomo Mitsui Banking Corp	2,220,047	Thermo Fisher Scientific Inc	5,928,430
Sumitomo Mitsui Financial Group Inc	3,359,817	Tikehau Capital SCA	296,317
Sumitomo Mitsui Trust Bank Ltd	498,510	Toronto-Dominion Bank/The	7,217,014
Svenska Handelsbanken AB	5,723,067	Total Capital Canada Ltd	1,400,836
Sveriges Sakerstallda Obligationer AB	3,537,355	Total Capital International SA	8,877,009
Swedbank AB	3,121,051	Total Capital SA	581,061
Swedbank Hypotek AB	3,785,375	TOTAL SE	7,249,247
Swiss Re Finance Luxembourg SA	562,206	Toyota Finance Australia Ltd	1,791,036
Swiss Re Finance UK PLC	516,783	Toyota Motor Credit Corp	2,106,414
Sydbank AS	312,272	Transmission Finance DAC	261,457
Sydney Airport Finance Co Pty Ltd	632,008	Transurban Finance Co Pty Ltd	2,474,154
Syngenta Finance NV	1,302,677	Traton Finance Luxembourg SA	402,588
Sysco Corp	181,424	Tyco Electronics Group SA	1,004,796
Takeda Pharmaceutical Co Ltd	5,046,130	UBS AG/London	3,034,773
Talanx AG	1,293,377	UBS Group AG	7,047,902
Talanx Finanz Luxembourg SA	467,183	UNEDIC ASSEO	29,708,243

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Unibail-Rodamco-Westfield SE	9,370,890	Volksbank Wien AG	912,856
UniCredit Bank AG	6,930,058	Volkswagen Bank GmbH	2,228,213
UniCredit Bank Austria AG	2,592,740	Volkswagen Financial Services AG	3,437,908
UniCredit SpA	10,724,292	Volkswagen International Finance NV	15,948,111
Unilever Finance Netherlands BV	5,618,078	Volkswagen Leasing GmbH	7,953,930
Unilever PLC	645,901	Volvo Treasury AB	825,457
Unione di Banche Italiane SpA	5,612,240	Vonovia Finance BV	7,675,672
UNIQA Insurance Group AG	381,012	Vonovia SE	299,121
United Overseas Bank Ltd	1,610,249	Vseobecna Uverova Banka AS	709,832
United Parcel Service Inc	1,365,298	Walgreens Boots Alliance Inc	661,373
Upjohn Finance BV	1,610,089	Walmart Inc	1,603,600
UPM-Kymmene Oyj	714,577	Wells Fargo & Co	11,687,965
US Bancorp	726,204	Wendel SE	1,224,654
Utah Acquisition Sub Inc	798,716	Wesfarmers Ltd	370,469
Van Lanschot Kempen Wealth Management NV	911,333	Westlake Chemical Corp	527,133
Vantage Towers AG	399,042	Westpac Banking Corp	5,379,707
Vattenfall AB	1,394,059	Westpac Securities NZ Ltd/London	1,137,185
Veolia Environnement SA	4,981,361	Whirlpool EMEA Finance Sarl	99,005
Verbund AG	595,280	Whirlpool Finance Luxembourg Sarl	809,739
Verizon Communications Inc	9,420,149	Willow No 2 Ireland PLC for Zurich Insur	160,655
Vesteda Finance BV	688,162	Wintershall Dea Finance BV	2,567,072
VF Corp	1,408,957	Wizz Air Finance Co BV	738,574
VGP NV	199,044	Wolters Kluwer NV	1,458,535
Vicinity Centres Trust	387,001	Worldline SA/France	1,122,204
Vienna Insurance Group AG Wiener Versich	649,519	WPC Eurobond BV	1,849,150
Vier Gas Transport GmbH	1,994,273	WPP Finance 2013	273,451
Vinci SA	1,960,666	WPP Finance 2016	421,080
Virgin Money UK PLC	538,662	WPP Finance Deutschland GmbH	300,720
Vivendi SE	2,784,079	WPP Finance SA	1,018,922
Vodafone Group PLC	6,236,088	Wuestenrot Bausparkasse AG	304,394

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Wurth Finance International BV	1,375,633		
XLIT Ltd	172,728		
Xylem Inc/NY	156,204		
Yorkshire Building Society	1,556,018		
Zimmer Biomet Holdings Inc	976,695		
Zurich Finance Ireland Designated Activi	786,630		

Pensioenfonds Detailhandel

Global High Yield

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
1011778 BC ULC / New Red Finance Inc	4,654,350	Altice Finco SA	589,958
Abertis Infraestructuras Finance BV	1,726,825	Altice France Holding SA	3,727,787
ACCO Brands Corp	456,121	Altice France SA/France	9,424,682
Accor SA	2,406,402	Amaggi Luxembourg International Sarl	526,787
ACS Actividades de Construccion y Servic	617,900	AMC Entertainment Holdings Inc	524,597
Adani Green Energy UP Ltd / Prayatna Dev	382,718	AMC Networks Inc	1,448,748
AdaptHealth LLC	346,721	American Airlines 2013-2 Class A Pass Th	453,680
Adaro Indonesia PT	524,714	American Airlines 2014-1 Class A Pass Th	364,190
Adecoagro SA	354,690	American Airlines 2015-1 Class A Pass Th	487,427
Adevinta ASA	519,823	American Airlines Group Inc	886,500
Adient Global Holdings Ltd	1,679,937	American Airlines Inc	2,280,050
Adient US LLC	459,043	American Airlines Inc/AAdvantage Loyalty	4,876,264
ADT Security Corp/The	1,843,455	American Axle & Manufacturing Inc	501,143
Adtalem Global Education Inc	569,666	American Builders & Contractors Supply C	1,101,520
Advantage Sales & Marketing Inc	590,450	AmeriGas Partners LP / AmeriGas Finance	2,250,929
AECOM	1,464,033	Amkor Technology Inc	438,685
AES Gener SA	463,955	AMN Healthcare Inc	355,867
Aethon United BR LP / Aethon United Fina	566,503	ams AG	703,977
Agile Group Holdings Ltd	1,693,985	Anadolu Efes Biracilik Ve Malt Sanayii A	348,092
Agua y Saneamientos Argentinos SA	170,527	ANGI Group LLC	346,299
Ahern Rentals Inc	434,207	AngloGold Ashanti Holdings PLC	537,418
AI Candelaria Spain SLU	489,059	Antero Midstream Partners LP / Antero Mi	1,887,459
Air Methods Corp	371,480	Antero Resources Corp	1,814,859
Albertsons Cos Inc / Safeway Inc / New A	5,151,503	Apache Corp	4,193,214
Alcoa Nederland Holding BV	2,266,603	Aptim Corp	372,381
Allegheny Technologies Inc	465,737	APX Group Inc	968,104
Allied Universal Holdco LLC / Allied Uni	2,447,595	Aramark Services Inc	2,923,688
Allison Transmission Inc	1,129,721	Arcelik AS	355,596
Altera Infrastructure LP/Teekay Offshore	509,052	ArcelorMittal SA	4,623,736
Altice Financing SA	4,450,936	Arches Buyer Inc	900,602

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Archrock Partners LP / Archrock Partners	920,116	Bausch Health Cos Inc	12,616,719
Arconic Corp	1,248,128	Baytex Energy Corp	405,216
Arcor SAIC	287,125	Beacon Roofing Supply Inc	1,007,055
ARD Finance SA	1,697,526	Bed Bath & Beyond Inc	467,918
Ardagh Metal Packaging Finance USA LLC /	1,564,087	Bellis Acquisition Co PLC	2,250,487
Ardagh Packaging Finance PLC / Ardagh Ho	4,488,847	Bellis Finco PLC	532,928
Arqiva Broadcast Finance PLC	729,132	Berry Global Inc	756,179
Ascent Resources Utica Holdings LLC / AR	481,322	Bertelsmann SE & Co KGaA	1,193,483
ASGN Inc	455,260	Big River Steel LLC / BRS Finance Corp	725,944
Ashland Services BV	399,836	Black Knight InfoServ LLC	754,759
Aston Martin Capital Holdings Ltd	924,538	Blue Cube Spinco LLC	172,385
Atento Luxco 1 SA	383,050	Blue Racer Midstream LLC / Blue Racer Fi	471,991
Atlantia SpA	2,330,830	Bombardier Inc	5,526,254
Autostrade per l'Italia SpA	6,222,048	Booz Allen Hamilton Inc	514,837
Avantor Funding Inc	1,706,583	Boparan Finance PLC	476,924
Avaya Inc	807,628	Boxer Parent Co Inc	485,565
Avient Corp	1,017,084	Boyd Gaming Corp	2,426,762
Avis Budget Car Rental LLC / Avis Budget	742,696	Boyne USA Inc	91,016
Axalta Coating Systems LLC	508,125	BPHL Capital Management Ltd	383,098
Axalta Coating Systems LLC / Axalta Coat	405,580	Brand Industrial Services Inc	785,476
Azure Power Energy Ltd	354,841	Braskem Finance Ltd	1,195,984
B&G Foods Inc	1,227,423	Braskem Idesa SAPI	695,155
B&M European Value Retail SA	428,142	Braskem Netherlands Finance BV	3,741,673
B2W Digital Lux Sarl	358,693	BRF SA	1,138,012
Baffinland Iron Mines Corp / Baffinland	398,237	Brink's Co/The	378,244
Ball Corp	5,027,278	British Telecommunications PLC	451,831
Bally's Corp	372,672	Brookfield Residential Properties Inc /	900,221
Banff Merger Sub Inc	1,247,005	Buckeye Partners LP	1,620,946
Banjay Entertainment SASU	455,113	Builders FirstSource Inc	1,017,465
Bausch Health Americas Inc	2,693,377	BY Crown Parent LLC / BY Bond Finance In	562,413

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
C&W Senior Financing DAC	1,392,927	Central Plaza Development Ltd	428,258
CAB SELAS	651,934	Centrica PLC	489,996
Cable Onda SA	455,031	Centurion Bidco SpA	548,436
Cable One Inc	457,469	Century Communities Inc	484,860
Caesars Entertainment Inc	4,566,297	CF Industries Inc	2,606,046
Caesars Resort Collection LLC / CRC Finc	1,993,599	CGG SA	764,651
California Resources Corp	140,459	Change Healthcare Holdings LLC / Change	784,249
Calpine Corp	4,753,622	Charles River Laboratories International	720,248
Calumet Specialty Products Partners LP /	463,590	Chemours Co/The	1,826,008
Camelot Finance SA	564,266	Cheniere Energy Inc	1,530,607
CANPACK SA / Eastern PA Land Investment	539,045	Cheniere Energy Partners LP	2,769,023
Cargo Aircraft Management Inc	353,669	Cheplapharm Arzneimittel GmbH	1,364,974
Carnival Corp	9,553,436	Chesapeake Energy Corp	761,471
Carnival PLC	388,108	China Evergrande Group	7,491,623
Carvana Co	1,257,712	China SCE Group Holdings Ltd	1,077,827
Cascades Inc/Cascades USA Inc	483,128	Chobani LLC / Chobani Finance Corp Inc	425,401
Casino Guichard Perrachon SA	1,171,012	CHS/Community Health Systems Inc	9,281,561
Catalent Pharma Solutions Inc	1,502,063	Churchill Downs Inc	940,951
CCO Holdings LLC / CCO Holdings Capital	18,120,985	Cidron Aida Finco Sarl	356,943
CCTI 2017 Ltd	347,400	CIFI Holdings Group Co Ltd	1,708,063
CD&R Smokey Buyer Inc	485,445	Cikarang Listrindo Tbk PT	435,479
CDK Global Inc	1,636,243	Cimpress PLC	476,203
CDW LLC / CDW Finance Corp	1,753,920	Cincinnati Bell Inc	511,755
Cedar Fair LP / Canada's Wonderland Co /	1,125,876	Cinemark USA Inc	541,501
Cellnex Finance Co SA	2,073,474	Cirsa Finance International Sarl	620,699
Cellnex Telecom SA	3,139,875	Clarios Global LP	391,376
Cemex SAB de CV	4,127,391	Clarios Global LP / Clarios US Finance C	3,074,420
Cengage Learning Inc	467,565	Clean Harbors Inc	679,800
Central American Bottling Corp	318,375	Clear Channel Outdoor Holdings Inc	719,542
Central Garden & Pet Co	393,949	Clear Channel Worldwide Holdings Inc	1,723,492

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Clearway Energy Operating LLC	1,168,980	CSC Holdings LLC	11,518,467
Cleveland-Cliffs Inc	2,387,595	CSN Inova Ventures	1,002,722
CMA CGM SA	1,190,052	CSN Resources SA	1,224,443
CNX Resources Corp	923,991	Cushman & Wakefield US Borrower LLC	565,005
Co-operative Group Holdings 2011 Ltd	372,143	CVR Energy Inc	419,428
Coca-Cola Icecek AS	352,231	CVR Partners LP / CVR Nitrogen Finance C	396,659
Colfax Corp	481,642	Dar Al-Arkan Sukuk Co Ltd	973,436
Colombia Telecomunicaciones SA ESP	361,669	Darling Global Finance BV	413,736
CommScope Inc	3,490,497	Darling Ingredients Inc	441,220
CommScope Technologies LLC	1,683,911	Dave & Buster's Inc	431,064
Compass Minerals International Inc	311,399	DaVita Inc	3,075,205
Comstock Resources Inc	1,733,237	DCP Midstream Operating LP	2,240,876
Connect Finco SARL / Connect US Finco LL	1,733,769	Dealer Tire LLC / DT Issuer LLC	350,452
Consolidated Communications Inc	610,508	Del Monte Foods Inc	406,019
Consolidated Energy Finance SA	309,408	Dell International LLC / EMC Corp	1,202,013
Constellium SE	788,767	Delta Air Lines Inc	2,996,198
Continental Resources Inc/OK	4,088,950	Deutsche Lufthansa AG	2,584,374
Continuum Energy Levanter Pte Ltd	415,873	Diamond Resorts International Inc	886,847
Core & Main LP	492,753	Diamond Sports Group LLC / Diamond Sport	2,255,072
Cornerstone Building Brands Inc	880,666	Diebold Nixdorf Inc	535,281
Cosan Luxembourg SA	411,622	Digicel Holdings Bermuda Ltd / Digicel I	452,780
Cosan SA	676,538	Digicel Ltd	626,655
Coty Inc	893,004	DISH DBS Corp	6,874,798
CP Atlas Buyer Inc	384,519	DKT Finance ApS	862,738
Crestwood Midstream Partners LP / Crestw	1,381,501	Double Eagle III Midco 1 LLC / Double Ea	511,745
Crowdstrike Holdings Inc	535,620	Douglas GmbH	196,462
Crown Americas LLC / Crown Americas Capi	1,387,851	Drax Finco PLC	361,220
Crown European Holdings SA	2,558,762	Dufry One BV	1,331,217
CrownRock LP / CrownRock Finance Inc	890,119	Dycom Industries Inc	366,555
Crystal Almond SARL	495,343	Eagle Intermediate Global Holding BV/Ruy	420,866

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
EC Finance PLC	390,429	EQM Midstream Partners LP	5,408,451
Edgewell Personal Care Co	715,128	EQT Corp	3,218,715
EDP - Energias de Portugal SA	2,315,620	Esselunga SpA	882,597
eG Global Finance PLC	2,260,407	Evrax PLC	584,868
eircom Finance DAC	645,630	Exela Intermediate LLC / Exela Finance I	291,840
El Corte Ingles SA	1,120,938	Ezdan Sukuk Co Ltd	335,483
Elanco Animal Health Inc	1,315,631	F-Brasile SpA / F-Brasile US LLC	387,331
Element Solutions Inc	590,130	Faurecia SE	2,815,400
Elis SA	1,427,911	FCE Bank PLC	603,910
Ellaktor Value Plc	499,329	Ferrelgas Escrow LLC / FG Operating Fin	1,027,162
Elli Finance UK PLC	221,283	Ferrovial Netherlands BV	403,650
ELM BV for Firmenich International SA	661,020	First Quantum Minerals Ltd	4,841,644
Embarq Corp	1,302,909	FirstEnergy Corp	6,394,693
Embraer Netherlands Finance BV	2,048,057	FirstEnergy Transmission LLC	366,095
EMC Corp	819,805	Five Point Operating Co LP / Five Point	475,568
Empresa Electrica Guacolda SA	310,634	Flex Acquisition Co Inc	984,791
Encompass Health Corp	1,091,366	Fluor Corp	1,249,673
Endeavor Energy Resources LP / EER Finan	1,628,788	FMG Resources August 2006 Pty Ltd	2,328,075
Endo Dac / Endo Finance LLC / Endo Finco	1,546,627	Ford Motor Co	7,870,913
Endo Luxembourg Finance Co I Sarl / Endo	933,719	Ford Motor Credit Co LLC	17,417,959
Endure Digital Inc	490,155	Forterra Finance LLC / FRTA Finance Corp	370,534
Energear Israel Finance Ltd	1,781,081	Fortune Star BVI Ltd	1,851,189
Energizer Gamma Acquisition BV	624,124	Freeport-McMoRan Inc	7,293,869
Energizer Holdings Inc	1,064,828	Fresh Market Inc/The	500,431
EnfraGen Energia Sur SA / EnfraGen Spain	502,293	Frontier Communications Corp	2,891,275
EnLink Midstream LLC	363,911	FS Luxembourg Sarl	432,845
EnLink Midstream Partners LP	1,225,083	FXI Holdings Inc	1,081,084
Entegris Inc	398,544	Gamma Bidco SpA	476,499
Entercom Media Corp	398,586	Gap Inc/The	1,911,589
Enviva Partners LP / Enviva Partners Fin	541,762	Garda World Security Corp	1,004,652

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Gartner Inc	1,248,363	H&E Equipment Services Inc	874,924
Gates Global LLC / Gates Corp	496,369	Hanesbrands Finance Luxembourg SCA	429,173
GCI LLC	463,106	Hanesbrands Inc	2,031,991
GEMS MENASA Cayman Ltd / GEMS Education	715,320	Harsco Corp	356,134
Genesis Energy LP / Genesis Energy Finan	1,474,877	Harvest Midstream I LP	551,834
Gestamp Funding Luxembourg SA	406,615	Hawaiian Brand Intellectual Property Ltd	939,387
Getlink SE	657,513	HCA Inc	9,450,366
GFL Environmental Inc	2,238,096	Herbalife Nutrition Ltd / HLF Financing	335,117
GKN Holdings Ltd	496,219	Herc Holdings Inc	979,425
Global Medical Response Inc	504,009	Hess Midstream Operations LP	1,012,219
Globo Comunicacao e Participacoes SA	389,330	Hidrovias International Finance SARL	364,245
Go Daddy Operating Co LLC / GD Finance C	1,029,314	Hilcorp Energy I LP / Hilcorp Finance Co	1,337,264
Gogo Intermediate Holdings LLC / Gogo Fi	735,115	Hilton Domestic Operating Co Inc	4,138,116
Gol Finance SA	282,264	Hilton Worldwide Finance LLC / Hilton Wo	499,846
Gold Fields Orogen Holdings BVI Ltd	883,115	Holcim Finance Luxembourg SA	480,767
Golden Nugget Inc	1,588,492	Holly Energy Partners LP / Holly Energy	264,992
Goodyear Tire & Rubber Co/The	2,481,434	Hologic Inc	708,745
GrafTech Finance Inc	363,913	Hopson Development Holdings Ltd	354,236
Graham Packaging Co Inc	406,211	Horizon Therapeutics USA Inc	613,772
Gray Television Inc	1,735,662	Howard Hughes Corp/The	1,491,306
Greenland Global Investment Ltd	1,408,014	Howmet Aerospace Inc	3,146,175
Greif Inc	401,029	HTA Group Ltd/Mauritius	369,600
Greystar Real Estate Partners LLC	374,032	Huaneng Hong Kong Capital Ltd	265,032
Griffon Corp	669,487	Hudbay Minerals Inc	613,328
Grifols SA	2,285,987	Hughes Satellite Systems Corp	1,256,507
Grinding Media Inc / Moly-Cop AltaSteel	657,154	Hunt Oil Co of Peru LLC Sucursal Del Per	565,388
Group 1 Automotive Inc	390,944	IAA Inc	407,747
GrubHub Holdings Inc	381,046	Iceland Bondco PLC	594,503
Grupo Bimbo SAB de CV	318,562	iHeartCommunications Inc	2,901,194
Guara Norte Sarl	609,473	IHO Verwaltungs GmbH	2,365,174

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
IHS Markit Ltd	1,423,294	JB Poindexter & Co Inc	166,799
IHS Netherlands Holdco BV	403,489	JBS Investments II GmbH	1,489,064
Indigo Natural Resources LLC	494,768	JBS USA LUX SA / JBS USA Finance Inc	730,408
Indika Energy Capital III Pte Ltd	392,328	JBS USA LUX SA / JBS USA Food Co / JBS U	2,283,754
INEOS Finance PLC	1,165,505	JGSH Philippines Ltd	1,001,686
INEOS Group Holdings SA	1,047,964	Jollibee Worldwide Pte Ltd	422,082
INEOS Quattro Finance 1 Plc	409,802	JSM Global Sarl	392,683
INEOS Quattro Finance 2 Plc	1,136,225	JSW Steel Ltd	643,868
INEOS Styrolution Group GmbH	465,955	K+S AG	1,537,443
Infineon Technologies AG	1,098,480	Kaisa Group Holdings Ltd	5,849,541
Infrastrutture Wireless Italiane SpA	1,534,677	Kaiser Aluminum Corp	305,957
Ingevity Corp	390,290	KAR Auction Services Inc	665,127
Ingram Micro Inc	467,023	Kenbourne Invest SA	416,430
Inkia Energy Ltd	319,587	KFC Holding Co/Pizza Hut Holdings LLC/Ta	1,298,027
InRetail Consumer	423,795	KION Group AG	420,177
Intelligent Packaging Ltd Finco Inc / In	497,634	Klabn Austria GmbH	1,539,031
InterCement Financial Operations BV	448,900	Klabn Finance SA	558,559
International Consolidated Airlines Grou	1,834,489	KOC Holding AS	1,234,455
International Game Technology PLC	4,665,671	Koninklijke KPN NV	814,760
Intertrust Group BV	416,202	Koppers Inc	384,352
Intrado Corp	671,649	Kosmos Energy Ltd	470,180
Intralot Capital Luxembourg SA	230,744	Kraft Heinz Foods Co	21,389,955
IPD 3 BV	421,876	Kronos Acquisition Holdings Inc / KIK Cu	357,747
IQVIA Inc	4,142,988	KWG Group Holdings Ltd	1,410,849
IRB Holding Corp	644,067	L Brands Inc	4,177,330
Iron Mountain Inc	4,749,738	La Financiere Atalian SASU	483,597
Iron Mountain UK PLC	362,608	LABL Escrow Issuer LLC	1,194,649
Ithaca Energy North Sea PLC	433,843	Ladbrokes Group Finance PLC	499,778
J2 Global Inc	550,795	Lamar Media Corp	1,231,804
Jaguar Holding Co II / PPD Development L	843,632	Lamb Weston Holdings Inc	1,899,879

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
LANXESS AG	415,748	MARB BondCo PLC	1,020,274
Laredo Petroleum Inc	384,593	Marble II Pte Ltd	303,296
Laureate Education Inc	564,805	Marks & Spencer PLC	448,189
LBM Acquisition LLC	405,672	Marriott Ownership Resorts Inc	415,528
LCPR Senior Secured Financing DAC	1,402,990	Marriott Ownership Resorts Inc / ILG LLC	534,637
Legacy LifePoint Health LLC	1,017,688	Masonite International Corp	459,844
Lenovo Group Ltd	1,565,355	MasTec Inc	443,823
Leonardo SpA	1,422,645	Matador Resources Co	726,892
Level 3 Financing Inc	4,189,258	Matalan Finance PLC	308,658
Levi Strauss & Co	346,282	Match Group Holdings II LLC	719,507
Leviathan Bond Ltd	1,739,526	Mattamy Group Corp	911,311
Liberty Interactive LLC	439,834	Mattel Inc	1,394,617
Life Time Inc	675,932	Mauser Packaging Solutions Holding Co	2,170,724
LifePoint Health Inc	324,120	McGraw Hill LLC / McGraw-Hill Global Edu	480,923
Ligado Networks LLC	2,954,195	MDC Holdings Inc	460,977
Lions Gate Capital Holdings LLC	1,593,113	MDC Partners Inc	667,995
Liquid Telecommunications Financing Plc	473,378	Medco Bell Pte Ltd	517,554
Lithia Motors Inc	409,856	Medco Oak Tree Pte Ltd	604,520
Live Nation Entertainment Inc	2,456,321	Medco Platinum Road Pte Ltd	269,660
LKQ European Holdings BV	725,379	MEDNAX Inc	828,933
Lkq Italia Bondco Di Lkq Italia Bondco G	439,812	MEG Energy Corp	1,372,108
LogMeIn Inc	755,966	Melco Resorts Finance Ltd	2,962,745
Lorca Telecom Bondco SA	669,813	MercadoLibre Inc	489,416
Louis Dreyfus Co BV	577,905	Mercer International Inc	667,013
Loxam SAS	597,880	Meredith Corp	838,655
LSF9 Atlantis Holdings LLC / Victra Fina	505,074	Mersin Uluslararası Liman İşletmeciliği	453,333
Lumen Technologies Inc	4,631,284	Metalloinvest Finance DAC	557,118
Macy's Inc	1,059,352	Methanex Corp	1,096,964
Macy's Retail Holdings LLC	646,941	METRO AG	519,364
Manila Water Co Inc	360,812	MGM China Holdings Ltd	1,949,888

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
MGM Growth Properties Operating Partners	3,210,318	Naturgy Finance BV	1,399,818
MGM Resorts International	3,991,223	Navios South American Logistics Inc / Na	381,321
MHP Lux SA	416,407	Navistar International Corp	1,350,691
MHP SE	375,832	NBM US Holdings Inc	1,128,130
Michaels Stores Inc	434,323	NCL Corp Ltd	2,556,029
Microchip Technology Inc	994,375	NCL Finance Ltd	387,718
Miller Homes Group Holdings PLC	307,745	NCR Corp	2,235,604
Millicom International Cellular SA	901,281	Nemak SAB de CV	723,140
Mineral Resources Ltd	596,196	Neptune Energy Bondco PLC	748,409
Minerva Luxembourg SA	708,441	NESCO Holdings II Inc	680,584
ModivCare Inc	403,008	Netflix Inc	12,403,952
Modulaire Global Finance Plc	978,428	Network i2i Ltd	1,009,147
Mohegan Gaming & Entertainment	848,925	New Fortress Energy Inc	2,108,867
Mong Duong Finance Holdings BV	523,526	Newell Brands Inc	3,916,178
Moog Inc	382,152	Newmark Group Inc	429,120
Moss Creek Resources Holdings Inc	784,143	Nexa Resources SA	1,048,948
Motion Finco Sarl	487,775	Nexi SpA	769,382
Movida Europe SA	349,470	Nexstar Broadcasting Inc	2,159,437
MPH Acquisition Holdings LLC	991,796	NextEra Energy Operating Partners LP	1,479,780
MSCI Inc	2,885,543	NGG Finance PLC	2,270,523
MSU Energy SA / UGEN SA / UENSA SA	262,832	NGL Energy Operating LLC / NGL Energy Fi	1,536,641
MTN Mauritius Investments Ltd	930,066	NGL Energy Partners LP / NGL Energy Fina	415,351
Murphy Oil Corp	1,596,927	Nidda Healthcare Holding GmbH	1,435,669
Murphy Oil USA Inc	773,498	Nielsen Co Luxembourg SARL/The	451,697
MV24 Capital BV	853,776	Nielsen Finance LLC / Nielsen Finance Co	2,002,308
Mytilineos Financial Partners SA	387,491	NMG Holding Co Inc / Neiman Marcus Group	719,894
Nabors Industries Inc	457,351	Nokia Oyj	3,475,672
Nabors Industries Ltd	359,613	Nordstrom Inc	1,074,820
National Express Group PLC	518,974	North Queensland Export Terminal Pty Ltd	327,843
Natura Cosmeticos SA	528,487	Northern Oil and Gas Inc	410,022

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Northriver Midstream Finance LP	498,588	Pattern Energy Operations LP / Pattern E	508,696
NortonLifeLock Inc	890,597	Patterson-UTI Energy Inc	240,909
Nouryon Holding BV	464,250	PBF Holding Co LLC / PBF Finance Corp	1,811,515
Novelis Corp	2,356,566	PBF Logistics LP / PBF Logistics Finance	392,909
Novelis Sheet Ingot GmbH	413,150	PDC Energy Inc	792,900
Novomatic AG	362,827	Peabody Energy Corp	165,990
NRG Energy Inc	4,205,176	Peninsula Pacific Entertainment LLC / Pe	402,221
Nuance Communications Inc	407,888	Penske Automotive Group Inc	794,734
NuStar Logistics LP	1,842,710	Performance Food Group Inc	906,803
Occidental Petroleum Corp	22,010,179	Periama Holdings LLC/DE	599,382
Oceaneering International Inc	334,450	Peru LNG Srl	496,420
OCI NV	1,120,415	Petron Corp	425,721
OI European Group BV	1,137,469	Petropavlovsk 2016 Ltd	364,360
Olin Corp	1,743,919	PetSmart Inc / PetSmart Finance Corp	1,809,561
ON Semiconductor Corp	421,426	PG&E Corp	1,527,179
Open Text Corp	1,332,124	Photo Holdings Merger Sub Inc	670,786
Open Text Holdings Inc	728,263	Picasso Finance Sub Inc	520,363
Orazul Energy Egenor SCA	362,517	Pike Corp	317,417
Ortho-Clinical Diagnostics Inc / Ortho-C	390,203	Pilgrim's Pride Corp	1,946,686
Outfront Media Capital LLC / Outfront Me	1,226,031	Pinewood Finance Co Ltd	720,371
Ovintiv Exploration Inc	1,301,389	Pinnacle Bidco PLC	480,214
Ovintiv Inc	1,318,458	Plantronics Inc	714,707
Owens & Minor Inc	373,114	Plastipak Holdings Inc	400,424
Owens-Brockway Glass Container Inc	1,233,919	Playtech Plc	517,553
Paprec Holding SA	510,773	Playtika Holding Corp	416,021
Par Pharmaceutical Inc	1,648,287	PM General Purchaser LLC	592,934
Parkland Corp/Canada	999,835	Polyus Finance PLC	452,273
Parsley Energy LLC / Parsley Finance Cor	745,897	Post Holdings Inc	4,523,771
Parts Europe SA	478,773	PowerTeam Services LLC	622,385
Party City Holdings Inc	562,012	PPF Telecom Group BV	2,026,334

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Presidio Holdings Inc	342,829	ReNew Power Synthetic	358,213
Prestige Brands Inc	411,148	Repsol International Finance BV	2,975,391
Prime Healthcare Services Inc	597,858	Rexel SA	1,025,786
Prime Security Services Borrower LLC / P	3,431,660	Reynolds Group Issuer Inc / Reynolds Gro	701,948
Primo Water Holdings Inc	565,676	Ritchie Bros Auctioneers Inc	407,122
ProGroup AG	456,999	Rite Aid Corp	1,158,582
Proven Glory Capital Ltd	310,000	Rocket Software Inc	425,108
Proven Honour Capital Ltd	2,640,472	Rockies Express Pipeline LLC	854,896
PTC Inc	789,305	Rolls-Royce PLC	4,076,985
Puma International Financing SA	947,696	Ronshine China Holdings Ltd	531,779
Q-Park Holding I BV	479,788	Rossini Sarl	599,012
Qorvo Inc	1,220,778	Royal Caribbean Cruises Ltd	5,734,350
QualityTech LP / QTS Finance Corp	388,138	RP Escrow Issuer LLC	595,070
Quatrim SASU	642,556	Rubis Terminal Infra SAS	538,939
Quebecor Media Inc	921,408	Ruby Pipeline LLC	296,246
QVC Inc	2,331,968	Rumo Luxembourg Sarl	815,798
Rackspace Technology Global Inc	821,310	Sable International Finance Ltd	453,998
Radiate Holdco LLC / Radiate Finance Inc	1,442,925	Sabre GBLB Inc	1,399,675
Radiology Partners Inc	620,054	Saipem Finance International BV	2,193,965
Rain CII Carbon LLC / CII Carbon Corp	455,824	Sally Holdings LLC / Sally Capital Inc	661,108
Range Resources Corp	2,119,342	San Miguel Corp	260,721
Rattler Midstream LP	368,381	Sasol Financing International Ltd	795,339
Rayonier AM Products Inc	387,108	Sasol Financing USA LLC	2,832,647
RBS Global Inc / REXNORD LLC	338,928	SBA Communications Corp	3,005,723
RCI Banque SA	902,397	Scenery Journey Ltd	3,846,124
Real Hero Merger Sub 2 Inc	448,267	Schaeffler AG	2,543,385
Realogy Group LLC / Realogy Co-Issuer Co	1,593,644	Scientific Games International Inc	3,110,155
Rede D'or Finance Sarl	1,282,368	Scotts Miracle-Gro Co/The	247,090
RegionalCare Hospital Partners Holdings	1,257,019	Scripps Escrow II Inc	731,949
Renault SA	4,867,282	Scripps Escrow Inc	399,078

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Seagate HDD Cayman	2,653,416	Sotheby's	470,494
SeaWorld Parks & Entertainment Inc	412,805	Southwestern Energy Co	1,271,848
Select Medical Corp	1,125,135	SPCM SA	350,027
Selecta Group BV	480,283	Specialty Building Products Holdings LLC	461,291
Sensata Technologies BV	1,145,598	Spectrum Brands Inc	236,270
Sensata Technologies Inc	543,710	SPIE SA	1,052,700
Service Corp International/US	1,645,914	Spirit AeroSystems Inc	1,890,340
SES SA	556,957	Spirit Loyalty Cayman Ltd / Spirit IP Ca	745,784
Seven Generations Energy Ltd	533,731	Sprint Capital Corp	4,818,948
Shandong Iron And Steel Xinheng Internat	1,064,618	Sprint Communications Inc	1,859,383
Shelf Drilling Holdings Ltd	482,017	Sprint Corp	8,535,124
Shimao Group Holdings Ltd	612,605	SRM Escrow Issuer LLC	661,381
Shui On Development Holding Ltd	709,053	SS&C Technologies Inc	1,584,504
SIG Combibloc PurchaseCo Sarl	555,835	SSL Robotics LLC	577,929
Sigma Holdco BV	593,107	Standard Industries Inc/NJ	3,670,230
Signature Aviation US Holdings Inc	871,180	Staples Inc	2,380,105
Silgan Holdings Inc	1,053,345	Star Energy Geothermal Wayang Windu Ltd	400,905
Silversea Cruise Finance Ltd	356,363	Stars Group Holdings BV / Stars Group US	757,435
Simmons Foods Inc/Simmons Prepared Foods	633,106	Station Casinos LLC	752,085
Simpar Europe SA	420,993	Stena AB	479,373
Sinclair Television Group Inc	940,812	Stericycle Inc	814,628
Sirius XM Radio Inc	6,336,110	Stonegate Pub Co Financing 2019 PLC	992,149
Six Flags Entertainment Corp	1,235,976	Stoneway Capital Corp	97,578
Six Flags Theme Parks Inc	523,988	Studio City Finance Ltd	1,182,155
SMC Global Power Holdings Corp	1,896,430	Suburban Propane Partners LP/Suburban En	417,765
Sofima Holding SPA	737,766	Summer BC Holdco B SARL	863,894
SoffBank Group Corp	3,879,584	Summit Materials LLC / Summit Materials	535,147
Solera LLC / Solera Finance Inc	1,506,973	Sunac China Holdings Ltd	5,246,686
Solvay Finance SACA	920,275	SunCoke Energy Partners LP / SunCoke Ene	631,824
Solvay SA	513,542	Sunoco LP / Sunoco Finance Corp	1,718,482

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Superior Plus LP / Superior General Part	435,315	Tenneco Inc	1,340,909
Surgery Center Holdings Inc	434,895	Teollisuuden Voima Oyj	1,394,684
Switch Ltd	436,417	Tereos Finance Groupe I SA	527,193
Syneos Health Inc	435,931	Terex Corp	912,644
Synthomer PLC	421,750	Termocandelaria Power Ltd	432,220
T-Mobile USA Inc	8,443,707	TerraForm Power Operating LLC	1,489,877
Talen Energy Supply LLC	1,377,923	Terrier Media Buyer Inc	919,032
TalkTalk Telecom Group PLC	635,695	Tervita Corp	425,012
Tallgrass Energy Partners LP / Tallgrass	1,901,942	Tesla Inc	1,466,191
Talos Production Inc	458,025	Teva Pharmaceutical Finance Co BV	430,078
Targa Resources Partners LP / Targa Reso	5,193,114	Teva Pharmaceutical Finance Co LLC	462,839
Taylor Morrison Communities Inc	845,054	Teva Pharmaceutical Finance Netherlands	15,005,487
TDC A/S	515,740	Thames Water Kemble Finance PLC	364,119
Team Health Holdings Inc	527,358	thyssenkrupp AG	2,695,105
Techem Verwaltungsgesellschaft 675 mbH	1,043,099	TIM SpA	745,406
TechnipFMC PLC	769,082	Titan Acquisition Ltd / Titan Co-Borrowe	503,314
Tecpetrol SA	336,854	Topaz Solar Farms LLC	577,314
TEGNA Inc	1,964,195	Total Play Telecomunicaciones SA de CV	437,494
Tele Columbus AG	518,402	Townsquare Media Inc	423,183
Telecom Italia Capital SA	3,649,230	TPC Group Inc	642,590
Telecom Italia Finance SA	1,188,729	TransDigm Inc	9,329,712
Telecom Italia SpA/Milano	10,566,316	Transocean Guardian Ltd	374,974
Teleflex Inc	745,792	Transocean Poseidon Ltd	386,155
Telefonica Celular del Paraguay SA	461,942	Transportadora de Gas del Sur SA	341,667
Telefonica Europe BV	6,788,083	Travel + Leisure Co	1,015,276
Telenet Finance Luxembourg Notes Sarl	1,142,710	TreeHouse Foods Inc	386,864
Telesat Canada / Telesat LLC	425,739	TriNet Group Inc	359,199
Tempo Acquisition LLC / Tempo Acquisitio	746,426	Trinseo Materials Operating SCA / Trinse	446,693
Tempur Sealy International Inc	854,805	TripAdvisor Inc	391,761
Tenet Healthcare Corp	11,669,042	Triton Water Holdings Inc	573,183

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Triumph Group Inc	997,821	US Foods Inc	1,388,348
Trivium Packaging Finance BV	2,027,228	US Rental Care Inc	420,207
Tronox Inc	898,362	USA Compression Partners LP / USA Compre	1,104,207
TTM Technologies Inc	344,864	Usiminas International Sarl	633,957
Tullow Oil PLC	1,042,832	Vail Resorts Inc	491,471
Turk Telekomunikasyon AS	759,801	Valeo SA	2,597,504
Turkcell Iletisim Hizmetleri AS	712,952	Vallourec SA	503,670
Turkiye Petrol Rafinerileri AS	423,371	Valvoline Inc	912,821
Turkiye Sise ve Cam Fabrikalari AS	548,909	Vector Group Ltd	1,148,667
Tutor Perini Corp	397,844	Vedanta Resources Finance II PLC	2,027,899
Twilio Inc	482,487	Vedanta Resources Ltd	1,518,473
Twitter Inc	541,087	Veolia Environnement SA	1,730,146
Uber Technologies Inc	3,297,050	VEON Holdings BV	2,776,223
Ultrapar International SA	1,280,388	Vericast Corp	623,230
Under Armour Inc	429,750	VeriSign Inc	1,437,115
United Group BV	1,914,303	Verisure Holding AB	2,078,338
United Natural Foods Inc	401,924	Verisure Midholding AB	1,045,345
United Rentals North America Inc	5,700,382	Veritas US Inc / Veritas Bermuda Ltd	1,973,049
United States Cellular Corp	523,661	Verscend Escrow Corp	922,895
United States Steel Corp	1,643,069	Vertical Holdco GmbH	651,910
Unifi Group LP / Unifi Fiber Holdings In	2,360,685	Vertical Midco GmbH	955,653
Unifi Group LP / Unifi Group Finance Inc	1,208,155	Vertical US Newco Inc	1,188,211
Univar Solutions USA Inc/Washington	422,973	Very Group Funding Plc/The	612,218
Universal Entertainment Corp	467,277	ViacomCBS Inc	522,642
Univision Communications Inc	1,033,588	Viasat Inc	986,600
UPC Holding BV	946,139	VICI Properties LP / VICI Note Co Inc	3,610,780
UPCB Finance IV Ltd	463,261	Victoria PLC	461,176
UPCB Finance VII Ltd	510,333	Videotron Ltd	1,295,052
Uralkali OJSC Via Uralkali Finance DAC	404,164	Viking Cruises Ltd	1,174,594
Urban One Inc	611,302	Vine Energy Holdings LLC	701,948

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Vine Oil & Gas LP / Vine Oil & Gas Finan	470,028	Wintershall Dea Finance 2 BV	1,181,874
Virgin Media Finance PLC	1,104,772	WMG Acquisition Corp	1,006,695
Virgin Media Secured Finance PLC	4,387,921	Wolverine Escrow LLC	1,523,886
Virgin Media Vendor Financing Notes III	1,042,396	WR Grace & Co-Conn	558,131
Virgin Media Vendor Financing Notes IV D	367,785	Wyndham Hotels & Resorts Inc	741,144
Vista Outdoor Inc	359,062	Wynn Las Vegas LLC / Wynn Las Vegas Capi	2,514,372
VistaJet Malta Finance PLC / XO Manageme	526,461	Wynn Macau Ltd	3,306,032
Vistra Operations Co LLC	2,843,401	Wynn Resorts Finance LLC / Wynn Resorts	1,168,197
Vmed O2 UK Financing I PLC	2,440,013	Xerox Corp	713,482
VOC Escrow Ltd	507,577	Xerox Holdings Corp	1,181,421
Vodafone Group PLC	6,410,532	XPO Logistics Inc	2,158,493
Volvo Car AB	1,708,604	Yancoal International Resources Developm	367,414
VTR Comunicaciones SpA	471,763	Yingde Gases Investment Ltd	267,148
VTR Finance NV	511,701	Yum! Brands Inc	2,765,954
VZ Vendor Financing II BV	545,373	Yuzhou Group Holdings Co Ltd	2,653,601
W&T Offshore Inc	275,558	Zayo Group Holdings Inc	1,986,321
Waste Pro USA Inc	359,584	ZF Europe Finance BV	2,162,869
Watco Cos LLC / Watco Finance Corp	433,711	ZF Finance GmbH	2,061,692
Weatherford International Ltd	1,884,929	ZF North America Capital Inc	2,333,280
Webuild SpA	1,076,564	Ziggo Bond Co BV	1,711,451
Well Hope Development Ltd	621,603	Ziggo BV	3,069,024
WESCO Distribution Inc	2,354,486	Zoomlion HK SPV Co Ltd	454,537
Western Digital Corp	1,999,541		
Western Midstream Operating LP	4,187,403		
WeWork Cos Inc	478,641		
White Cap Buyer LLC	502,015		
William Carter Co/The	626,802		
William Hill PLC	668,451		
Williams Scotsman International Inc	287,352		
Windstream Escrow LLC / Windstream Escro	1,047,718		

Pensioenfonds Detailhandel

Emerging Market Debt

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
1 MDB Global Investments Ltd	7,537,366	Croatia Government International Bond	8,683,617
Abu Dhabi Crude Oil Pipeline LLC	2,432,491	Czech Republic Government Bond	75,069,398
Abu Dhabi Government International Bond	35,318,612	Dominican Republic International Bond	49,750,318
Angolan Government International Bond	19,312,428	DP World Crescent Ltd	3,317,510
Argentine Republic Government Internatio	20,671,854	DP World PLC	4,049,945
Bahrain Government International Bond	27,192,468	DP World Salaam	1,998,861
Banco Nacional de Comercio Exterior SNC/	620,271	Ecuador Government International Bond	19,108,660
Banco Nacional de Desenvolvimento Econom	2,250,418	Egypt Government International Bond	45,986,564
Banco Nacional de Panama	1,961,536	El Salvador Government International Bon	7,499,178
Banque Centrale de Tunisie International	2,071,139	Emirate of Dubai Government Internationa	2,246,014
Bolivian Government International Bond	2,178,991	Empresa de Transporte de Pasajeros Metro	2,634,106
Bonos de la Tesoreria de la Republica en	47,848,939	Eskom Holdings SOC Ltd	6,735,299
Brazil Letras do Tesouro Nacional	77,124,203	Ethiopia International Bond	2,331,210
Brazil Notas do Tesouro Nacional Serie F	80,600,760	Export-Import Bank of China/The	3,391,654
Brazilian Government International Bond	50,928,532	Export-Import Bank of India	9,544,218
CBB International Sukuk Co 5 Spc	2,752,554	Finance Department Government of Sharjah	909,184
CBB International Sukuk Co 7 SPC	2,742,123	Gabon Government International Bond	2,081,467
CBB International Sukuk Programme Co WLL	7,484,033	Ghana Government International Bond	24,344,407
Chile Government International Bond	24,516,785	Guatemala Government Bond	3,908,499
China Development Bank	1,259,063	Hazine Mustesartligi Varlik Kiralama AS	2,032,259
China Government Bond	188,093,912	Hungary Government Bond	75,374,793
China Government International Bond	15,098,315	Hungary Government International Bond	19,093,515
China Minmetals Corp	1,102,777	Indonesia Asahan Aluminium Persero PT	2,915,464
CNAC HK Finbridge Co Ltd	6,567,589	Indonesia Government International Bond	46,246,678
CNOOC Curtis Funding No 1 Pty Ltd	1,597,368	Indonesia Treasury Bond	179,343,255
Colombia Government International Bond	53,368,545	Iraq International Bond	7,773,020
Colombian TES	96,664,029	Ivory Coast Government International Bon	3,239,393
Comision Federal de Electricidad	2,606,167	Jamaica Government International Bond	14,116,353
Corp Nacional del Cobre de Chile	18,867,754	Jordan Government International Bond	10,633,138
Costa Rica Government International Bond	8,293,899	Kazakhstan Government International Bond	19,081,028

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
KazMunayGas National Co JSC	14,806,880	Petroleos Mexicanos	38,523,485
Kenya Government International Bond	13,459,406	Petronas Capital Ltd	25,190,304
KSA Sukuk Ltd	10,022,637	Philippine Government International Bond	55,773,633
Kuwait International Government Bond	11,674,866	Power Sector Assets & Liabilities Manage	2,604,332
Lebanon Government International Bond	2,667,799	Qatar Government International Bond	63,957,357
Malaysia Government Bond	86,178,048	RAK Capital	1,176,370
Malaysia Government Investment Issue	49,209,099	Republic of Azerbaijan International Bon	5,669,852
Malaysia Sovereign Sukuk Bhd	2,619,880	Republic of Poland Government Bond	151,514,817
Malaysia Sukuk Global Bhd	2,718,634	Republic of Poland Government Internatio	14,583,722
MDGH - GMTN BV	7,886,308	Republic of South Africa Government Bond	145,414,032
Mexican Bonos	178,013,293	Republic of South Africa Government Inte	36,888,788
Mexico City Airport Trust	1,524,901	Romania Government Bond	59,859,277
Mexico Government International Bond	43,701,916	Romanian Government International Bond	20,454,181
Minmetals Bounteous Finance BVI Ltd	1,571,751	Russian Federal Bond - OFZ	132,479,237
Morocco Government International Bond	4,975,069	Russian Foreign Bond - Eurobond	55,864,559
Nigeria Government International Bond	22,950,628	Saudi Government International Bond	61,227,260
Oil and Gas Holding Co BSCC/The	2,928,375	Senegal Government International Bond	4,801,836
Oman Government International Bond	40,100,291	Serbia International Bond	2,734,882
Oman Sovereign Sukuk Co	7,266,548	Sharjah Sukuk Program Ltd	4,479,242
Pakistan Government International Bond	8,854,523	Sinopec Group Overseas Development 2012	1,846,719
Panama Government International Bond	45,617,811	Sinopec Group Overseas Development 2013	2,015,545
Paraguay Government International Bond	8,778,394	Sinopec Group Overseas Development 2014	1,712,610
Pelabuhan Indonesia II PT	936,983	Sinopec Group Overseas Development 2015	1,555,982
Pertamina Persero PT	7,804,229	Sinopec Group Overseas Development 2017	1,411,640
Peru Government Bond	21,086,734	Sinopec Group Overseas Development 2018	6,826,194
Perusahaan Penerbit SBSN Indonesia III	12,572,400	Southern Gas Corridor CJSC	5,804,225
Perusahaan Perseroan Persero PT Perusaha	5,722,536	SPIC MTN Co Ltd	1,057,459
Peruvian Government International Bond	67,906,965	Sri Lanka Government International Bond	15,976,856
Petroleos de Venezuela SA	651,866	State Grid Overseas Investment 2013 Ltd	1,528,536
Petroleos del Peru SA	6,403,831	State Grid Overseas Investment 2014 Ltd	2,267,411

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
State Grid Overseas Investment 2016 Ltd	4,314,461		
State Oil Co of the Azerbaijan Republic	2,433,618		
Thailand Government Bond	164,792,217		
Three Gorges Finance I Cayman Islands Lt	1,177,557		
Trinidad & Tobago Government Internation	2,659,681		
Turkey Government Bond	33,056,995		
Turkey Government International Bond	58,052,646		
Ukraine Government International Bond	35,729,492		
Uruguay Government International Bond	37,746,955		
Vietnam Government International Bond	2,730,154		
Vnesheconombank Via VEB Finance PLC	3,793,321		
Zambia Government International Bond	3,092,569		

Pensioenfonds Detailhandel

Aandelen Ontwikkelde Markten (Developed Markets)

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
3i Group PLC	3,094,951	Airbus SE	16,645,234
3M Co	37,040,198	Aisin Corp	1,738,499
A2A SpA	585,908	Ajinomoto Co Inc	1,798,910
AAC Technologies Holdings Inc	492,732	Akamai Technologies Inc	1,971,847
ABB Ltd	11,599,871	Akzo Nobel NV	6,108,782
Abbott Laboratories	52,336,315	Albemarle Corp	1,801,054
AbbVie Inc	39,532,386	Alcon Inc	1,963,083
ABN AMRO Bank NV	1,137,435	Alexandria Real Estate Equities Inc	2,643,031
Accenture PLC	81,722,561	Alexion Pharmaceuticals Inc	502,978
Acciona SA	1,070,607	Alfa Laval AB	1,780,072
Accor SA	877,936	Align Technology Inc	1,292,429
ACS Actividades de Construccion y Servic	1,036,379	Alimentation Couche-Tard Inc	986,131
Activision Blizzard Inc	3,836,319	Allegion plc	545,639
Adecco Group AG	1,560,660	Allianz SE	28,593,516
Adevinta ASA	782,184	Allstate Corp/The	12,404,204
adidas AG	11,943,329	Alphabet Inc	236,168,877
Adobe Inc	36,231,741	ALS Ltd	1,103,243
Advanced Micro Devices Inc	19,925,961	Alstom SA	2,031,350
Advantest Corp	3,426,339	Altria Group Inc	20,689,202
Aegon NV	1,476,091	Amadeus IT Group SA	5,433,536
Aena SME SA	2,082,107	Amazon.com Inc	164,220,790
Aeon Co Ltd	8,484,735	Ambu A/S	694,757
Aeroports de Paris	837,720	Amcor PLC	3,873,527
Aflac Inc	4,690,810	Amdocs Ltd	2,083,803
Agilent Technologies Inc	15,251,714	American Electric Power Co Inc	573,074
Agnico Eagle Mines Ltd	2,254,685	American Express Co	20,985,001
AIA Group Ltd	27,076,396	American International Group Inc	1,232,686
Aica Kogyo Co Ltd	779,044	American Tower Corp	2,258,998
Air Liquide SA	1,210,796	American Water Works Co Inc	5,493,452
Air Products and Chemicals Inc	979,219	Ameriprise Financial Inc	7,175,432

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
AmerisourceBergen Corp	2,257,123	Asics Corp	737,961
Amgen Inc	29,596,172	ASM International NV	869,240
Amorepacific Corp	2,503,843	ASML Holding NV	57,416,469
AMOREPACIFIC Group	495,259	ASR Nederland NV	1,245,799
AMP Ltd	317,120	Assa Abloy AB	2,668,753
Amphenol Corp	4,891,036	Assicurazioni Generali SpA	6,712,564
Ampol Ltd	792,765	Associated British Foods PLC	1,067,859
Amundi SA	760,839	Assurant Inc	927,602
Analog Devices Inc	10,037,250	Astellas Pharma Inc	7,870,011
Anglo American PLC	6,602,151	AstraZeneca PLC	25,090,379
Anheuser-Busch InBev SA/NV	6,673,600	ASX Ltd	1,607,203
Annaly Capital Management Inc	1,585,108	AT&T Inc	29,074,393
Anritsu Corp	782,654	Atlantia SpA	3,200,256
Ansell Ltd	452,999	Atlas Copco AB	10,874,738
ANSYS Inc	841,894	Atlassian Corp PLC	464,450
Anthem Inc	29,839,606	Atmos Energy Corp	1,012,638
Antofagasta PLC	582,179	Atos SE	1,522,244
Aon PLC	9,763,375	Auckland International Airport Ltd	1,694,156
Apple Inc	430,284,433	Aurizon Holdings Ltd	1,417,309
Applied Materials Inc	25,318,863	Australia & New Zealand Banking Group Lt	16,432,615
Aptiv PLC	6,545,116	Auto Trader Group PLC	1,009,860
Aramark	1,851,712	Autodesk Inc	10,819,531
Arch Capital Group Ltd	698,188	Autoliv Inc	1,075,889
Archer-Daniels-Midland Co	2,914,648	Automatic Data Processing Inc	17,165,572
Aristocrat Leisure Ltd	950,565	AutoZone Inc	1,822,137
Arkema SA	2,087,877	AvalonBay Communities Inc	4,878,375
Arrow Electronics Inc	1,159,211	Avangrid Inc	940,440
Arthur J Gallagher & Co	4,082,812	Avery Dennison Corp	1,238,501
Asahi Group Holdings Ltd	3,541,747	Aviva PLC	5,189,795
Asahi Kasei Corp	4,989,160	AXA SA	12,115,319

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Azbil Corp	1,161,810	BlackRock Inc	34,895,265
Baker Hughes Co	1,209,410	BNP Paribas SA	15,240,528
Ball Corp	8,795,424	BOC Hong Kong Holdings Ltd	1,426,240
Baloise Holding AG	837,338	Boeing Co/The	6,983,614
Banco Bilbao Vizcaya Argentaria SA	5,484,487	Boliden AB	1,880,315
Banco Santander SA	8,120,337	Bollore SA	1,451,949
Bank Leumi Le-Israel BM	823,250	Booking Holdings Inc	2,902,140
Bank of America Corp	60,501,305	Boral Ltd	682,254
Bank of Montreal	17,819,068	BorgWarner Inc	1,107,780
Bank of New York Mellon Corp/The	9,742,230	Boston Properties Inc	1,663,172
Bank of Nova Scotia/The	18,533,481	Boston Scientific Corp	16,995,936
Bankinter SA	964,818	Bouygues SA	1,673,908
Barclays PLC	9,096,106	BP PLC	8,088,535
Barratt Developments PLC	1,339,933	Brambles Ltd	5,192,439
Barrick Gold Corp	5,502,916	Brenntag SE	2,328,945
Barry Callebaut AG	758,903	Bridgestone Corp	4,603,503
BASF SE	22,134,171	Bristol-Myers Squibb Co	27,249,310
Baxter International Inc	8,417,981	British American Tobacco PLC	15,402,321
Bayer AG	11,164,540	British Land Co PLC/The	1,273,307
Bayerische Motoren Werke AG	7,502,620	Broadcom Inc	703,400
BCE Inc	3,346,893	Broadridge Financial Solutions Inc	1,439,600
Becton Dickinson and Co	11,988,062	Brookfield Asset Management Inc	1,090,431
Beiersdorf AG	1,946,701	Brother Industries Ltd	1,494,505
Berkeley Group Holdings PLC	557,629	Brown-Forman Corp	1,503,838
Best Buy Co Inc	9,705,965	BT Group PLC	3,373,473
BHP Group Ltd	15,535,628	Bunge Ltd	784,606
BHP Group PLC	5,911,525	Bunzl PLC	2,076,692
Biogen Inc	11,878,127	Burberry Group PLC	2,035,537
BioMarin Pharmaceutical Inc	453,844	Bureau Veritas SA	1,570,924
BioMerieux	1,100,299	Burlington Stores Inc	2,101,235

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
CaixaBank SA	2,201,401	Chocoladefabriken Lindt & Spruengli AG	1,665,712
Campbell Soup Co	2,558,667	Chr Hansen Holding A/S	632,880
Canadian Imperial Bank of Commerce	13,933,490	Chubb Ltd	13,270,407
Canadian National Railway Co	17,446,487	Chubu Electric Power Co Inc	1,707,121
Canadian Pacific Railway Ltd	5,401,523	Chugai Pharmaceutical Co Ltd	4,040,667
Canadian Tire Corp Ltd	1,451,460	Chugoku Electric Power Co Inc/The	999,604
Canon Inc	5,437,760	Church & Dwight Co Inc	4,806,442
Capgemini SE	5,612,903	Cie de Saint-Gobain	7,696,293
Capital One Financial Corp	2,785,788	Cie Financiere Richemont SA	7,587,851
CapitalLand Integrated Commercial Trust	1,716,401	Cie Generale des Etablissements Michelin	3,870,093
CapitalLand Ltd	1,289,340	Cigna Corp	22,473,817
Cardinal Health Inc	1,910,437	CIMIC Group Ltd	433,099
Carlsberg AS	2,549,577	Cincinnati Financial Corp	1,290,830
Carnival Corp	980,758	Cisco Systems Inc/Delaware	51,225,058
Carrefour SA	2,400,076	Citigroup Inc	49,790,819
Carrier Global Corp	3,778,785	Citizens Financial Group Inc	1,082,845
Casio Computer Co Ltd	1,036,108	Citrix Systems Inc	504,689
Castellum AB	1,125,676	City Developments Ltd	348,685
Caterpillar Inc	8,820,055	CJ CheilJedang Corp	927,043
CBRE Group Inc	9,046,325	Clariant AG	876,051
Celanese Corp	2,632,286	Clorox Co/The	5,578,635
Cellnex Telecom SA	2,458,437	CME Group Inc	1,428,029
Centene Corp	2,045,957	CMS Energy Corp	5,121,269
Centrica PLC	624,019	CNH Industrial NV	3,845,577
CGI Inc	786,814	CNP Assurances	878,566
CH Robinson Worldwide Inc	627,818	Coca-Cola Amatil Ltd	1,935,251
Charles Schwab Corp/The	4,487,343	Coca-Cola Co/The	43,125,353
Check Point Software Technologies Ltd	311,149	Coca-Cola European Partners PLC	3,396,103
Chevron Corp	16,332,010	Coca-Cola HBC AG	1,345,945
Chipotle Mexican Grill Inc	7,067,228	Cochlear Ltd	1,268,928

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Cognizant Technology Solutions Corp	4,621,795	Daifuku Co Ltd	1,466,748
Coles Group Ltd	3,343,565	Daiichi Sankyo Co Ltd	12,806,623
Colgate-Palmolive Co	18,481,753	Daikin Industries Ltd	17,213,433
Coloplast A/S	1,617,188	Daimler AG	10,820,860
Comcast Corp	31,684,526	Daiwa House Industry Co Ltd	4,397,244
Comerica Inc	1,765,980	Daiwa Securities Group Inc	1,885,962
Commerzbank AG	1,000,691	Danaher Corp	14,655,279
Commonwealth Bank of Australia	25,017,027	Danone SA	7,718,490
Compass Group PLC	5,310,251	Danske Bank A/S	1,372,004
Computershare Ltd	451,475	Darden Restaurants Inc	1,232,245
Conagra Brands Inc	4,053,045	Dassault Systemes SE	5,738,304
ConocoPhillips	10,686,617	Datadog Inc	1,018,828
Consolidated Edison Inc	2,675,311	Davide Campari-Milano NV	499,531
Constellation Brands Inc	1,526,531	DaVita Inc	879,362
Continental AG	1,911,279	DBS Group Holdings Ltd	4,397,443
ConvaTec Group PLC	327,928	Deere & Co	14,439,467
Corning Inc	2,769,898	Dell Technologies Inc	4,958,090
Costco Wholesale Corp	13,875,769	Denso Corp	2,621,380
Covestro AG	2,909,546	DENTSPLY SIRONA Inc	857,317
Covivio	934,619	Dentsu Group Inc	2,167,657
Coway Co Ltd	668,778	Derwent London PLC	788,459
Credit Agricole SA	3,457,242	Deutsche Bank AG	5,061,144
Credit Suisse Group AG	4,576,140	Deutsche Boerse AG	6,542,572
Croda International PLC	3,353,996	Deutsche Post AG	16,600,364
CSL Ltd	22,733,470	Deutsche Telekom AG	12,300,056
CSX Corp	16,622,830	Deutsche Wohnen SE	1,048,879
Cummins Inc	12,100,103	Dexus	1,817,151
CVS Health Corp	42,118,939	Diageo PLC	20,024,987
Dai Nippon Printing Co Ltd	1,866,381	DiaSorin SpA	656,777
Dai-ichi Life Holdings Inc	3,375,395	DIC Corp	911,731

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Discover Financial Services	1,273,188	Electricite de France SA	2,416,757
DKSH Holding AG	505,296	Electrolux AB	1,115,576
DNB ASA	4,235,636	Electronic Arts Inc	2,549,374
DocuSign Inc	491,957	Elekta AB	704,743
Dollar General Corp	569,260	Eli Lilly and Co	27,651,996
Dollar Tree Inc	1,494,807	Elia Group SA/NV	386,586
Dollarama Inc	506,649	Elisa Oyj	1,396,940
Dominion Energy Inc	21,984,320	Emerson Electric Co	6,019,323
Doosan Heavy Industries & Construction C	478,416	Enagas SA	921,907
Dover Corp	2,631,640	Enbridge Inc	12,805,251
Dow Inc	9,308,538	Endesa SA	2,570,622
DS Smith PLC	1,349,315	Enel SpA	27,933,817
DSV PANALPINA A/S	1,501,651	ENEOS Holdings Inc	1,818,088
DTE Energy Co	1,324,034	Engie SA	6,206,028
Duke Energy Corp	1,353,621	Eni SpA	3,059,966
DuPont de Nemours Inc	4,900,668	Entain PLC	1,757,319
E.ON SE	4,450,646	EOG Resources Inc	1,260,774
East Japan Railway Co	1,591,520	EPAM Systems Inc	1,633,608
Eastman Chemical Co	2,002,179	Epiroc AB	4,497,192
Eaton Corp PLC	12,275,187	Equinix Inc	4,766,902
Ebara Corp	883,040	Equinor ASA	3,240,571
eBay Inc	15,949,650	Equitable Holdings Inc	2,284,427
Ecolab Inc	26,064,363	Equity Residential	2,541,013
Edenred	3,413,367	Erste Group Bank AG	1,396,373
Edison International	4,388,944	EssilorLuxottica SA	5,816,010
EDP - Energias de Portugal SA	6,078,768	Essity AB	2,422,420
EDP Renovaveis SA	922,843	Estee Lauder Cos Inc/The	15,485,849
Edwards Lifesciences Corp	8,413,743	Etsy Inc	4,635,681
Eiffage SA	1,320,434	Eurofins Scientific SE	679,793
Eisai Co Ltd	6,334,304	Euronext NV	873,002

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Eversource Energy	11,655,353	Fortis Inc/Canada	2,257,613
Evolution Gaming Group AB	1,555,361	Fortive Corp	2,018,045
Evonik Industries AG	1,432,057	Fox Corp	930,066
Exelon Corp	16,977,728	Franco-Nevada Corp	432,433
Expedia Group Inc	778,809	Franklin Resources Inc	2,176,666
Expeditors International of Washington I	1,164,771	Freeport-McMoRan Inc	10,621,962
Experian PLC	6,012,280	Fresenius Medical Care AG & Co KGaA	957,358
Exxon Mobil Corp	44,905,168	Fresenius SE & Co KGaA	1,765,728
Facebook Inc	24,450,023	Fuji Electric Co Ltd	1,310,458
Fair Isaac Corp	588,074	FUJIFILM Holdings Corp	5,325,554
FANUC Corp	8,065,911	Fujitsu Ltd	7,351,391
Fast Retailing Co Ltd	31,162,773	Fuyo General Lease Co Ltd	535,687
Fastenal Co	538,693	Galaxy Entertainment Group Ltd	1,723,702
Faurecia SE	1,041,530	Galp Energia SGPS SA	1,754,937
FedEx Corp	21,096,562	Garmin Ltd	642,254
Ferguson PLC	1,756,021	GEA Group AG	750,062
Ferrari NV	1,671,318	Geberit AG	6,057,695
Ferrovial SA	2,384,812	Gecina SA	1,118,235
Fidelity National Financial Inc	492,950	General Electric Co	15,069,655
Fidelity National Information Services I	3,727,068	General Mills Inc	9,343,773
Fifth Third Bancorp	1,186,834	General Motors Co	20,959,185
First Republic Bank/CA	1,469,295	Genmab A/S	399,876
FirstEnergy Corp	3,024,107	Getlink SE	2,789,559
Fiserv Inc	1,045,360	Gilead Sciences Inc	13,687,173
Fisher & Paykel Healthcare Corp Ltd	2,308,262	Givaudan SA	11,560,141
Flex Ltd	3,417,768	Gjensidige Forsikring ASA	415,947
Flutter Entertainment PLC	3,589,886	GlaxoSmithKline PLC	18,288,184
FMC Corp	5,319,143	Glencore PLC	2,493,336
Ford Motor Co	12,356,625	Global Payments Inc	1,579,126
Fortescue Metals Group Ltd	4,981,704	GN Store Nord AS	766,098

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Goldman Sachs Group Inc/The	21,225,923	Hitachi Construction Machinery Co Ltd	807,011
Goodman Group	1,237,167	Hitachi Ltd	11,534,596
GPT Group/The	2,025,482	Hitachi Metals Ltd	923,131
Great-West Lifeco Inc	1,353,446	Hologic Inc	2,585,865
Grifols SA	1,240,990	Home Depot Inc/The	131,453,318
GS Engineering & Construction Corp	667,343	Honda Motor Co Ltd	14,128,270
H & M Hennes & Mauritz AB	4,273,496	Honeywell International Inc	24,497,713
Halliburton Co	3,032,117	Hong Kong & China Gas Co Ltd	4,444,117
Hang Lung Properties Ltd	240,968	Hong Kong Exchanges & Clearing Ltd	20,989,523
Hang Seng Bank Ltd	2,103,337	Hormel Foods Corp	2,093,571
Hankook Tire & Technology Co Ltd	785,685	Host Hotels & Resorts Inc	2,257,997
Hannover Rueck SE	2,501,836	Howmet Aerospace Inc	1,616,150
Hartford Financial Services Group Inc/Th	6,368,103	Hoya Corp	1,838,868
Hasbro Inc	2,693,372	HP Inc	11,615,179
HCA Healthcare Inc	1,418,679	HSBC Holdings PLC	25,825,161
Healthpeak Properties Inc	3,563,694	Huhtamaki Oyj	667,782
Heineken Holding NV	2,084,594	Hulic Co Ltd	1,355,537
Heineken NV	4,327,464	Humana Inc	10,478,204
HelloFresh SE	752,579	Huntington Bancshares Inc/OH	2,768,250
Henkel AG & Co KGaA	5,391,566	Husqvarna AB	948,731
Henry Schein Inc	539,816	Hydro One Ltd	723,658
Hera SpA	634,789	Hyundai Engineering & Construction Co Lt	580,087
Hermes International	1,814,368	Hyundai Mobis Co Ltd	4,194,213
Hershey Co/The	7,646,261	Hyundai Motor Co	3,973,626
Hess Corp	3,623,131	Iberdrola SA	24,164,397
Hewlett Packard Enterprise Co	5,154,398	Ibiden Co Ltd	649,223
Hexagon AB	2,447,799	ICA Gruppen AB	588,964
Hikma Pharmaceuticals PLC	951,692	ICADE	488,637
Hilton Worldwide Holdings Inc	4,904,086	IDEXX Laboratories Inc	2,547,509
Hiscox Ltd	980,006	IGM Financial Inc	569,868

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
IHS Markit Ltd	9,036,532	ITOCHU Corp	10,696,784
Illinois Tool Works Inc	4,591,498	Itochu Techno-Solutions Corp	432,010
Illumina Inc	5,122,216	ITV PLC	976,054
IMCD NV	598,544	J Front Retailing Co Ltd	913,671
Imperial Brands PLC	2,474,751	J M Smucker Co/The	1,348,627
Incyte Corp	333,917	J Sainsbury PLC	778,523
Industria de Diseno Textil SA	8,808,057	Jacobs Engineering Group Inc	2,367,402
Infineon Technologies AG	6,218,443	Japan Exchange Group Inc	475,133
Informa PLC	1,923,497	Japan Post Holdings Co Ltd	682,261
ING Groep NV	9,824,680	Japan Tobacco Inc	3,388,660
Inmobiliaria Colonial Socimi SA	393,797	JB Hunt Transport Services Inc	1,303,032
Inpex Corp	672,346	Jeronimo Martins SGPS SA	994,613
Insurance Australia Group Ltd	1,498,810	Johnson & Johnson	144,424,386
Intact Financial Corp	3,711,510	Johnson Controls International plc	16,778,132
Intel Corp	63,284,576	Johnson Matthey PLC	3,113,904
Intercontinental Exchange Inc	15,756,352	JPMorgan Chase & Co	127,945,464
Intermediate Capital Group PLC	1,168,533	JSR Corp	2,371,729
International Business Machines Corp	28,351,508	Julius Baer Group Ltd	1,891,336
International Flavors & Fragrances Inc	5,632,930	Juniper Networks Inc	1,672,797
International Paper Co	4,008,347	Kajima Corp	790,192
Interpublic Group of Cos Inc/The	2,544,348	Kansai Electric Power Co Inc/The	1,199,734
Intertek Group PLC	2,259,866	Kansas City Southern	5,548,417
Intesa Sanpaolo SpA	9,796,037	Kao Corp	7,866,489
Intuit Inc	11,923,324	Kawasaki Heavy Industries Ltd	774,859
Investor AB	6,719,475	KB Financial Group Inc	1,352,868
Ipsen SA	517,829	KBC Group NV	4,301,994
IQVIA Holdings Inc	2,067,631	KDDI Corp	18,127,550
Iron Mountain Inc	920,846	Kellogg Co	4,873,448
Isetan Mitsukoshi Holdings Ltd	789,007	Kering SA	12,539,534
Italgas SpA	878,183	Kerry Group PLC	1,425,725

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Kesko Oyj	2,102,961	Kurita Water Industries Ltd	684,159
Keurig Dr Pepper Inc	2,816,083	Kyocera Corp	1,920,311
Keysight Technologies Inc	11,147,327	Kyowa Kirin Co Ltd	1,126,521
KGHM Polska Miedz SA	802,962	L'Oreal SA	19,350,808
Kia Motors Corp	3,398,124	L3Harris Technologies Inc	1,457,544
Kikkoman Corp	1,735,843	Laboratory Corp of America Holdings	1,244,446
Kimberly-Clark Corp	8,368,448	Lam Research Corp	6,857,189
Kimco Realty Corp	1,744,709	Land Securities Group PLC	1,133,678
Kinder Morgan Inc	7,513,168	LANXESS AG	1,178,248
Kingfisher PLC	2,269,690	Las Vegas Sands Corp	5,980,049
Kingspan Group PLC	1,836,069	Lear Corp	559,187
Kinnevik AB	1,811,963	LEG Immobilien SE	324,815
KION Group AG	1,867,809	Legal & General Group PLC	4,118,958
Kirin Holdings Co Ltd	3,575,784	Legrand SA	6,365,906
KKR & Co Inc	1,775,732	Leidos Holdings Inc	2,825,404
KLA Corp	3,986,839	Lenovo Group Ltd	1,876,153
Knorr-Bremse AG	869,451	Leonardo SpA	967,133
Komatsu Ltd	7,321,811	LG Chem Ltd	10,968,200
Kone Oyj	6,984,739	LG Electronics Inc	6,468,525
Koninklijke Ahold Delhaize NV	6,070,975	LG Household & Health Care Ltd	6,094,970
Koninklijke DSM NV	9,210,813	Liberty Global PLC	3,070,136
Koninklijke KPN NV	2,219,096	Lincoln National Corp	3,300,686
Koninklijke Philips NV	10,965,747	Linde PLC	1,514,753
Koninklijke Vopak NV	710,613	Link REIT	2,037,842
Kose Corp	1,137,809	Lion Corp	979,167
Kraft Heinz Co/The	1,218,310	Lixil Corp	2,758,683
Kroger Co/The	9,727,037	Lloyds Banking Group PLC	8,946,096
KT&G Corp	606,199	Loblaw Cos Ltd	2,273,137
Kubota Corp	4,582,297	Lockheed Martin Corp	23,238,288
Kuehne + Nagel International AG	3,096,542	Logitech International SA	1,860,308

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
London Stock Exchange Group PLC	6,243,827	Medtronic PLC	36,802,016
Lonza Group AG	3,928,127	MEJI Holdings Co Ltd	1,013,843
Lowe's Cos Inc	30,628,476	MercadoLibre Inc	9,015,964
Lululemon Athletica Inc	3,131,558	Merck & Co Inc	62,488,417
Lumen Technologies Inc	1,405,265	Merck KGaA	3,387,517
Lundin Energy AB	1,065,715	MetLife Inc	10,292,662
LVMH Moët Hennessy Louis Vuitton SE	32,531,110	Metro Inc/CN	2,069,844
Lyft Inc	866,071	Mettler-Toledo International Inc	10,130,109
LyondellBasell Industries NV	1,561,679	MGM Resorts International	1,487,341
M&G PLC	1,493,651	Microchip Technology Inc	949,836
Macquarie Group Ltd	9,507,248	Micron Technology Inc	10,228,697
Magellan Financial Group Ltd	314,970	Microsoft Corp	420,397,353
Magna International Inc	3,913,724	MINEBEA MITSUMI Inc	1,359,432
Manulife Financial Corp	10,278,374	Mirae Asset Daewoo Co Ltd	681,958
Marathon Petroleum Corp	816,390	Mirvac Group	978,499
MarketAxess Holdings Inc	562,612	Mitsubishi Chemical Holdings Corp	1,775,585
Marriott International Inc/MD	7,951,287	Mitsubishi Corp	8,681,681
Marsh & McLennan Cos Inc	8,364,332	Mitsubishi Electric Corp	9,141,990
Marubeni Corp	3,714,430	Mitsubishi Estate Co Ltd	3,425,786
Marui Group Co Ltd	1,541,422	Mitsubishi HC Capital Inc	722,314
Marvell Technology Group Ltd	1,955,366	Mitsubishi Heavy Industries Ltd	1,953,698
Masco Corp	826,664	Mitsubishi UFJ Financial Group Inc	12,837,822
Mastercard Inc	73,035,231	Mitsui & Co Ltd	3,121,569
Maxim Integrated Products Inc	1,845,747	Mitsui Chemicals Inc	2,410,271
Mazda Motor Corp	750,795	Mitsui Fudosan Co Ltd	4,095,982
McCormick & Co Inc/MD	2,428,022	Mizuho Financial Group Inc	10,429,213
McDonald's Corp	39,988,190	Moderna Inc	1,375,460
McKesson Corp	1,538,002	Molson Coors Beverage Co	2,247,936
Medibank Pvt Ltd	700,466	Moncler SpA	2,056,108
Mediobanca Banca di Credito Finanziario	1,290,470	Mondelez International Inc	9,597,046

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Mondi PLC	2,340,353	Nidec Corp	11,892,104
Monster Beverage Corp	2,790,130	Nielsen Holdings PLC	4,505,002
Moody's Corp	6,417,078	NIKE Inc	45,761,162
Morgan Stanley	18,540,803	Nikon Corp	1,012,246
Motorola Solutions Inc	5,149,825	Nippon Paint Holdings Co Ltd	607,932
Mowi ASA	1,181,879	Nippon Telegraph & Telephone Corp	10,998,780
MS&AD Insurance Group Holdings Inc	4,998,644	Nissan Chemical Corp	1,996,964
MSCI Inc	3,269,906	Nissan Motor Co Ltd	1,831,519
MTR Corp Ltd	1,308,872	Nisshin Seifun Group Inc	1,016,565
MTU Aero Engines AG	2,177,796	Nissin Foods Holdings Co Ltd	554,340
Muenchener Rueckversicherungs-Gesellscha	11,284,185	Nitto Denko Corp	3,989,754
Murata Manufacturing Co Ltd	10,289,694	NN Group NV	3,557,491
Nabtesco Corp	1,028,593	Nokia Oyj	5,206,917
Nasdaq Inc	4,599,954	Nokian Renkaat Oyj	465,935
National Australia Bank Ltd	18,086,012	Nomura Holdings Inc	6,028,261
National Bank of Canada	2,124,637	Nomura Research Institute Ltd	1,633,551
National Grid PLC	8,010,865	Nordea Bank Abp	5,417,710
Naturgy Energy Group SA	1,665,228	Norfolk Southern Corp	9,360,159
Natwest Group PLC	2,219,034	Norsk Hydro ASA	1,749,128
NEC Corp	4,364,219	Northern Star Resources Ltd	315,603
Neste Oyj	4,460,343	Northern Trust Corp	1,824,419
Nestle SA	62,402,787	NortonLifeLock Inc	3,202,150
NetApp Inc	2,281,997	Novartis AG	34,849,576
New World Development Co Ltd	1,574,673	Novo Nordisk A/S	19,452,883
Newcrest Mining Ltd	1,722,221	Novozymes A/S	1,388,707
Newmont Corp	10,946,494	NSK Ltd	1,296,020
News Corp	995,981	NTT Data Corp	1,339,194
Next PLC	1,317,045	Nutrien Ltd	769,174
NextEra Energy Inc	11,784,171	NVIDIA Corp	57,930,469
Nibe Industrier AB	2,052,041	NXP Semiconductors NV	7,989,423

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Obayashi Corp	1,116,177	Parker-Hannifin Corp	3,277,487
Ocado Group PLC	1,268,393	Partners Group Holding AG	2,650,496
Occidental Petroleum Corp	1,319,650	Paychex Inc	2,750,698
Oil Search Ltd	1,123,605	PayPal Holdings Inc	50,338,932
Oji Holdings Corp	1,319,954	PCCW Ltd	543,587
Okta Inc	1,449,403	Pearson PLC	2,156,755
Olympus Corp	3,212,206	Pennon Group PLC	1,302,259
Omnicom Group Inc	1,561,450	Pentair PLC	1,187,648
Omron Corp	3,803,829	PepsiCo Inc	48,644,450
OMV AG	1,107,196	Pernod Ricard SA	7,649,910
ONEOK Inc	4,346,337	Perrigo Co PLC	543,296
Ono Pharmaceutical Co Ltd	3,834,873	Persimmon PLC	1,010,093
Oracle Corp	29,272,822	Pfizer Inc	16,754,208
Orange SA	4,439,854	Philip Morris International Inc	24,835,927
Orica Ltd	546,221	Phillips 66	812,555
Oriental Land Co Ltd/Japan	5,560,064	Phoenix Group Holdings PLC	989,007
Orion Oyj	615,700	PNC Financial Services Group Inc/The	19,048,542
Orkla ASA	1,524,163	Polymetal International PLC	1,459,090
Orpea SA	941,070	Poste Italiane SpA	853,281
Orsted AS	8,895,243	Power Assets Holdings Ltd	580,198
Osaka Gas Co Ltd	2,935,191	Power Corp of Canada	3,400,984
Otis Worldwide Corp	3,899,023	Powszechna Kasa Oszczednosci Bank Polski	848,185
Otsuka Holdings Co Ltd	797,584	Powszechny Zaklad Ubezpieczen SA	544,411
Oversea-Chinese Banking Corp Ltd	1,637,718	PPG Industries Inc	7,448,564
OZ Minerals Ltd	723,152	Principal Financial Group Inc	1,196,496
PACCAR Inc	1,932,243	Procter & Gamble Co/The	74,933,471
Packaging Corp of America	994,688	Progressive Corp/The	1,251,480
Palo Alto Networks Inc	1,165,697	Prologis Inc	11,011,805
Panasonic Corp	6,279,464	ProSiebenSat.1 Media SE	888,819
Pandora A/S	1,466,251	Proximus SADP	517,193

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Prudential Financial Inc	3,450,219	Restaurant Brands International Inc	859,801
Prudential PLC	6,590,791	Rexel SA	1,118,814
Prysmian SpA	1,952,835	Ricoh Co Ltd	2,063,995
Public Service Enterprise Group Inc	7,746,459	Rio Tinto Ltd	2,223,546
Publicis Groupe SA	3,412,315	Rio Tinto PLC	4,612,840
Puma SE	1,160,788	Robert Half International Inc	1,004,421
QBE Insurance Group Ltd	3,638,275	Roche Holding AG	48,049,037
QIAGEN NV	462,430	Rockwell Automation Inc	4,975,221
QUALCOMM Inc	30,794,767	Rogers Communications Inc	3,814,354
Quest Diagnostics Inc	2,251,328	Rohm Co Ltd	1,232,068
Quilter PLC	541,772	Rolls-Royce Holdings PLC	1,347,561
Rakuten Group Inc	5,444,770	Roper Technologies Inc	278,663
Ramsay Health Care Ltd	1,594,352	Ross Stores Inc	4,941,887
Randstad NV	2,137,520	Royal Bank of Canada	48,293,207
Raytheon Technologies Corp	18,613,305	Royal Caribbean Cruises Ltd	1,064,498
REA Group Ltd	353,731	Royal Dutch Shell PLC	15,642,858
Reckitt Benckiser Group PLC	10,631,417	RSA Insurance Group PLC	2,264,895
Recordati Industria Chimica e Farmaceuti	664,381	S&P Global Inc	19,903,392
Recruit Holdings Co Ltd	21,676,051	Saab AB	389,333
Red Electrica Corp SA	1,983,143	Safran SA	3,660,681
Regency Centers Corp	1,492,329	Sage Group PLC/The	1,303,304
Regeneron Pharmaceuticals Inc	15,467,124	salesforce.com Inc	35,348,378
Regions Financial Corp	3,309,076	Sampo Oyj	3,078,523
RELX PLC	10,388,125	Samsung C&T Corp	1,143,769
Remy Cointreau SA	431,235	Samsung Electro-Mechanics Co Ltd	3,306,374
Renault SA	1,514,056	Samsung Electronics Co Ltd	81,523,658
Rentokil Initial PLC	1,448,869	Samsung Engineering Co Ltd	479,284
Repsol SA	2,077,585	Samsung Fire & Marine Insurance Co Ltd	2,321,546
ResMed Inc	932,709	Samsung Heavy Industries Co Ltd	847,964
Resona Holdings Inc	1,759,263	Samsung SDI Co Ltd	10,644,914

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Sands China Ltd	2,452,437	Sharp Corp/Japan	495,940
Sandvik AB	3,564,512	Sherwin-Williams Co/The	3,375,141
Sanofi	20,754,566	Shimadzu Corp	708,844
Santen Pharmaceutical Co Ltd	1,220,173	Shimizu Corp	923,587
SAP SE	24,644,582	Shin-Etsu Chemical Co Ltd	21,745,619
Sartorius AG	2,420,664	Shinhan Financial Group Co Ltd	1,182,992
Scentre Group	764,841	Shionogi & Co Ltd	2,469,126
Schibsted ASA	1,176,769	Shiseido Co Ltd	6,475,000
Schindler Holding AG	1,757,898	Shopify Inc	2,118,936
Schlumberger NV	7,206,760	Showa Denko KK	1,028,408
Schneider Electric SE	25,377,519	Siemens AG	35,832,160
Schroders PLC	778,358	Siemens Energy AG	3,825,026
SCOR SE	896,571	Siemens Gamesa Renewable Energy SA	2,672,010
Scout24 AG	1,042,899	Siemens Healthineers AG	489,489
Seagate Technology PLC	3,860,658	SIG Combibloc Group AG	840,678
SEB SA	1,081,677	Signify NV	1,633,510
Secom Co Ltd	2,648,533	Sika AG	7,706,519
Securitas AB	1,274,799	Simon Property Group Inc	2,411,792
SEEK Ltd	1,599,452	Singapore Exchange Ltd	747,529
Segro PLC	2,821,718	Singapore Telecommunications Ltd	2,134,936
Seiko Epson Corp	1,129,301	SK Hynix Inc	9,053,012
Sekisui Chemical Co Ltd	1,641,485	SK Innovation Co Ltd	848,244
Sekisui House Ltd	1,519,801	SK Telecom Co Ltd	823,208
Sempra Energy	18,135,005	Skandinaviska Enskilda Banken AB	3,712,066
Sensata Technologies Holding PLC	1,348,633	Skanska AB	1,028,505
ServiceNow Inc	876,139	SKF AB	1,530,310
Seven & i Holdings Co Ltd	10,395,819	Skyworks Solutions Inc	3,032,813
Severn Trent PLC	2,607,668	Slack Technologies Inc	1,216,065
SG Holdings Co Ltd	574,014	SMC Corp	1,092,795
SGS SA	4,248,847	Smith & Nephew PLC	1,745,997

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Smiths Group PLC	1,306,416	Stryker Corp	6,306,074
Smurfit Kappa Group PLC	1,963,349	Subaru Corp	2,495,455
Snam SpA	2,076,580	Suez SA	2,878,385
Societe Generale SA	3,924,249	SUMCO Corp	694,369
Sodexo SA	1,969,181	Sumitomo Chemical Co Ltd	3,423,230
SoftBank Group Corp	1,116,157	Sumitomo Corp	3,681,503
Sohgo Security Services Co Ltd	681,078	Sumitomo Electric Industries Ltd	2,277,618
Sojitz Corp	1,025,174	Sumitomo Forestry Co Ltd	1,034,351
Sompo Holdings Inc	3,545,771	Sumitomo Metal Mining Co Ltd	1,783,920
Sonic Healthcare Ltd	2,575,030	Sumitomo Mitsui Financial Group Inc	11,485,170
Sonova Holding AG	2,562,328	Sumitomo Mitsui Trust Holdings Inc	3,704,672
Sony Group Corp	33,414,879	Sumitomo Realty & Development Co Ltd	931,323
Spark New Zealand Ltd	743,321	Sun Hung Kai Properties Ltd	1,379,465
Spirax-Sarco Engineering PLC	1,940,344	Sun Life Financial Inc	5,363,698
Splunk Inc	687,717	Suncor Energy Inc	1,057,753
Spotify Technology SA	5,698,468	Suncorp Group Ltd	1,458,819
Square Inc	3,652,736	Suntory Beverage & Food Ltd	877,685
SSE PLC	5,265,112	Suzuki Motor Corp	1,925,476
St James's Place PLC	1,476,347	Svenska Cellulosa AB SCA	1,876,940
Standard Chartered PLC	3,485,401	Svenska Handelsbanken AB	887,284
Standard Life Aberdeen PLC	1,889,248	Sweco AB	269,268
Stanley Black & Decker Inc	5,294,066	Swedbank AB	3,697,316
Starbucks Corp	51,827,985	Swedish Match AB	975,220
State Street Corp	9,720,008	Swedish Orphan Biovitrum AB	322,970
Stellantis NV	7,056,733	Swiss Life Holding AG	2,536,510
STERIS PLC	1,262,357	Swiss Prime Site AG	605,170
STMicroelectronics NV	3,968,199	Swiss Re AG	6,747,021
Stockland	2,188,772	Swisscom AG	2,558,986
Stora Enso Oyj	2,058,314	Sydney Airport	2,654,195
Straumann Holding AG	782,352	Symrise AG	4,130,106

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Synchrony Financial	2,586,872	Temenos AG	1,673,483
Synopsys Inc	1,062,757	Teradyne Inc	2,080,559
Sysco Corp	7,594,841	Terna Rete Elettrica Nazionale SpA	2,625,925
Sysmex Corp	4,365,508	Terumo Corp	3,102,357
T Rowe Price Group Inc	13,594,988	Tesco PLC	4,147,083
T-Mobile US Inc	7,697,025	Tesla Inc	15,414,161
T&D Holdings Inc	2,580,221	Teva Pharmaceutical Industries Ltd	1,494,709
Tabcorp Holdings Ltd	2,088,959	Texas Instruments Inc	30,255,442
Taisei Corp	947,974	Thermo Fisher Scientific Inc	15,672,934
Takeda Pharmaceutical Co Ltd	14,110,692	Thomson Reuters Corp	5,492,591
Target Corp	32,143,693	TJX Cos Inc/The	35,155,235
Taylor Wimpey PLC	1,054,331	Tohoku Electric Power Co Inc	891,391
TDK Corp	4,250,660	Tokai Carbon Co Ltd	1,392,496
TE Connectivity Ltd	12,831,356	Tokio Marine Holdings Inc	5,390,998
TeamViewer AG	349,400	Tokyo Century Corp	1,352,786
Techtronic Industries Co Ltd	5,189,108	Tokyo Electric Power Co Holdings Inc	761,749
Teck Resources Ltd	721,802	Tokyo Electron Ltd	20,121,696
Teijin Ltd	911,920	Tokyo Gas Co Ltd	5,535,022
Teladoc Health Inc	1,382,803	Tokyu Fudosan Holdings Corp	878,584
Tele2 AB	1,160,226	TOMRA Systems ASA	476,348
Telecom Italia SpA/Milano	2,117,294	Toppan Printing Co Ltd	1,023,072
Teleflex Inc	1,956,229	Toray Industries Inc	2,494,884
Telefonaktiebolaget LM Ericsson	9,411,111	Toronto-Dominion Bank/The	41,672,776
Telefonica SA	4,102,538	Toshiba Corp	4,892,698
Telenet Group Holding NV	438,371	TOTAL SE	25,310,840
Telenor ASA	1,556,667	TOTO Ltd	3,191,668
Teleperformance	3,301,628	Toyota Industries Corp	1,178,680
Telia Co AB	1,359,056	Toyota Motor Corp	42,656,435
Telstra Corp Ltd	2,655,369	Toyota Tsusho Corp	1,029,323
TELUS Corp	1,636,619	Tractor Supply Co	1,615,311

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Trade Desk Inc/The	747,970	Valeo SA	1,419,327
Trane Technologies PLC	14,423,285	Varian Medical Systems Inc	2,152,215
TransUnion	1,739,888	Ventas Inc	3,816,010
Transurban Group	10,755,286	Veolia Environnement SA	3,972,727
Travelers Cos Inc/The	12,078,451	Verbund AG	1,010,352
Travis Perkins PLC	349,956	VeriSign Inc	1,477,720
Treasury Wine Estates Ltd	1,293,208	Verisk Analytics Inc	9,543,635
Trelleborg AB	1,158,405	Verizon Communications Inc	50,497,381
Trimble Inc	2,878,025	Vertex Pharmaceuticals Inc	9,101,330
Tryg A/S	686,988	Vestas Wind Systems A/S	11,163,016
Twitter Inc	1,820,653	VF Corp	6,519,943
Tyson Foods Inc	2,341,844	ViacomCBS Inc	1,788,255
Uber Technologies Inc	5,651,035	Viatris Inc	2,183,744
UBS Group AG	10,160,675	Vicinity Centres	730,473
UCB SA	1,896,586	Vifor Pharma AG	928,936
UDR Inc	1,007,328	Vinci SA	11,124,073
Umicore SA	2,062,669	Visa Inc	99,676,307
Unibail-Rodamco-Westfield	2,758,271	Vivendi SE	5,791,548
Unicharm Corp	3,315,541	VMware Inc	1,589,114
UniCredit SpA	4,600,650	Vodafone Group PLC	8,553,019
Unilever PLC	27,418,375	Volkswagen AG	4,882,605
Union Pacific Corp	11,756,949	Volvo AB	6,146,791
Uniper SE	808,778	Vonovia SE	1,073,562
United Overseas Bank Ltd	2,504,268	Vontier Corp	328,481
United Parcel Service Inc	33,147,107	Vornado Realty Trust	589,919
United Rentals Inc	2,467,653	Voya Financial Inc	1,503,091
United Utilities Group PLC	1,877,484	Walgreens Boots Alliance Inc	9,179,832
UnitedHealth Group Inc	17,307,759	Walmart Inc	80,154,361
UPM-Kymmene Oyj	3,557,385	Walt Disney Co/The	41,095,692
US Bancorp	12,657,621	Wartsila OYJ Abp	861,845

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Waste Management Inc	1,529,951	Xylem Inc/NY	5,564,794
Waters Corp	673,855	Yakult Honsha Co Ltd	350,892
WEC Energy Group Inc	444,658	Yamaha Corp	1,270,294
Weir Group PLC/The	905,155	Yamaha Motor Co Ltd	1,713,806
Wells Fargo & Co	40,188,111	Yamato Holdings Co Ltd	2,685,493
Welltower Inc	6,195,967	Yaskawa Electric Corp	667,552
Wesfarmers Ltd	11,335,998	Yokogawa Electric Corp	1,185,175
West Japan Railway Co	3,467,049	Yum China Holdings Inc	1,068,480
West Pharmaceutical Services Inc	1,822,351	Yum! Brands Inc	13,692,459
Western Digital Corp	4,271,648	Z Holdings Corp	2,325,351
Western Union Co/The	1,757,022	Zalando SE	3,707,510
Westpac Banking Corp	18,650,800	Zebra Technologies Corp	2,318,362
Westrock Co	1,081,035	Zillow Group Inc	834,227
Weyerhaeuser Co	4,752,946	Zimmer Biomet Holdings Inc	2,849,557
Whirlpool Corp	2,430,543	Zoetis Inc	1,790,526
Whitbread PLC	1,441,382	Zoom Video Communications Inc	3,966,850
Willis Towers Watson PLC	3,304,275	Zurich Insurance Group AG	15,545,069
Wilmar International Ltd	2,046,315		
Wix.com Ltd	1,017,289		
Wm Morrison Supermarkets PLC	678,674		
Wolters Kluwer NV	4,064,815		
Woolworths Group Ltd	9,719,801		
Workday Inc	6,794,887		
Worldline SA/France	4,964,223		
Worley Ltd	662,841		
WPP PLC	3,737,551		
WW Grainger Inc	3,084,838		
Wynn Macau Ltd	696,982		
Xilinx Inc	2,634,548		
XPO Logistics Inc	862,250		

Pensioenfonds Detailhandel

Aandelen Opkomende Markten (Emerging Markets)

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
3SBio Inc	496,229	Alibaba Health Information Technology Lt	2,128,416
51job Inc	494,547	Alibaba Pictures Group Ltd	2,556,693
A-Living Smart City Services Co Ltd	163,300	Alinma Bank	228,714
ABB India Ltd	548,329	Alliance Bank Malaysia Bhd	177,976
Aboitiz Power Corp	222,822	Almarai Co JSC	185,333
Absa Group Ltd	3,205,343	Alpargatas SA	167,991
Abu Dhabi Commercial Bank PJSC	1,363,031	Alpha Bank AE	513,929
Abu Dhabi Islamic Bank PJSC	201,218	Alrosa PJSC	1,508,552
Accton Technology Corp	164,605	Aluminum Corp of China Ltd	338,305
Acer Inc	997,852	Ambev SA	2,596,542
Adani Green Energy Ltd	452,853	Ambuja Cements Ltd	355,864
Adani Ports & Special Economic Zone Ltd	2,569,934	America Movil SAB de CV	4,926,829
Advanced Info Service PCL	2,203,884	AMMB Holdings Bhd	258,587
Advantech Co Ltd	923,519	Anadolu Efes Biracilik Ve Malt Sanayii A	248,240
AECC Aviation Power Co Ltd	102,870	Anglo American Platinum Ltd	4,320,601
Aeroflot PJSC	157,595	AngloGold Ashanti Ltd	4,122,035
African Rainbow Minerals Ltd	458,907	Anhui Conch Cement Co Ltd	132,774
Agile Group Holdings Ltd	237,028	ANTA Sports Products Ltd	14,473,885
Agility Public Warehousing Co KSC	1,564,337	Arab National Bank	236,984
Agricultural Bank of China Ltd	4,137,364	Arca Continental SAB de CV	762,522
Aguas Andinas SA	583,667	Arcelik AS	372,020
Ahli United Bank BSC	262,540	ASE Technology Holding Co Ltd	3,952,531
Aier Eye Hospital Group Co Ltd	109,105	Ashok Leyland Ltd	334,615
Air China Ltd	1,498,881	Asia Cement Corp	533,093
Airports of Thailand PCL	2,717,307	Asian Paints Ltd	2,736,020
Airtac International Group	209,782	Aspen Pharmacare Holdings Ltd	1,383,794
Akbank TAS	618,966	Astra International Tbk PT	715,086
Al Rajhi Bank	2,535,115	Astro Malaysia Holdings Bhd	245,310
Alfa SAB de CV	379,494	Asustek Computer Inc	3,010,228
Alibaba Group Holding Ltd	39,676,946	AU Optronics Corp	1,957,813

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
AU Small Finance Bank Ltd	155,577	Bangkok Bank PCL	669,313
Aurobindo Pharma Ltd	227,292	Bangkok Dusit Medical Services PCL	2,155,497
Autohome Inc	479,563	Bangkok Expressway & Metro PCL	216,510
Avenue Supermarts Ltd	576,098	Bank Central Asia Tbk PT	5,647,705
AVI Ltd	652,512	Bank Danamon Indonesia Tbk PT	147,141
AVIC Shenyang Aircraft Co Ltd	101,009	Bank Mandiri Persero Tbk PT	1,488,662
AviChina Industry & Technology Co Ltd	246,892	Bank Negara Indonesia Persero Tbk PT	795,540
Axiata Group Bhd	1,179,154	Bank of China Ltd	6,620,170
Axis Bank Ltd	6,867,038	Bank of Communications Co Ltd	1,871,231
Ayala Corp	873,142	Bank of Ningbo Co Ltd	285,372
Ayala Land Inc	1,069,408	Bank of Shanghai Co Ltd	69,304
B2W Cia Digital	415,279	Bank of the Philippine Islands	987,796
B3 SA - Brasil Bolsa Balcao	6,559,803	Bank Rakyat Indonesia Persero Tbk PT	4,354,731
BAIC Motor Corp Ltd	215,827	Banpu PCL	362,307
Baidu Inc	13,586,832	Banque Saudi Fransi	308,453
Bajaj Auto Ltd	616,646	Baoshan Iron & Steel Co Ltd	257,340
Bajaj Finance Ltd	3,218,619	Barloworld Ltd	1,729,050
Bajaj Finserv Ltd	1,039,876	BB Seguridade Participacoes SA	298,124
Bajaj Holdings & Investment Ltd	351,951	BDO Unibank Inc	672,530
Banca Transilvania SA	374,475	Beijing Capital International Airport Co	337,681
Banco Bradesco SA	9,048,654	Beijing Enterprises Holdings Ltd	141,196
Banco BTG Pactual SA	231,613	Beijing Enterprises Water Group Ltd	1,150,645
Banco de Chile	938,235	Beijing Oriental Yuhong Waterproof Techn	259,735
Banco de Credito e Inversiones SA	533,542	Beijing-Shanghai High Speed Railway Co L	182,524
Banco do Brasil SA	1,809,029	Berger Paints India Ltd	416,229
Banco Santander Brasil SA	768,180	Bharat Forge Ltd	239,273
Banco Santander Chile	1,135,678	Bharat Heavy Electricals Ltd	224,599
Banco Santander Mexico SA Institucion de	438,167	Bharat Petroleum Corp Ltd	1,309,880
Bancolombia SA	2,126,926	Bharti Airtel Ltd	3,497,882
Bandhan Bank Ltd	380,312	Bid Corp Ltd	514,462

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Bidvest Group Ltd/The	1,135,084	CEZ AS	1,151,755
Bilibili Inc	1,102,209	CGN Power Co Ltd	1,696,613
BIM Birlesik Magazalar AS	177,838	Chailease Holding Co Ltd	2,038,447
Biocon Ltd	336,368	Chang Hwa Commercial Bank Ltd	846,298
BOE Technology Group Co Ltd	1,127,987	Changchun High & New Technology Industry	228,966
Bosch Ltd	539,071	Changzhou Xingyu Automotive Lighting Sys	83,331
Bosideng International Holdings Ltd	905,518	Charoen Pokphand Foods PCL	1,602,061
Braskem SA	625,618	Cheng Shin Rubber Industry Co Ltd	620,918
BRF SA	1,226,689	Chicony Electronics Co Ltd	363,204
Brilliance China Automotive Holdings Ltd	361,113	China Airlines Ltd	589,357
Britannia Industries Ltd	300,742	China Aoyuan Group Ltd	104,177
British American Tobacco Malaysia Bhd	213,971	China Biologic Products Holdings Inc	318,366
BTS Group Holdings PCL	1,107,849	China Cinda Asset Management Co Ltd	397,673
Bumrungrad Hospital PCL	317,138	China CITIC Bank Corp Ltd	2,220,691
By-health Co Ltd	164,786	China Communications Services Corp Ltd	116,113
BYD Co Ltd	9,252,719	China Conch Venture Holdings Ltd	1,504,031
BYD Electronic International Co Ltd	1,306,752	China Construction Bank Corp	23,407,068
Cadila Healthcare Ltd	453,134	China Development Financial Holding Corp	1,909,328
CanSino Biologics Inc	302,452	China Eastern Airlines Corp Ltd	463,042
Capital Securities Corp	293,999	China Everbright Bank Co Ltd	371,919
Capitec Bank Holdings Ltd	2,674,701	China Everbright Environment Group Ltd	1,069,004
Castrol India Ltd	82,431	China Everbright Ltd	162,341
Catcher Technology Co Ltd	958,645	China Evergrande Group	306,129
Cathay Financial Holding Co Ltd	6,598,787	China Feihe Ltd	1,309,794
CCR SA	921,414	China Fortune Land Development Co Ltd	73,864
Cemex SAB de CV	4,461,867	China Galaxy Securities Co Ltd	526,895
Cencosud SA	459,280	China Gas Holdings Ltd	1,621,551
Centrais Eletricas Brasileiras SA	1,939,722	China Hongqiao Group Ltd	372,040
Central China Securities Co Ltd	139,749	China Huarong Asset Management Co Ltd	334,444
Central Pattana PCL	1,755,428	China International Capital Corp Ltd	442,891

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
China International Marine Containers Gr	236,158	China Steel Corp	4,575,290
China Jinmao Holdings Group Ltd	245,166	China Taiping Insurance Holdings Co Ltd	420,906
China Lesso Group Holdings Ltd	203,114	China Tourism Group Duty Free Corp Ltd	1,365,405
China Life Insurance Co Ltd	3,915,071	China Tower Corp Ltd	1,270,658
China Life Insurance Co Ltd/Taiwan	693,376	China Traditional Chinese Medicine Holdi	766,462
China Literature Ltd	2,297,389	China Vanke Co Ltd	1,364,095
China Medical System Holdings Ltd	558,825	China Yangtze Power Co Ltd	967,825
China Mengniu Dairy Co Ltd	1,334,419	Chongqing Rural Commercial Bank Co Ltd	151,051
China Merchants Bank Co Ltd	23,128,498	Chunghwa Telecom Co Ltd	6,387,134
China Merchants Port Holdings Co Ltd	279,172	Cia Brasileira de Distribuicao	313,699
China Merchants Securities Co Ltd	156,788	Cia Cervecerias Unidas SA	566,912
China Minsheng Banking Corp Ltd	1,171,760	Cia de Saneamento Basico do Estado de Sa	948,898
China Molybdenum Co Ltd	256,704	Cia de Transmissao de Energia Eletrica P	280,569
China National Building Material Co Ltd	262,778	Cia Energetica de Minas Gerais	1,505,497
China Oilfield Services Ltd	611,121	Cia Energetica de Sao Paulo	171,428
China Overseas Land & Investment Ltd	2,361,044	Cia Paranaense de Energia	747,019
China Pacific Insurance Group Co Ltd	3,226,912	Cia Siderurgica Nacional SA	500,381
China Petroleum & Chemical Corp	2,741,799	Cielo SA	367,702
China Power International Development Lt	161,641	CIFI Holdings Group Co Ltd	495,113
China Railway Group Ltd	573,936	CIMB Group Holdings Bhd	2,244,032
China Railway Signal & Communication Cor	118,351	Cipla Ltd/India	1,415,549
China Reinsurance Group Corp	39,877	CITIC Ltd	389,051
China Resources Beer Holdings Co Ltd	3,468,635	Citic Pacific Special Steel Group Co Ltd	141,391
China Resources Gas Group Ltd	924,517	CITIC Securities Co Ltd	383,259
China Resources Land Ltd	1,557,537	Clicks Group Ltd	1,630,863
China Resources Pharmaceutical Group Ltd	487,266	Coal India Ltd	233,102
China Shipbuilding Industry Co Ltd	139,491	Coca-Cola Femsa SAB de CV	1,027,460
China Southern Airlines Co Ltd	761,826	Coca-Cola Icecek AS	346,756
China State Construction Engineering Cor	601,017	Cogna Educacao	314,065
China State Construction International H	1,423,307	Colbun SA	561,039

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Colgate-Palmolive India Ltd	500,347	Distell Group Holdings Ltd	52,161
Commercial Bank PSQC/The	324,069	Divi's Laboratories Ltd	640,404
Commercial International Bank Egypt SAE	1,684,201	DLF Ltd	337,509
Compal Electronics Inc	1,071,668	Doha Bank QPSC	199,343
Container Corp Of India Ltd	375,117	Dongfeng Motor Group Co Ltd	750,658
Contemporary Amperex Technology Co Ltd	313,339	Dr Reddy's Laboratories Ltd	2,876,125
Controladora Nemark SAB de CV	4,635	Dr Sulaiman Al Habib Medical Services Gr	92,834
Coronation Fund Managers Ltd	506,355	E.Sun Financial Holding Co Ltd	4,754,475
Cosan SA	289,193	East Money Information Co Ltd	291,994
COSCO SHIPPING Energy Transportation Co	227,649	Eclat Textile Co Ltd	472,345
COSCO SHIPPING Holdings Co Ltd	3,517,809	Ecopetrol SA	1,282,047
COSCO SHIPPING Ports Ltd	732,176	EDP - Energias do Brasil SA	541,595
Country Garden Holdings Co Ltd	1,138,098	Eicher Motors Ltd	217,272
Country Garden Services Holdings Co Ltd	2,690,682	Emami Ltd	221,925
CP ALL PCL	3,366,706	Embotelladora Andina SA	267,543
CPFL Energia SA	365,698	Emirates NBD Bank PJSC	316,977
CSC Financial Co Ltd	299,169	Emirates Telecommunications Group Co PJS	279,558
CSPC Pharmaceutical Group Ltd	1,504,442	Empresa Nacional de Telecomunicaciones S	235,083
CSSC Offshore and Marine Engineering Gro	44,378	Empresas CMPC SA	760,483
CTBC Financial Holding Co Ltd	5,691,263	Empresas COPEC SA	965,660
Cummins India Ltd	407,349	Enel Americas SA	2,197,727
Dabur India Ltd	623,744	Enel Chile SA	755,024
Dali Foods Group Co Ltd	311,281	Energisa SA	117,471
Dana Gas PJSC	305,547	Energy Absolute PCL	667,152
Daqin Railway Co Ltd	62,815	Engie Brasil Energia SA	911,635
Delta Electronics Inc	9,292,307	Enka Insaat ve Sanayi AS	186,638
Delta Electronics Thailand PCL	1,806,727	ENN Energy Holdings Ltd	3,328,586
Dialog Group Bhd	111,933	ENNOSTAR Inc	472,503
DiGi.Com Bhd	1,358,115	Equatorial Energia SA	295,504
Discovery Ltd	1,295,053	Eregli Demir ve Celik Fabrikalari TAS	279,605

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Eternal Materials Co Ltd	322,678	Gamuda Bhd	211,198
Eurobank Ergasias Services and Holdings	275,231	Ganfeng Lithium Co Ltd	316,389
Eva Airways Corp	473,788	Gazprom PJSC	4,800,491
Evergreen Marine Corp Taiwan Ltd	435,532	GDS Holdings Ltd	1,022,163
Exide Industries Ltd	94,818	Geely Automobile Holdings Ltd	3,476,589
Exxaro Resources Ltd	310,528	Genscript Biotech Corp	625,812
Falabella SA	559,491	Genting Bhd	291,048
Far East Horizon Ltd	815,702	Genting Malaysia Bhd	589,841
Far Eastern New Century Corp	1,726,366	Gerdau SA	795,595
Far EasTone Telecommunications Co Ltd	871,619	GF Securities Co Ltd	419,280
Federal Grid Co Unified Energy System PJ	194,899	Giant Manufacturing Co Ltd	451,352
Feng TAY Enterprise Co Ltd	695,456	Glenmark Pharmaceuticals Ltd	283,501
Fibra Uno Administracion SA de CV	745,615	Global Power Synergy PCL	390,686
First Abu Dhabi Bank PJSC	5,538,746	Globalwafers Co Ltd	268,378
First Financial Holding Co Ltd	3,527,358	Globe Telecom Inc	234,480
FirstRand Ltd	7,313,536	Godrej Consumer Products Ltd	1,641,765
Fleury SA	355,386	GoerTek Inc	7,746
Fomento Economico Mexicano SAB de CV	4,795,917	Gold Fields Ltd	3,510,508
Ford Otomotiv Sanayi AS	647,382	GOME Retail Holdings Ltd	388,788
Formosa Chemicals & Fibre Corp	2,358,825	Grasim Industries Ltd	1,020,425
Formosa Petrochemical Corp	698,545	Great Wall Motor Co Ltd	718,152
Formosa Plastics Corp	3,439,468	Growthpoint Properties Ltd	1,025,613
Formosa Taffeta Co Ltd	258,084	Gruma SAB de CV	276,672
Foschini Group Ltd/The	895,448	Grupo Aeroportuario del Centro Norte SAB	314,827
Fosun International Ltd	552,495	Grupo Aeroportuario del Pacifico SAB de	238,172
Foxconn Technology Co Ltd	432,983	Grupo Aeroportuario del Sureste SAB de C	1,052,184
Fraser & Neave Holdings Bhd	116,962	Grupo Argos SA/Colombia	28,953
Fubon Financial Holding Co Ltd	6,571,793	Grupo Bimbo SAB de CV	1,443,902
Fuyao Glass Industry Group Co Ltd	917,173	Grupo Carso SAB de CV	51,852
GAIL India Ltd	767,759	Grupo de Inversiones Suramericana SA	380,093

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Grupo Elektra SAB DE CV	219,396	Hengli Petrochemical Co Ltd	141,109
Grupo Financiero Banorte SAB de CV	5,024,474	HengTen Networks Group Ltd	1,172,826
Grupo Mexico SAB de CV	5,999,622	Hero MotoCorp Ltd	1,008,716
Grupo Televisa SAB	1,151,320	Hindalco Industries Ltd	1,726,047
Guangdong Haid Group Co Ltd	259,954	Hindustan Petroleum Corp Ltd	426,518
Guangdong Investment Ltd	349,153	Hindustan Unilever Ltd	8,139,795
Guangshen Railway Co Ltd	45,169	Hindustan Zinc Ltd	509,246
Guangzhou Automobile Group Co Ltd	440,226	Hiwin Technologies Corp	180,037
Guangzhou Baiyunshan Pharmaceutical Hold	148,613	Home Product Center PCL	540,169
Gulf Energy Development PCL	232,013	Hon Hai Precision Industry Co Ltd	20,651,359
Guotai Junan Securities Co Ltd	150,544	Hong Leong Bank Bhd	483,100
Haci Omer Sabanci Holding AS	204,091	Hotai Motor Co Ltd	385,748
Haidilao International Holding Ltd	604,948	Housing Development Finance Corp Ltd	11,124,767
Haier Smart Home Co Ltd	322,661	HTC Corp	274,142
Haitian International Holdings Ltd	739,605	Hua Hong Semiconductor Ltd	60,253
Haitong Securities Co Ltd	1,041,720	Hua Nan Financial Holdings Co Ltd	1,264,896
Hanjaya Mandala Sampoerna Tbk PT	131,844	Huatai Securities Co Ltd	842,505
Hansoh Pharmaceutical Group Co Ltd	40,767	Huayu Automotive Systems Co Ltd	198,426
HAP Seng Consolidated Bhd	134,158	Huazhu Group Ltd	208,146
Hapvida Participacoes e Investimentos SA	110,905	Hypera SA	290,074
Harmony Gold Mining Co Ltd	522,665	ICICI Bank Ltd	558,326
Hartalega Holdings Bhd	970,990	ICICI Lombard General Insurance Co Ltd	415,547
Havells India Ltd	836,439	ICICI Prudential Life Insurance Co Ltd	319,592
HCL Technologies Ltd	4,559,325	IDFC First Bank Ltd	564,227
HDFC Life Insurance Co Ltd	509,908	IHH Healthcare Bhd	589,521
Health & Happiness H&H International Hol	153,355	IJM Corp Bhd	167,461
Hellenic Petroleum SA	144,411	Impala Platinum Holdings Ltd	5,377,654
Hellenic Telecommunications Organization	1,300,366	Indah Kiat Pulp & Paper Tbk PT	203,720
Henan Shuanghui Investment & Development	261,056	Indiabulls Housing Finance Ltd	265,917
Hengan International Group Co Ltd	1,420,483	Indian Oil Corp Ltd	646,138

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Indofood Sukses Makmur Tbk PT	204,519	JBS SA	1,247,648
Indorama Ventures PCL	2,263,642	JD.com Inc	5,956,124
Indraprastha Gas Ltd	98,081	JG Summit Holdings Inc	88,151
Indus Towers Ltd	756,370	Jiangsu Expressway Co Ltd	277,561
Industrial & Commercial Bank of China Lt	25,200,939	Jiangxi Copper Co Ltd	665,156
Industrial Bank Co Ltd	1,086,824	Jiayuan International Group Ltd	30,819
Industrias Penoles SAB de CV	477,987	JOYY Inc	941,527
Industries Qatar QSC	74,340	JSW Steel Ltd	1,173,565
Info Edge India Ltd	430,941	Jubilant Foodworks Ltd	134,147
Infosys Ltd	23,220,501	Kalbe Farma Tbk PT	230,250
Infraestructura Energetica Nova SAB de C	573,433	Kansai Nerolac Paints Ltd	171,997
Inner Mongolia Yili Industrial Group Co	574,647	Kasikornbank PCL	3,264,936
Innolux Corp	1,820,265	KE Holdings Inc	395,898
Innovent Biologics Inc	2,153,048	Kimberly-Clark de Mexico SAB de CV	532,644
Inter RAO UES PJSC	676,717	Kingboard Holdings Ltd	455,057
Interconexion Electrica SA ESP	1,250,083	Kingdee International Software Group Co	261,116
InterGlobe Aviation Ltd	68,597	Kingsoft Corp Ltd	338,831
International Container Terminal Service	424,768	Klabin SA	972,192
Intouch Holdings PCL	633,776	KOC Holding AS	332,731
Inventec Corp	735,891	Komercni banka as	476,849
Investec Ltd	406,267	Krung Thai Bank PCL	696,528
IOI Corp Bhd	1,198,781	Krungthai Card PCL	480,305
IOI Properties Group Bhd	158,365	Kuala Lumpur Kepong Bhd	697,137
iQIYI Inc	1,936,747	Kumba Iron Ore Ltd	979,608
IRPC PCL	511,186	Kunlun Energy Co Ltd	658,084
Itau CorpBanca Chile SA	14,700	Kuwait Finance House KSCP	794,958
Itau Unibanco Holding SA	9,880,953	Kweichow Moutai Co Ltd	1,068,149
Itausa SA	1,591,079	Land & Houses PCL	153,712
ITC Ltd	3,984,016	Lao Feng Xiang Co Ltd	134,096
Jasa Marga Persero Tbk PT	198,483	Largan Precision Co Ltd	478,607

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Li Ning Co Ltd	3,841,119	Maxis Bhd	529,874
Liaoning Cheng Da Co Ltd	142,255	MediaTek Inc	10,864,642
Liberty Holdings Ltd	228,896	Mega Financial Holding Co Ltd	2,548,398
LIC Housing Finance Ltd	385,417	Meinian Onehealth Healthcare Holdings Co	184,767
Life Healthcare Group Holdings Ltd	456,868	Meituan	25,393,619
Life-On Technology Corp	2,166,690	Mesaieed Petrochemical Holding Co	144,472
Livzon Pharmaceutical Group Inc	337,402	Metallurgical Corp of China Ltd	520,744
Localiza Rent a Car SA	1,734,833	Metro Pacific Investments Corp	176,097
Logan Group Co Ltd	262,364	Metropolitan Bank & Trust Co	163,602
Lojas Americanas SA	1,156,286	Micro-Star International Co Ltd	93,395
Lojas Renner SA	2,488,519	Minor International PCL	2,153,976
Longfor Group Holdings Ltd	941,251	MISC Bhd	106,217
LONGi Green Energy Technology Co Ltd	312,681	MMC Norilsk Nickel PJSC	5,820,103
LUKOIL PJSC	8,529,581	Mobile Telecommunications Co KSCP	1,295,564
Lupin Ltd	612,289	Mobile TeleSystems PJSC	1,091,833
Luxshare Precision Industry Co Ltd	175,920	MOL Hungarian Oil & Gas PLC	1,161,020
Luye Pharma Group Ltd	508,025	Momentum Metropolitan Holdings	704,952
Luzhou Laojiao Co Ltd	665,310	Momo Inc	131,974
M Dias Branco SA	53,675	Moneta Money Bank AS	334,383
Magazine Luiza SA	299,284	Moscow Exchange MICEX-RTS PJSC	893,109
Magnit PJSC	197,838	Motherson Sumi Systems Ltd	229,775
Magyar Telekom Telecommunications PLC	254,632	Motor Oil Hellas Corinth Refineries SA	201,727
Mahindra & Mahindra Financial Services L	765,122	Mphasis Ltd	274,091
Mahindra & Mahindra Ltd	3,504,999	Mr Price Group Ltd	1,567,854
Malayan Banking Bhd	4,152,609	MTN Group	4,768,530
Malaysia Airports Holdings Bhd	321,260	MultiChoice Group	762,973
Manila Electric Co	256,386	Multiplan Empreendimentos Imobiliarios S	196,646
Marico Ltd	922,204	Muthoot Finance Ltd	50,717
Maruti Suzuki India Ltd	5,335,898	Muyuan Foods Co Ltd	263,326
Masraf Al Rayan QSC	140,477	Nan Ya Plastics Corp	3,172,027

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Nanya Technology Corp	496,018	OPAP SA	3,412,926
NARI Technology Co Ltd	132,049	Oracle Financial Services Software Ltd	198,718
Naspers Ltd	35,474,252	Orbia Advance Corp SAB de CV	1,318,391
National Bank of Kuwait SAKP	2,373,619	Osotspa PCL	195,118
National Commercial Bank	884,734	OTP Bank Nyrt	2,850,182
Natura & Co Holding SA	1,257,819	Page Industries Ltd	491,822
Nedbank Group Ltd	1,834,318	Parade Technologies Ltd	73,058
Neoenergia SA	47,123	Parque Arauco SA	264,042
NEPI Rockcastle PLC	467,035	Pegatron Corp	1,270,544
Nestle India Ltd	3,048,485	People's Insurance Co Group of China Ltd	1,045,804
Nestle Malaysia Bhd	506,937	Perfect World Co Ltd/China	110,553
Netcare Ltd	415,503	Perusahaan Gas Negara Tbk PT	479,829
NetEase Inc	1,789,852	Petkim Petrokimya Holding AS	97,162
New China Life Insurance Co Ltd	820,634	Petrobras Distribuidora SA	365,751
New Hope Liuhe Co Ltd	158,726	PetroChina Co Ltd	1,104,649
New Oriental Education & Technology Grou	6,032,519	Petroleo Brasileiro SA	5,735,297
NHPC Ltd	321,281	Petronas Chemicals Group Bhd	1,028,772
NIO Inc	939,228	Petronas Dagangan Bhd	514,428
NMDC Ltd	517,105	Petronas Gas Bhd	375,920
Northam Platinum Ltd	1,860,620	Petronet LNG Ltd	651,012
Notre Dame Intermedica Participacoes SA	1,099,473	Pharmaron Beijing Co Ltd	318,323
Novatek Microelectronics Corp	977,342	PhosAgro PJSC	157,946
Novatek PJSC	5,499,290	PI Industries Ltd	62,228
Novolipetsk Steel PJSC	604,437	PICC Property & Casualty Co Ltd	2,004,892
OBI Pharma Inc	178,918	Pick n Pay Stores Ltd	588,876
Odontoprev SA	235,609	Pidlite Industries Ltd	135,604
Offcn Education Technology Co Ltd	157,811	Pinduoduo Inc	17,225,102
Oil & Natural Gas Corp Ltd	816,240	Ping An Bank Co Ltd	752,659
Old Mutual Ltd	1,546,721	Ping An Healthcare and Technology Co Ltd	1,143,881
Ooredoo QPSC	3,078	Ping An Insurance Group Co of China Ltd	20,749,080

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Piramal Enterprises Ltd	442,130	Richter Gedeon Nyrt	1,191,948
PLDT Inc	389,942	Riyad Bank	703,226
Poly Property Services Co Ltd	10,638	Rosneft Oil Co PJSC	1,526,460
Polyus PJSC	1,010,741	ROSSETI PJSC	166,350
Porto Seguro SA	311,793	Rostelecom PJSC	240,489
Postal Savings Bank of China Co Ltd	861,583	Rumo SA	945,869
Pou Chen Corp	983,067	RusHydro PJSC	544,127
Power Construction Corp of China Ltd	173,853	SAIC Motor Corp Ltd	218,346
Power Finance Corp Ltd	357,156	Samba Financial Group	489,835
Power Grid Corp of India Ltd	1,517,332	Sanan Optoelectronics Co Ltd	160,606
PPB Group Bhd	322,292	Sanlam Ltd	3,390,016
President Chain Store Corp	2,449,512	Santam Ltd	388,702
Press Metal Aluminium Holdings Bhd	340,470	Sany Heavy Industry Co Ltd	345,867
PTT Exploration & Production PCL	1,607,519	Sappi Ltd	442,091
PTT Global Chemical PCL	2,477,329	Saudi Airlines Catering Co	191,317
PTT PCL	6,618,759	Saudi Arabian Mining Co	241,095
Public Bank Bhd	2,483,003	Saudi Arabian Oil Co	1,807,193
Qatar Electricity & Water Co QSC	342,987	Saudi Basic Industries Corp	3,010,318
Qatar Islamic Bank SAQ	235,907	Saudi British Bank/The	366,797
Qatar National Bank QPSC	4,753,141	Saudi Electricity Co	407,538
Quanta Computer Inc	2,323,256	Saudi Telecom Co	1,052,580
Raia Drogasil SA	371,671	Savola Group/The	191,202
Rand Merchant Investment Holdings Ltd	154,649	Sberbank of Russia PJSC	10,081,709
RBL Bank Ltd	108,083	SBI Life Insurance Co Ltd	439,776
REC Ltd	309,630	Seazen Group Ltd	407,614
Redefine Properties Ltd	539,495	Semen Indonesia Persero Tbk PT	175,753
Reinet Investments SCA	165,269	Sendas Distribuidora SA	698,117
Reliance Industries Ltd	22,023,829	Severstal PAO	537,419
Remgro Ltd	863,214	Shandong Gold Mining Co Ltd	283,035
RHB Bank Bhd	462,800	Shandong Weigao Group Medical Polymer Co	355,912

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Shanghai Baosight Software Co Ltd	36,227	SinoPac Financial Holdings Co Ltd	1,047,624
Shanghai Commercial & Savings Bank Ltd/T	280,210	Sinopec Engineering Group Co Ltd	477,720
Shanghai Electric Group Co Ltd	402,657	Sinopec Shanghai Petrochemical Co Ltd	188,082
Shanghai Fosun Pharmaceutical Group Co L	1,864,886	Sinopharm Group Co Ltd	410,290
Shanghai International Airport Co Ltd	197,471	SinoTrans Ltd	395,250
Shanghai Junshi Biosciences Co Ltd	135,077	SinoTruk Hong Kong Ltd	604,346
Shanghai Mechanical and Electrical Indus	40,881	Sistema PJSFC	390,041
Shanghai Pharmaceuticals Holding Co Ltd	188,886	SM Investments Corp	1,763,289
Shanghai Pudong Development Bank Co Ltd	505,222	SM Prime Holdings Inc	1,389,849
Shanxi Xinghuacun Fen Wine Factory Co Lt	599,882	Sociedad Quimica y Minera de Chile SA	1,328,760
Shenwan Hongyuan Group Co Ltd	164,026	SPAR Group Ltd/The	647,538
Shenzhen Expressway Co Ltd	267,234	Standard Bank Group Ltd	5,848,178
Shenzhen International Holdings Ltd	555,009	State Bank of India	1,901,978
Shenzhen Mindray Bio-Medical Electronics	222,551	Sul America SA	542,749
Shenzhen Overseas Chinese Town Co Ltd	269,306	Sun Pharmaceutical Industries Ltd	3,451,229
Shenzhou International Group Holdings Lt	3,589,673	Sun TV Network Ltd	168,777
Shimao Group Holdings Ltd	383,983	Sunac China Holdings Ltd	850,420
Shin Kong Financial Holding Co Ltd	663,573	Sunac Services Holdings Ltd	27,347
Shoprite Holdings Ltd	640,737	Sungrow Power Supply Co Ltd	288,558
Shree Cement Ltd	173,506	Suning.com Co Ltd	151,850
Shriram Transport Finance Co Ltd	1,141,060	Sunny Optical Technology Group Co Ltd	4,157,862
Siam Cement PCL/The	5,058,096	Surgutneftegas PJSC	744,890
Siam Commercial Bank PCL/The	3,467,514	Surya Citra Media Tbk PT	66,591
Sibanye Stillwater Ltd	3,478,494	Suzano SA	2,205,001
Siemens Ltd	834,998	Taishin Financial Holding Co Ltd	1,581,354
Silergy Corp	137,469	Taiwan Business Bank	319,384
Sime Darby Bhd	2,231,928	Taiwan Cement Corp	309,191
Sime Darby Plantation Bhd	986,768	Taiwan Cooperative Financial Holding Co	1,355,858
Sino Biopharmaceutical Ltd	753,537	Taiwan Fertilizer Co Ltd	390,877
Sino-Ocean Group Holding Ltd	143,231	Taiwan Glass Industry Corp	566,116

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Taiwan High Speed Rail Corp	1,001,603	Transneft PJSC	310,413
Taiwan Mobile Co Ltd	1,713,054	TravelSky Technology Ltd	1,169,911
Taiwan Secom Co Ltd	253,179	Trip.com Group Ltd	3,144,976
Taiwan Semiconductor Manufacturing Co Lt	178,677,691	True Corp PCL	376,329
TAL Education Group	9,898,310	Truworths International Ltd	736,233
Tatneft PJSC	1,388,188	Tsingtao Brewery Co Ltd	2,277,234
TAV Havalimanlari Holding AS	176,191	Turk Hava Yollari AO	430,289
TCL Technology Group Corp	342,527	Turkcell Iletisim Hizmetleri AS	545,332
Tech Mahindra Ltd	2,016,069	Turkiye Garanti Bankasi AS	899,329
Teco Electric and Machinery Co Ltd	683,950	Turkiye Is Bankasi AS	315,555
Telefonica Brasil SA	1,394,377	Turkiye Petrol Rafinerileri AS	257,211
Telekom Malaysia Bhd	489,053	Turkiye Sise ve Cam Fabrikalari AS	154,982
Telkom Indonesia Persero Tbk PT	1,105,540	Turkiye Vakiflar Bankasi TAO	100,417
Telkom SA SOC Ltd	452,168	Ultrapar Participacoes SA	948,342
Tenaga Nasional Bhd	2,649,212	UltraTech Cement Ltd	249,819
Tencent Holdings Ltd	105,873,477	Uni-President Enterprises Corp	3,887,837
Tencent Music Entertainment Group	40,725	Unilever Indonesia Tbk PT	1,411,539
Thai Oil PCL	618,009	Unimicron Technology Corp	854,022
Thai Union Group PCL	672,917	United Breweries Ltd	171,704
Tiger Brands Ltd	1,305,574	United Microelectronics Corp	5,005,803
TIM SA/Brazil	895,956	United Spirits Ltd	588,420
TMB Bank PCL	409,306	United Tractors Tbk PT	263,874
Tofas Turk Otomobil Fabrikasi AS	257,053	Universal Robina Corp	150,495
Tongcheng-Elong Holdings Ltd	789,340	Universal Scientific Industrial Shanghai	153,317
Tongwei Co Ltd	297,622	UPL Ltd	1,869,389
Top Glove Corp Bhd	900,371	Vale Indonesia Tbk PT	77,664
Topsports International Holdings Ltd	432,160	Vale SA	17,454,984
Torrent Pharmaceuticals Ltd	407,063	Vanguard International Semiconductor Cor	534,608
Total Access Communication PCL	371,227	Vedanta Ltd	466,202
TOTVS SA	289,476	Via Varejo S/A	315,579

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Vipshop Holdings Ltd	15,553,367	Yihai International Holding Ltd	1,444,845
Vodacom Group Ltd	2,744,406	Yonghui Superstores Co Ltd	151,672
Vodafone Idea Ltd	211,679	Yuanta Financial Holding Co Ltd	3,147,801
Vodafone Qatar QSC	298,000	Yuxiu Property Co Ltd	334,768
VTB Bank PJSC	667,154	Yulon Motor Co Ltd	354,086
Wal-Mart de Mexico SAB de CV	7,824,882	Yunnan Baiyao Group Co Ltd	201,595
Walsin Lihwa Corp	220,398	Zai Lab Ltd	745,541
Walsin Technology Corp	498,482	Zee Entertainment Enterprises Ltd	762,431
Wanhua Chemical Group Co Ltd	1,142,084	Zhangzhou Pientzehuang Pharmaceutical Co	212,111
WEG SA	3,442,596	Zhaojin Mining Industry Co Ltd	131,538
Weibo Corp	73,116	Zhejiang Century Huatong Group Co Ltd	125,284
Weichai Power Co Ltd	743,851	Zhejiang Dahua Technology Co Ltd	66,543
Westports Holdings Bhd	240,190	Zhejiang Expressway Co Ltd	248,837
Win Semiconductors Corp	116,595	Zhejiang NHU Co Ltd	230,033
Wingtech Technology Co Ltd	17,792	Zhen Ding Technology Holding Ltd	39,526
Wipro Ltd	2,797,042	ZhongAn Online P&C Insurance Co Ltd	255,613
Wistron Corp	754,216	Zhongsheng Group Holdings Ltd	248,892
Woolworths Holdings Ltd/South Africa	1,656,792	Zhuzhou CRRC Times Electric Co Ltd	616,987
Wuliangye Yibin Co Ltd	340,562	Zijin Mining Group Co Ltd	3,426,157
WuXi AppTec Co Ltd	1,103,848	Zoomlion Heavy Industry Science and Tech	387,035
Wuxi Biologics Cayman Inc	8,486,005	ZTE Corp	2,875,450
Xinjiang Goldwind Science & Technology C	931,139	ZTO Express Cayman Inc	498,226
Xinyi Solar Holdings Ltd	1,093,753		
XL Axiata Tbk PT	167,555		
Yageo Corp	1,005,909		
Yangzijiang Shipbuilding Holdings Ltd	183,756		
Yanzhou Coal Mining Co Ltd	302,058		
Yapi ve Kredi Bankasi AS	138,712		
YDUQS Participacoes SA	455,424		
Yifeng Pharmacy Chain Co Ltd	165,636		

Pensioenfonds Detailhandel

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Aberdeen Standard European Logistics Inc	197,494	Atrium Ljungberg AB	427,603
Acadia Realty Trust	877,229	AvalonBay Communities Inc	14,109,587
Activia Properties Inc	1,614,961	Azrieli Group Ltd	1,235,041
ADLER Group SA	1,204,558	Befimmo SA	479,029
Advance Residence Investment Corp	2,220,877	Big Yellow Group PLC	1,343,233
Aedifica SA	2,050,446	BMO Commercial Property Trust Ltd	269,152
Aeon Mall Co Ltd	1,121,735	BMO Real Estate Investments Ltd	129,222
AEON REIT Investment Corp	1,172,984	Boardwalk Real Estate Investment Trust	600,964
Agree Realty Corp	2,251,160	Boston Properties Inc	8,562,219
Alexander's Inc	334,091	Brandywine Realty Trust	1,178,278
Alexandria Real Estate Equities Inc	12,084,881	British Land Co PLC/The	3,487,939
Allied Properties Real Estate Investment	2,127,624	Brixmor Property Group Inc	3,224,389
Allreal Holding AG	1,543,672	Brookfield Property REIT Inc	375,846
alstria office REIT-AG	1,544,628	BWP Trust	785,711
American Assets Trust Inc	875,712	CA Immobilien Anlagen AG	1,587,822
American Campus Communities Inc	3,191,818	Camden Property Trust	5,642,529
American Finance Trust Inc	588,841	Canadian Apartment Properties REIT	3,936,291
American Homes 4 Rent	4,896,183	Capital & Counties Properties PLC	926,399
Americold Realty Trust	4,947,895	CapitalLand Integrated Commercial Trust	3,806,362
Amot Investments Ltd	425,028	CapitalLand Ltd	3,879,926
Apartment Income REIT Corp	3,403,773	CareTrust REIT Inc	1,203,589
Apartment Investment and Management Co	488,306	Carmila SA	298,067
Apple Hospitality REIT Inc	1,648,769	Castellum AB	3,314,918
Armada Hoffer Properties Inc	401,582	Catena AB	606,047
Aroundtown SA	4,622,821	CDL Hospitality Trusts	380,276
Artis Real Estate Investment Trust	538,174	Centerspace	479,491
Ascencio	150,147	Champion REIT	629,804
Ascendas Real Estate Investment Trust	4,009,728	Charter Hall Long Wale REIT	958,073
Ascott Residence Trust	768,993	Charter Hall Retail REIT	777,229
Assura PLC	1,411,226	Chartwell Retirement Residences	1,073,636

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Choice Properties Real Estate Investment	1,488,286	Diversified Healthcare Trust	596,404
City Developments Ltd	1,514,000	Douglas Emmett Inc	2,846,590
Citycon Oyj	334,790	Dream Industrial Real Estate Investment	879,248
Civitas Social Housing PLC	507,996	Dream Office Real Estate Investment Trus	336,520
CK Asset Holdings Ltd	7,769,112	Duke Realty Corp	8,312,828
CLS Holdings PLC	270,394	Easterly Government Properties Inc	885,906
Cofinimmo SA	2,139,345	EastGroup Properties Inc	3,035,117
Colony Capital Inc	1,685,346	Empire State Realty Trust Inc	846,204
Columbia Property Trust Inc	1,040,840	Empiric Student Property PLC	335,817
Comforia Residential REIT Inc	1,084,453	Entra ASA	2,012,686
Cominar Real Estate Investment Trust	684,878	EPR Properties	1,844,057
Community Healthcare Trust Inc	565,424	Equity Commonwealth	1,745,654
Corporate Office Properties Trust	1,612,983	Equity LifeStyle Properties Inc	6,011,867
Cousins Properties Inc	2,828,030	Equity Residential	14,303,976
Covivio	2,330,087	Essential Properties Realty Trust Inc	1,283,778
Crombie Real Estate Investment Trust	638,009	Essex Property Trust Inc	9,622,394
Cromwell Property Group	477,078	Eurocommercial Properties NV	554,713
CubeSmart	3,982,729	Extra Space Storage Inc	9,160,870
Custodian Reit PLC	256,978	Fabege AB	1,912,203
CyrusOne Inc	4,408,216	Fastighets AB Balder	2,697,049
Daiwa House REIT Investment Corp	2,984,877	Federal Realty Investment Trust	4,214,419
Daiwa Office Investment Corp	1,037,702	First Capital Real Estate Investment Tru	1,537,508
Daiwa Securities Living Investments Corp	1,060,091	First Industrial Realty Trust Inc	3,190,457
Derwent London PLC	2,417,063	Fortune Real Estate Investment Trust	694,668
Deutsche EuroShop AG	591,586	Four Corners Property Trust Inc	1,095,588
Deutsche Wohnen SE	8,747,145	Franklin Street Properties Corp	293,770
Dexus	4,392,720	Frasers Centrepont Trust	1,060,185
DiamondRock Hospitality Co	1,109,767	Frasers Logistics & Commercial Trust	1,524,254
Digital Realty Trust Inc	21,194,663	Frontier Real Estate Investment Corp	1,049,225
Dios Fastigheter AB	361,570	Fukuoka REIT Corp	635,468

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Gaming and Leisure Properties Inc	4,964,523	Hulic Reit Inc	999,623
GCP Student Living PLC	536,795	Hysan Development Co Ltd	1,264,267
Gecina SA	3,874,670	ICADE	1,270,132
Getty Realty Corp	525,295	Ichigo Office REIT Investment Corp	559,147
Global Net Lease Inc	891,291	Immobiliare Grande Distribuzione SIQ Sp	142,275
Global One Real Estate Investment Corp	586,252	Impact Healthcare Reit PLC	193,009
GLP J-Reit	3,690,171	Independence Realty Trust Inc	835,515
Goodman Property Trust	928,735	Industrial & Infrastructure Fund Investm	1,781,272
GPT Group/The	3,699,600	Industrial Logistics Properties Trust	803,242
Grainger PLC	1,312,994	Inmobiliaria Colonial Socimi SA	1,716,891
Grand City Properties SA	1,543,644	Innovative Industrial Properties Inc	2,277,571
Granite Real Estate Investment Trust	1,910,605	InterRent Real Estate Investment Trust	710,631
Great Portland Estates PLC	1,291,278	Intershop Holding AG	408,992
H&R Real Estate Investment Trust	1,739,488	Intervest Offices & Warehouses NV	308,727
Hamborner REIT AG	410,949	Invesco Office J-Reit Inc	742,989
Hammerson PLC	1,057,567	Invincible Investment Corp	994,318
Hang Lung Properties Ltd	2,851,823	Invitation Homes Inc	9,666,162
Healthcare Realty Trust Inc	2,271,614	Irish Residential Properties REIT PLC	448,068
Healthcare Trust of America Inc	3,275,526	Japan Excellent Inc	868,986
Healthpeak Properties Inc	9,217,886	Japan Hotel REIT Investment Corp	1,363,810
Helical PLC	309,359	Japan Logistics Fund Inc	1,329,446
Hiag Immobilien Holding AG	168,309	Japan Metropolitan Fund Invest	3,932,978
Hibernia REIT plc	442,133	Japan Prime Realty Investment Corp	1,749,048
Highwoods Properties Inc	2,376,223	Japan Real Estate Investment Corp	4,228,459
Hongkong Land Holdings Ltd	3,182,284	JBG SMITH Properties	2,085,189
Hoshino Resorts REIT Inc	682,849	Kenedix Office Investment Corp	1,466,490
Host Hotels & Resorts Inc	6,363,487	Kenedix Residential Next Investment Corp	997,275
Hudson Pacific Properties Inc	2,192,260	Kenedix Retail REIT Corp	728,148
Hufvudstaden AB	870,021	Kennedy-Wilson Holdings Inc	1,336,128
Hulic Co Ltd	2,321,194	Keppel DC REIT	1,314,291

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Keppel REIT	980,476	Merlin Properties Socimi SA	1,838,263
Killam Apartment Real Estate Investment	765,769	Mid-America Apartment Communities Inc	8,851,983
Kilroy Realty Corp	4,147,852	Mirvac Group	4,056,150
Kimco Realty Corp	4,183,134	Mitsubishi Estate Co Ltd	10,852,576
Kite Realty Group Trust	867,976	Mitsubishi Estate Logistics REIT Investm	723,047
Kiwi Property Group Ltd	741,427	Mitsui Fudosan Co Ltd	11,462,112
Klepierre SA	2,319,009	Mitsui Fudosan Logistics Park Inc	1,357,212
Klovern AB	612,521	Mobimo Holding AG	1,079,788
Kojamo Oyj	2,116,860	Monmouth Real Estate Investment Corp	893,395
Kungsliden AB	1,058,077	Montea C.V.A	681,651
Land Securities Group PLC	3,674,627	Mori Hills REIT Investment Corp	1,188,371
Lar Espana Real Estate Socimi SA	194,657	Mori Trust Sogo Reit Inc	771,898
LaSalle Logiport REIT	1,359,344	National Health Investors Inc	1,711,655
Leasinvest Real Estate SCA	111,901	National Retail Properties Inc	4,124,611
LEG Immobilien SE	5,127,955	National Storage Affiliates Trust	1,350,207
Lexington Realty Trust	1,653,018	National Storage REIT	806,212
Life Storage Inc	3,418,474	New World Development Co Ltd	4,046,986
Link REIT	10,229,503	NewRiver REIT PLC	204,657
LondonMetric Property PLC	1,409,174	NexPoint Residential Trust Inc	531,645
LTC Properties Inc	867,803	Nippon Accommodations Fund Inc	1,486,013
LXI REIT Plc	558,810	Nippon Building Fund Inc	4,696,881
Macerich Co/The	941,565	Nippon Prologis REIT Inc	3,870,597
Mack-Cali Realty Corp	714,664	NIPPON REIT Investment Corp	891,387
Manulife US Real Estate Investment Trust	566,460	Nomura Real Estate Holdings Inc	1,491,314
Mapletree Commercial Trust	1,872,849	Nomura Real Estate Master Fund Inc	3,726,157
Mapletree Industrial Trust	1,806,443	NorthWest Healthcare Properties Real Est	834,362
Mapletree Logistics Trust	2,224,294	NSI NV	399,212
MCUBS MidCity Investment Corp	24,484	NTT UD REIT Investment Corp	976,327
Medical Properties Trust Inc	6,658,471	Nyfosa AB	976,475
Mercialys SA	354,586	Office Properties Income Trust	709,718

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Omega Healthcare Investors Inc	4,521,824	Ryman Hospitality Properties Inc	2,092,302
Orix JREIT Inc	2,515,247	Sabra Health Care REIT Inc	1,923,647
Pandox AB	814,123	Safehold Inc	685,285
Paramount Group Inc	1,032,176	Safestore Holdings PLC	1,240,433
Park Hotels & Resorts Inc	2,720,699	Sagax AB	2,007,339
Parkway Life Real Estate Investment Trus	629,647	Samhallsbyggnadsbolaget i Norden AB	1,681,820
Peach Property Group AG	252,694	Scentre Group	5,995,221
Pebblebrook Hotel Trust	1,706,872	Schroder Real Estate Investment Trust Lt	149,393
Phoenix Spree Deutschland Ltd	197,135	Segro PLC	8,434,738
Physicians Realty Trust	2,006,329	Sekisui House Reit Inc	1,821,997
Picton Property Income Ltd/The	337,721	Service Properties Trust	1,064,887
Piedmont Office Realty Trust Inc	1,176,691	Shaftesbury PLC	1,329,341
Precinct Properties New Zealand Ltd	652,912	Shopping Centres Australasia Property Gr	1,109,700
Primary Health Properties PLC	1,444,843	Shurgard Self Storage SA	614,180
Prologis Inc	42,135,921	Simon Property Group Inc	20,046,963
PS Business Parks Inc	1,654,702	Sino Land Co Ltd	2,626,534
PSP Swiss Property AG	2,851,741	Sirius Real Estate Ltd	640,510
Public Storage	20,050,062	SITE Centers Corp	1,125,213
QTS Realty Trust Inc	2,145,399	SL Green Realty Corp	2,659,159
RDI REIT PLC	252,631	SmartCentres Real Estate Investment Trus	1,510,758
Realty Income Corp	12,840,543	Spirit Realty Capital Inc	2,650,685
Regency Centers Corp	5,215,666	STAG Industrial Inc	2,883,092
Regional REIT Ltd	216,435	Standard Life Investment Property Income	179,507
Retail Estates NV	382,578	Stockland	4,327,687
Retail Opportunity Investments Corp	1,012,594	STORE Capital Corp	4,400,302
Retail Properties of America Inc	1,210,364	Sumitomo Realty & Development Co Ltd	7,562,468
Rexford Industrial Realty Inc	3,575,564	Summit Hotel Properties Inc	545,120
RioCan Real Estate Investment Trust	2,653,575	Summit Industrial Income REIT	768,810
RLJ Lodging Trust	1,360,189	Sun Communities Inc	8,593,286
RPT Realty	480,859	Sun Hung Kai Properties Ltd	11,628,759

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Sunstone Hotel Investors Inc	1,444,461	Warehouses De Pauw CVA	2,489,027
Suntec Real Estate Investment Trust	1,299,857	Washington Real Estate Investment Trust	995,812
Swire Properties Ltd	1,821,167	Waypoint REIT	806,267
Swiss Prime Site AG	3,766,064	Weingarten Realty Investors	1,754,771
TAG Immobilien AG	1,956,133	Welltower Inc	16,137,684
Tanger Factory Outlet Centers Inc	723,943	Wereldhave NV	361,234
Target Healthcare REIT PLC	399,441	Wharf Real Estate Investment Co Ltd	5,054,721
Terreno Realty Corp	2,115,241	Wihlborgs Fastigheter AB	1,361,021
TLG Immobilien AG	140,412	Workspace Group PLC	803,755
Tokyo Tatemono Co Ltd	1,623,133	WP Carey Inc	6,728,188
Tokyu REIT Inc	799,094	WPT Industrial Real Estate Investment Tr	446,910
Triple Point Social Housing Reit PLC	248,609	Xenia Hotels & Resorts Inc	1,194,008
Tritax Big Box REIT PLC	2,310,657	Xior Student Housing NV	588,772
Tritax EuroBox PLC	368,222		
UDR Inc	6,940,463		
UK Commercial Property REIT Ltd	396,539		
Unibail-Rodamco-Westfield	5,863,367		
UNITE Group PLC/The	2,536,720		
United Urban Investment Corp	2,159,134		
Universal Health Realty Income Trust	474,627		
UOL Group Ltd	1,569,111		
Urban Edge Properties	1,022,334		
Vastned Retail NV	262,093		
Ventas Inc	10,815,437		
VEREIT Inc	4,625,454		
VICI Properties Inc	8,218,377		
Vicinity Centres	2,551,398		
Vonovia SE	20,019,861		
Vornado Realty Trust	4,301,757		
Wallenstam AB	1,208,050		