

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Bundesrepublik Deutschland Bundesanleihe	1,891,450,791		
Finland Government Bond	170,164,131		
French Republic Government Bond OAT	3,274,497,707		
Luxembourg Government Bond	9,327,320		
Netherlands Government Bond	684,927,605		
Republic of Austria Government Bond	527,845,782		

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Euro Credit Bonds

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Zi Rete Gas SpA	1,152,011	Airbus SE	3,043,888
3M Co	1,731,269	Akelius Residential Property AB	750,552
Aareal Bank AG	2,308,750	Akelius Residential Property Financing B	125,079
Abanca Corp Bancaria SA	540,775	Aktia Bank Oyj	520,792
ABB Finance BV	796,634	Akzo Nobel NV	1,465,161
Abbott Ireland Financing DAC	1,818,162	Albemarle New Holding GmbH	436,961
AbbVie Inc	3,355,541	ALD SA	1,206,159
Abertis Infraestructuras SA	5,333,857	Alfa Laval Treasury International AB	127,819
ABN AMRO Bank NV	19,313,620	Alimentation Couche-Tard Inc	728,175
ACEA SpA	1,831,451	Alliander NV	514,370
Achmea Bank NV	1,337,050	Allianz Finance II BV	4,401,800
Achmea BV	935,918	Allianz SE	5,401,863
ACS Actividades de Construccion y Servici	407,522	Alstom SA	99,282
ACS Servicios Comunicaciones y Energia S	532,985	Altarea SCA	502,060
Action Logement Services	521,564	Altria Group Inc	2,195,910
Adecco International Financial Services	522,794	Amadeus Capital Markets SA	405,328
adidas AG	501,917	Amadeus IT Group SA	1,634,224
Adif Alta Velocidad	2,480,247	AMCO - Asset Management Co SpA	585,065
Aegon Bank NV	1,250,352	Amcork UK Finance PLC	182,703
Aegon NV	546,237	America Movil SAB de CV	3,429,672
Aeroporti di Roma SpA	696,615	American Express Credit Corp	253,618
Aeroports de Paris	3,946,029	American Honda Finance Corp	1,324,781
African Development Bank	1,833,630	American International Group Inc	1,002,256
Ageas SA/NV	327,195	American Tower Corp	1,148,698
Agence Francaise de Developpement EPIC	14,629,997	Amgen Inc	857,843
AIB Group PLC	1,035,802	Amphenol Technologies Holding GmbH	486,265
AIB Mortgage Bank	566,517	Anglo American Capital PLC	1,082,100
Air Liquide Finance SA	3,549,713	Anheuser-Busch InBev SA/NV	12,231,044
Air Products and Chemicals Inc	101,848	Annington Funding PLC	183,550
Airbus Finance BV	2,054,928	ANZ New Zealand Int'l Ltd	756,497

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
ANZ New Zealand Int'l Ltd/London	1,411,207	Auchan Holding SA	2,655,553
Aon PLC	171,187	Aurizon Network Pty Ltd	524,104
AP Moller - Maersk A/S	738,792	Ausgrid Finance Pty Ltd	524,635
Apple Inc	5,470,892	AusNet Services Holdings Pty Ltd	676,830
APRR SA	3,226,993	Australia & New Zealand Banking Group Lt	3,842,453
APT Pipelines Ltd	1,422,186	Australia Pacific Airports Melbourne Pty	106,525
Aptiv PLC	603,475	Autobahnen- und Schnell- strassen-Finanz	2,666,236
Aquarius & Investments PLC for Zurich In	457,132	Autoliv Inc	201,224
Archer-Daniels-Midland Co	444,535	Autonomous Community of Madrid Spain	6,326,594
Argenta Spaarbank NV	706,235	Autoroutes du Sud de la France SA	5,499,830
Argentum Netherlands BV for Givaudan SA	776,682	Avery Dennison Corp	313,508
Argentum Netherlands BV for Swiss Life A	846,062	Aviva PLC	2,020,194
Argentum Netherlands BV for Zurich Insur	714,213	AXA Bank Europe SCF	1,766,946
Arkea Home Loans SFH SA	1,773,275	AXA Home Loan SFH SA	916,173
Arkema SA	739,175	AXA SA	4,970,818
Aroundtown SA	3,051,907	Ayt Cedulas Cajas Global	2,992,295
Asahi Group Holdings Ltd	656,758	AyT Cedulas Cajas X Fondo de Titulizacio	1,558,832
ASB Finance Ltd	1,107,883	Azimut Holding SpA	550,629
ASB Finance Ltd/London	1,015,259	Babcock International Group PLC	484,971
Asian Development Bank	1,143,692	Bacardi Ltd	158,177
ASML Holding NV	2,162,020	Banca Monte dei Paschi di Siena SpA	2,574,576
ASR Nederland NV	1,038,305	Banco Bilbao Vizcaya Argentaria SA	12,341,296
Assicurazioni Generali SpA	3,898,569	Banco BPI SA	102,279
ASTM SpA	328,144	Banco BPM SpA	2,764,861
AstraZeneca PLC	1,434,545	Banco Comercial Portugues SA	204,020
AT&T Inc	13,071,361	Banco de Sabadell SA	4,528,325
ATF Netherlands BV	414,893	Banco di Desio e della Brianza SpA	620,393
Athene Global Funding	406,123	Banco Santander SA	16,909,320
Atlas Copco AB	423,895	Banco Santander Totta SA	2,185,842
Atos SE	730,032	Bank of America Corp	8,303,036

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Bank of China Luxembourg SA	1,493,458	BG Energy Capital PLC	1,288,297
Bank of Ireland Group PLC	607,012	BHP Billiton Finance Ltd	2,176,861
Bank of Ireland Mortgage Bank	1,042,127	BlackRock Inc	372,355
Bank of Montreal	3,214,376	Blackstone Holdings Finance Co LLC	796,643
Bank of Nova Scotia/The	7,886,877	Blackstone Property Partners Europe Hold	1,680,767
Bank of Queensland Ltd	761,783	BMW Finance NV	11,491,991
Bank of Scotland PLC	551,433	BMW US Capital LLC	2,350,213
Bankia SA	7,087,537	BNG Bank NV	21,666,696
Bankinter SA	2,590,487	BNP Paribas Cardif SA	861,778
Banque Federative du Credit Mutuel SA	15,053,699	BNP Paribas Fortis SA	1,093,228
Barclays Bank PLC	2,463,749	BNP Paribas Home Loan SFH SA	1,789,936
Barclays Bank UK PLC	817,929	BNP Paribas SA	20,772,427
Barclays PLC	2,979,933	BNZ International Funding Ltd/London	1,732,611
BASF Finance Europe NV	317,088	Booking Holdings Inc	1,668,220
BASF SE	3,342,648	BorgWarner Inc	156,208
BAT Capital Corp	155,215	Boston Scientific Corp	225,320
BAT International Finance PLC	4,287,265	Bouygues SA	2,067,185
BAT Netherlands Finance BV	907,631	BP Capital Markets PLC	12,821,271
BAWAG PSK Bank fuer Arbeit und Wirtschaft	1,655,807	BPCE SA	11,973,045
Baxter International Inc	946,740	BPCE SFH SA	11,578,332
Bayer AG	4,721,215	BPER Banca	1,124,469
Bayer Capital Corp BV	2,891,372	Bpifrance Financement SA	14,387,768
Bayerische Landesbank	3,534,743	Brambles Finance Ltd	107,371
Becton Dickinson and Co	727,075	Brambles Finance PLC	398,107
Becton Dickinson Euro Finance Sarl	743,505	Brenntag Finance BV	182,093
Belfius Bank SA	5,881,219	Bristol-Myers Squibb Co	667,974
Berkshire Hathaway Inc	3,468,096	British Telecommunications PLC	4,355,294
Berlin Hyp AG	6,132,491	Bulgaria Government International Bond	4,264,510
Bertelsmann SE & Co KGaA	2,135,473	Bunge Finance Europe BV	461,608
Bevco Lux Sarl	359,841	CA Immobilien Anlagen AG	97,427

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Cadent Finance PLC	357,354	Chile Government International Bond	3,533,718
Caisse Centrale du Credit Immobilier de	1,517,959	China Development Bank	1,005,373
Caisse d'Amortissement de la Dette Socia	27,792,623	China Government International Bond	1,992,520
Caisse de Refinancement de l'Habitat SA	11,576,729	Chorus Ltd	156,365
Caisse des Depots et Consignations	538,834	Chubb INA Holdings Inc	2,148,694
Caisse Francaise de Financement Local	18,292,557	Cie de Financement Foncier SA	19,906,157
Caisse Nationale de Reassurance Mutuelle	1,408,367	Cie de Saint-Gobain	4,038,352
Caixa Economica Montepio Geral Caixa Eco	503,858	Cie Financiere et Industrielle des Autor	1,064,291
Caixa Geral de Depositos SA	307,015	Cie Generale des Etablissements Michelin	1,516,919
CaixaBank SA	13,877,622	CIF Euromortgage SA	979,293
Caja Rural de Navarra SCC	934,127	Citigroup Inc	7,884,876
Cajamar Caja Rural SCC	618,251	CK Hutchison Europe Finance 18 Ltd	460,472
Canadian Imperial Bank of Commerce	2,740,796	CK Hutchison Finance 16 II Ltd	873,251
Canal de Isabel II Gestion SA	214,498	CK Hutchison Finance 16 Ltd	619,792
Capgemini SE	3,708,304	CK Hutchison Group Telecom Finance SA	2,765,974
Capital One Financial Corp	516,005	Cloverie PLC for Swiss Reinsurance Co Lt	280,558
Cargill Inc	323,309	Cloverie PLC for Zurich Insurance Co Ltd	1,005,717
Carlsberg Breweries AS	1,998,869	CNAC HK Finbridge Co Ltd	1,013,404
Carmila SA	723,181	CNH Industrial Finance Europe SA	1,880,040
Carrefour SA	2,871,463	CNP Assurances	3,248,518
Cassa Depositi e Prestiti SpA	721,615	Coca-Cola Co/The	6,690,743
Castellum AB	294,105	Coca-Cola European Partners PLC	2,059,304
CDP Reti SpA	616,539	Coca-Cola HBC Finance BV	1,426,536
Cedulas TDA 6 Fondo de Titulizacion de A	2,778,226	Coentreprise de Transport d'Electricite	1,577,544
Celanese US Holdings LLC	1,164,179	Colgate-Palmolive Co	1,085,321
Cepsa Finance SA	1,066,362	Colombia Government International Bond	797,433
Cetin Finance BV	230,824	Comcast Corp	1,619,230
CEZ AS	1,480,395	Commerzbank AG	13,462,888
CGNPC International Ltd	749,216	Commonwealth Bank of Australia	5,867,066
Cheung Kong Infrastructure Finance BVI L	176,943	Compass Group Finance Netherlands BV	301,491

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Compass Group International BV	486,740	CTP BV	501,830
Compass Group PLC	211,442	CyrusOne LP / CyrusOne Finance Corp	200,954
Confi-Gummi Finance BV	809,989	Czech Gas Networks Investments Sarl	102,827
Continental AG	599,877	Czech Republic International	1,898,402
Cooperatieve Rabobank UA	16,040,703	Daimler AG	11,676,610
Corp Andina de Fomento	1,036,390	Daimler International Finance BV	3,658,061
Council Of Europe Development Bank	5,123,049	Danaher Corp	1,469,144
Coventry Building Society	330,258	Danfoss A/S	511,549
Covestro AG	851,987	Danica Pension Livsforsikrings AB	276,309
Covivio	831,343	Danone SA	4,713,397
CPI Property Group SA	749,301	Danske Bank A/S	6,753,479
CPPIB Capital Inc	2,892,572	Danske Kiinnitysluottopankki Oyj	1,032,770
Credit Agricole Assurances SA	2,671,391	Dassault Systemes SE	1,819,354
Credit Agricole Home Loan SFH SA	16,097,708	DBS Bank Ltd	824,883
Credit Agricole Italia SpA	4,555,618	DBS Group Holdings Ltd	487,686
Credit Agricole Public Sector SCF SA	2,113,708	de Volksbank NV	1,809,660
Credit Agricole SA	4,004,512	Dell Bank International DAC	329,631
Credit Agricole SA/London	10,401,501	Deutsche Apotheker-und Aerztebank eG	1,276,245
Credit Logement SA	407,902	Deutsche Bahn Finance GMBH	7,293,111
Credit Mutuel Arkea SA	4,302,964	Deutsche Bank AG	10,274,157
Credit Mutuel Home Loan SFH SA	9,856,728	Deutsche Bank SA Espanola	1,441,357
Credit Suisse AG/Guernsey	-21	Deutsche Boerse AG	1,250,435
Credit Suisse AG/London	2,354,925	Deutsche Hypothekenbank AG	3,562,936
Credit Suisse Group AG	3,553,176	Deutsche Kreditbank AG	2,049,534
Credit Suisse Group Funding Guernsey Ltd	1,230,995	Deutsche Pfandbriefbank AG	4,694,362
Credito Emiliano SpA	229,616	Deutsche Post AG	2,445,761
CRH Finance DAC	873,991	Deutsche Telekom AG	2,520,126
CRH Finance Germany GmbH	507,033	Deutsche Telekom International Finance B	8,883,079
CRH Funding BV	516,210	Deutsche Wohnen SE	104,388
Criteria Caixa SA	930,515	Dexia Credit Local SA	12,061,647

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
DH Europe Finance II Sarl	3,434,351	ELM BV for Helvetia Schweizerische Versi	548,842
DH Europe Finance Sarl	974,356	ELM BV for Swiss Life Insurance & Pensio	144,264
Diageo Capital BV/NL	347,672	ELM BV for Swiss Reinsurance Co Ltd	504,159
Diageo Finance PLC	3,061,026	Emerson Electric Co	764,889
Digital Dutch Finco BV	1,242,322	Emirates NBD Bank PJSC	768,537
Digital Euro Finco LLC	1,386,992	Emirates Telecommunications Group Co PJS	1,080,455
Discovery Communications LLC	423,028	Enagas Financiaciones SA	1,268,166
DNB Bank ASA	2,776,518	EnBW Energie Baden-Wuerttemberg AG	593,735
DNB Boligkreditt AS	9,250,654	EnBW International Finance BV	2,281,859
Dover Corp	392,652	Enel Finance International NV	6,381,682
Dow Chemical Co/The	1,046,451	Enel SpA	2,596,122
DS Smith PLC	1,147,890	Enexis Holding NV	497,043
DSV PANALPINA A/S	225,683	Engie Alliance GIE	588,462
DVB Bank SE	1,417,021	Engie SA	11,434,835
DXC Technology Co	509,388	Eni SpA	7,768,092
DZ HYP AG	9,890,584	EP Infrastructure AS	1,407,073
E.ON SE	4,797,988	Equinor ASA	4,191,392
Eastman Chemical Co	655,637	ERG SpA	174,640
easyJet PLC	599,751	Erste Group Bank AG	5,390,553
Eaton Capital Unlimited Co	486,045	ESB Finance DAC	1,618,364
Ecolab Inc	437,024	EssilorLuxottica SA	3,646,213
Edenred	1,682,566	Essity AB	1,193,153
EDP - Energias de Portugal SA	218,172	Eurocaja Rural SCC	208,402
EDP Finance BV	3,393,212	Euroclear Bank SA	635,064
Eika Boligkreditt AS	2,017,938	Euroclear Investments SA	215,637
Electricite de France SA	10,326,088	EUROFIMA	1,079,549
Elenia Verkko Oyj	125,845	Eurogrid GmbH	1,522,774
Eli Lilly and Co	1,995,979	Euronet Worldwide Inc	295,177
Eli Group SA/NV	425,746	Euronext NV	369,246
Eli Transmission Belgium SA	1,076,249	European Financial Stability Facility	93,594,176

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
European Investment Bank	120,166,616	Free and Hanseatic City of Hamburg	1,236,249
European Stability Mechanism	42,544,967	Fresenius Finance Ireland PLC	1,386,734
European Union	27,513,861	Fresenius Medical Care AG & Co KGaA	1,792,298
Eustream AS	315,296	Fresenius SE & Co KGaA	1,741,715
Eutelsat SA	854,199	G4S International Finance PLC	583,185
Evonik Finance BV	1,265,114	Galp Gas Natural Distribuicao SA	411,136
Evonik Industries AG	643,982	GAS Networks Ireland	189,729
EXOR NV	1,140,585	Gazprom PJSC Via Gaz Capital SA	1,427,681
Expedia Group Inc	357,161	GE Capital European Funding Unlimited Co	2,147,868
Export Development Canada	620,157	Gecina SA	2,063,529
Export-Import Bank of China/The	1,015,237	Gemeinsame Deutsche Bundeslaender	9,765,506
Exxon Mobil Corp	1,697,851	General Electric Co	4,092,102
Fairfax Financial Holdings Ltd	500,483	General Mills Inc	739,985
Fastighets AB Balder	1,276,660	General Motors Financial Co Inc	1,549,362
FCA Bank SpA/Ireland	2,338,618	German Postal Pensions Securitisation 2	546,710
FCC Aqualia SA	758,932	Givaudan Finance Europe BV	428,960
FCC Servicios Medio Ambiente Holding SAU	308,152	GlaxoSmithKline Capital PLC	2,763,887
Federation des Caisses Desjardins du Que	1,059,816	Glencore Capital Finance DAC	148,968
FedEx Corp	1,500,740	Glencore Finance Europe Ltd	2,372,788
Ferrovial Emisiones SA	780,016	Global Switch Holdings Ltd	607,550
Ferrovie dello Stato Italiane SpA	914,503	Globalworth Real Estate Investments Ltd	510,832
Fidelity National Information Services I	3,961,732	Goldman Sachs Group Inc/The	11,283,591
Finnvera Oyj	2,488,323	Grand City Properties SA	1,476,780
Firmenich Productions Participations SAS	884,256	Great-West Lifeco Inc	751,018
Fiserv Inc	525,089	Hamburg Commercial Bank AG	917,368
FLUVIUS System Operator CVBA	1,549,777	Hamburger Sparkasse AG	1,331,968
FMS Wertmanagement	-252	Hammerson PLC	554,536
Fomento Economico Mexicano SAB de CV	367,930	Hannover Finance Luxembourg SA	226,160
Fondo De Titulizacion Del Deficit Del Si	3,179,837	Hannover Rueck SE	1,157,076
Fortum Oyj	2,465,931	Harley-Davidson Financial Services Inc	536,502

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Heathrow Funding Ltd	1,290,869	IM Cedulas 10 Fondo de Titulazion de Act	1,094,619
HeidelbergCement AG	1,243,108	Imerys SA	720,665
HeidelbergCement Finance Luxembourg SA	3,285,394	IMMOFINANZ AG	205,937
Heimstaden Bostad AB	688,729	Imperial Brands Finance PLC	2,169,395
Heimstaden Bostad Treasury BV	226,141	In'li SA	101,720
Heineken NV	5,713,998	Indigo Group SAS	719,933
Hella GmbH & Co KGaA	294,532	Indonesia Government International Bond	4,491,811
Hemso Fastighets AB	179,840	Industrial & Commercial Bank of China Lt	225,830
Hera SpA	1,309,589	Infineon Technologies AG	736,128
Heta Asset Resolution AG	539,661	Informa PLC	916,623
HOCHTIEF AG	559,642	ING Bank NV	5,904,043
Holcim Finance Luxembourg SA	2,352,867	ING Belgium SA	2,081,550
Holding d'Infrastructures de Transport S	1,910,325	ING Groep NV	8,689,274
Honeywell International Inc	1,289,271	ING-DiBa AG	2,017,958
HSBC France SA	2,761,323	Inmobiliaria Colonial Socimi SA	1,164,968
HSBC Holdings PLC	5,636,783	innogy Finance BV	3,108,970
HSBC SFH France SA	2,249,934	Instituto de Credito Oficial	1,061,727
Hungary Government International Bond	2,216,632	InterContinental Hotels Group PLC	605,016
Hutchison Whampoa Europe Finance 12 Ltd	801,307	International Bank for Reconstruction &	7,416,365
Hutchison Whampoa Finance 14 Ltd	770,014	International Business Machines Corp	7,681,237
HYPO NOE Landesbank fuer Niederoesterrei	2,449,528	International Development Association	613,553
Hypo Tirol Bank AG	604,021	International Flavors & Fragrances Inc	631,021
Hypo Vorarlberg Bank AG	1,046,732	Intesa Sanpaolo SpA	12,033,118
Ibercaja Banco SA	203,783	Investor AB	960,919
Iberdrola Finanzas SA	3,195,283	Iren SpA	2,047,960
Iberdrola International BV	3,406,871	Israel Government International Bond	3,215,412
ICADE	1,256,799	ISS Finance BV	102,267
Icade Sante SAS	396,451	ISS Global A/S	867,512
IE2 Holdco SAU	556,387	Italgas SpA	1,838,554
Illinois Tool Works Inc	1,997,732	ITV PLC	297,887

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
JAB Holdings BV	4,589,572	Koninklijke KPN NV	1,321,263
Japan Finance Organization for Municipal	-24	Koninklijke Philips NV	1,383,785
JCDecaux SA	933,870	Kookmin Bank	126,261
Jefferies Group LLC	298,519	Korea Housing Finance Corp	1,401,331
John Deere Cash Management SA	1,083,396	Kreditanstalt fuer Wiederaufbau	98,216,273
Johnson & Johnson	2,202,885	Kuntarahoitus Oyj	2,544,681
Johnson Controls International plc	643,604	Kutxabank SA	933,907
Johnson Controls International plc / Tyc	478,863	La Banque Postale Home Loan SFH SA	4,151,929
JPMorgan Chase & Co	12,088,881	La Banque Postale SA	3,077,854
JT International Financial Services BV	719,893	La Mondiale SAM	762,955
Jyske Bank A/S	403,375	La Poste SA	4,071,118
Jyske Realkreditt A/S	1,030,162	Land Baden-Wuerttemberg	3,108,076
KAF Kaerntner Ausgleichszahlungs-Fonds	988,147	Land Berlin	13,669,225
KBC Bank NV	3,083,863	Landesbank Baden-Wuerttemberg	8,751,012
KBC Group NV	4,382,437	Landesbank Hessen-Thueringen Girozentral	8,381,906
Kellogg Co	1,013,772	Landeskreditbank Baden-Wuerttemberg Foer	1,287,095
Kennedy Wilson Europe Real Estate Ltd	401,783	Landwirtschaftliche Rentenbank	15,500,733
Kering SA	661,368	Lansforsakringar Bank AB	1,119,506
Kerry Group Financial Services Unltd Co	306,506	Lansforsakringar Hypotek AB	1,364,661
Kerry Group PLC	304,488	LANXESS AG	1,114,828
Kimberly-Clark Corp	258,283	LeasePlan Corp NV	2,437,568
Kinder Morgan Inc	638,116	Leeds Building Society	1,310,711
KKR Group Finance Co V LLC	428,611	LEG Immobilien AG	417,640
Klepierre SA	2,384,638	Legrand SA	633,686
Knorr-Bremse AG	545,243	LG Chem Ltd	226,112
Kojamo Oyj	638,903	Liberbank SA	311,015
Kommunalbanken AS	1,301,564	Liberty Mutual Finance Europe DAC	132,155
Kommunekreditt	2,866,088	Liberty Mutual Group Inc	565,368
Koninklijke Ahold Delhaize NV	1,010,028	Linde Finance BV	2,568,858
Koninklijke DSM NV	1,460,831	Linde Inc/CT	437,738

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Lloyds Bank Corporate Markets PLC	753,649	Mizuho Financial Group Inc	2,009,123
Lloyds Bank PLC	6,140,508	MMB SCF SACA	742,974
Lloyds Banking Group PLC	4,345,780	MMS USA Investments Inc	1,339,632
Logicor Financing Sarl	2,136,551	Mohawk Capital Finance SA	190,627
London Stock Exchange Group PLC	789,307	Mohawk Industries Inc	499,631
Lonza Finance International NV	162,241	MOL Hungarian Oil & Gas PLC	424,228
Luminor Bank AS/Estonia	151,700	Molnlycke Holding AB	881,020
Lunar Funding V for Swisscom AG	978,827	Molson Coors Beverage Co	404,806
LVMH Moët Hennessy Louis Vuitton SE	5,073,194	Mondelez International Holdings Netherla	964,658
LYB International Finance II BV	923,089	Mondelez International Inc	1,159,977
Macquarie Bank Ltd	512,039	Mondi Finance Europe GmbH	141,754
Macquarie Group Ltd	126,243	Mondi Finance PLC	1,025,118
Magna International Inc	347,915	Moody's Corp	844,877
ManpowerGroup Inc	209,813	Morgan Stanley	6,598,610
Mapfre SA	1,007,192	Morocco Government International Bond	1,360,328
Marsh & McLennan Cos Inc	834,650	Motability Operations Group PLC	657,371
Mastercard Inc	824,176	MTU Aero Engines AG	184,699
McDonald's Corp	3,391,280	Muenchener Hypothekenbank eG	4,973,399
McKesson Corp	698,826	Muenchener Rueckversicherungs-Gesellscha	1,726,860
Mediobanca Banca di Credito Finanziario	3,428,113	MUFG Bank Ltd	408,384
Medtronic Global Holdings SCA	8,236,841	Mylan Inc	533,708
Merck & Co Inc	1,613,256	Mylan NV	800,286
Merck Financial Services GmbH	2,053,786	Nasdaq Inc	1,084,249
Merck KGaA	1,371,022	National Australia Bank Ltd	7,374,820
Merlin Properties Socimi SA	2,233,923	National Bank of Canada	2,600,373
Metropolitan Life Global Funding I	2,531,225	National Grid Electricity Transmission P	457,788
Mexico Government International Bond	9,521,957	National Grid North America Inc	812,424
Microsoft Corp	2,292,036	National Grid PLC	349,212
Ministeries Van de Vlaamse Gemeenschap	2,774,315	National Westminster Bank PLC	1,031,504
Mitsubishi UFJ Financial Group Inc	1,330,907	Nationale-Nederlanden Bank NV/The Nether	2,769,096

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Nationale-Nederlanden Levensverzekering	291,320	OP Mortgage Bank	5,787,975
Nationwide Building Society	6,940,214	Oracle Corp	231,253
Naturgy Finance BV	3,732,983	Orange SA	12,948,167
Natwest Group PLC	3,900,457	Origin Energy Finance Ltd	721,445
NatWest Markets PLC	774,757	ORLEN Capital AB	675,239
NE Property BV	880,651	Orsted A/S	1,810,649
Nederlandse Gasunie NV	530,721	Oversea-Chinese Banking Corp Ltd	560,555
Nederlandse Waterschapsbank NV	12,279,442	Parker-Hannifin Corp	154,618
Nestle Finance International Ltd	3,735,765	PartnerRe Ireland Finance DAC	599,463
New York Life Global Funding	352,382	PepsiCo Inc	1,728,028
NGG Finance PLC	592,844	PerkinElmer Inc	799,498
NIBC Bank NV	2,327,911	Pernod Ricard SA	2,152,978
Nissan Motor Co Ltd	909,635	Perusahaan Perseroan Persero PT Perusaha	586,741
NN Group NV	3,325,488	Peruvian Government International Bond	1,320,784
NORD/LB Luxembourg SA Covered Bond Bank	1,421,107	Peugeot SA	1,810,792
Norddeutsche Landesbank-Girozentrale	1,297,436	Pfizer Inc	1,049,561
Nordea Bank Abp	4,985,380	Philip Morris International Inc	4,062,032
Nordea Kiinnitysluottopankki Oyj	5,197,599	Phoenix Group Holdings PLC	281,865
Norsk Hydro ASA	174,394	PITCH1	554,118
NorteGas Energia Distribucion SA	936,776	PKO Bank Hipoteczny SA	1,326,736
Novartis Finance SA	4,857,690	POSCO	298,207
NRW Bank	9,404,725	PPG Industries Inc	925,713
NTPC Ltd	256,584	Procter & Gamble Co/The	4,144,018
Nykredit Realkredit A/S	2,077,809	Programa Cedulas TDA Fondo de Titulizaci	3,048,935
O2 Telefonica Deutschland Finanzierungs	106,617	Prologis Euro Finance LLC	1,652,931
OeBB-Infrastruktur AG	4,829,471	Prologis LP	923,403
Oesterreichische Kontrollbank AG	1,029,145	Prosegur Cash SA	520,540
Omnicom Finance Holdings PLC	575,652	Prosegur Cia de Seguridad SA	204,585
OMV AG	6,638,043	Prosus NV	429,564
OP Corporate Bank plc	4,161,183	Province of Alberta Canada	1,718,984

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Province of Ontario Canada	3,213,666	Royal Mail PLC	448,697
Province of Quebec Canada	5,986,749	Royal Schiphol Group NV	767,667
Proximus SADP	1,559,630	RTE Reseau de Transport d'Electricite SA	5,346,541
PSA Banque France SA	889,544	Russian Foreign Bond - Eurobond	1,122,688
PSA Tresorerie GIE	569,292	Ryanair DAC	1,123,623
Public Storage	227,309	Sagax AB	524,597
Publicis Groupe SA	838,647	Samhallsbyggnadsbolaget i Norden AB	785,851
PVH Corp	820,533	Sampo Oyj	2,504,008
Raiffeisen Bank International AG	2,513,530	SANEF SA	211,573
Raiffeisen-Landesbank Steiermark AG	1,112,795	Sanofi	10,435,202
Raiffeisenlandesbank Niederoesterreich-W	2,705,552	Santander Consumer Bank AG	409,872
Raiffeisenlandesbank Oberoesterreich AG	1,048,603	Santander Consumer Bank AS	694,318
Raytheon Technologies Corp	168,581	Santander Consumer Finance SA	3,243,220
RCI Banque SA	5,084,200	Santander UK Group Holdings PLC	1,227,944
Reckitt Benckiser Treasury Services Nede	690,764	Santander UK PLC	4,492,133
Red Electrica Financiaciones SAU	1,061,303	SAP SE	5,106,518
Redexis Gas Finance BV	105,288	Saudi Government International Bond	1,713,259
Region Wallonne Belgium	766,475	Sbanken Boligkreditt AS	153,067
RELX Capital Inc	318,479	Scentre Group Trust 1	315,477
RELX Finance BV	2,385,186	Scentre Group Trust 1 / Scentre Group Tr	952,457
Ren Finance BV	547,157	Scentre Group Trust 2	214,822
Rentokil Initial PLC	232,099	Schlumberger Finance BV	1,963,420
Repsol International Finance BV	2,785,103	Schlumberger Finance France SAS	310,621
Republic of Poland Government Internatio	13,960,362	Schneider Electric SE	3,450,775
Richemont International Holding SA	3,580,658	SCOR SE	455,014
Robert Bosch GmbH	540,258	SELP Finance Sarl	785,641
Robert Bosch Investment Nederland BV	842,480	SES SA	366,322
Roche Finance Europe BV	880,776	SFIL SA	2,533,526
Romanian Government International Bond	13,217,221	SGSP Australia Assets Pty Ltd	514,841
Royal Bank of Canada	6,137,181	Shell International Finance BV	9,224,330

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Siemens Financieringsmaatschappij NV	7,920,449	SPP Infrastructure Financing BV	827,166
Sigma Alimentos SA de CV	423,577	SR-Boligkreditt AS	1,701,776
Signify NV	190,273	SSE PLC	2,401,030
Sika Capital BV	574,147	Stadshypotek AB	4,687,525
Simon International Finance SCA	790,846	Standard Chartered PLC	2,796,773
Sinopec Group Overseas Development 2015	508,040	State Grid Overseas Investment 2016 Ltd	1,559,565
Skandinaviska Enskilda Banken AB	7,025,714	State of Hesse	10,340,357
Sky Ltd	2,000,381	State of Lower Saxony	20,120,353
Smiths Group PLC	790,631	State of North Rhine-Westphalia Germany	46,944,805
Snam SpA	2,932,883	State of Rhineland-Palatinate	4,067,405
SNCF Reseau	20,101,304	State of Saxony-Anhalt	2,405,587
Societa Iniziative Autostradali e Serviz	522,289	State of Schleswig-Holstein Germany	610,611
Societe Du Grand Paris EPIC	4,768,021	Statkraft AS	1,328,475
Societe Fonciere Lyonnaise SA	523,200	Statnett SF	328,742
Societe Generale SA	12,607,613	Stedin Holding NV	1,008,179
Societe Generale SCF SA	1,089,688	Stryker Corp	2,205,900
Societe Generale SFH SA	6,993,252	Sudzucker International Finance BV	255,020
Societe Nationale SNCF SA	4,052,888	Suez SA	4,718,493
Sodexo SA	1,603,565	Sumitomo Mitsui Banking Corp	1,798,863
Sogecap SA	443,419	Sumitomo Mitsui Financial Group Inc	3,161,312
Solvay SA	974,021	Svenska Handelsbanken AB	5,436,940
Southern Power Co	546,613	Sveriges Sakerstallda Obligationer AB	4,298,082
SP-Kiinnitysluottopankki Oyj	811,473	Swedbank AB	2,039,683
SpareBank 1 Boligkreditt AS	5,245,591	Swedbank Hypotek AB	3,440,746
Sparebank 1 Oestlandet	667,485	Swiss Re Finance Luxembourg SA	541,959
SpareBank 1 SMN	1,219,140	Swiss Re Finance UK PLC	502,232
SpareBank 1 SR-Bank ASA	331,741	Sydbank AS	307,703
Sparebanken Soer Boligkreditt AS	1,219,012	Sydney Airport Finance Co Pty Ltd	611,666
Sparebanken Vest Boligkreditt AS	1,375,335	Syngenta Finance NV	1,278,628
Sparkasse KoelnBonn	740,151	Sysco Corp	178,157

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Takeda Pharmaceutical Co Ltd	4,189,274	UMG Groupe VYV	311,957
Talanx AG	983,509	UNEDIC ASSEO	23,256,749
Talanx Finanz Luxembourg SA	462,307	Unibail-Rodamco-Westfield SE	7,993,685
Talent Yield Euro Ltd	652,578	UniCredit Bank AG	5,611,307
TDF Infrastructure SASU	531,212	UniCredit Bank Austria AG	2,438,865
Tele2 AB	487,161	UniCredit SpA	9,610,881
Telefonica Emisiones SA	9,903,930	Unilever NV	5,916,698
Telefonica Europe BV	161,636	Unilever PLC	666,281
Telekom Finanzmanagement GmbH	1,303,672	Unione di Banche Italiane SpA	4,733,082
Telenor ASA	4,007,481	UNIQA Insurance Group AG	362,070
Teleperformance	635,664	United Overseas Bank Ltd	1,184,003
Telia Co AB	3,650,101	United Parcel Service Inc	990,409
Telstra Corp Ltd	2,944,845	Upjohn Finance BV	1,039,713
TenneT Holding BV	4,132,634	Urenco Finance NV	513,051
Terega SA	725,809	US Bancorp	206,610
Terna Rete Elettrica Nazionale SpA	3,473,114	Vale SA	540,226
Tesco Corporate Treasury Services PLC	1,399,328	Van Lanschot Kempen Wealth Management NV	913,457
Thermo Fisher Scientific Inc	5,274,417	Vattenfall AB	2,081,982
Toronto-Dominion Bank/The	7,728,770	Veolia Environnement SA	4,509,477
Total Capital Canada Ltd	2,735,095	Verizon Communications Inc	7,895,897
Total Capital International SA	8,561,407	Vesteda Finance BV	675,794
Total Capital SA	605,932	VF Corp	1,397,689
TOTAL SE	4,656,578	Vicinity Centres Trust	361,439
Toyota Finance Australia Ltd	942,740	Vienna Insurance Group AG Wiener Versich	357,454
Toyota Motor Credit Corp	2,907,639	Vier Gas Transport GmbH	1,668,237
Transmission Finance DAC	260,341	Vinci SA	1,678,272
Transurban Finance Co Pty Ltd	1,866,723	Virgin Money UK PLC	512,108
Tyco Electronics Group SA	431,278	Vivendi SA	2,388,791
UBS AG/London	3,916,510	Vodafone Group PLC	8,866,075
UBS Group AG	4,183,506	Volksbank Wien AG	620,044

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Volkswagen Bank GmbH	2,198,948	Zurich Finance Ireland Designated Activi	781,324
Volkswagen Financial Services AG	1,724,269		
Volkswagen International Finance NV	14,227,698		
Volkswagen Leasing GmbH	7,986,162		
Volvo Treasury AB	825,078		
Vonovia Finance BV	8,391,497		
Vseobecna Uverova Banka AS	506,658		
Walgreens Boots Alliance Inc	645,365		
Walmart Inc	1,612,327		
Wells Fargo & Co	11,413,274		
Wendel SE	332,494		
Wesfarmers Ltd	881,586		
Westlake Chemical Corp	197,847		
Westpac Banking Corp	7,801,760		
Westpac Securities NZ Ltd/London	1,590,461		
Whirlpool EMEA Finance Sarl	96,693		
Whirlpool Finance Luxembourg Sarl	488,421		
Willow No 2 Ireland PLC for Zurich Insur	160,323		
Wintershall Dea Finance BV	2,014,752		
Wolters Kluwer NV	1,025,877		
Worldline SA/France	608,727		
WPC Eurobond BV	1,233,713		
WPP Finance 2013	279,773		
WPP Finance Deutschland GmbH	291,018		
WPP Finance SA	989,309		
Wurth Finance International BV	955,957		
XLIT Ltd	167,567		
Xylem Inc/NY	159,011		
Yorkshire Building Society	1,501,079		
Zimmer Biomet Holdings Inc	710,024		

Pensioenfond Detailhandel

Global High Yield

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
1011778 BC ULC / New Red Finance Inc	5,772,455	Altice France SA/France	9,559,649
ABJA Investment Co Pte Ltd	1,473,860	AMC Entertainment Holdings Inc	386,965
Acadia Healthcare Co Inc	444,213	AMC Networks Inc	1,375,843
Accor SA	2,223,222	American Airlines 2013-2 Class A Pass Th	165,440
Adani Abbot Point Terminal Pty Ltd	313,330	American Airlines Group Inc	587,289
Adani Green Energy UP Ltd / Prayatna Dev	373,324	American Airlines Inc	1,802,533
Adaro Indonesia PT	506,712	American Axle & Manufacturing Inc	482,161
Adecoagro SA	337,965	American Builders & Contractors Supply C	1,115,308
Adient Global Holdings Ltd	1,527,137	AmeriGas Partners LP / AmeriGas Finance	2,214,592
Adient US LLC	1,103,075	Amkor Technology Inc	435,775
ADT Security Corp/The	1,848,132	ams AG	697,384
AECOM	1,437,413	Anadolu Efes Biracilik Ve Malt Sanayii A	347,832
AES Corp/The	1,109,444	ANGI Group LLC	343,442
AES Gener SA	443,060	AngloGold Ashanti Holdings PLC	542,535
Agile Group Holdings Ltd	1,938,754	Antero Midstream Partners LP / Antero Mi	1,191,052
Agua y Saneamientos Argentinos SA	167,498	Antero Resources Corp	1,226,682
Ahern Rentals Inc	261,650	Apache Corp	3,906,445
Al Candelaria Spain SLU	469,911	Aptim Corp	231,450
Air Methods Corp	312,838	APX Group Inc	953,020
Aker BP ASA	354,746	Aramark Services Inc	2,874,760
Albertsons Cos Inc / Safeway Inc / New A	5,297,122	Arcelik AS	350,724
Alcoa Nederland Holding BV	1,942,418	ArcelorMittal SA	6,124,573
Algeco Global Finance Plc	961,429	Archrock Partners LP / Archrock Partners	803,443
Allegheny Technologies Inc	440,316	Arconic Corp	1,183,942
Allied Universal Holdco LLC / Allied Uni	2,175,275	Arcor SAIC	267,777
Allison Transmission Inc	1,162,570	ARD Finance SA	1,618,087
Alterra Infrastructure LP/Teekay Offshore	483,873	Ardagh Packaging Finance PLC / Ardagh Ho	4,304,755
Altice Financing SA	4,435,514	Arqiva Broadcast Finance PLC	684,132
Altice Finco SA	552,017	Ascent Resources Utica Holdings LLC / AR	372,483
Altice France Holding SA	3,653,617	ASGN Inc	444,303

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Ashland LLC	-12	Black Knight InfoServ LLC	778,386
Ashland Services BV	383,506	Blue Cube Spinco LLC	929,442
Atento Luxco 1 SA	332,132	Blue Racer Midstream LLC / Blue Racer Fi	579,123
Atlantia SpA	1,453,601	Bombardier Inc	5,278,875
Autostrade per l'Italia SpA	4,095,147	Booz Allen Hamilton Inc	527,321
Avantor Funding Inc	1,183,033	Boxer Parent Co Inc	479,497
Avantor Inc	1,710,964	Boyd Gaming Corp	2,397,791
Avaya Inc	774,688	Boyne USA Inc	92,117
Avient Corp	1,010,971	BPHL Capital Management Ltd	410,639
Avis Budget Car Rental LLC / Avis Budget	402,692	Brand Industrial Services Inc	739,053
Avon International Operations Inc	392,130	Braskem Finance Ltd	1,148,991
Axalta Coating Systems LLC	432,665	Braskem Idesa SAPI	667,305
Axalta Coating Systems LLC / Axalta Coat	397,781	Braskem Netherlands Finance BV	3,460,234
Axtel SAB de CV	363,027	BRF GmbH	352,501
Azure Power Energy Ltd	355,479	BRF SA	979,143
B&G Foods Inc	1,231,544	Brink's Co/The	369,594
B&M European Value Retail SA	396,947	British Telecommunications PLC	326,802
Baffinland Iron Mines Corp / Baffinland	388,936	Brookfield Residential Properties Inc /	859,395
Ball Corp	5,265,733	Buckeye Partners LP	1,542,800
Banff Merger Sub Inc	1,239,954	Builders FirstSource Inc	1,082,461
Banjay Entertainment SASU	441,787	BY Crown Parent LLC / BY Bond Finance In	555,223
Bausch Health Americas Inc	2,676,860	C&W Senior Financing DAC	1,366,345
Bausch Health Cos Inc	12,502,138	Cable Onda SA	447,032
Baytex Energy Corp	211,060	Caesars Entertainment Inc	4,463,187
BCD Acquisition Inc	383,469	Caesars Resort Collection LLC / CRC Finc	1,930,602
Beacon Roofing Supply Inc	968,196	Callon Petroleum Co	296,695
Bed Bath & Beyond Inc	381,757	Calpine Corp	4,158,927
Berry Global Inc	2,288,520	Calumet Specialty Products Partners LP /	403,430
Bertelsmann SE & Co KGaA	1,128,799	Camelot Finance SA	558,063
Big River Steel LLC / BRS Finance Corp	172,864	Cargo Aircraft Management Inc	347,191

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Carnival Corp	5,102,398	China Aoyuan Group Ltd	667,434
Carnival PLC	321,363	China Evergrande Group	8,485,626
Carvana Co	1,293,376	China SCE Group Holdings Ltd	788,058
Cascades Inc/Cascades USA Inc	484,841	Chobani LLC / Chobani Finance Corp Inc	423,642
Casino Guichard Perrachon SA	1,720,178	CHS/Community Health Systems Inc	8,131,399
Catalent Pharma Solutions Inc	1,085,836	Churchill Downs Inc	847,019
CCO Holdings LLC / CCO Holdings Capital	18,394,838	CIFI Holdings Group Co Ltd	1,806,759
CCTI 2017 Ltd	349,056	Cimpres PLC	430,408
CD&R Smokey Buyer Inc	479,883	Cincinnati Bell Inc	512,000
CDK Global Inc	1,650,214	Cinemark USA Inc	467,403
CDW LLC / CDW Finance Corp	1,760,728	Cirsa Finance International Sarl	559,670
Cedar Fair LP / Canada's Wonderland Co /	1,104,109	Clarios Global LP	385,764
Cellnex Telecom SA	2,438,436	Clarios Global LP / Clarios US Finance C	2,985,486
CEMEX Finance LLC	358,777	Clean Harbors Inc	670,143
Cemex SAB de CV	5,048,861	Clear Channel Worldwide Holdings Inc	2,321,545
Cengage Learning Inc	308,008	Clearway Energy Operating LLC	993,685
Cenovus Energy Inc	3,737,755	Cleveland-Cliffs Inc	1,883,375
Central American Bottling Corp	312,119	CMA CGM SA	1,167,212
Central Plaza Development Ltd	428,216	CNX Resources Corp	514,919
Centrica PLC	446,479	Co-operative Group Holdings 2011 Ltd	328,372
Century Communities Inc	482,401	Coca-Cola Icecek AS	348,359
CenturyLink Inc	5,255,781	Colfax Corp	485,170
CF Industries Inc	2,641,790	Colombia Telecomunicaciones SA ESP	358,223
CFLD Cayman Investment Ltd	1,131,304	CommScope Inc	3,440,901
Change Healthcare Holdings LLC / Change	782,145	CommScope Technologies LLC	1,666,299
Charles River Laboratories International	777,930	Compass Minerals International Inc	314,960
Chemours Co/The	1,798,695	Comstock Resources Inc	1,728,185
Cheniere Energy Inc	1,480,814	Comunicaciones Celulares SA Via Comcel T	484,512
Cheniere Energy Partners LP	3,229,839	Connect Finco SARL / Connect US Finco LL	1,640,259
Cheplapharm Arzneimittel GmbH	388,810	Consolidated Communications Inc	561,037

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Consolidated Energy Finance SA	277,649	Delphi Technologies PLC	672,036
Constellium SE	879,287	Delta Air Lines Inc	3,438,089
Continental Resources Inc/OK	3,722,472	Deutsche Lufthansa AG	342,496
Core & Main LP	487,461	Diamond Resorts International Inc	780,144
Cornerstone Building Brands Inc	861,916	Diamond Sports Group LLC / Diamond Sport	2,227,635
Cosan Ltd	659,839	Diebold Nixdorf Inc	508,069
Cosan Luxembourg SA	410,730	Digicel International Finance Ltd / Digi	442,078
Cott Holdings Inc	565,450	Digicel Ltd	433,640
Coty Inc	740,638	DISH DBS Corp	6,626,883
Country Garden Holdings Co Ltd	-113	DKT Finance ApS	852,007
CPUK Finance Ltd	-27	Drax Finco PLC	703,644
Crestwood Midstream Partners LP / Crestw	1,267,679	Dufry One BV	1,182,115
Crown Americas LLC / Crown Americas Capi	1,382,769	Dun & Bradstreet Corp/The	346,278
Crown European Holdings SA	2,624,674	Eagle Intermediate Global Holding BV/Ruy	346,091
CrownRock LP / CrownRock Finance Inc	825,854	EC Finance PLC	372,389
Crystal Almond SARL	478,371	Edgewell Personal Care Co	379,762
CSC Holdings LLC	12,482,169	EDP - Energias de Portugal SA	1,558,140
CSN Islands XI Corp	752,536	eG Global Finance PLC	2,231,745
CSN Resources SA	1,199,961	eircom Finance DAC	632,618
Cumulus Media New Holdings Inc	333,329	El Corte Ingles SA	783,878
Cushman & Wakefield US Borrower LLC	543,605	Elanco Animal Health Inc	1,330,149
CVR Energy Inc	373,815	Element Solutions Inc	588,546
CVR Partners LP / CVR Nitrogen Finance C	365,417	Elis SA	1,376,165
Dar Al-Arkan Sukuk Co Ltd	918,727	Ellaktor Value Plc	554,909
Darling Global Finance BV	413,834	Elli Finance UK PLC	207,814
Darling Ingredients Inc	444,285	ELM BV for Firmenich International SA	734,975
DaVita Inc	2,431,559	Embarq Corp	1,340,824
DCP Midstream Operating LP	2,071,347	Embraer Netherlands Finance BV	1,882,367
Del Monte Foods Inc	374,745	Embraer Overseas Ltd	432,794
Dell International LLC / EMC Corp	1,217,134	EMC Corp	817,406

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Empresa Electrica Guacolda SA	303,271	Ford Motor Co	6,298,542
Encompass Health Corp	1,584,625	Ford Motor Credit Co LLC	16,265,183
Endeavor Energy Resources LP / EER Finan	1,563,649	Forterra Finance LLC / FRTA Finance Corp	365,017
Endo Dac / Endo Finance LLC / Endo Finco	1,371,766	Fortune Star BVI Ltd	2,065,285
Energizer Gamma Acquisition BV	625,299	Freeport-McMoRan Inc	7,651,741
Energizer Holdings Inc	2,052,157	Fresh Market Inc/The	438,830
EnLink Midstream Partners LP	1,061,855	Future Retail Ltd	291,950
Ensign Drilling Inc	158,587	FXI Holdings Inc	1,010,773
Entegris Inc	394,648	Gap Inc/The	1,870,577
Enviva Partners LP / Enviva Partners Fin	546,185	Garda World Security Corp	979,952
EQM Midstream Partners LP	3,948,085	Gartner Inc	1,266,007
EQT Corp	3,026,645	Gates Global LLC / Gates Corp	489,653
Esselunga SpA	870,802	GCI LLC	448,987
Europcar Mobility Group	223,982	GEMS MENASA Cayman Ltd / GEMS Education	681,604
Evraz PLC	980,432	Genesis Energy LP / Genesis Energy Finan	909,577
Exela Intermediate LLC / Exela Finance I	250,288	Genesys Telecommunications Laboratories	521,777
Ezdan Sukuk Co Ltd	306,258	Gestamp Funding Luxembourg SA	390,921
F-Brasile SpA / F-Brasile US LLC	327,882	Getlink SE	480,409
Fantasia Holdings Group Co Ltd	477,822	GFL Environmental Inc	1,290,857
Faurecia SE	2,673,540	GKN Holdings Ltd	457,608
FCE Bank PLC	1,177,089	Global Medical Response Inc	385,139
Ferrellgas LP / Ferrellgas Finance Corp	611,002	Globo Comunicacao e Participacoes SA	380,137
Ferrovial Netherlands BV	380,288	Go Daddy Operating Co LLC / GD Finance C	473,702
Fiat Chrysler Automobiles NV	5,739,333	Gogo Intermediate Holdings LLC / Gogo Fi	747,892
Fiat Chrysler Finance Europe SENC	1,230,671	Gol Finance SA	242,821
First Quantum Minerals Ltd	5,068,215	Gold Fields Orogen Holdings BVI Ltd	879,730
Five Point Operating Co LP / Five Point	456,411	Golden Nugget Inc	1,282,740
Flex Acquisition Co Inc	966,716	Goodyear Tire & Rubber Co/The	2,388,936
Fluor Corp	994,482	Graham Packaging Co Inc	399,451
FMG Resources August 2006 Pty Ltd	2,194,831	Gray Television Inc	1,631,614

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Greenland Global Investment Ltd	1,611,352	Horizon Therapeutics USA Inc	611,588
Greif Inc	395,192	Howard Hughes Corp/The	1,322,027
Greystar Real Estate Partners LLC	367,714	Howmet Aerospace Inc	2,472,019
Griffon Corp	657,261	HTA Group Ltd/Mauritius	365,421
Grifols SA	2,263,374	Huaneng Hong Kong Capital Ltd	262,564
Grinding Media Inc / Moly-Cop AltaSteel	657,051	Hudbay Minerals Inc	1,027,065
Group 1 Automotive Inc	387,355	Hughes Satellite Systems Corp	1,224,087
GrubHub Holdings Inc	381,001	Hunt Oil Co of Peru LLC Sucursal Del Per	520,616
Grupo Bimbo SAB de CV	316,222	IAA Inc	405,790
Grupo Isolux Corsan SA	1,468	Iceland Bondco PLC	535,237
GTT Communications Inc	246,322	iHeartCommunications Inc	2,739,270
Gulfport Energy Corp	574,308	IHO Verwaltungs GmbH	2,322,511
H&E Equipment Services Inc	709,942	IHS Netherlands Holdco BV	394,327
Hanesbrands Finance Luxembourg SCA	421,284	Indigo Natural Resources LLC	523,422
Hanesbrands Inc	2,018,345	Indika Energy Capital III Pte Ltd	351,578
Harsco Corp	353,054	INEOS Finance PLC	1,114,612
Harvest Midstream I LP	347,314	INEOS Group Holdings SA	1,041,370
HCA Inc	9,394,794	INEOS Styrolution Group GmbH	446,728
HD Supply Inc	849,245	Infineon Technologies AG	1,130,185
Herbalife Nutrition Ltd / HLF Financing	337,831	Infrastrutture Wireless Italiane SpA	891,654
Herc Holdings Inc	954,675	Ingles Markets Inc	-32
Hess Midstream Operations LP	1,000,846	Ingram Micro Inc	439,762
Hidrovias International Finance SARL	527,817	Inkia Energy Ltd	318,108
Hilcorp Energy I LP / Hilcorp Finance Co	1,151,487	InterCement Financial Operations BV	377,002
Hilton Domestic Operating Co Inc	3,569,900	International Consolidated Airlines Grou	606,791
Hilton Worldwide Finance LLC / Hilton Wo	1,214,764	International Game Technology PLC	4,801,293
Holcim Finance Luxembourg SA	463,092	Intertrust Group BV	414,052
Holly Energy Partners LP / Holly Energy	255,760	Intrado Corp	814,100
Hologic Inc	1,512,380	Intralot Capital Luxembourg SA	123,315
Hopson Development Holdings Ltd	348,213	IQVIA Inc	4,079,650

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
IRB Holding Corp	642,267	Kraft Heinz Foods Co	21,218,506
Iron Mountain Inc	4,803,561	Kronos Acquisition Holdings Inc	668,841
Iron Mountain UK PLC	339,904	KWG Group Holdings Ltd	1,393,890
Ithaca Energy North Sea PLC	404,977	L Brands Inc	4,785,003
j2 Cloud Services LLC / j2 Cloud Co-Obli	552,074	La Financiere Atalian SASU	433,063
Jagged Peak Energy LLC	434,690	LABL Escrow Issuer LLC	1,162,027
Jaguar Holding Co II / PPD Development L	843,115	Ladbrokes Group Finance PLC	458,869
Jaguar Land Rover Automotive PLC	3,081,574	Lamar Media Corp	1,041,039
JBS Investments II GmbH	1,486,904	Lamb Weston Holdings Inc	1,914,607
JBS USA LUX SA / JBS USA Finance Inc	1,461,487	LANXESS AG	402,769
JBS USA LUX SA / JBS USA Food Co / JBS U	2,250,902	Laredo Petroleum Inc	241,631
JGSH Philippines Ltd	979,425	Laureate Education Inc	573,948
Jollibee Worldwide Pte Ltd	382,623	LCPR Senior Secured Financing DAC	1,000,278
Joseph T Ryerson & Son Inc	369,130	Lennar Corp	2,663,163
JSL Europe SA	446,209	Lenovo Group Ltd	1,937,951
JSW Steel Ltd	624,538	Lenovo Perpetual Securities Ltd	610,214
K+S AG	1,860,102	Leonardo SpA	1,974,503
Kaisa Group Holdings Ltd	5,400,767	Level 3 Financing Inc	4,371,995
Kaiser Aluminum Corp	279,473	Levi Strauss & Co	240,369
KAR Auction Services Inc	659,163	Leviathan Bond Ltd	1,651,957
Kenbourne Invest SA	409,216	Liberty Interactive LLC	420,217
Kernel Holding SA	448,909	LifePoint Health Inc	1,025,557
KFC Holding Co/Pizza Hut Holdings LLC/Ta	2,088,406	Lions Gate Capital Holdings LLC	838,810
KION Group AG	200,742	Liquid Telecommunications Financing Plc	529,353
Klabn Austria GmbH	1,184,518	Listrindo Capital BV	439,107
Klabn Finance SA	547,030	Lithia Motors Inc	51,166
KOC Holding AS	1,207,728	Live Nation Entertainment Inc	2,098,895
Koninklijke KPN NV	811,943	LKQ European Holdings BV	721,723
Koppers Inc	378,899	LKQ Italia Bondco SpA	429,148
Kosmos Energy Ltd	429,171	Logan Merger Sub Inc	732,365

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Lorca Telecom Bondco SAU	153,724	Metalloinvest Finance DAC	566,091
Loxam SAS	572,241	Methanex Corp	1,049,098
Macy's Inc	994,613	METRO AG	944,770
Macy's Retail Holdings LLC	697,180	Metropolitan Light Co Ltd	267,536
Manila Water Co Inc	335,112	MGM China Holdings Ltd	1,565,282
MARB BondCo PLC	1,380,275	MGM Growth Properties Operating Partners	2,607,182
Marble II Pte Ltd	304,397	MGM Resorts International	3,327,843
Marks & Spencer PLC	395,991	MHP Lux SA	399,911
Marriott Ownership Resorts Inc	404,269	MHP SE	368,104
Marriott Ownership Resorts Inc / ILG LLC	526,811	Michaels Stores Inc	412,024
Masonite International Corp	463,117	Microchip Technology Inc	989,968
MasTec Inc	433,686	Miller Homes Group Holdings PLC	279,412
Matador Resources Co	625,712	Millicom International Cellular SA	1,919,745
Matalan Finance PLC	225,387	Mineral Resources Ltd	586,897
Match Group Holdings II LLC	727,693	Minerva Luxembourg SA	1,041,569
Mattamy Group Corp	915,978	Mobile Telesystems OJSC Via MTS Internat	-59
Mattel Inc	1,650,648	Mong Duong Finance Holdings BV	531,968
Mauser Packaging Solutions Holding Co	2,100,182	Montage Resources Corp	397,172
Maxim Crane Works Holdings Capital LLC	439,443	Moog Inc	383,962
MDC Holdings Inc	443,127	Moss Creek Resources Holdings Inc	585,084
MDC Partners Inc	604,942	Motion Finco Sarl	459,002
Medco Bell Pte Ltd	297,037	MPH Acquisition Holdings LLC	1,210,067
Medco Oak Tree Pte Ltd	545,606	MSCI Inc	2,271,681
Medco Platinum Road Pte Ltd	248,160	MSU Energy SA / UGEN SA / UENSA SA	239,442
MEDNAX Inc	1,271,896	MTN Mauritius Investments Ltd	1,180,951
MEG Energy Corp	1,193,106	Murphy Oil Corp	1,180,893
Melco Resorts Finance Ltd	2,516,564	Murphy Oil USA Inc	414,050
Mercer International Inc	438,353	MV24 Capital BV	858,174
Meredith Corp	855,373	Mytilineos Financial Partners SA	382,813
Mersin Uluslararası Liman Isletmeciligi	443,857	Nabors Industries Inc	213,151

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Nabors Industries Ltd	216,520	Novelis Corp	2,285,570
Natura Cosméticos SA	527,758	Novomatic AG	347,556
Naturgy Finance BV	1,380,061	NRG Energy Inc	3,158,695
Navios Maritime Acquisition Corp / Navio	274,403	Nuance Communications Inc	411,208
Navios Maritime Holdings Inc / Navios Ma	152,997	NuStar Logistics LP	1,731,613
Navios South American Logistics Inc / Na	370,028	Occidental Petroleum Corp	18,622,540
Navistar International Corp	1,354,465	Oceaneering International Inc	256,706
NBM US Holdings Inc	1,108,996	OCI NV	1,572,491
NCL Corp Ltd	1,423,286	OI European Group BV	1,111,087
NCR Corp	1,297,013	Olin Corp	1,616,661
Nemak SAB de CV	703,287	ON Semiconductor Corp	416,853
Neptune Energy Bondco PLC	668,563	Open Text Corp	1,341,139
Nefflix Inc	12,686,475	Open Text Holdings Inc	740,474
Network i2i Ltd	612,490	Orazul Energy Egenor SCA	360,689
New Fortress Energy Inc	686,522	Ortho-Clinical Diagnostics Inc / Ortho-C	619,057
Newell Brands Inc	3,451,590	Outfront Media Capital LLC / Outfront Me	1,247,099
Newfield Exploration Co	1,482,114	Ovintiv Inc	1,464,671
Newmark Group Inc	407,946	Owens-Brockway Glass Container Inc	1,222,087
Nexa Resources SA	1,003,354	Pacific Drilling SA	103,292
Nexi SpA	747,815	Paprec Holding SA	482,264
Nexstar Broadcasting Inc	1,673,552	Par Pharmaceutical Inc	1,628,718
NextEra Energy Operating Partners LP	1,803,653	Parkland Corp/Canada	757,575
NGL Energy Partners LP / NGL Energy Fina	291,455	Parsley Energy LLC / Parsley Finance Cor	1,070,633
Nidda Healthcare Holding GmbH	1,394,440	Pattern Energy Operations LP / Pattern E	521,506
Nielsen Co Luxembourg SARL/The	451,071	Patterson-UTI Energy Inc	199,414
Nielsen Finance LLC / Nielsen Finance Co	3,039,016	PBF Holding Co LLC / PBF Finance Corp	1,695,149
Nokia Oyj	3,559,544	PBF Logistics LP / PBF Logistics Finance	370,688
Nordstrom Inc	800,807	PDC Energy Inc	713,119
NortonLifeLock Inc	901,335	Peabody Energy Corp	170,629
Nouryon Holding BV	463,691	Penske Automotive Group Inc	1,180,350

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Performance Food Group Inc	895,480	QEP Resources Inc	541,536
Peru LNG Srl	425,305	Qorvo Inc	1,879,648
Petron Corp	403,674	QualityTech LP / QTS Finance Corp	386,279
Petropavlovsk 2016 Ltd	366,664	Quatrim SASU	590,092
PetSmart Inc	2,805,157	Quebecor Media Inc	929,033
PG&E Corp	1,403,816	QVC Inc	2,307,935
Photo Holdings Merger Sub Inc	571,569	Qwest Corp	459,877
Picasso Finance Sub Inc	121,411	Rackspace Technology Global Inc	962,242
Pike Corp	314,852	Radiate Holdco LLC / Radiate Finance Inc	1,413,699
Pilgrim's Pride Corp	1,392,443	Radiology Partners Inc	594,018
Pinewood Finance Co Ltd	551,201	Rain CII Carbon LLC / CII Carbon Corp	422,654
Pinnacle Bidco PLC	390,186	Range Resources Corp	1,545,856
Plantronics Inc	330,090	Rattler Midstream LP	356,464
Plastipak Holdings Inc	390,419	RBS Global Inc / REXNORD LLC	337,543
Playtech Plc	508,996	RCI Banque SA	680,218
PM General Purchaser LLC	552,909	Realogy Group LLC / Realogy Co-Issuer Co	912,994
Polaris Intermediate Corp	1,012,255	Rede D'or Finance Sarl	1,257,163
Polyus Finance PLC	459,849	Refinitiv US Holdings Inc	3,086,239
Post Holdings Inc	4,841,400	RegionalCare Hospital Partners Holdings	1,237,262
PowerTeam Services LLC	477,059	Renault SA	3,578,243
PPF Telecom Group BV	2,032,274	ReNew Power Synthetic	353,395
Prestige Brands Inc	421,737	Repsol International Finance BV	2,304,096
Prime Security Services Borrower LLC / P	3,377,765	Rexel SA	996,806
ProGroup AG	447,557	Reynolds Group Issuer Inc / Reynolds Gro	2,417,729
Proven Glory Capital Ltd	956,151	Ritchie Bros Auctioneers Inc	408,493
Proven Honour Capital Ltd	2,633,272	Rite Aid Corp	1,102,467
PTC Inc	792,467	Rockies Express Pipeline LLC	817,104
PulteGroup Inc	1,306,210	Rolls-Royce PLC	1,750,450
Puma International Financing SA	835,864	Ronshine China Holdings Ltd	542,683
Q-Park Holding I BV	449,333	Rossini Sarl	595,968

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Royal Caribbean Cruises Ltd	4,688,496	Sigma Holdco BV	606,834
Rumo Luxembourg Sarl	1,261,641	Signature Aviation US Holdings Inc	825,307
Sabre GBLB Inc	1,390,263	Silgan Holdings Inc	1,423,497
Saipem Finance International BV	1,792,137	Simmons Foods Inc	415,191
Sally Holdings LLC / Sally Capital Inc	651,319	Sinclair Television Group Inc	834,035
San Miguel Corp	261,789	Sirius XM Radio Inc	6,375,033
Sasol Financing International Ltd	755,901	Six Flags Entertainment Corp	1,147,813
Sasol Financing USA LLC	1,591,854	Six Flags Theme Parks Inc	522,759
SBA Communications Corp	2,276,242	SMC Global Power Holdings Corp	1,352,476
Scenery Journey Ltd	3,464,399	Smurfit Kappa Acquisitions ULC	1,492,102
Schaeffler AG	1,893,119	Smurfit Kappa Treasury ULC	570,978
Schaeffler Finance BV	503,345	SoffBank Group Corp	4,158,930
Scientific Games International Inc	2,992,066	Solera LLC / Solera Finance Inc	1,527,630
Scripps Escrow Inc	375,075	Solvay Finance SACA	908,834
SeaWorld Parks & Entertainment Inc	395,427	Solvay SA	493,795
Select Medical Corp	1,103,708	Sotheby's	436,867
Selecta Group BV	381,038	Southwestern Energy Co	1,167,632
Sensata Technologies BV	953,335	SPCM SA	353,987
Sensata Technologies Inc	549,146	Specialty Building Products Holdings LLC	447,004
Sensata Technologies UK Financing Co PLC	630,060	Spectrum Brands Inc	738,332
Service Corp International/US	1,688,717	SPIE SA	1,019,978
ServiceMaster Co LLC/The	533,080	Spirit AeroSystems Inc	1,477,367
SES SA	1,179,609	Spirit Loyalty Cayman Ltd / Spirit IP Ca	693,284
SESI LLC	245,974	Sprint Capital Corp	4,785,510
Seven Generations Energy Ltd	488,916	Sprint Communications Inc	1,876,377
Shandong Iron And Steel Xinheng Internat	692,326	Sprint Corp	8,534,639
Shelf Drilling Holdings Ltd	264,563	SS&C Technologies Inc	1,586,174
Shimao Group Holdings Ltd	618,933	SSL Robotics LLC	968,609
Shui On Development Holding Ltd	684,512	Standard Industries Inc/NJ	3,685,756
SIG Combibloc PurchaseCo Sarl	543,761	Staples Inc	2,052,923

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Star Energy Geothermal Wayang Windu Ltd	393,284	Telecom Italia Finance SA	1,345,236
Stars Group Holdings BV / Stars Group US	771,682	Telecom Italia SpA/Milano	10,556,195
Station Casinos LLC	878,669	Teleflex Inc	745,173
Stena AB	463,708	Telefonaktiebolaget LM Ericsson	1,339,954
Stericycle Inc	447,617	Telefonica Celular del Paraguay SA	457,188
Stonegate Pub Co Financing 2019 PLC	816,832	Telefonica Europe BV	6,742,497
Stoneway Capital Corp	105,463	Telenet Finance Luxembourg Notes Sarl	1,143,471
Studio City Finance Ltd	1,143,410	Telesat Canada / Telesat LLC	428,967
Suburban Propane Partners LP/Suburban En	416,542	Tempo Acquisition LLC / Tempo Acquisitio	747,207
Summer BC Holdco B SARL	808,250	Tempur Sealy International Inc	471,945
Summit Materials LLC / Summit Materials	532,065	Tenet Healthcare Corp	13,308,832
Sunac China Holdings Ltd	4,103,059	Tenneco Inc	288,023
SunCoke Energy Partners LP / SunCoke Ene	551,633	Teollisuuden Voima Oyj	1,457,028
Sunoco LP / Sunoco Finance Corp	1,848,118	Tereos Finance Groupe I SA	470,860
Surgery Center Holdings Inc	421,647	Terex Corp	448,706
Switch Ltd	448,552	Termocandelaria Power Ltd	462,991
Synthomer PLC	412,913	TerraForm Power Operating LLC	1,509,886
T-Mobile USA Inc	6,248,170	Terrier Media Buyer Inc	863,821
Talen Energy Supply LLC	1,237,669	Tervita Corp	399,913
TalkTalk Telecom Group PLC	483,014	Tesla Inc	1,465,846
Tallgrass Energy Partners LP / Tallgrass	1,787,041	Teva Pharmaceutical Finance Co BV	418,100
Targa Resources Partners LP / Targa Reso	4,785,773	Teva Pharmaceutical Finance Co LLC	428,623
Taylor Morrison Communities Inc	846,652	Teva Pharmaceutical Finance IV BV	431,414
TDC A/S	1,052,889	Teva Pharmaceutical Finance Netherlands	14,202,063
Team Health Holdings Inc	412,279	thyssenkrupp AG	3,649,460
Techem Verwaltungsgesellschaft 675 mbH	1,009,831	TIM SpA	737,814
Tecpetrol SA	320,287	Titan Acquisition Ltd / Titan Co-Borrowe	483,439
TEGNA Inc	1,709,395	Topaz Solar Farms LLC	600,214
Tele Columbus AG	486,896	TPC Group Inc	599,625
Telecom Italia Capital SA	3,677,320	TransDigm Inc	9,136,759

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Transocean Guardian Ltd	299,535	UPCB Finance IV Ltd	460,836
Transocean Inc	-453	UPCB Finance VII Ltd	506,412
Transocean Poseidon Ltd	336,226	Uralkali OJSC Via Uralkali Finance DAC	404,337
Transocean Sentry Ltd	282,562	US Concrete Inc	493,647
Transportadora de Gas del Sur SA	319,640	US Foods Inc	1,203,426
TreeHouse Foods Inc	877,832	US Renal Care Inc	406,148
Trinseo Materials Operating SCA / Trinse	431,225	USA Compression Partners LP / USA Compre	1,068,013
TripAdvisor Inc	379,096	Usiminas International Sarl	616,293
Triumph Group Inc	891,672	Vail Resorts Inc	491,185
Trivium Packaging Finance BV	1,996,950	Valeo SA	2,627,796
Tronox Inc	849,613	Vallourec SA	522,089
Tullow Oil PLC	582,498	Valvoline Inc	1,061,216
Tupras Turkiye Petrol Rafinerileri AS	401,936	Vector Group Ltd	1,061,405
Turk Telekomunikasyon AS	732,745	Vedanta Holdings Mauritius II Ltd	890,530
Turkcell Iletisim Hizmetleri AS	691,117	Vedanta Resources Finance II PLC	268,106
Turkiye Sise ve Cam Fabrikalari AS	523,963	Vedanta Resources Ltd	1,308,921
Tutor Perini Corp	355,949	VEON Holdings BV	1,870,892
Twitter Inc	531,570	Vericast Corp	719,522
Uber Technologies Inc	3,623,382	VeriSign Inc	1,431,769
Ultrapar International SA	1,283,367	Verisure Holding AB	1,141,814
Under Armour Inc	405,948	Verisure Midholding AB	1,022,153
United Group BV	1,382,357	Veritas US Inc / Veritas Bermuda Ltd	1,366,419
United Rentals North America Inc	6,214,169	Verscend Escrow Corp	937,832
United States Cellular Corp	558,002	Vertical Holdco GmbH	635,548
United States Steel Corp	1,219,288	Vertical Midco GmbH	926,571
Uniti Group LP / Uniti Fiber Holdings In	2,300,578	Vertical US Newco Inc	1,182,330
Uniti Group LP / Uniti Group Finance Inc	1,247,305	Very Group Funding Plc/The	545,320
Univar Solutions USA Inc/Washington	418,170	ViacomCBS Inc	1,038,127
Univision Communications Inc	972,232	ViaSat Inc	961,404
UPC Holding BV	933,993	VICI Properties LP / VICI Note Co Inc	3,543,214

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Victoria PLC	403,316	William Carter Co/The	619,776
Videotron Ltd	1,297,319	William Hill PLC	584,795
Viking Cruises Ltd	1,050,678	Williams Scotsman International Inc	283,852
Vine Oil & Gas LP / Vine Oil & Gas Finan	302,881	Windstream Escrow LLC / Windstream Escro	1,013,382
Virgin Media Finance PLC	1,090,262	WMG Acquisition Corp	782,514
Virgin Media Secured Finance PLC	4,451,249	Wolverine Escrow LLC	1,276,253
Virgin Media Vendor Financing Notes III	961,385	WPX Energy Inc	2,061,682
Virgin Media Vendor Financing Notes IV D	362,093	WR Grace & Co-Conn	557,301
VistaJet Malta Finance PLC / XO Manageme	414,958	Wyndham Destinations Inc	971,465
Vistra Operations Co LLC	2,888,483	Wyndham Hotels & Resorts Inc	725,019
Vmed O2 UK Financing I PLC	2,389,828	Wynn Las Vegas LLC / Wynn Las Vegas Capi	2,267,038
VOC Escrow Ltd	456,279	Wynn Macau Ltd	2,778,761
Vodafone Group PLC	6,336,355	Wynn Resorts Finance LLC / Wynn Resorts	1,113,346
Volcan Cia Minera SAA	300,728	Xerox Corp	702,508
Volvo Car AB	880,471	Xerox Holdings Corp	1,128,528
VTR Comunicaciones SpA	468,617	XPO Logistics Inc	2,720,127
VTR Finance NV	501,708	Yingde Gases Investment Ltd	267,008
VZ Vendor Financing BV	548,256	YPF SA	304,672
W&T Offshore Inc	217,669	Yum! Brands Inc	2,061,404
Waste Pro USA Inc	356,285	Yuzhou Group Holdings Co Ltd	2,623,845
Watco Cos LLC / Watco Finance Corp	377,548	Zayo Group Holdings Inc	1,994,110
Weatherford International Ltd	1,327,081	ZF Europe Finance BV	1,967,759
Webuild SpA	353,458	ZF Finance GmbH	1,558,968
Well Hope Development Ltd	613,317	ZF North America Capital Inc	2,246,300
WESCO Distribution Inc	2,682,678	Ziggo Bond Co BV	1,677,618
West Street Merger Sub Inc	528,876	Ziggo BV	3,108,570
Western Digital Corp	1,969,132	Zoomlion HK SPV Co Ltd	451,833
Western Midstream Operating LP	3,760,183		
WeWork Cos Inc	314,392		
Whiting Petroleum Corp	346,006		

Pensioenfond Detailhandel

Emerging Market Debt

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
1 MDB Global Investments Ltd	7,503,348	Costa Rica Government International Bond	10,198,898
Abu Dhabi Crude Oil Pipeline LLC	2,644,997	Croatia Government International Bond	8,809,131
Abu Dhabi Government International Bond	37,817,059	Czech Republic Government Bond	69,102,378
Amber Circle Funding Ltd	1,071,176	Development Bank of Kazakhstan JSC	2,585,157
Angolan Government International Bond	15,984,874	Dominican Republic International Bond	44,496,709
Argentine Republic Government Internatio	23,586,322	DP World Crescent Ltd	2,473,965
Bahrain Government International Bond	22,682,008	DP World PLC	3,945,982
Banco Nacional de Comercio Exterior SNC/	602,965	DP World Salaam	1,272,195
Banco Nacional de Desenvolvimento Econom	2,273,412	Ecuador Government International Bond	22,242,365
Banco Nacional de Panama	2,095,771	Egypt Government International Bond	40,827,895
Banque Centrale de Tunisie International	2,141,152	El Salvador Government International Bon	6,457,734
Bolivian Government International Bond	2,160,671	Emirate of Dubai Government Internationa	580,361
Bonos de la Tesoreria de la Republica en	42,790,682	Empresa de Transporte de Pasajeros Metro	2,841,678
Brazil Letras do Tesouro Nacional	67,985,470	Eskom Holdings SOC Ltd	6,124,809
Brazil Minas SPE via State of Minas Gera	1,409,545	Ethiopia International Bond	2,536,150
Brazil Notas do Tesouro Nacional Serie F	71,482,399	Export-Import Bank of China/The	3,214,534
Brazilian Government International Bond	48,875,513	Export-Import Bank of India	7,381,383
CBB International Sukuk Co 5 Spc	2,706,242	Finance Department Government of Sharjah	705,520
CBB International Sukuk Co 7 SPC	2,651,116	Gabon Government International Bond	2,520,603
CBB International Sukuk Programme Co SPC	5,552,098	Ghana Government International Bond	17,105,066
Chile Government International Bond	18,264,260	Guatemala Government Bond	4,137,352
China Government Bond	113,031,899	Hazine Mustesarligi Varlik Kiralama AS	1,974,432
China Government International Bond	12,531,271	Hungary Government Bond	61,889,275
China Minmetals Corp	1,101,508	Hungary Government International Bond	20,073,141
CNAC HK Finbridge Co Ltd	7,988,180	Indonesia Asahan Aluminium Persero PT	3,069,046
CNOOC Curtis Funding No 1 Pty Ltd	1,622,685	Indonesia Government International Bond	44,674,126
Colombia Government International Bond	52,601,184	Indonesia Treasury Bond	152,045,959
Colombian TES	88,350,753	Iraq International Bond	7,860,877
Comision Federal de Electricidad	1,660,904	Ivory Coast Government International Bon	7,681,872
Corp Nacional del Cobre de Chile	23,101,741	Jamaica Government International Bond	13,417,915

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Jordan Government International Bond	10,285,741	Peruvian Government International Bond	68,039,308
Kazakhstan Government International Bond	19,894,285	Petroleos de Venezuela SA	375,482
KazMunayGas National Co JSC	14,529,971	Petroleos del Peru SA	5,548,224
Kenya Government International Bond	12,375,062	Petroleos Mexicanos	33,927,931
KSA Sukuk Ltd	9,305,443	Petronas Capital Ltd	26,082,429
Kuwait International Government Bond	12,222,599	Philippine Government International Bond	55,520,941
Lebanon Government International Bond	3,592,778	Power Sector Assets & Liabilities Manage	2,663,757
Malaysia Government Bond	77,027,041	Qatar Government International Bond	62,404,084
Malaysia Government Investment Issue	42,668,086	RAK Capital	1,171,254
Malaysia Sovereign Sukuk Bhd	2,678,581	Republic of Azerbaijan International Bon	5,516,212
Malaysia Sukuk Global Bhd	2,783,617	Republic of Poland Government Bond	132,994,008
MDGH - GMTN BV	7,974,006	Republic of Poland Government Internatio	15,198,687
Mexican Bonos	157,816,717	Republic of South Africa Government Bond	118,700,882
Mexico City Airport Trust	1,265,053	Republic of South Africa Government Inte	32,231,580
Mexico Government International Bond	40,811,508	Romania Government Bond	46,749,189
Minmetals Bounteous Finance BVI Ltd	1,038,294	Romanian Government International Bond	21,788,335
Mongolia Government International Bond	2,607,467	Russian Federal Bond - OFZ	135,058,070
Morocco Government International Bond	3,954,449	Russian Foreign Bond - Eurobond	55,165,838
Nigeria Government International Bond	21,234,020	Saudi Government International Bond	59,665,993
Oil and Gas Holding Co BSCC/The	2,798,206	Senegal Government International Bond	4,950,375
Oman Government International Bond	29,606,115	Sharjah Sukuk Program Ltd	3,520,234
Oman Sovereign Sukuk Co	7,348,000	Sinopec Group Overseas Development 2012	1,472,998
Pakistan Government International Bond	6,600,358	Sinopec Group Overseas Development 2013	2,046,212
Panama Government International Bond	46,752,959	Sinopec Group Overseas Development 2014	1,726,101
Paraguay Government International Bond	5,956,128	Sinopec Group Overseas Development 2015	1,584,857
Pelabuhan Indonesia II PT	945,283	Sinopec Group Overseas Development 2017	1,438,717
Pertamina Persero PT	6,915,533	Sinopec Group Overseas Development 2018	5,690,933
Peru Government Bond	18,853,682	SoQ Sukuk A QSC	2,263,275
Perusahaan Penerbit SBSN Indonesia III	12,807,331	Southern Gas Corridor CJSC	5,595,600
Perusahaan Perseroan Persero PT Perusaha	5,621,732	SPIC MTN Co Ltd	860,292

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Sri Lanka Government International Bond	17,658,391		
State Grid Overseas Investment 2013 Ltd	1,544,182		
State Grid Overseas Investment 2014 Ltd	2,291,871		
State Grid Overseas Investment 2016 Ltd	4,477,106		
State Oil Co of the Azerbaijan Republic	2,397,857		
Thailand Government Bond	143,683,243		
Third Pakistan International Sukuk Co Lt	2,173,447		
Three Gorges Finance I Cayman Islands Lt	1,215,993		
Trinidad & Tobago Government Internation	2,567,555		
Turkey Government Bond	35,240,403		
Turkey Government International Bond	51,095,047		
Ukraine Government International Bond	31,321,447		
Uruguay Government International Bond	39,730,802		
Vietnam Government International Bond	2,721,828		
Vnesheconombank Via VEB Finance PLC	3,221,285		
Zambia Government International Bond	2,798,576		

Pensioenfonds Detailhandel

Aandelen Ontwikkelde Markten (Developed Markets)

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
3i Group PLC	2,860,562	Airbus SE	11,455,019
3M Co	32,806,129	Aisin Seiki Co Ltd	1,059,752
A2A SpA	839,137	Ajinomoto Co Inc	2,161,822
AAC Technologies Holdings Inc	528,304	Akamai Technologies Inc	2,527,719
ABB Ltd	10,485,689	Akzo Nobel NV	5,919,079
Abbott Laboratories	51,054,829	Albemarle Corp	1,328,155
AbbVie Inc	34,474,671	Alcon Inc	1,555,254
ABN AMRO Bank NV	766,008	Alexandria Real Estate Equities Inc	2,711,505
Accenture PLC	71,683,910	Alexion Pharmaceuticals Inc	377,254
Acciona SA	695,258	Alfa Laval AB	1,343,913
Accor SA	655,176	Align Technology Inc	783,051
ACS Actividades de Construccion y Servic	699,077	Alimentation Couche-Tard Inc	1,062,293
Activision Blizzard Inc	3,727,572	Allegion plc	430,594
Adecco Group AG	1,571,681	Allianz SE	22,912,527
Adevinta ASA	910,649	Allstate Corp/The	11,016,476
adidas AG	12,784,534	Alphabet Inc	179,921,285
Adobe Inc	39,823,674	ALS Ltd	979,790
Advanced Micro Devices Inc	22,097,829	Alstom SA	2,337,792
Advantest Corp	2,132,000	Altria Group Inc	16,650,847
Aegon NV	809,117	Amadeus IT Group SA	4,610,186
Aena SMESA	1,470,730	Amazon.com Inc	179,195,521
Aeon Co Ltd	8,272,583	Ambu A/S	419,429
Aeroports de Paris	1,059,876	Amcor PLC	3,947,579
Aflac Inc	3,733,977	Amdocs Ltd	1,666,320
Agilent Technologies Inc	12,756,666	American Electric Power Co Inc	554,229
Agnico Eagle Mines Ltd	3,592,939	American Express Co	15,844,739
AIA Group Ltd	23,409,640	American International Group Inc	736,043
Aica Kogyo Co Ltd	763,436	American Tower Corp	2,300,187
Air Liquide SA	1,177,766	American Water Works Co Inc	5,839,059
Air Products and Chemicals Inc	1,038,200	Ameriprise Financial Inc	5,139,716

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
AmerisourceBergen Corp	1,889,967	Asics Corp	642,387
Amgen Inc	32,209,492	ASM International NV	428,837
Amorepacific Corp	1,902,710	ASML Holding NV	37,390,136
AMOREPACIFIC Group	360,845	ASR Nederland NV	1,295,231
AMP Ltd	308,558	Assa Abloy AB	2,206,214
Amphenol Corp	4,478,257	Assicurazioni Generali SpA	5,105,959
Ampol Ltd	728,497	Associated British Foods PLC	1,101,852
Amundi SA	671,591	Assurant Inc	1,183,462
Analog Devices Inc	8,214,358	Astellas Pharma Inc	8,392,355
Anglo American PLC	3,952,662	AstraZeneca PLC	29,229,565
Anheuser-Busch InBev SA/NV	6,244,397	ASX Ltd	1,799,552
Annaly Capital Management Inc	1,695,977	AT&T Inc	29,174,627
Anritsu Corp	811,593	Atlantia SpA	2,854,909
Ansell Ltd	403,957	Atlas Copco AB	9,438,572
ANSYS Inc	813,157	Atlassian Corp PLC	401,515
Anthem Inc	23,807,656	Atmos Energy Corp	980,069
Antofagasta PLC	596,884	Atos SE	2,009,717
Aon PLC	9,632,317	Auckland International Airport Ltd	1,489,133
Apple Inc	437,423,414	Aurizon Holdings Ltd	1,456,738
Applied Materials Inc	12,074,232	Australia & New Zealand Banking Group Lt	10,345,994
Aptiv PLC	4,707,722	Auto Trader Group PLC	963,105
Aramark	1,304,264	Autodesk Inc	9,735,456
Arch Capital Group Ltd	533,442	Autoliv Inc	846,854
Archer-Daniels-Midland Co	2,467,560	Automatic Data Processing Inc	13,351,273
Aristocrat Leisure Ltd	782,230	AutoZone Inc	1,924,153
Arkema SA	1,849,735	AvalonBay Communities Inc	4,357,297
Arrow Electronics Inc	824,667	Avangrid Inc	955,207
Arthur J Gallagher & Co	3,691,181	Avery Dennison Corp	1,031,856
Asahi Group Holdings Ltd	2,963,212	Aviva PLC	3,429,655
Asahi Kasei Corp	3,877,385	AXA SA	9,033,669

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Azbil Corp	1,004,184	BlackRock Inc	27,788,470
Baker Hughes Co	1,017,765	BNP Paribas SA	9,866,281
Ball Corp	9,434,560	BOC Hong Kong Holdings Ltd	694,737
Baloise Holding AG	291,532	Boeing Co/The	5,027,912
Banco Bilbao Vizcaya Argentaria SA	3,262,159	Boliden AB	1,667,914
Banco Santander SA	4,373,668	Bollore SA	712,652
Bank Leumi Le-Israel BM	551,421	Booking Holdings Inc	2,135,706
Bank of America Corp	40,429,761	Boral Ltd	534,480
Bank of Montreal	12,247,830	BorgWarner Inc	927,791
Bank of New York Mellon Corp/The	7,794,373	Boston Properties Inc	1,328,455
Bank of Nova Scotia/The	13,014,703	Boston Scientific Corp	17,804,917
Bankinter SA	599,263	Bouygues SA	1,450,166
Barclays PLC	5,061,430	BP PLC	6,126,465
Barratt Developments PLC	801,734	Brambles Ltd	5,464,375
Barrick Gold Corp	8,678,776	Brenntag AG	1,725,165
Barry Callebaut AG	747,062	Bridgestone Corp	3,806,181
BASF SE	17,172,425	Bristol-Myers Squibb Co	27,511,703
Baxter International Inc	8,815,849	British American Tobacco PLC	15,278,356
Bayer AG	12,035,959	British Land Co PLC/The	1,086,141
Bayerische Motoren Werke AG	5,430,037	Broadcom Inc	553,944
BCE Inc	3,172,226	Broadridge Financial Solutions Inc	1,641,866
Becton Dickinson and Co	12,643,274	Brookfield Asset Management Inc	810,531
Beiersdorf AG	2,157,668	Brother Industries Ltd	1,063,522
Berkeley Group Holdings PLC	886,747	Brown-Forman Corp	2,078,818
Best Buy Co Inc	10,159,009	BT Group PLC	2,013,447
BHP Group Ltd	12,880,612	Bunge Ltd	444,159
BHP Group PLC	4,059,135	Bunzl PLC	2,042,830
Biogen Inc	12,945,764	Burberry Group PLC	1,564,755
BioMarin Pharmaceutical Inc	458,303	Bureau Veritas SA	778,624
BioMerieux	1,356,866	Burlington Stores Inc	1,452,551

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
CaixaBank SA	1,518,877	Chevron Corp	11,714,389
Campbell Soup Co	2,467,524	Chipotle Mexican Grill Inc	6,718,886
Canadian Imperial Bank of Commerce	11,408,577	Chocoladefabriken Lindt & Spruengli AG	1,616,619
Canadian National Railway Co	16,926,386	Chr Hansen Holding A/S	774,288
Canadian Pacific Railway Ltd	4,606,413	Chubb Ltd	10,397,328
Canadian Tire Corp Ltd	1,350,647	Chubu Electric Power Co Inc	1,613,639
Canon Inc	4,269,230	Chugai Pharmaceutical Co Ltd	5,040,773
Capgemini SE	4,504,689	Chugoku Electric Power Co Inc/The	1,018,727
Capital One Financial Corp	1,869,653	Church & Dwight Co Inc	5,543,725
CapitaLand Commercial Trust	1,145,081	Cie de Saint-Gobain	5,951,517
CapitaLand Ltd	916,716	Cie Financiere Richemont SA	5,906,091
CapitaLand Mall Trust	898,939	Cie Generale des Etablissements Michelin	3,277,614
Cardinal Health Inc	1,477,950	Cigna Corp	16,746,112
Carlsberg AS	2,410,677	CIMIC Group Ltd	430,783
Carnival Corp	249,011	Cincinnati Financial Corp	978,738
Carrefour SA	2,200,817	Cisco Systems Inc	41,925,011
Carrier Global Corp	2,910,916	Citigroup Inc	31,717,583
Casio Computer Co Ltd	881,262	Citizens Financial Group Inc	621,431
Castellum AB	1,146,341	Citrix Systems Inc	496,280
Caterpillar Inc	6,319,208	City Developments Ltd	747,316
CBRE Group Inc	6,044,155	CJ CheilJedang Corp	1,192,419
Celanese Corp	1,897,659	Clariant AG	856,967
Cellnex Telecom SA	3,038,932	Clorox Co/The	6,676,905
Centene Corp	1,874,976	CME Group Inc	1,172,518
Centrica PLC	433,953	CMS Energy Corp	5,671,515
CenturyLink Inc	1,064,507	CNH Industrial NV	2,071,231
CGI Inc	640,647	CNP Assurances	578,845
CH Robinson Worldwide Inc	670,228	Coca-Cola Amatil Ltd	1,312,324
Charles Schwab Corp/The	2,799,564	Coca-Cola Co/The	43,514,809
Check Point Software Technologies Ltd	335,164	Coca-Cola European Partners PLC	2,548,721

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Coca-Cola HBC AG	1,066,515	Dai Nippon Printing Co Ltd	2,280,945
Cochlear Ltd	1,117,154	Dai-ichi Life Holdings Inc	2,717,685
Cognizant Technology Solutions Corp	4,584,863	Daifuku Co Ltd	1,501,571
Coles Group Ltd	3,812,648	Daïichi Sankyo Co Ltd	14,966,622
Colgate-Palmolive Co	19,184,042	Daikin Industries Ltd	16,524,557
Coloplast A/S	2,130,167	Daimler AG	6,896,089
Comcast Corp	28,859,231	Daiwa House Industry Co Ltd	4,424,251
Comerica Inc	1,210,584	Daiwa Securities Group Inc	1,568,991
Commerzbank AG	801,240	Danaher Corp	15,044,414
Commonwealth Bank of Australia	18,530,217	Danone SA	7,885,029
Compass Group PLC	4,494,039	Danske Bank A/S	994,332
Computershare Ltd	212,430	Darden Restaurants Inc	876,175
Conagra Brands Inc	4,171,155	Dassault Systemes SE	5,684,065
ConocoPhillips	7,344,128	Datadog Inc	1,251,725
Consolidated Edison Inc	3,243,695	Davide Campari-Milano NV	487,346
Constellation Brands Inc	1,271,696	DaVita Inc	700,451
Continental AG	1,708,013	DBS Group Holdings Ltd	3,008,901
ConvaTec Group PLC	633,922	Deere & Co	9,337,098
Corning Inc	2,148,764	Dell Technologies Inc	4,166,226
Costco Wholesale Corp	15,351,293	Denso Corp	2,228,850
Covestro AG	2,462,356	DENTSPLY SIRONA Inc	589,284
Covivio	769,460	Dentsu Group Inc	2,385,968
Coway Co Ltd	773,274	Derwent London PLC	594,576
Credit Agricole SA	2,081,624	Deutsche Bank AG	3,847,915
Credit Suisse Group AG	4,951,630	Deutsche Boerse AG	7,302,900
Croda International PLC	3,819,013	Deutsche Post AG	15,047,998
CSL Ltd	24,552,372	Deutsche Telekom AG	10,994,440
CSX Corp	14,010,272	Deutsche Wohnen SE	1,125,607
Cummins Inc	10,765,711	Devon Energy Corp	6,760
CVS Health Corp	35,194,432	Dexus	1,562,719

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Diageo PLC	17,809,700	EDP Renovaveis SA	1,058,902
DiaSorin SpA	825,292	Edwards Lifesciences Corp	8,681,875
DIC Corp	873,726	Eiffage SA	1,120,052
Discover Financial Services	776,198	Eisai Co Ltd	9,277,458
DKSH Holding AG	350,778	Electricite de France SA	1,906,788
DNB ASA	3,102,582	Electrolux AB	880,679
DocuSign Inc	524,219	Electronic Arts Inc	2,602,306
Dollar General Corp	590,257	Elekta AB	686,677
Dollar Tree Inc	1,195,564	Eli Lilly and Co	23,341,754
Dollarama Inc	439,245	Elia Group SA/NV	350,768
Dominion Energy Inc	24,305,915	Elisa Oyj	1,373,448
Doosan Heavy Industries & Construction C	343,019	Emerson Electric Co	4,756,166
Dover Corp	2,110,073	Enagas SA	980,397
Dow Inc	7,369,073	Enbridge Inc	11,068,577
DS Smith PLC	915,967	Endesa SA	3,031,870
DSV PANALPINA A/S	1,442,163	Enel SpA	25,930,457
DTE Energy Co	1,148,683	ENEOS Holdings Inc	1,787,924
Duke Energy Corp	1,263,999	Engie SA	6,353,414
DuPont de Nemours Inc	3,719,594	Eni SpA	2,411,994
E.ON SE	4,756,699	EOG Resources Inc	899,381
E*TRADE Financial Corp	1,540,916	EPAM Systems Inc	1,334,307
East Japan Railway Co	1,340,302	Epiroc AB	3,281,471
Eastman Chemical Co	1,451,244	Equinix Inc	5,860,517
Eaton Corp PLC	9,833,041	Equinor ASA	2,358,866
Ebara Corp	165,411	Equitable Holdings Inc	1,594,493
eBay Inc	14,246,737	Equity Residential	2,188,237
Ecolab Inc	25,795,269	Erste Group Bank AG	867,688
Edenred	3,281,549	EssilorLuxottica SA	5,277,508
Edison International	4,090,017	Essity AB	2,542,169
EDP - Energias de Portugal SA	5,487,576	Estee Lauder Cos Inc/The	12,414,183

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Etsy Inc	3,075,367	Flutter Entertainment PLC	2,788,001
Eurofins Scientific SE	563,284	FMC Corp	5,434,175
Euronext NV	1,020,681	Ford Motor Co	7,248,129
Eversource Energy	12,061,864	Fortescue Metals Group Ltd	4,568,697
Evolution Gaming Group AB	702,184	Fortis Inc/Canada	1,534,876
Evonik Industries AG	1,049,352	Fortive Corp	2,182,089
Exelon Corp	14,837,143	Fox Corp	734,653
Expedia Group Inc	415,817	Franco-Nevada Corp	463,403
Expeditors International of Washington I	1,384,373	Franklin Resources Inc	1,499,396
Experian PLC	7,162,394	Freeport-McMoRan Inc	5,499,054
Exxon Mobil Corp	29,562,997	Fresenius Medical Care AG & Co KGaA	1,099,313
Facebook Inc	23,044,697	Fresenius SE & Co KGaA	1,924,143
Fair Isaac Corp	515,832	Fuji Electric Co Ltd	990,790
FANUC Corp	6,931,075	FUJIFILM Holdings Corp	4,668,033
Fast Retailing Co Ltd	25,845,512	Fujitsu Ltd	7,479,643
Fastenal Co	484,180	Fuyo General Lease Co Ltd	480,728
Faurecia SE	553,246	Galaxy Entertainment Group Ltd	948,907
FedEx Corp	19,790,513	Galp Energia SGPS SA	1,399,704
Ferguson PLC	1,600,532	Garmin Ltd	429,465
Ferrari NV	1,467,967	GEA Group AG	644,045
Ferrovial SA	2,617,945	Geberit AG	6,045,293
Fiat Chrysler Automobiles NV	2,949,568	Gecina SA	1,073,468
Fidelity National Financial Inc	380,451	General Electric Co	7,773,406
Fidelity National Information Services I	4,149,724	General Mills Inc	10,346,712
Fifth Third Bancorp	672,335	General Motors Co	11,487,046
First Republic Bank/CA	963,139	Genmab A/S	440,306
FirstEnergy Corp	2,670,141	Getlink SE	2,909,547
Fiserv Inc	906,988	Gilead Sciences Inc	14,658,311
Fisher & Paykel Healthcare Corp Ltd	2,401,049	Givaudan SA	13,976,793
Flex Ltd	2,393,459	Gjensidige Forsikring ASA	346,329

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
GlaxoSmithKline PLC	20,681,569	Hess Corp	2,222,502
Glencore PLC	1,198,101	Hewlett Packard Enterprise Co	3,408,992
Global Payments Inc	1,394,260	Hexagon AB	1,959,993
GN Store Nord A/S	736,926	Hikma Pharmaceuticals PLC	976,244
Goldman Sachs Group Inc/The	13,775,437	Hilton Worldwide Holdings Inc	3,922,981
Goodman Group	1,155,274	Hiscox Ltd	955,656
GPT Group/The	1,619,675	Hitachi Chemical Co Ltd	545,658
Great-West Lifeco Inc	636,958	Hitachi Construction Machinery Co Ltd	1,394,694
Grifols SA	1,366,589	Hitachi Ltd	9,243,285
GS Engineering & Construction Corp	355,097	Hitachi Metals Ltd	861,383
GVC Holdings PLC	1,058,924	Hologic Inc	2,316,091
Halliburton Co	1,809,622	Home Depot Inc/The	128,233,496
Halma PLC	1,959	Honda Motor Co Ltd	11,913,577
Hang Lung Properties Ltd	178,822	Honeywell International Inc	19,750,812
Hang Seng Bank Ltd	1,585,692	Hong Kong & China Gas Co Ltd	4,431,682
Hankook Tire & Technology Co Ltd	483,934	Hong Kong Exchanges & Clearing Ltd	18,173,526
Hannover Rueck SE	2,301,734	Hormel Foods Corp	2,147,049
Hartford Financial Services Group Inc/Th	3,753,712	Host Hotels & Resorts Inc	1,484,634
Hasbro Inc	2,693,964	Howmet Aerospace Inc	842,922
HCA Healthcare Inc	941,280	Hoya Corp	1,818,222
Healthpeak Properties Inc	3,466,559	HP Inc	7,357,208
Heineken Holding NV	1,813,487	HSBC Holdings PLC	17,805,116
Heineken NV	4,247,004	Huhtamaki Oyj	730,473
HelloFresh SE	563,014	Hulic Co Ltd	1,072,661
Henkel AG & Co KGaA	5,464,538	Humana Inc	11,365,978
Hennes & Mauritz AB	3,673,758	Huntington Bancshares Inc/OH	1,738,364
Henry Schein Inc	459,303	Husqvarna AB	726,703
Hera SpA	612,257	Hydro One Ltd	657,970
Hermes International	1,363,442	Hyundai Engineering & Construction Co Lt	384,473
Hershey Co/The	7,492,330	Hyundai Mobis Co Ltd	3,469,418

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Hyundai Motor Co	3,431,866	Intertek Group PLC	2,414,746
Iberdrola SA	24,229,680	Intesa Sanpaolo SpA	7,396,798
Ibiden Co Ltd	446,526	Intuit Inc	11,079,428
ICA Gruppen AB	612,983	Investor AB	6,289,070
ICADE	375,549	Ipsen SA	633,924
IDEXX Laboratories Inc	2,098,553	IQVIA Holdings Inc	1,859,729
IGM Financial Inc	790,561	Iron Mountain Inc	981,952
IHS Markit Ltd	7,914,737	Isetan Mitsukoshi Holdings Ltd	233,990
Illinois Tool Works Inc	4,160,961	ISS A/S	431,025
Illumina Inc	4,448,337	Italgas SpA	854,384
IMCD NV	513,182	ITOCHU Corp	9,279,720
Imperial Brands PLC	2,480,614	Itochu Techno-Solutions Corp	506,323
Imperial Oil Ltd	2,262	ITV PLC	515,884
Incyte Corp	369,551	J Front Retailing Co Ltd	640,703
Industria de Diseno Textil SA	8,111,897	J M Smucker Co/The	1,234,059
Infineon Technologies AG	4,646,695	J Sainsbury PLC	575,714
Informa PLC	909,067	Jacobs Engineering Group Inc	1,733,568
ING Groep NV	6,206,142	Japan Exchange Group Inc	560,088
Ingenico Group SA	2,094,441	Japan Post Holdings Co Ltd	519,426
Inmobiliaria Colonial Socimi SA	689,803	Japan Tobacco Inc	3,321,800
Inpex Corp	525,934	JB Hunt Transport Services Inc	982,027
Insurance Australia Group Ltd	1,323,023	Jeronimo Martins SGPS SA	949,907
Intact Financial Corp	3,663,701	Johnson & Johnson	140,281,728
Intel Corp	54,926,933	Johnson Controls International plc	12,328,345
Intercontinental Exchange Inc	14,981,178	Johnson Matthey PLC	2,298,190
Intermediate Capital Group PLC	438,276	JPMorgan Chase & Co	86,757,927
International Business Machines Corp	27,578,462	JSR Corp	1,815,719
International Flavors & Fragrances Inc	5,434,856	Julius Baer Group Ltd	1,553,855
International Paper Co	3,375,608	Juniper Networks Inc	1,423,072
Interpublic Group of Cos Inc/The	1,754,853	Kajima Corp	668,721

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Kansai Electric Power Co Inc/The	1,475,247	Koninklijke DSM NV	9,764,529
Kansas City Southern	4,045,834	Koninklijke KPN NV	1,542,877
Kao Corp	9,834,072	Koninklijke Philips NV	9,893,461
Kawasaki Heavy Industries Ltd	420,234	Koninklijke Vopak NV	804,524
KB Financial Group Inc	839,486	Kose Corp	638,098
KBC Group NV	3,293,461	Kraft Heinz Co/The	914,271
KDDI Corp	15,922,923	Kroger Co/The	10,162,907
Kellogg Co	5,381,517	KT&G Corp	566,772
Kering SA	13,236,432	Kubota Corp	3,783,833
Kerry Group PLC	1,836,206	Kuehne + Nagel International AG	2,064,816
Kesko Oyj	1,798,967	Kurita Water Industries Ltd	524,859
Keurig Dr Pepper Inc	2,391,843	Kyocera Corp	2,085,080
Keysight Technologies Inc	8,503,259	Kyowa Kirin Co Ltd	1,066,517
KGHM Polska Miedz SA	509,569	L'Oreal SA	17,413,015
Kia Motors Corp	2,096,388	L3Harris Technologies Inc	1,224,140
Kikkoman Corp	1,609,523	Laboratory Corp of America Holdings	920,759
Kimberly-Clark Corp	9,676,296	Lam Research Corp	4,159,681
Kimco Realty Corp	1,050,123	Land Securities Group PLC	806,104
Kinder Morgan Inc	6,142,551	LANXESS AG	907,533
Kingfisher PLC	1,998,960	Las Vegas Sands Corp	4,935,698
Kingspan Group PLC	1,967,597	Lear Corp	337,942
Kinnevik AB	1,518,921	LEG Immobilien AG	352,733
KION Group AG	1,461,039	Legal & General Group PLC	2,715,489
Kirin Holdings Co Ltd	3,924,681	Legrand SA	5,769,187
KKR & Co Inc	1,251,105	Leidos Holdings Inc	2,752,387
KLA Corp	2,651,048	Lenovo Group Ltd	1,230,263
Knorr-Bremse AG	822,229	Leonardo SpA	323,535
Komatsu Ltd	5,637,586	LG Chem Ltd	9,189,829
Kone Oyj	8,212,915	LG Electronics Inc	4,174,667
Koninklijke Ahold Delhaize NV	7,024,197	LG Household & Health Care Ltd	5,945,436

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Liberty Global PLC	2,756,765	Masco Corp	762,554
Lincoln National Corp	1,664,432	Mastercard Inc	74,379,226
Linde PLC	1,700,508	Maxim Integrated Products Inc	1,690,812
Link REIT	1,862,679	Mazda Motor Corp	533,731
Lion Corp	1,029,503	McCormick & Co Inc/MD	2,648,857
LIXIL Group Corp	1,996,804	McDonald's Corp	41,719,287
Lloyds Banking Group PLC	5,309,483	McKesson Corp	1,178,036
Loblaw Cos Ltd	2,093,809	Medibank Pvt Ltd	592,236
Lockheed Martin Corp	25,678,271	Mediobanca Banca di Credito Finanziario	914,083
Logitech International SA	1,694,377	Medtronic PLC	34,517,975
London Stock Exchange Group PLC	8,302,356	MEIJI Holdings Co Ltd	1,200,039
Lonza Group AG	4,986,857	MercadoLibre Inc	7,380,230
Lowe's Cos Inc	28,458,499	Merck & Co Inc	72,059,296
Lululemon Athletica Inc	3,794,924	Merck KGaA	3,260,594
Lundin Energy AB	564,198	MetLife Inc	6,946,429
LVMH Moët Hennessy Louis Vuitton SE	24,816,320	Metro Inc/CN	2,283,634
Lyft Inc	378,509	Metso Outotec Oyj	631,753
LyondellBasell Industries NV	1,060,371	Mettler-Toledo International Inc	9,232,129
M&G PLC	1,018,697	MGM Resorts International	853,455
Macquarie Group Ltd	7,596,190	Microchip Technology Inc	630,239
Magellan Financial Group Ltd	372,507	Micron Technology Inc	5,969,504
Magna International Inc	2,081,637	Microsoft Corp	402,129,976
Manulife Financial Corp	7,078,195	MINEBEA MITSUMI Inc	1,352,197
Marathon Petroleum Corp	448,813	Mirae Asset Daewoo Co Ltd	559,220
MarketAxess Holdings Inc	545,390	Mirvac Group	748,098
Marriott International Inc/MD	5,267,819	Mitsubishi Chemical Holdings Corp	1,375,217
Marsh & McLennan Cos Inc	8,561,149	Mitsubishi Corp	7,791,668
Marubeni Corp	2,556,863	Mitsubishi Electric Corp	8,974,221
Marui Group Co Ltd	1,758,778	Mitsubishi Estate Co Ltd	2,968,008
Marvell Technology Group Ltd	1,594,940	Mitsubishi Heavy Industries Ltd	1,355,930

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Mitsubishi UFJ Financial Group Inc	10,506,002	NEC Corp	4,669,342
Mitsubishi UFJ Lease & Finance Co Ltd	553,985	Neste Oyj	4,505,679
Mitsui & Co Ltd	2,577,971	Nestle SA	71,189,944
Mitsui Chemicals Inc	1,845,206	NetApp Inc	1,383,783
Mitsui Fudosan Co Ltd	3,541,658	New World Development Co Ltd	1,456,585
Mizuho Financial Group Inc	10,566,706	Newcrest Mining Ltd	2,196,221
Moderna Inc	744,816	Newmont Corp	12,391,538
Molson Coors Beverage Co	1,478,225	News Corp	552,097
Moncler SpA	1,473,148	Next PLC	1,255,908
Mondelez International Inc	10,278,391	NextEra Energy Inc	11,896,273
Mondi PLC	1,931,585	Nibe Industrier AB	1,709,334
Monster Beverage Corp	2,462,116	Nidec Corp	9,466,697
Moody's Corp	6,718,221	Nielsen Holdings PLC	2,801,452
Morgan Stanley	10,557,752	NIKE Inc	46,469,137
Motorola Solutions Inc	4,645,645	Nikon Corp	729,896
Mowi ASA	844,652	Nippon Paint Holdings Co Ltd	864,802
MS&AD Insurance Group Holdings Inc	4,978,398	Nippon Telegraph & Telephone Corp	9,424,018
MSCI Inc	2,795,763	Nissan Chemical Corp	2,372,465
MTR Corp Ltd	1,155,269	Nissan Motor Co Ltd	1,443,338
MTU Aero Engines AG	1,545,102	Nisshin Seifun Group Inc	960,732
Muenchener Rueckversicherungs-Gesellschaft	10,032,912	Nissin Foods Holdings Co Ltd	699,868
Murata Manufacturing Co Ltd	8,638,400	Nitto Denko Corp	3,348,031
Mylan NV	1,555,920	NN Group NV	2,766,268
Nabtesco Corp	1,131,400	Nokia Oyj	5,579,964
Nasdaq Inc	4,257,937	Nokian Renkaat Oyj	357,444
National Australia Bank Ltd	12,094,664	Nomura Holdings Inc	5,880,133
National Bank of Canada	1,918,021	Nomura Research Institute Ltd	1,528,969
National Grid PLC	8,772,944	Nordea Bank Abp	4,970,300
Naturgy Energy Group SA	1,674,730	Norfolk Southern Corp	8,063,243
Natwest Group PLC	1,114,341	Norsk Hydro ASA	874,023

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Northern Star Resources Ltd	428,292	Orpea	848,693
Northern Trust Corp	1,750,871	Orsted A/S	8,191,752
NortonLifeLock Inc	3,142,252	Osaka Gas Co Ltd	3,501,098
Novartis AG	37,899,260	Otis Worldwide Corp	4,083,156
Novo Nordisk A/S	21,094,519	Otsuka Holdings Co Ltd	794,351
Novozymes A/S	1,795,972	Oversea-Chinese Banking Corp Ltd	1,188,053
NSK Ltd	588,137	OZ Minerals Ltd	365,333
NTT Data Corp	1,466,179	PACCAR Inc	2,147,326
NTT DOCOMO Inc	16,865,028	Packaging Corp of America	806,973
Nutrien Ltd	560,811	Palo Alto Networks Inc	887,875
NVIDIA Corp	63,052,713	Panasonic Corp	4,676,674
NXP Semiconductors NV	5,240,685	Pandora A/S	986,642
Obayashi Corp	1,103,215	Parker-Hannifin Corp	2,445,887
Ocado Group PLC	1,606,204	Partners Group Holding AG	2,240,604
Occidental Petroleum Corp	497,300	Paychex Inc	2,278,987
Oil Search Ltd	643,836	PayPal Holdings Inc	43,907,115
Oji Holdings Corp	1,251,447	PCCW Ltd	576,481
Okta Inc	1,409,315	Pearson PLC	1,416,881
Olympus Corp	3,666,625	Pennon Group PLC	1,284,320
Omnicom Group Inc	1,048,546	Pentair PLC	874,222
Omron Corp	4,015,078	PepsiCo Inc	51,231,350
OMV AG	598,900	Pernod Ricard SA	6,733,571
ONEOK Inc	2,534,216	Perrigo Co PLC	611,063
Ono Pharmaceutical Co Ltd	4,868,124	Persimmon PLC	399,061
Oracle Corp	26,471,130	Peugeot SA	2,275,741
Orange SA	4,026,842	Pfizer Inc	18,412,842
Orica Ltd	569,840	Phillip Morris International Inc	22,423,011
Oriental Land Co Ltd/Japan	5,772,811	Phillips 66	517,759
Orion Oyj	667,483	Phoenix Group Holdings PLC	636,568
Orkla ASA	1,568,897	PNC Financial Services Group Inc/The	12,663,573

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Polymetal International PLC	1,630,917	Recordati Industria Chimica e Farmaceuti	443,699
Poste Italiane SpA	595,723	Recruit Holdings Co Ltd	18,650,204
Power Assets Holdings Ltd	515,986	Red Electrica Corp SA	2,103,314
Power Corp of Canada	3,025,196	Regency Centers Corp	965,244
Powszechna Kasa Oszczednosci Bank Polski	562,239	Regeneron Pharmaceuticals Inc	19,157,540
Powszechny Zaklad Ubezpieczen SA	264,343	Regions Financial Corp	1,861,170
PPG Industries Inc	6,510,273	RELX PLC	9,760,289
Principal Financial Group Inc	780,983	Remy Cointreau SA	428,908
Procter & Gamble Co/The	82,459,057	Renault SA	909,951
Progressive Corp/The	1,241,976	Rentokil Initial PLC	1,922,277
Prologis Inc	11,465,608	Repsol SA	1,193,077
ProSiebenSat.1 Media SE	571,220	ResMed Inc	1,160,897
Proximus SADP	434,013	Resona Holdings Inc	1,443,273
Prudential Financial Inc	2,475,852	Restaurant Brands International Inc	755,801
Prudential PLC	5,093,360	Rexel SA	711,009
Prysmian SpA	1,750,574	Ricoh Co Ltd	1,426,383
Public Service Enterprise Group Inc	7,653,544	Rio Tinto Ltd	1,723,231
Publicis Groupe SA	1,863,305	Rio Tinto PLC	3,774,597
Puma SE	1,455,652	Robert Half International Inc	736,867
QBE Insurance Group Ltd	3,116,679	Roche Holding AG	54,363,313
QIAGEN NV	496,382	Rockwell Automation Inc	4,357,707
QUALCOMM Inc	29,119,187	Rogers Communications Inc	3,437,940
Quest Diagnostics Inc	2,012,911	Rohm Co Ltd	971,093
Quilter PLC	408,055	Rolls-Royce Holdings PLC	513,544
Rakuten Inc	5,277,188	Roper Technologies Inc	667,137
Ramsay Health Care Ltd	1,483,105	Ross Stores Inc	4,148,846
Randstad NV	1,545,191	Royal Bank of Canada	39,320,573
Roytheon Technologies Corp	14,713,045	Royal Caribbean Cruises Ltd	806,689
REA Group Ltd	209,177	Royal Dutch Shell PLC	10,930,281
Reckitt Benckiser Group PLC	12,556,324	RSA Insurance Group PLC	1,464,279

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
S&P Global Inc	21,434,273	Securitas AB	1,150,051
Saab AB	420,570	SEEK Ltd	1,126,529
Safran SA	2,826,713	Segro PLC	2,659,265
Sage Group PLC/The	1,439,689	Seiko Epson Corp	800,031
salesforce.com Inc	44,672,225	Sekisui Chemical Co Ltd	1,362,750
Sampo Oyj	2,863,635	Sekisui House Ltd	1,591,074
Samsung C&T Corp	921,133	Sempra Energy	17,151,123
Samsung Electro-Mechanics Co Ltd	2,743,382	Sensata Technologies Holding PLC	1,006,238
Samsung Electronics Co Ltd	59,921,764	ServiceNow Inc	851,588
Samsung Engineering Co Ltd	343,568	Seven & i Holdings Co Ltd	8,647,170
Samsung Fire & Marine Insurance Co Ltd	2,075,182	Severn Trent PLC	2,590,191
Samsung Heavy Industries Co Ltd	564,176	SG Holdings Co Ltd	645,823
Samsung SDI Co Ltd	7,322,704	SGS SA	4,471,081
Sands China Ltd	2,354,356	Sharp Corp/Japan	348,232
Sandvik AB	2,935,701	Sherwin-Williams Co/The	3,166,865
Sanofi	22,287,343	Shimadzu Corp	911,077
Santen Pharmaceutical Co Ltd	1,805,574	Shimizu Corp	862,108
SAP SE	33,264,346	Shin-Etsu Chemical Co Ltd	17,980,911
Sartorius AG	2,020,406	Shinhan Financial Group Co Ltd	817,768
Scentre Group	867,009	Shionogi & Co Ltd	2,548,296
Schibsted ASA	1,340,134	Shiseido Co Ltd	5,964,298
Schindler Holding AG	1,644,590	Shopify Inc	1,961,208
Schlumberger NV	4,374,517	Showa Denko KK	658,529
Schneider Electric SE	22,303,906	Siemens AG	29,338,290
Schroders PLC	559,048	Siemens Energy AG	3,169,389
SCOR SE	728,965	Siemens Gamesa Renewable Energy SA	1,869,597
Scout24 AG	1,156,315	Siemens Healthineers AG	405,789
Seagate Technology PLC	2,786,052	SIG Combibloc Group AG	336,944
SEB SA	908,267	Signify NV	1,173,481
Secom Co Ltd	2,842,699	Sika AG	7,134,914

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Simon Property Group Inc	1,374,240	SSE PLC	4,257,355
Singapore Exchange Ltd	676,768	St James's Place PLC	1,370,200
Singapore Telecommunications Ltd	2,188,357	Standard Chartered PLC	2,622,094
SK Hynix Inc	5,803,069	Standard Life Aberdeen PLC	1,688,139
SK Innovation Co Ltd	522,182	Stanley Black & Decker Inc	4,530,368
SK Telecom Co Ltd	672,307	Starbucks Corp	43,788,093
Skandinaviska Enskilda Banken AB	2,961,947	State Street Corp	7,313,374
Skanska AB	1,179,050	STERIS PLC	1,177,354
SKF AB	1,402,320	STMicroelectronics NV	3,543,078
Skyworks Solutions Inc	2,574,369	Stockland	1,773,504
Slack Technologies Inc	805,743	Stora Enso Oyj	1,656,868
SMC Corp/Japan	995,444	Straumann Holding AG	633,597
Smith & Nephew PLC	2,175,468	Stryker Corp	5,899,780
Smiths Group PLC	1,097,226	Subaru Corp	2,430,388
Smurfit Kappa Group PLC	2,023,254	Suez SA	2,894,844
Snam SpA	1,897,567	SUMCO Corp	389,758
Societe Generale SA	2,126,833	Sumitomo Chemical Co Ltd	2,484,269
Sodexo SA	1,469,301	Sumitomo Corp	3,588,359
SoffBank Group Corp	951,402	Sumitomo Electric Industries Ltd	1,706,318
Sohgo Security Services Co Ltd	683,541	Sumitomo Forestry Co Ltd	764,317
Sojitz Corp	824,729	Sumitomo Metal Mining Co Ltd	1,167,857
Sompo Holdings Inc	3,542,664	Sumitomo Mitsui Financial Group Inc	9,725,221
Sonic Healthcare Ltd	2,672,577	Sumitomo Mitsui Trust Holdings Inc	3,022,165
Sonova Holding AG	2,454,229	Sumitomo Realty & Development Co Ltd	353,084
Sony Corp	25,718,574	Sun Hung Kai Properties Ltd	1,549,179
Spark New Zealand Ltd	1,107,317	Sun Life Financial Inc	4,640,532
Spirax-Sarco Engineering PLC	2,151,977	Suncor Energy Inc	873,723
Splunk Inc	957,134	Suncorp Group Ltd	1,169,812
Spotify Technology SA	5,693,098	Suntory Beverage & Food Ltd	868,204
Square Inc	2,641,498	Suzuki Motor Corp	1,771,478

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Svenska Cellulosa AB SCA	1,458,654	Teijin Ltd	821,793
Svenska Handelsbanken AB	687,669	Teladoc Health Inc	1,671,807
Sweco AB	305,836	Tele2 AB	1,219,007
Swedbank AB	3,606,959	Telecom Italia SpA/Milano	1,535,880
Swedish Match AB	1,459,286	Teleflex Inc	1,605,648
Swedish Orphan Biovitrum AB	489,181	Telefonaktiebolaget LM Ericsson	8,378,151
Swire Properties Ltd	5,922	Telefonica SA	3,124,275
Swiss Life Holding AG	2,293,741	Telenet Group Holding NV	364,474
Swiss Prime Site AG	285,942	Telenor ASA	1,482,722
Swiss Re AG	5,649,881	Teleperformance	3,213,548
Swisscom AG	2,658,480	Telia Co AB	1,240,448
Sydney Airport	2,817,096	Telstra Corp Ltd	2,393,039
Symrise AG	5,101,376	TELUS Corp	1,482,448
Synchrony Financial	1,714,948	Temenos AG	1,566,612
Synopsys Inc	867,124	Teradyne Inc	1,402,721
Sysco Corp	6,293,205	Terna Rete Elettrica Nazionale SpA	2,880,346
Sysmex Corp	4,368,042	Terumo Corp	3,541,607
T Rowe Price Group Inc	10,982,318	Tesco PLC	5,031,646
T-Mobile US Inc	7,766,317	Tesla Inc	10,253,947
T&D Holdings Inc	2,312,417	Teva Pharmaceutical Industries Ltd	1,191,851
Tabcorp Holdings Ltd	1,406,122	Texas Instruments Inc	24,354,116
Taisei Corp	829,626	Textron Inc	169
Takeda Pharmaceutical Co Ltd	15,143,942	Thermo Fisher Scientific Inc	16,170,681
Target Corp	27,217,354	Thomson Reuters Corp	5,584,397
Taylor Wimpey PLC	595,082	Tiffany & Co	3,145,408
TDK Corp	3,518,964	TJX Cos Inc/The	31,444,893
TE Connectivity Ltd	10,488,139	Tohoku Electric Power Co Inc	945,143
TeamViewer AG	403,973	Tokai Carbon Co Ltd	546,721
Techtronic Industries Co Ltd	4,192,324	Tokio Marine Holdings Inc	5,192,656
Teck Resources Ltd	524,313	Tokyo Century Corp	1,041,209

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Tokyo Electric Power Co Holdings Inc	626,109	UDR Inc	750,643
Tokyo Electron Ltd	12,935,021	Umicore SA	1,621,222
Tokyo Gas Co Ltd	5,919,245	Unibail-Rodamco-Westfield	1,271,372
Tokyu Fudosan Holdings Corp	638,336	Unicharm Corp	3,750,569
TOMRA Systems ASA	472,976	UniCredit SpA	4,220,843
Toppan Printing Co Ltd	850,987	Unilever NV	18,122,284
Toray Industries Inc	2,059,917	Unilever PLC	13,819,490
Toronto-Dominion Bank/The	31,755,409	Union Pacific Corp	11,521,758
Toshiba Corp	4,131,456	Uniper SE	721,824
TOTAL SE	19,835,658	United Overseas Bank Ltd	1,857,340
TOTO Ltd	2,790,171	United Parcel Service Inc	34,616,806
Toyota Industries Corp	835,024	United Rentals Inc	1,310,554
Toyota Motor Corp	38,111,093	United Utilities Group PLC	2,031,032
Toyota Tsusho Corp	239,360	UnitedHealth Group Inc	15,713,590
Tractor Supply Co	1,310,492	UPM-Kymmene Oyj	2,902,329
Trade Desk Inc/The	596,797	US Bancorp	8,851,701
Trane Technologies PLC	11,518,775	Valeo SA	1,286,066
TransUnion	1,630,084	Varian Medical Systems Inc	2,512,125
Transurban Group	11,672,753	Ventas Inc	3,066,149
Travelers Cos Inc/The	9,607,334	Veolia Environnement SA	3,352,882
Travis Perkins PLC	541,682	Verbund AG	1,013,003
Treasury Wine Estates Ltd	1,055,363	VeriSign Inc	1,531,505
Trelleborg AB	509,544	Verisk Analytics Inc	11,073,561
Trimble Inc	1,880,472	Verizon Communications Inc	55,514,897
Tryg A/S	424,374	Vertex Pharmaceuticals Inc	12,424,952
Twitter Inc	1,276,161	Vestas Wind Systems A/S	9,407,929
Tyson Foods Inc	1,878,972	VF Corp	6,061,275
Uber Technologies Inc	4,193,776	ViacomCBS Inc	1,359,048
UBS Group AG	7,831,175	Vicinity Centres	572,402
UCB SA	2,722,887	Vifor Pharma AG	929,641

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Vinci SA	10,045,199	Whitbread PLC	839,610
Visa Inc	100,940,973	Willis Towers Watson PLC	3,210,612
Vivendi SA	5,353,429	Wilmar International Ltd	1,968,035
VMware Inc	1,928,056	Wix.com Ltd	930,600
Vodafone Group PLC	6,637,490	Wm Morrison Supermarkets PLC	601,523
Volkswagen AG	3,316,145	Wolters Kluwer NV	4,212,847
Volvo AB	5,044,157	Woolworths Group Ltd	8,917,431
Vonovia SE	1,559,341	Workday Inc	6,381,343
Vornado Realty Trust	439,108	Worldline SA/France	3,492,186
Voya Financial Inc	1,130,962	Worley Ltd	569,154
Walgreens Boots Alliance Inc	6,556,820	WPP PLC	2,711,742
Walmart Inc	88,167,334	WW Grainger Inc	3,154,082
Walt Disney Co/The	29,757,506	Wynn Macau Ltd	572,844
Wartsila OYJ Abp	648,072	Xilinx Inc	2,547,220
Waste Management Inc	1,340,012	XPO Logistics Inc	593,374
Waters Corp	465,066	Xylem Inc/NY	4,701,437
WEC Energy Group Inc	461,425	Yakult Honsha Co Ltd	384,481
Weir Group PLC/The	617,066	Yamaha Corp	1,461,800
Wells Fargo & Co	26,051,861	Yamaha Motor Co Ltd	1,291,396
Welltower Inc	4,960,331	Yamato Holdings Co Ltd	2,562,699
Wesfarmers Ltd	9,871,127	Yaskawa Electric Corp	521,051
West Japan Railway Co	3,456,479	Yokogawa Electric Corp	1,018,037
West Pharmaceutical Services Inc	1,824,774	Yum China Holdings Inc	944,354
Western Digital Corp	2,364,521	Yum! Brands Inc	12,514,635
Western Union Co/The	1,549,396	Z Holdings Corp	3,302,675
Westpac Banking Corp	12,833,603	Zalando SE	3,872,433
Westrock Co	723,151	Zebra Technologies Corp	1,209,069
Weyerhaeuser Co	4,237,834	Zillow Group Inc	655,204
WH Group Ltd	2,415	Zimmer Biomet Holdings Inc	2,803,312
Whirlpool Corp	2,032,959	Zoetis Inc	2,074,440

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Zoom Video Communications Inc	6,405,907		
Zurich Insurance Group AG	13,676,983		

Pensioenfond Detailhandel

Aandelen Opkomende Markten (Emerging Markets)

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
3SBio Inc	662,057	Almarai Co JSC	188,942
51job Inc	650,244	Alpargatas SA	180,106
A-Living Services Co Ltd	186,553	Alpha Bank AE	400,164
ABB India Ltd	331,966	Alrosa PJSC	1,099,012
Aboitiz Power Corp	243,095	Aluminum Corp of China Ltd	119,612
Absa Group Ltd	2,201,609	Ambev SA	2,315,709
Abu Dhabi Commercial Bank PJSC	1,304,059	Ambuja Cements Ltd	240,473
Abu Dhabi Islamic Bank PJSC	177,290	America Movil SAB de CV	4,869,484
Acer Inc	743,366	AMMB Holdings Bhd	264,788
Adani Green Energy Ltd	300,272	Anadolu Efes Biracilik Ve Malt Sanayii A	262,205
Adani Ports & Special Economic Zone Ltd	1,351,747	Anglo American Platinum Ltd	2,154,756
Advanced Info Service PCL	2,312,008	AngloGold Ashanti Ltd	5,308,805
Advantech Co Ltd	895,270	Anhui Conch Cement Co Ltd	140,756
AECC Aviation Power Co Ltd	186,606	ANTA Sports Products Ltd	9,712,789
Aeroflot PJSC	168,888	Arab National Bank	226,317
African Rainbow Minerals Ltd	303,125	Arca Continental SAB de CV	846,251
Agile Group Holdings Ltd	189,304	Arcelik AS	281,864
Agricultural Bank of China Ltd	3,280,064	ASE Technology Holding Co Ltd	2,483,931
Aguas Andinas SA	451,242	Ashok Leyland Ltd	217,853
Aier Eye Hospital Group Co Ltd	186,736	Asia Cement Corp	387,356
Air China Ltd	1,221,176	Asian Paints Ltd	2,265,904
Airports of Thailand PCL	2,264,662	Aspen Pharmacare Holdings Ltd	1,084,276
Akbank T.A.S.	706,302	Astra International Tbk PT	581,698
Al Rajhi Bank	1,769,877	Astro Malaysia Holdings Bhd	200,610
Alfa SAB de CV	409,583	Asustek Computer Inc	2,224,320
Alibaba Group Holding Ltd	54,282,193	AU Optronics Corp	1,029,895
Alibaba Health Information Technology Lt	1,986,048	Aurobindo Pharma Ltd	204,027
Alibaba Pictures Group Ltd	3,129,333	Autohome Inc	469,664
Alinma Bank	417,366	Avenue Supermarts Ltd	551,512
Alliance Bank Malaysia Bhd	147,095	AVI Ltd	564,431

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
AVIC Shenyang Aircraft Co Ltd	194,375	Bank Negara Indonesia Persero Tbk PT	715,528
AviChina Industry & Technology Co Ltd	199,924	Bank of China Ltd	5,737,212
Axiata Group Bhd	992,916	Bank of Communications Co Ltd	1,646,336
Axis Bank Ltd	4,365,533	Bank of Ningbo Co Ltd	344,945
Ayala Corp	827,768	Bank of the Philippine Islands	951,668
Ayala Land Inc	944,495	Bank Rakyat Indonesia Persero Tbk PT	3,158,029
B2W Cia Digital	660,108	Banpu PCL	164,845
B3 SA - Brasil Bolsa Balcao	6,787,888	Banque Saudi Fransi	299,377
BAIC Motor Corp Ltd	274,515	Baoshan Iron & Steel Co Ltd	162,656
Baidu Inc	8,375,461	Barloworld Ltd	993,148
Bajaj Auto Ltd	603,406	BB Seguridade Participacoes SA	306,963
Bajaj Finance Ltd	2,128,559	BDO Unibank Inc	509,989
Bajaj Finserv Ltd	672,101	Beijing Capital International Airport Co	381,700
Bajaj Holdings & Investment Ltd	256,244	Beijing Enterprises Holdings Ltd	88,479
Banco Bradesco SA	6,849,192	Beijing Enterprises Water Group Ltd	1,223,686
Banco BTG Pactual SA	285,709	Beijing Oriental Yuhong Waterproof Techn	176,778
Banco de Chile	566,371	Beijing-Shanghai High Speed Railway Co L	176,868
Banco de Credito e Inversiones SA	430,801	Berger Paints India Ltd	306,095
Banco do Brasil SA	1,884,668	Bharat Forge Ltd	178,470
Banco Santander Brasil SA	538,968	Bharat Heavy Electricals Ltd	133,844
Banco Santander Chile	734,993	Bharat Petroleum Corp Ltd	1,135,065
Banco Santander Mexico SA Institucion de	353,848	Bharti Airtel Ltd	2,996,050
Bancolombia SA	1,714,594	Bharti Infratel Ltd	512,431
Bandhan Bank Ltd	304,279	Bid Corp Ltd	573,600
Bangkok Bank PCL	586,721	Bidvest Group Ltd/The	839,860
Bangkok Dusit Medical Services PCL	1,705,041	Bilibili Inc	425,773
Bangkok Expressway & Metro PCL	185,826	BIM Birlesik Magazalar AS	188,763
Bank Central Asia Tbk PT	5,224,766	Biocon Ltd	315,570
Bank Danamon Indonesia Tbk PT	114,426	BOE Technology Group Co Ltd	946,171
Bank Mandiri Persero Tbk PT	1,178,556	Bosch Ltd	494,178

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Bosideng International Holdings Ltd	699,293	China Airlines Ltd	374,233
Braskem SA	332,645	China Aoyuan Group Ltd	99,223
BRF SA	887,760	China Biologic Products Holdings Inc	340,059
Brilliance China Automotive Holdings Ltd	361,579	China Cinda Asset Management Co Ltd	357,872
Britannia Industries Ltd	312,963	China CITIC Bank Corp Ltd	1,958,889
British American Tobacco Malaysia Bhd	163,678	China Communications Construction Co Ltd	1,929,140
BTS Group Holdings PCL	1,219,280	China Communications Services Corp Ltd	151,866
Bumrungrad Hospital PCL	216,603	China Conch Venture Holdings Ltd	1,532,696
BYD Co Ltd	7,138,101	China Construction Bank Corp	18,999,915
BYD Electronic International Co Ltd	1,206,468	China Development Financial Holding Corp	1,719,926
Cadila Healthcare Ltd	403,255	China Eastern Airlines Corp Ltd	421,033
Cairo Mezz PLC	3,968	China Everbright Bank Co Ltd	267,983
Capitec Bank Holdings Ltd	1,872,819	China Everbright Environment Group Ltd	1,095,451
Castrol India Ltd	206,029	China Everbright Ltd	168,362
Catcher Technology Co Ltd	818,938	China Evergrande Group	431,369
Cathay Financial Holding Co Ltd	5,727,099	China Feihe Ltd	1,191,012
CCR SA	990,421	China Foods Ltd	163,135
Cemex SAB de CV	2,497,605	China Fortune Land Development Co Ltd	172,899
Cencosud SA	314,709	China Galaxy Securities Co Ltd	416,427
Centrais Eletricas Brasileiras SA	1,802,718	China Gas Holdings Ltd	1,156,641
Central China Securities Co Ltd	132,963	China Hongqiao Group Ltd	174,056
Central Pattana PCL	1,435,411	China Huarong Asset Management Co Ltd	270,325
CEZ AS	958,178	China International Capital Corp Ltd	444,926
CGN Power Co Ltd	1,532,433	China International Marine Containers Gr	240,839
Chailease Holding Co Ltd	1,022,163	China Jinmao Holdings Group Ltd	337,351
Chang Hwa Commercial Bank Ltd	838,384	China Lesso Group Holdings Ltd	170,017
Changchun High & New Technology Industry	181,152	China Life Insurance Co Ltd	4,657,434
Charoen Pokphand Foods PCL	1,636,822	China Life Insurance Co Ltd/Taiwan	642,919
Cheng Shin Rubber Industry Co Ltd	422,648	China Literature Ltd	1,883,622
Chicony Electronics Co Ltd	297,153	China Machinery Engineering Corp	145,388

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
China Medical System Holdings Ltd	422,368	China Tower Corp Ltd	1,617,194
China Mengniu Dairy Co Ltd	1,090,433	China Traditional Chinese Medicine Holdi	419,259
China Merchants Bank Co Ltd	15,416,372	China Unicom Hong Kong Ltd	307,844
China Merchants Port Holdings Co Ltd	150,770	China Vanke Co Ltd	1,132,173
China Merchants Securities Co Ltd	135,286	China Yangtze Power Co Ltd	871,168
China Minsheng Banking Corp Ltd	1,206,424	China Zhongwang Holdings Ltd	113,068
China Mobile Ltd	12,362,448	Chongqing Rural Commercial Bank Co Ltd	129,203
China Molybdenum Co Ltd	132,055	Chunghwa Telecom Co Ltd	6,660,269
China National Building Material Co Ltd	230,294	Cia Brasileira de Distribuicao	802,419
China Oilfield Services Ltd	413,207	Cia Cervecerias Unidas SA	396,409
China Overseas Land & Investment Ltd	2,472,376	Cia de Saneamento Basico do Estado de Sa	1,162,179
China Pacific Insurance Group Co Ltd	2,486,391	Cia de Transmissao de Energia Eletrica P	350,109
China Petroleum & Chemical Corp	2,121,082	Cia Energetica de Minas Gerais	1,274,637
China Power International Development Lt	128,397	Cia Energetica de Sao Paulo	118,525
China Railway Construction Corp Ltd	1,214,229	Cia Paranaense de Energia	855,019
China Railway Group Ltd	517,080	Cia Siderurgica Nacional SA	196,225
China Railway Signal & Communication Cor	94,747	Cielo SA	370,638
China Reinsurance Group Corp	34,297	CIFI Holdings Group Co Ltd	519,113
China Resources Beer Holdings Co Ltd	2,887,723	CIMB Group Holdings Bhd	1,759,974
China Resources Gas Group Ltd	749,447	Cipla Ltd/India	1,544,276
China Resources Land Ltd	1,543,479	CITIC Ltd	297,685
China Resources Pharmaceutical Group Ltd	225,100	Citic Pacific Special Steel Group Co Ltd	173,961
China Shipbuilding Industry Co Ltd	143,431	CITIC Securities Co Ltd	490,753
China Southern Airlines Co Ltd	726,911	Clicks Group Ltd	1,466,279
China State Construction Engineering Cor	570,051	CNOOC Ltd	7,207,474
China State Construction International H	1,476,616	Coal India Ltd	206,032
China Steel Corp	3,913,900	Coca-Cola Femsa SAB de CV	868,244
China Taiping Insurance Holdings Co Ltd	314,720	Coca-Cola Icecek AS	243,110
China Telecom Corp Ltd	359,946	Cogna Educacao	591,929
China Tourism Group Duty Free Corp Ltd	1,047,751	Colbun SA	612,092

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Colgate-Palmolive India Ltd	673,190	DLF Ltd	134,951
Commercial Bank PSQC/The	272,622	Doha Bank QPSC	170,837
Commercial International Bank Egypt SAE	1,788,130	Dongfeng Motor Group Co Ltd	400,939
Compal Electronics Inc	926,073	Dr Reddy's Laboratories Ltd	3,492,487
Container Corp Of India Ltd	229,149	E.Sun Financial Holding Co Ltd	5,153,449
Contemporary Amperex Technology Co Ltd	197,161	East Money Information Co Ltd	349,994
Coronation Fund Managers Ltd	330,559	Eclat Textile Co Ltd	327,687
Cosan SA	216,892	Ecopetrol SA	985,814
COSCO SHIPPING Energy Transportation Co	214,788	EDP - Energias do Brasil SA	606,077
COSCO SHIPPING Holdings Co Ltd	1,451,896	Eicher Motors Ltd	182,552
COSCO SHIPPING Ports Ltd	477,753	Emami Ltd	159,327
Country Garden Holdings Co Ltd	1,057,586	Embotelladora Andina SA	176,145
Country Garden Services Holdings Co Ltd	1,810,127	Embraer SA	406,559
CP ALL PCL	3,121,270	Emirates NBD Bank PJSC	310,187
CPFL Energia SA	155,192	Emirates Telecommunications Group Co PJS	513,300
CSC Financial Co Ltd	255,254	Empresa Nacional de Telecomunicaciones S	161,327
CSPC Pharmaceutical Group Ltd	1,514,611	Empresas CMPC SA	567,766
CSSC Offshore and Marine Engineering Gro	190,635	Empresas COPEC SA	690,617
CTBC Financial Holding Co Ltd	5,071,578	Enel Americas SA	1,882,030
Cummins India Ltd	195,857	Enel Chile SA	601,099
Dabur India Ltd	792,385	Energisa SA	107,186
Dali Foods Group Co Ltd	347,150	Energy Absolute PCL	502,372
Dana Gas PJSC	436,710	Engie Brasil Energia SA	952,591
Daqin Railway Co Ltd	205,637	ENN Energy Holdings Ltd	2,384,884
Delta Electronics Inc	6,433,135	Epistar Corp	401,772
Delta Electronics Thailand PCL	1,124,525	Equatorial Energia SA	253,234
Dialog Group Bhd	137,140	Eregli Demir ve Celik Fabrikalari TAS	186,626
DiGi.Com Bhd	1,613,754	Eternal Materials Co Ltd	290,256
Discovery Ltd	1,191,950	Eurobank Ergasias Services and Holdings	249,846
Divi's Laboratories Ltd	535,129	Eva Airways Corp	324,051

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Evergreen Marine Corp Taiwan Ltd	224,947	GDS Holdings Ltd	1,049,732
Exxaro Resources Ltd	197,267	Geely Automobile Holdings Ltd	2,901,044
Falabella SA	304,801	Genscript Biotech Corp	563,677
Far East Horizon Ltd	467,819	Genting Bhd	139,843
Far Eastern International Bank	6,806	Genting Malaysia Bhd	398,120
Far Eastern New Century Corp	1,507,021	Gerdau SA	686,651
Far Eastone Telecommunications Co Ltd	887,278	GF Securities Co Ltd	478,393
Federal Grid Co Unified Energy System PJ	314,874	Giant Manufacturing Co Ltd	353,039
Feng TAY Enterprise Co Ltd	754,030	Glenmark Pharmaceuticals Ltd	293,652
FGV Holdings Bhd	151,321	Global Power Synergy PCL	154,743
Fibra Uno Administracion SA de CV	513,768	Globalwafers Co Ltd	135,680
First Abu Dhabi Bank PJSC	4,597,628	Globe Telecom Inc	282,821
First Financial Holding Co Ltd	3,716,025	Godrej Consumer Products Ltd	1,805,233
FirstRand Ltd	5,088,919	GoerTek Inc	170,703
Fleury SA	361,873	Gold Fields Ltd	4,971,129
Fomento Economico Mexicano SAB de CV	3,851,072	GOME Retail Holdings Ltd	276,885
Ford Otomotiv Sanayi AS	382,135	Grasim Industries Ltd	496,041
Formosa Chemicals & Fibre Corp	1,806,009	Great Wall Motor Co Ltd	313,676
Formosa Petrochemical Corp	548,844	Growthpoint Properties Ltd	698,624
Formosa Plastics Corp	2,811,913	Gruma SAB de CV	169,017
Formosa Taffeta Co Ltd	224,514	Grupo Aeroportuario del Centro Norte SAB	355,425
Foschini Group Ltd/The	530,574	Grupo Aeroportuario del Pacifico SAB de	149,351
Fosun International Ltd	365,425	Grupo Aeroportuario del Sureste SAB de C	806,285
Foxconn Technology Co Ltd	266,884	Grupo Argos SA/Colombia	148,173
Fraser & Neave Holdings Bhd	287,869	Grupo Bimbo SAB de CV	1,320,441
Fubon Financial Holding Co Ltd	5,005,207	Grupo Carso SAB de CV	153,110
Fuyao Glass Industry Group Co Ltd	707,497	Grupo de Inversiones Suramericana SA	499,263
GAIL India Ltd	488,479	Grupo Elektra SAB DE CV	177,794
Ganfeng Lithium Co Ltd	198,839	Grupo Financiero Banorte SAB de CV	3,350,577
Gazprom PJSC	3,635,563	Grupo Mexico SAB de CV	3,113,393

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Grupo Televisa SAB	921,877	Hindalco Industries Ltd	879,840
Guangdong Haid Group Co Ltd	198,064	Hindustan Petroleum Corp Ltd	442,884
Guangdong Investment Ltd	344,846	Hindustan Unilever Ltd	7,319,019
Guangshen Railway Co Ltd	182,488	Hindustan Zinc Ltd	498,040
Guangzhou Automobile Group Co Ltd	570,618	Home Product Center PCL	418,339
Guangzhou Baiyunshan Pharmaceutical Hold	153,221	Hon Hai Precision Industry Co Ltd	13,550,923
Gulf Energy Development PCL	167,035	Hong Leong Bank Bhd	524,075
Guotai Junan Securities Co Ltd	288,589	Hotai Motor Co Ltd	227,193
Haci Omer Sabanci Holding AS	329,674	Housing Development Finance Corp Ltd	8,071,035
Haidilao International Holding Ltd	803,611	HTC Corp	250,949
Haier Electronics Group Co Ltd	1,635,997	Hua Nan Financial Holdings Co Ltd	1,395,081
Haier Smart Home Co Ltd	218,804	Huatai Securities Co Ltd	1,064,733
Haitian International Holdings Ltd	330,764	Huayu Automotive Systems Co Ltd	173,656
Haitong Securities Co Ltd	1,068,361	Huazhu Group Ltd	164,309
Hangzhou Hikvision Digital Technology Co	383,113	Hypera SA	401,201
Hanjaya Mandala Sampoerna Tbk PT	131,335	ICICI Bank Ltd	353,331
Hansoh Pharmaceutical Group Co Ltd	182,284	ICICI Lombard General Insurance Co Ltd	346,466
HAP Seng Consolidated Bhd	114,728	ICICI Prudential Life Insurance Co Ltd	278,923
Harmony Gold Mining Co Ltd	855,074	IDFC First Bank Ltd	292,100
Hartalega Holdings Bhd	1,912,904	IHH Healthcare Bhd	571,974
Havells India Ltd	458,264	IJM Corp Bhd	142,701
HCL Technologies Ltd	4,006,675	Impala Platinum Holdings Ltd	2,674,109
HDFC Life Insurance Co Ltd	406,932	Indah Kiat Pulp & Paper Corp Tbk PT	37,085
Health & Happiness H&H International Hol	174,309	Indiabulls Housing Finance Ltd	211,222
Hellenic Petroleum SA	112,157	Indian Oil Corp Ltd	614,131
Hellenic Telecommunications Organization	1,339,623	Indofood Sukses Makmur Tbk PT	216,766
Henan Shuanghui Investment & Development	326,574	Indorama Ventures PCL	1,118,077
Hengan International Group Co Ltd	1,612,253	Industrial & Commercial Bank of China Lt	19,506,489
HengTen Networks Group Ltd	400,152	Industrial Bank Co Ltd	750,765
Hero MotoCorp Ltd	1,098,705	Industrias Penoles SAB de CV	772,613

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Industries Qatar QSC	191,098	Kansai Nerolac Paints Ltd	281,183
Info Edge India Ltd	363,436	Kasikornbank PCL	1,880,533
Infosys Ltd	18,049,220	KE Holdings Inc	522,748
Infraestructura Energetica Nova SAB de C	429,748	Kimberly-Clark de Mexico SAB de CV	513,380
Inner Mongolia Yili Industrial Group Co	551,040	Kingboard Holdings Ltd	210,441
Innolux Corp	833,752	Kingdee International Software Group Co	334,506
Innovent Biologics Inc	1,730,583	Kingsoft Corp Ltd	204,136
Inter RAO UES PJSC	728,400	Klabin SA	921,406
Interconexion Electrica SA ESP	1,249,686	KOC Holding AS	270,762
InterGlobe Aviation Ltd	169,438	Komercni banka as	433,190
International Container Terminal Service	513,766	Krung Thai Bank PCL	672,115
Intouch Holdings PCL	734,855	Kuala Lumpur Kepong Bhd	771,082
Inventec Corp	599,552	Kumba Iron Ore Ltd	785,151
Investec Ltd	380,647	Kunlun Energy Co Ltd	389,048
IOI Corp Bhd	1,377,554	Kweichow Moutai Co Ltd	922,523
iQIYI Inc	2,874,254	Land & Houses PCL	120,835
IRPC PCL	335,736	Lao Feng Xiang Co Ltd	133,013
Itau CorpBanca Chile SA	128,887	Largan Precision Co Ltd	494,666
Itau Unibanco Holding SA	8,219,501	Li Ning Co Ltd	2,990,744
Itausa SA	1,440,131	Liaoning Cheng Da Co Ltd	157,385
ITC Ltd	3,296,944	Liberty Holdings Ltd	195,582
Jasa Marga Persero Tbk PT	173,517	LIC Housing Finance Ltd	257,042
JBS SA	877,533	Life Healthcare Group Holdings Ltd	328,973
JD.com Inc	5,755,046	Lite-On Technology Corp	1,698,092
JG Summit Holdings Inc	33,515	Livzon Pharmaceutical Group Inc	362,256
Jiangsu Expressway Co Ltd	224,867	Localiza Rent a Car SA	1,855,055
Jiangxi Copper Co Ltd	364,540	Logan Group Co Ltd	246,066
JOYY Inc	921,550	Lojas Americanas SA	1,609,461
JSW Steel Ltd	715,758	Lojas Renner SA	2,393,661
Kalbe Farma Tbk PT	222,395	Longfor Group Holdings Ltd	856,786

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
LONGi Green Energy Technology Co Ltd	258,267	Mobile TeleSystems PJSC	1,366,833
LUKOIL PJSC	6,351,499	MOL Hungarian Oil & Gas PLC	864,266
Lupin Ltd	624,119	Momentum Metropolitan Holdings	556,861
Luxshare Precision Industry Co Ltd	287,877	Momo Inc	123,478
Luye Pharma Group Ltd	462,476	Moneta Money Bank AS	246,256
Luzhou Laojiao Co Ltd	411,279	Moscow Exchange MICEX-RTS PJSC	737,757
M Dias Branco SA	220,519	Motor Oil Hellas Corinth Refineries SA	150,509
Magazine Luiza SA	462,277	Mphasis Ltd	211,999
Magnit PJSC	179,796	Mr Price Group Ltd	1,008,071
Magyar Telekom Telecommunications PLC	366,576	MTN Group Ltd	2,997,323
Mahindra & Mahindra Financial Services L	460,434	MultiChoice Group	510,460
Mahindra & Mahindra Ltd	2,785,594	Multiplan Empreendimentos Imobiliarios S	153,695
Malayan Banking Bhd	4,010,232	Muyuan Foods Co Ltd	188,767
Malaysia Airports Holdings Bhd	243,666	Nan Ya Plastics Corp	2,291,541
Manila Electric Co	404,187	Nanya Technology Corp	242,107
Marico Ltd	1,006,906	NARI Technology Co Ltd	176,435
Maruti Suzuki India Ltd	5,466,506	Naspers Ltd	27,818,075
Masraf Al Rayan QSC	285,454	National Commercial Bank	743,863
Maxis Bhd	696,592	Natura & Co Holding SA	1,407,564
MediaTek Inc	7,113,360	Nedbank Group Ltd	1,129,630
Mega Financial Holding Co Ltd	2,446,661	NEPI Rockcastle PLC	403,665
Meinian Onehealth Healthcare Holdings Co	164,644	Nestle India Ltd	3,064,020
Meituan Dianping	21,902,390	Nestle Malaysia Bhd	688,200
Mesaieed Petrochemical Holding Co	323,804	Netcare Ltd	334,254
Metallurgical Corp of China Ltd	474,957	NetEase Inc	1,612,176
Metro Pacific Investments Corp	164,892	New China Life Insurance Co Ltd	701,565
Metropolitan Bank & Trust Co	273,481	New Hope Liuhe Co Ltd	213,025
Minor International PCL	1,421,161	New Oriental Education & Technology Grou	6,825,124
MISC Bhd	301,819	NHPC Ltd	267,809
MMC Norilsk Nickel PJSC	4,685,304	NIO Inc	618,188

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
NMDC Ltd	406,567	Petronet LNG Ltd	691,982
Northam Platinum Ltd	1,233,217	Pharmaron Beijing Co Ltd	210,026
Notre Dame Intermedica Participacoes SA	945,063	PICC Property & Casualty Co Ltd	1,664,203
Novatek Microelectronics Corp	250,160	Pick n Pay Stores Ltd	440,333
Novatek PJSC	4,052,271	Pidilite Industries Ltd	242,412
Novolipetsk Steel PJSC	541,204	Pinduoduo Inc	10,123,325
OBI Pharma Inc	131,911	Ping An Bank Co Ltd	535,661
Odontoprev SA	150,012	Ping An Healthcare and Technology Co Ltd	1,255,909
Offcn Education Technology Co Ltd	177,133	Ping An Insurance Group Co of China Ltd	19,291,324
Oil & Natural Gas Corp Ltd	506,036	Piramal Enterprises Ltd	313,976
Old Mutual Ltd	1,283,461	PLDT Inc	419,482
Ooredoo QPSC	131,947	Poly Property Services Co Ltd	162,682
OPAP SA	2,603,543	Polyus PJSC	1,235,191
Oracle Financial Services Software Ltd	189,570	Porto Seguro SA	215,182
Orbia Advance Corp SAB de CV	880,527	Postal Savings Bank of China Co Ltd	602,935
Osotspa PCL	113,124	Pou Chen Corp	847,739
OTP Bank Nyrt	2,205,003	Power Construction Corp of China Ltd	154,155
Page Industries Ltd	295,681	Power Finance Corp Ltd	367,094
Parque Arauco SA	145,900	Power Grid Corp of India Ltd	1,190,871
Pegatron Corp	1,254,874	PPB Group Bhd	387,958
People's Insurance Co Group of China Ltd	996,327	President Chain Store Corp	2,586,457
Perfect World Co Ltd/China	180,352	Press Metal Aluminium Holdings Bhd	176,785
Perusahaan Gas Negara Tbk PT	315,954	PTT Exploration & Production PCL	1,166,769
Petkim Petrokimya Holding AS	22,228	PTT Global Chemical PCL	1,563,732
Petrobras Distribuidora SA	242,782	PTT PCL	5,458,262
PetroChina Co Ltd	945,015	Public Bank Bhd	2,018,179
Petroleo Brasileiro SA	4,960,900	Qatar Electricity & Water Co QSC	341,940
Petronas Chemicals Group Bhd	672,793	Qatar Islamic Bank SAQ	258,864
Petronas Dagangan Bhd	506,772	Qatar National Bank QPSC	5,181,022
Petronas Gas Bhd	565,718	Qingdao Port International Co Ltd	402,067

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Quanta Computer Inc	2,005,624	Savola Group/The	227,696
Raia Drogasil SA	300,758	Sberbank of Russia PJSC	8,222,715
Rand Merchant Investment Holdings Ltd	130,047	SBI Life Insurance Co Ltd	445,641
REC Ltd	232,375	Seazen Group Ltd	282,371
Redefine Properties Ltd	293,473	Semen Indonesia Persero Tbk PT	151,330
Reinet Investments SCA	368,460	Semiconductor Manufacturing Internationa	1,761,548
Reliance Industries Ltd	25,874,654	Severstal PAO	442,461
Remgro Ltd	739,699	Shandong Gold Mining Co Ltd	357,355
RHB Bank Bhd	496,957	Shandong Weigao Group Medical Polymer Co	360,175
Richter Gedeon Nyrt	943,647	Shanghai Baosight Software Co Ltd	200,232
Riyad Bank	635,121	Shanghai Commercial & Savings Bank Ltd/T	204,761
Rosneft Oil Co PJSC	979,820	Shanghai Electric Group Co Ltd	302,184
ROSSETI PJSC	158,280	Shanghai Fosun Pharmaceutical Group Co L	1,961,338
Rostelecom PJSC	214,422	Shanghai International Airport Co Ltd	227,309
Rumo SA	969,670	Shanghai Junshi Biosciences Co Ltd	178,706
RusHydro PJSC	643,047	Shanghai Mechanical and Electrical Indus	153,479
SAIC Motor Corp Ltd	177,647	Shanghai Pudong Development Bank Co Ltd	418,293
Samba Financial Group	342,976	Shanxi Xinghuacun Fen Wine Factory Co Lt	346,174
Sanan Optoelectronics Co Ltd	163,318	Shenwan Hongyuan Group Co Ltd	181,894
Sanlam Ltd	2,820,263	Shenzhen Expressway Co Ltd	186,615
Santam Ltd	343,694	Shenzhen International Holdings Ltd	415,502
Sany Heavy Industry Co Ltd	333,412	Shenzhen Mindray Bio-Medical Electronics	188,038
Sappi Ltd	317,016	Shenzhen Overseas Chinese Town Co Ltd	173,633
Saudi Airlines Catering Co	208,374	Shenzhou International Group Holdings Lt	3,167,713
Saudi Arabian Mining Co	176,967	Shimao Group Holdings Ltd	505,280
Saudi Arabian Oil Co	2,081,803	Shin Kong Financial Holding Co Ltd	570,764
Saudi Basic Industries Corp	2,457,759	Shoprite Holdings Ltd	639,384
Saudi British Bank/The	352,929	Shree Cement Ltd	118,472
Saudi Electricity Co	423,992	Shriram Transport Finance Co Ltd	504,403
Saudi Telecom Co	986,745	Siam Cement PCL/The	4,174,227

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Siam Commercial Bank PCL/The	2,147,229	Suzano SA	1,628,939
Sibanye Stillwater Ltd	2,330,902	Taishin Financial Holding Co Ltd	1,675,080
Siemens Ltd	691,149	Taiwan Business Bank	302,066
Sime Darby Bhd	2,455,024	Taiwan Cement Corp	270,073
Sime Darby Plantation Bhd	918,814	Taiwan Cooperative Financial Holding Co	1,494,446
SINA Corp/China	610,889	Taiwan Fertilizer Co Ltd	346,337
Sino Biopharmaceutical Ltd	856,255	Taiwan Glass Industry Corp	341,293
Sino-Ocean Group Holding Ltd	135,017	Taiwan High Speed Rail Corp	1,070,771
SinoPac Financial Holdings Co Ltd	749,162	Taiwan Mobile Co Ltd	1,871,570
Sinopec Engineering Group Co Ltd	332,943	Taiwan Secom Co Ltd	376,841
Sinopec Shanghai Petrochemical Co Ltd	144,909	Taiwan Semiconductor Manufacturing Co Lt	137,964,084
Sinopharm Group Co Ltd	356,402	TAL Education Group	14,811,928
Sinotrans Ltd	359,087	Tata Consultancy Services Ltd	11,134,848
Sinotruk Hong Kong Ltd	531,026	Tata Consumer Products Ltd	163,949
Sistema PJSC	234,300	Tata Motors Ltd	1,346,091
SM Investments Corp	1,812,163	Tata Steel Ltd	533,736
SM Prime Holdings Inc	1,383,324	Tatneft PJSC	1,111,964
Sociedad Quimica y Minera de Chile SA	731,239	TAV Havalimanlari Holding AS	143,300
SPAR Group Ltd/The	528,378	TCL Technology Group Corp	218,551
Standard Bank Group Ltd	4,832,541	Tech Mahindra Ltd	1,804,217
State Bank of India	1,018,856	Teco Electric and Machinery Co Ltd	623,151
Sul America SA	726,036	Telefonica Brasil SA	1,491,519
Sun Pharmaceutical Industries Ltd	3,044,401	Telekom Malaysia Bhd	435,225
Sun TV Network Ltd	165,973	Telekomunikasi Indonesia Persero Tbk PT	828,048
Sunac China Holdings Ltd	830,762	Telkom SA SOC Ltd	248,426
Sungrow Power Supply Co Ltd	202,428	Tenaga Nasional Bhd	2,889,789
Suning.com Co Ltd	194,625	Tencent Holdings Ltd	94,414,353
Sunny Optical Technology Group Co Ltd	2,995,237	Tencent Music Entertainment Group	135,854
Surgutneftegas PJSC	699,699	Thai Oil PCL	404,238
Surya Citra Media Tbk PT	130,106	Thai Union Group PCL	764,948

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Tiger Brands Ltd	1,040,868	United Microelectronics Corp	2,947,278
TIM Participacoes SA	1,037,488	United Spirits Ltd	485,930
Titan Co Ltd	2,870,528	United Tractors Tbk PT	412,775
TMB Bank PCL	292,736	Universal Robina Corp	152,149
Tofas Turk Otomobil Fabrikasi AS	205,693	Universal Scientific Industrial Shanghai	195,939
Tongcheng-Elong Holdings Ltd	546,745	UPL Ltd	1,553,560
Tongwei Co Ltd	234,138	Vale Indonesia Tbk PT	154,996
Top Glove Corp Bhd	1,735,303	Vale SA	11,080,318
Topsports International Holdings Ltd	401,484	Vanguard International Semiconductor Cor	387,656
Torrent Pharmaceuticals Ltd	444,791	Vedanta Ltd	277,113
Total Access Communication PCL	341,435	Via Varejo S/A	455,181
TOTVS SA	188,158	Vipshop Holdings Ltd	8,641,058
Transneft PJSC	246,710	Vodacom Group Ltd	2,575,858
TravelSky Technology Ltd	1,102,905	Vodafone Idea Ltd	217,060
Trip.com Group Ltd	2,607,830	Vodafone Qatar QSC	229,135
True Corp PCL	332,981	VTB Bank PJSC	626,081
Truworths International Ltd	425,750	Wal-Mart de Mexico SAB de CV	6,254,596
Tsingtao Brewery Co Ltd	2,275,563	Walsin Technology Corp	304,794
Tupras Turkiye Petrol Rafinerileri AS	209,294	Wanda Film Holding Co Ltd	179,164
Turk Hava Yollari AO	514,827	Wanhua Chemical Group Co Ltd	749,782
Turkcell Iletisim Hizmetleri AS	781,558	WEG SA	3,213,793
Turkiye Garanti Bankasi AS	1,127,952	Weibo Corp	164,310
Turkiye Is Bankasi AS	378,800	Weichai Power Co Ltd	575,944
Turkiye Sise ve Cam Fabrikalari AS	167,784	Westports Holdings Bhd	220,766
Turkiye Vakiflar Bankasi TAO	273,087	Wingtech Technology Co Ltd	173,279
Ultrapar Participacoes SA	881,079	Wipro Ltd	2,249,611
Uni-President Enterprises Corp	3,570,136	Wistron Corp	816,023
Unilever Indonesia Tbk PT	1,776,157	Woolworths Holdings Ltd/South Africa	1,184,807
Unimicron Technology Corp	516,997	Wuliangye Yibin Co Ltd	222,168
United Breweries Ltd	131,367	WuXi AppTec Co Ltd	748,449

Pensioenfonds

Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Wuxi Biologics Cayman Inc	5,841,844	ZTE Corp	2,950,617
Xiaomi Corp	2,343,369	ZTO Express Cayman Inc	496,902
Xinjiang Goldwind Science & Technology C	499,809		
Xinyi Solar Holdings Ltd	1,116,113		
XL Axiata Tbk PT	159,221		
Yageo Corp	331,191		
Yangzijiang Shipbuilding Holdings Ltd	140,202		
Yanzhou Coal Mining Co Ltd	190,140		
Yapi ve Kredi Bankasi AS	256,796		
YDUQS Participacoes SA	594,204		
Yifeng Pharmacy Chain Co Ltd	179,684		
Yihai International Holding Ltd	2,314,757		
Yonghui Superstores Co Ltd	169,234		
Yuanta Financial Holding Co Ltd	2,640,784		
Yuexiu Property Co Ltd	288,773		
Yulon Motor Co Ltd	286,518		
Yunnan Baiyao Group Co Ltd	165,279		
Zai Lab Ltd	553,994		
Zee Entertainment Enterprises Ltd	747,594		
Zhangzhou Pientzhuang Pharmaceutical Co	174,281		
Zhaojin Mining Industry Co Ltd	176,584		
Zhejiang Century Huatong Group Co Ltd	162,097		
Zhejiang Dahua Technology Co Ltd	173,883		
Zhejiang Expressway Co Ltd	239,887		
Zhejiang NHU Co Ltd	173,695		
ZhongAn Online P&C Insurance Co Ltd	209,874		
Zhongsheng Group Holdings Ltd	204,827		
Zhuzhou CRRC Times Electric Co Ltd	554,021		
Zijin Mining Group Co Ltd	1,904,718		
Zoomlion Heavy Industry Science and Tech	206,180		

Pensioenfond Detailhandel

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Aberdeen Standard European Logistics Inc	161,598	AvalonBay Communities Inc	11,392,373
Acadia Realty Trust	482,831	Azrieli Group Ltd	895,917
Activia Properties Inc	1,410,762	Befimmo SA	525,898
ADO Properties SA	917,137	Big Yellow Group PLC	1,176,621
Advance Residence Investment Corp	2,092,538	BMO Commercial Property Trust Ltd	230,634
Aedifica SA	1,832,278	BMO Real Estate Investments Ltd	83,941
Aeon Mall Co Ltd	905,120	Boardwalk Real Estate Investment Trust	428,723
AEON REIT Investment Corp	982,175	Boston Properties Inc	6,779,860
Agree Realty Corp	1,835,139	Brandywine Realty Trust	945,850
Alexander's Inc	273,315	British Land Co PLC/The	2,167,797
Alexandria Real Estate Equities Inc	10,816,490	Brixmor Property Group Inc	1,867,439
Allied Properties Real Estate Investment	1,770,505	Brookfield Property REIT Inc	300,392
Allreal Holding AG	1,630,649	BWP Trust	757,949
alstria office REIT-AG	1,329,411	CA Immobilien Anlagen AG	1,112,795
American Assets Trust Inc	651,775	Camden Property Trust	4,541,775
American Campus Communities Inc	2,558,288	Canadian Apartment Properties REIT	3,166,466
American Finance Trust Inc	376,820	Capital & Counties Properties PLC	570,324
American Homes 4 Rent	3,963,326	CapitalLand Commercial Trust	1,774,277
Americold Realty Trust	3,883,336	CapitalLand Ltd	2,663,640
Amot Investments Ltd	328,161	CapitalLand Mall Trust	1,836,218
Apartment Investment and Management Co	2,670,886	CareTrust REIT Inc	924,324
Apple Hospitality REIT Inc	1,089,196	Carmila SA	178,035
Armada Hoffler Properties Inc	273,353	Castellum AB	3,298,200
Aroundtown SA	3,235,299	Catena AB	610,762
Artis Real Estate Investment Trust	372,550	CDL Hospitality Trusts	317,653
Ascencio	132,548	Champion REIT	550,248
Ascendas Real Estate Investment Trust	3,748,883	Charter Hall Long Wale REIT	846,321
Ascott Residence Trust	630,979	Charter Hall Retail REIT	620,113
Assura PLC	1,418,162	Chartwell Retirement Residences	873,024
Atrium Ljungberg AB	418,140	Choice Properties Real Estate Investment	1,323,117

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
City Developments Ltd	1,402,406	Douglas Emmett Inc	2,258,282
Citycon Oyj	317,318	Dream Industrial Real Estate Investment	699,292
Civitas Social Housing PLC	445,479	Dream Office Real Estate Investment Trus	308,065
CK Asset Holdings Ltd	7,040,711	Duke Realty Corp	7,289,374
CLS Holdings PLC	230,949	Easterly Government Properties Inc	906,376
Cofinimmo SA	2,185,169	EastGroup Properties Inc	2,677,521
Colony Capital Inc	711,634	Empire State Realty Trust Inc	467,967
Columbia Property Trust Inc	665,569	Empiric Student Property PLC	242,597
Comforia Residential REIT Inc	966,582	Entra ASA	1,274,417
Cominar Real Estate Investment Trust	508,495	EPR Properties	1,090,924
Community Healthcare Trust Inc	534,571	Equity Commonwealth	1,896,238
Corporate Office Properties Trust	1,434,175	Equity LifeStyle Properties Inc	5,746,816
Cousins Properties Inc	2,268,475	Equity Residential	10,238,405
Covivio	1,894,172	Essential Properties Realty Trust Inc	904,476
Crombie Real Estate Investment Trust	501,293	Essex Property Trust Inc	7,094,696
Cromwell Property Group	509,277	Eurocommercial Properties NV	292,931
CubeSmart	3,377,258	Extra Space Storage Inc	7,234,335
Custodian Reit PLC	233,450	Fabege AB	1,964,977
CyrusOne Inc	4,374,063	Fastighets AB Balder	2,641,580
Daiwa House REIT Investment Corp	2,804,672	Federal Realty Investment Trust	3,002,045
Daiwa Office Investment Corp	839,501	First Capital Real Estate Investment Tru	1,142,804
Daiwa Securities Living Investments Corp	1,066,915	First Industrial Realty Trust Inc	2,704,813
Derwent London PLC	1,823,576	Fortune Real Estate Investment Trust	608,435
Deutsche EuroShop AG	353,086	Four Corners Property Trust Inc	986,247
Deutsche Wohnen SE	9,328,918	Franklin Street Properties Corp	197,730
Dexus	3,740,882	Frasers Centrepont Trust	672,157
DiamondRock Hospitality Co	547,499	Frasers Logistics & Commercial Trust	1,377,596
Digital Realty Trust Inc	21,049,386	Frontier Real Estate Investment Corp	836,058
Dios Fastigheter AB	312,127	Fukuoka REIT Corp	524,185
Diversified Healthcare Trust	440,185	Gaming and Leisure Properties Inc	4,048,221

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
GCP Student Living PLC	401,346	ICADE	952,937
Gecina SA	3,683,374	Ichigo Office REIT Investment Corp	449,477
Getty Realty Corp	483,755	Immobiliare Grande Distribuzione SIIG Sp	127,147
Global Net Lease Inc	762,831	Impact Healthcare Reit PLC	157,465
Global One Real Estate Investment Corp	517,710	Independence Realty Trust Inc	571,272
GLP J-Reit	3,155,929	Industrial & Infrastructure Fund Investm	1,770,306
Goodman Property Trust	913,519	Industrial Logistics Properties Trust	761,202
GPT Group/The	2,924,580	Inmobiliaria Colonial Socimi SA	1,443,143
Grainger PLC	1,373,576	Innovative Industrial Properties Inc	1,419,623
Grand City Properties SA	1,454,019	InterRent Real Estate Investment Trust	571,038
Granite Real Estate Investment Trust	1,799,175	Intershop Holding AG	400,395
Great Portland Estates PLC	1,047,168	Intervest Offices & Warehouses NV	307,563
H&R Real Estate Investment Trust	1,114,219	Invesco Office J-Reit Inc	650,453
Hamborner REIT AG	397,456	Investors Real Estate Trust	438,984
Hammerson PLC	423,506	Invincible Investment Corp	779,812
Hang Lung Properties Ltd	2,744,808	Invitation Homes Inc	8,409,435
Healthcare Realty Trust Inc	2,182,130	Irish Residential Properties REIT PLC	379,627
Healthcare Trust of America Inc	3,025,303	Japan Excellent Inc	781,596
Healthpeak Properties Inc	7,851,817	Japan Hotel REIT Investment Corp	1,161,424
Helical PLC	199,890	Japan Logistics Fund Inc	1,371,113
Hiag Immobilien Holding AG	141,729	Japan Prime Realty Investment Corp	1,464,306
Hibernia REIT plc	437,075	Japan Real Estate Investment Corp	3,629,415
Highwoods Properties Inc	1,861,902	Japan Retail Fund Investment Corp	2,210,538
Hongkong Land Holdings Ltd	2,345,609	JBG SMITH Properties	1,757,910
Host Hotels & Resorts Inc	4,044,301	Kenedix Office Investment Corp	1,204,633
Hudson Pacific Properties Inc	1,776,075	Kenedix Residential Next Investment Corp	902,623
Hufvudstaden AB	821,431	Kenedix Retail REIT Corp	602,026
Hulic Co Ltd	1,810,563	Kennedy-Wilson Holdings Inc	966,179
Hulic Reit Inc	845,941	Keppel DC REIT	1,397,355
Hysan Development Co Ltd	980,712	Keppel REIT	825,301

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Killam Apartment Real Estate Investment	677,415	Mid-America Apartment Communities Inc	7,081,784
Kilroy Realty Corp	3,229,109	Mirvac Group	3,299,116
Kimco Realty Corp	2,488,108	Mitsubishi Estate Co Ltd	9,274,864
Kite Realty Group Trust	522,233	Mitsubishi Estate Logistics REIT Investm	667,160
Kiwi Property Group Ltd	599,541	Mitsui Fudosan Co Ltd	8,709,999
Klepierre SA	1,413,595	Mitsui Fudosan Logistics Park Inc	1,052,916
Klovern AB	515,700	Mobimo Holding AG	1,016,849
Kojamo Oyj	2,254,243	Monmouth Real Estate Investment Corp	701,045
Kungsleden AB	962,605	Montea C.V.A	808,606
Land Securities Group PLC	2,580,506	Mori Hills REIT Investment Corp	1,092,403
Lar Espana Real Estate Socimi SA	150,191	Mori Trust Sogo Reit Inc	696,366
LaSalle Logiport REIT	1,491,522	National Health Investors Inc	1,410,052
Leasinvest Real Estate SCA	121,176	National Retail Properties Inc	3,166,421
LEG Immobilien AG	5,303,050	National Storage Affiliates Trust	1,086,251
Lexington Realty Trust	1,536,485	National Storage REIT	646,563
Life Storage Inc	2,625,443	New World Development Co Ltd	3,706,357
Link REIT	8,986,197	NewRiver REIT PLC	101,120
LondonMetric Property PLC	1,374,938	NexPoint Residential Trust Inc	512,730
LTC Properties Inc	726,749	Nippon Accommodations Fund Inc	1,400,529
LXI REIT plc	408,147	Nippon Building Fund Inc	3,843,304
Macerich Co/The	519,743	Nippon Prologis REIT Inc	3,860,953
Mack-Cali Realty Corp	583,943	NIPPON REIT Investment Corp	789,343
Manulife US Real Estate Investment Trust	575,517	Nomura Real Estate Holdings Inc	1,176,846
Mapletree Commercial Trust	1,667,748	Nomura Real Estate Master Fund Inc	3,080,358
Mapletree Industrial Trust	2,064,422	Northview Apartment Real Estate Investme	850,691
Mapletree Logistics Trust	2,057,542	NorthWest Healthcare Properties Real Est	691,727
MCUBS MidCity Investment Corp	691,399	NSI NV	354,330
Medical Properties Trust Inc	4,990,595	Nyfosa AB	844,334
Mercialys SA	177,614	Office Properties Income Trust	535,559
Merlin Properties Socimi SA	1,502,021	Omega Healthcare Investors Inc	3,611,234

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Orix JREIT Inc	2,221,437	Sabra Health Care REIT Inc	1,508,362
Pandox AB	555,186	Safehold Inc	573,801
Paramount Group Inc	728,213	Safestore Holdings PLC	1,124,284
Park Hotels & Resorts Inc	1,258,715	Samhallsbyggnadsbolaget i Norden AB	1,547,753
Parkway Life Real Estate Investment Trus	631,787	Scentre Group	4,399,194
Pebblebrook Hotel Trust	882,821	Schroder Real Estate Investment Trust Lt	113,401
Phoenix Spree Deutschland Ltd	184,911	Segro PLC	7,705,752
Physicians Realty Trust	1,950,604	Sekisui House Reit Inc	1,589,000
Picton Property Income Ltd/The	231,405	Service Properties Trust	690,100
Piedmont Office Realty Trust Inc	920,304	Shaffesbury PLC	768,837
Precinct Properties New Zealand Ltd	618,782	Shopping Centres Australasia Property Gr	863,780
Premier Investment Corp	792,604	Shurgard Self Storage SA	594,679
Primary Health Properties PLC	1,336,623	Simon Property Group Inc	10,556,135
Prologis Inc	39,777,867	Sino Land Co Ltd	2,074,664
PS Business Parks Inc	1,313,084	Sirius Real Estate Ltd	494,496
PSP Swiss Property AG	2,800,198	SITE Centers Corp	593,990
Public Storage	18,016,454	SL Green Realty Corp	1,825,850
QTS Realty Trust Inc	2,044,956	SmartCentres Real Estate Investment Trus	1,063,019
RDI REIT PLC	151,626	Spirit Realty Capital Inc	1,906,550
Realty Income Corp	11,250,251	STAG Industrial Inc	2,445,432
Regency Centers Corp	3,433,650	Standard Life Investment Property Income	128,160
Regional REIT Ltd	169,385	Stockland	3,470,282
Retail Estates NV	364,236	STORE Capital Corp	3,465,805
Retail Opportunity Investments Corp	638,658	Sumitomo Realty & Development Co Ltd	6,287,408
Retail Properties of America Inc	673,816	Summit Hotel Properties Inc	278,553
Rexford Industrial Realty Inc	3,039,568	Summit Industrial Income REIT	653,027
RioCan Real Estate Investment Trust	1,814,833	Sun Communities Inc	7,328,345
RLJ Lodging Trust	763,040	Sun Hung Kai Properties Ltd	9,740,804
RPT Realty	228,279	Sunstone Hotel Investors Inc	922,547
Ryman Hospitality Properties Inc	995,622	Suntec Real Estate Investment Trust	1,191,859

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Swire Properties Ltd	1,514,228	Washington Real Estate Investment Trust	910,286
Swiss Prime Site AG	3,672,551	Weingarten Realty Investors	1,108,442
TAG Immobilien AG	2,044,039	Welltower Inc	12,356,292
Tanger Factory Outlet Centers Inc	284,014	Wereldhave Belgium Comm VA	71,210
Target Healthcare REIT PLC	325,646	Wereldhave NV	193,385
Taubman Centers Inc	1,075,875	Wharf Real Estate Investment Co Ltd	3,580,476
Terreno Realty Corp	1,957,799	Wihlborgs Fastigheter AB	1,423,082
TLG Immobilien AG	143,382	Workspace Group PLC	508,097
Tokyo Tatemono Co Ltd	1,300,109	WP Carey Inc	6,073,447
Tokyu REIT Inc	682,205	WPT Industrial Real Estate Investment Tr	355,756
Triple Point Social Housing Reit PLC	230,856	Xenia Hotels & Resorts Inc	538,825
Tritax Big Box REIT PLC	1,832,945	Xior Student Housing NV	545,214
Tritax EuroBox PLC	251,759		
UDR Inc	5,121,743		
UK Commercial Property REIT Ltd	323,967		
Unibail-Rodamco-Westfield	2,676,209		
UNITE Group PLC/The	1,849,410		
United Urban Investment Corp	1,754,983		
Universal Health Realty Income Trust	399,972		
UOL Group Ltd	1,302,969		
Urban Edge Properties	602,878		
Vastned Retail NV	240,472		
Ventas Inc	8,489,558		
VEREIT Inc	3,807,402		
VICI Properties Inc	6,793,844		
Vicinity Centres	1,999,289		
Vonovia SE	20,884,063		
Vornado Realty Trust	3,168,248		
Wallenstam AB	1,329,142		
Warehouses De Pauw CVA	2,599,442		