

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Bundesrepublik Deutschland Bundesanleihe	1,965,505,822		
Finland Government Bond	179,005,312		
French Republic Government Bond OAT	3,386,446,338		
Luxembourg Government Bond	10,305,869		
Netherlands Government Bond	709,084,199		
Republic of Austria Government Bond	553,593,134		

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Euro Credit Bonds

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
2i Rete Gas SpA	1,156,232	Airbus Finance BV	2,631,108
3M Co	1,737,454	Airbus SE	3,260,360
A2A SpA	807,592	Akelius Residential Property AB	758,710
Aareal Bank AG	2,623,337	Akelius Residential Property Financing B	310,785
Abanca Corp Bancaria SA	543,129	Aktia Bank Oyj	521,401
ABB Finance BV	797,980	Akzo Nobel NV	1,475,862
Abbott Ireland Financing DAC	1,829,290	Albemarle New Holding GmbH	446,884
AbbVie Inc	3,372,732	ALD SA	1,217,211
Abertis Infraestructuras SA	5,324,032	Alfa Laval Treasury International AB	128,246
ABN AMRO Bank NV	19,376,639	Alimentation Couche-Tard Inc	736,425
ACEA SpA	1,865,611	Alliander NV	518,233
Achmea Bank NV	1,341,721	Allianz Finance II BV	4,419,180
Achmea BV	963,679	Allianz SE	5,442,056
ACS Actividades de Construccion y Servic	414,210	Alstom SA	101,445
ACS Servicios Comunicaciones y Energia S	545,140	Altarea SCA	211,309
Action Logement Services	525,781	Altria Group Inc	2,251,097
Adecco International Financial Services	523,771	Amadeus Capital Markets SA	202,613
adidas AG	512,514	Amadeus IT Group SA	1,728,791
Adif Alta Velocidad	2,494,556	AMCO - Asset Management Co SpA	606,578
Aegon Bank NV	1,355,862	Amcor UK Finance PLC	186,051
Aegon NV	565,316	America Movil SAB de CV	3,453,935
Aeroporti di Roma SpA	718,272	American Honda Finance Corp	1,323,095
Aeroports de Paris	4,212,499	American International Group Inc	1,017,127
African Development Bank	1,840,385	American Tower Corp	1,167,047
Ageas SA/NV	654,054	Amgen Inc	861,188
Agence Francaise de Developpement EPIC	15,935,674	Amphenol Technologies Holding GmbH	493,694
AIB Group PLC	1,060,062	Anglo American Capital PLC	1,096,551
AIB Mortgage Bank	566,126	Anheuser-Busch InBev SA/NV	12,149,836
Air Liquide Finance SA	3,557,106	Annington Funding PLC	185,184
Air Products and Chemicals Inc	519,858	ANZ New Zealand Int'l Ltd/London	1,411,887

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Aon PLC	174,512	Aurizon Network Pty Ltd	536,269
AP Moller - Maersk A/S	762,770	Ausgrid Finance Pty Ltd	528,790
Apple Inc	5,475,592	AusNet Services Holdings Pty Ltd	686,539
APRR SA	3,273,084	Australia & New Zealand Banking Group Ltd	3,843,913
APT Pipelines Ltd	1,455,072	Australia Pacific Airports Melbourne Pty	108,189
Aptiv PLC	619,301	Autobahnen- und Schnell- strassen-Finanz	2,671,965
Aquarius & Investments PLC for Zurich In	448,350	Autoliv Inc	203,907
Archer-Daniels-Midland Co	449,591	Autonomous Community of Madrid Spain	6,399,058
Argenta Spaarbank NV	929,229	Autoroutes du Sud de la France SA	5,544,587
Argentum Netherlands BV for Givaudan SA	791,349	Avery Dennison Corp	316,818
Argentum Netherlands BV for Swiss Life A	871,675	Aviva PLC	2,052,784
Argentum Netherlands BV for Zurich Insur	729,620	AXA Bank Europe SCF	1,779,418
Arkea Home Loans SFH SA	1,775,840	AXA Home Loan SFH SA	922,617
Arkema SA	756,888	AXA SA	5,065,877
Aroundtown SA	3,134,209	Ayt Cedulas Cajas Global	2,959,722
Asahi Group Holdings Ltd	1,315,381	AyT Cedulas Cajas X Fondo de Titulizacio	1,560,755
ASB Finance Ltd	1,114,229	Azimut Holding SpA	556,408
ASB Finance Ltd/London	1,014,480	Babcock International Group PLC	491,077
Asian Development Bank	1,145,169	Bacardi Ltd	159,923
ASML Holding NV	2,179,600	Banca Monte dei Paschi di Siena SpA	2,582,832
ASR Nederland NV	1,081,487	Banco Bilbao Vizcaya Argentaria SA	12,523,876
Assicurazioni Generali SpA	3,998,811	Banco BPI SA	102,436
ASTM SpA	341,282	Banco BPM SpA	2,772,015
AstraZeneca PLC	1,133,323	Banco Comercial Portugues SA	204,055
AT&T Inc	13,416,621	Banco de Sabadell SA	4,558,890
ATF Netherlands BV	431,359	Banco di Desio e della Brianza SpA	623,793
Athene Global Funding	415,545	Banco Santander SA	17,812,204
Atlas Copco AB	425,050	Banco Santander Totta SA	2,191,560
Atos SE	732,872	Bank of America Corp	9,258,114
Auchan Holding SA	2,227,959	Bank of China Luxembourg SA	1,508,398

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Bank of Ireland Group PLC	619,342	BG Energy Capital PLC	1,282,576
Bank of Ireland Mortgage Bank	472,602	BHP Billiton Finance Ltd	1,940,204
Bank of Montreal	3,212,279	BlackRock ICS Euro Liquidity Fund	16,151,399
Bank of Nova Scotia/The	7,894,219	BlackRock Inc	375,895
Bank of Queensland Ltd	761,929	Blackstone Holdings Finance Co LLC	806,331
Bank of Scotland PLC	550,995	Blackstone Property Partners Europe Hold	1,977,228
Bankia SA	7,106,761	BMW Finance NV	11,558,651
Bankinter SA	2,115,161	BMW US Capital LLC	1,344,518
Banque Federative du Credit Mutuel SA	16,242,776	BNG Bank NV	20,935,232
Barclays Bank PLC	2,509,759	BNP Paribas Cardif SA	867,623
Barclays Bank UK PLC	817,302	BNP Paribas Fortis SA	1,096,268
Barclays PLC	3,569,680	BNP Paribas Home Loan SFH SA	1,790,624
BASF Finance Europe NV	317,403	BNP Paribas SA	21,113,706
BASF SE	3,867,189	BNZ International Funding Ltd/London	1,741,526
BAT Capital Corp	154,504	Booking Holdings Inc	1,696,853
BAT International Finance PLC	4,348,096	BorgWarner Inc	154,499
BAT Netherlands Finance BV	922,071	Boston Scientific Corp	227,744
Bausparkasse Schwaebisch Hall AG	307,567	Bouygues SA	2,091,279
BAWAG PSK Bank fuer Arbeit und Wirtschaft	1,962,868	BP Capital Markets BV	201,795
Baxter International Inc	951,769	BP Capital Markets PLC	12,895,059
Bayer AG	4,882,870	BPCE SA	12,037,981
Bayer Capital Corp BV	2,909,201	BPCE SFH SA	11,583,580
Bayerische Landesbank	3,537,684	BPER Banca	1,127,789
Becton Dickinson and Co	725,767	Bpifrance Financement SA	14,421,962
Becton Dickinson Euro Finance Sarl	755,955	Brambles Finance Ltd	109,446
Belfius Bank SA	5,999,973	Brambles Finance PLC	410,430
Berkshire Hathaway Inc	3,504,257	Brenntag Finance BV	184,293
Berlin Hyp AG	6,161,133	Bristol-Myers Squibb Co	676,578
Bertelsmann SE & Co KGaA	2,143,771	British Telecommunications PLC	4,449,434
Bevco Lux Sarl	368,788	Bulgaria Government International Bond	4,321,866

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Bunge Finance Europe BV	468,545	CGNPC International Ltd	749,726
CA Immobilien Anlagen AG	101,469	Cheung Kong Infrastructure Finance BVI L	177,651
Cadent Finance PLC	361,265	Chile Government International Bond	3,642,304
Caisse Centrale du Credit Immobilier de	1,517,042	China Development Bank	1,005,764
Caisse d'Amortissement de la Dette Socia	29,227,773	China Government International Bond	2,823,122
Caisse de Refinancement de l'Habitat SA	11,583,528	Chorus Ltd	155,170
Caisse des Depots et Consignations	542,709	Chubb INA Holdings Inc	2,249,269
Caisse Francaise de Financement Local	18,884,669	Cie de Financement Foncier SA	19,504,273
Caisse Nationale de Reassurance Mutuelle	1,468,163	Cie de Saint-Gobain	4,095,270
Caixa Economica Montepio Geral Caixa Eco	505,232	Cie Financiere et Industrielle des Autor	1,076,371
Caixa Geral de Depositos SA	306,981	Cie Generale des Etablissements Michelin	2,434,163
CaixaBank SA	14,214,973	CIF Euromortgage SA	978,555
Caja Rural de Navarra SCC	936,283	Citigroup Inc	7,949,070
Cajamar Caja Rural SCC	618,428	CK Hutchison Europe Finance 18 Ltd	475,365
Canadian Imperial Bank of Commerce	2,751,434	CK Hutchison Finance 16 II Ltd	876,418
Canal de Isabel II Gestion SA	215,530	CK Hutchison Finance 16 Ltd	631,802
Capgemini SE	3,775,081	CK Hutchison Group Telecom Finance SA	2,790,565
Capital One Financial Corp	542,091	Cloverie PLC for Swiss Reinsurance Co Lt	282,624
Cargill Inc	324,578	Cloverie PLC for Zurich Insurance Co Ltd	1,016,604
Carlsberg Breweries AS	1,995,479	CNAC HK Finbridge Co Ltd	1,011,587
Carmila SA	648,389	CNH Industrial Finance Europe SA	1,927,585
Carrefour SA	2,891,552	CNP Assurances	2,584,082
Cassa Depositi e Prestiti SpA	736,413	Coca-Cola Co/The	6,636,375
Castellum AB	291,553	Coca-Cola European Partners PLC	2,562,410
CDP Reti SpA	619,840	Coca-Cola HBC Finance BV	1,423,719
Cedulas TDA 6 Fondo de Titulizacion de A	2,783,229	Coentreprise de Transport d'Electricite	1,623,724
Celanese US Holdings LLC	1,194,391	Cofinimmo SA	101,897
Cepsa Finance SA	1,115,043	Colgate-Palmolive Co	1,094,457
Cetin Finance BV	-26	Colombia Government International Bond	822,810
CEZ AS	1,490,970	Comcast Corp	1,698,194

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Commerzbank AG	13,552,025	Criteria Caixa SA	1,140,366
Commonwealth Bank of Australia	5,550,986	Croatia Government International Bond	3,977,481
Compass Group Finance Netherlands BV	797,663	CTP BV	532,092
Compass Group PLC	212,349	CyrusOne LP / CyrusOne Finance Corp	205,425
Conti-Gummi Finance BV	815,788	Czech Gas Networks Investments Sarl	104,697
Continental AG	619,434	Czech Republic International	1,895,673
Cooperatieve Rabobank UA	16,667,639	DAA Finance PLC	329,247
Corp Andina de Fomento	1,046,417	Daimler AG	10,422,110
Council Of Europe Development Bank	5,129,376	Daimler International Finance BV	5,287,672
Coventry Building Society	328,126	Danaher Corp	1,504,670
Covestro AG	873,886	Danfoss A/S	512,413
Covivio	1,293,301	Danica Pension Livsforsikrings AB	288,432
CPI Property Group SA	783,039	Danone SA	4,418,260
CPPIB Capital Inc	2,918,089	Danske Bank A/S	5,766,208
Credit Agricole Assurances SA	3,093,087	Danske Kiinnityluottopankki Oyj	1,033,833
Credit Agricole Home Loan SFH SA	16,137,418	Dassault Systemes SE	1,835,139
Credit Agricole Italia SpA	4,579,833	DBS Bank Ltd	822,620
Credit Agricole Public Sector SCF SA	2,116,845	DBS Group Holdings Ltd	490,279
Credit Agricole SA	4,500,283	de Volksbank NV	2,126,556
Credit Agricole SA/London	10,439,228	Dell Bank International DAC	333,885
Credit Logement SA	409,675	Deutsche Apotheker-und Aerztebank eG	1,280,457
Credit Mutuel Arkea SA	4,705,674	Deutsche Bahn Finance GMBH	7,690,575
Credit Mutuel Home Loan SFH SA	9,872,417	Deutsche Bank AG	12,560,978
Credit Suisse AG/London	2,355,538	Deutsche Bank SA Espanola	1,436,930
Credit Suisse Group AG	3,623,917	Deutsche Boerse AG	1,243,517
Credit Suisse Group Funding Guernsey Ltd	1,233,250	Deutsche Hypothekenbank AG	3,565,020
Credito Emiliano SpA	227,628	Deutsche Kreditbank AG	1,749,764
CRH Finance DAC	878,286	Deutsche Pfandbriefbank AG	4,274,644
CRH Finance Germany GmbH	507,074	Deutsche Post AG	2,896,732
CRH Funding BV	528,501	Deutsche Telekom AG	2,627,948

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Deutsche Telekom International Finance B	7,437,988	Elenia Verkko Oyj	126,696
Deutsche Wohnen SE	105,259	Eli Lilly and Co	2,059,365
Dexia Credit Local SA	12,070,863	Elia Group SA/NV	421,030
DH Europe Finance II Sarl	3,619,403	Elia Transmission Belgium SA	1,083,196
DH Europe Finance Sarl	253,175	ELM BV for Helvetia Schweizerische Versi	569,221
Diageo Capital BV	351,276	ELM BV for Swiss Life Insurance & Pensio	150,756
Diageo Finance PLC	3,074,564	ELM BV for Swiss Reinsurance Co Ltd	518,912
Digital Dutch Finco BV	1,292,269	Emerson Electric Co	764,756
Digital Euro Finco LLC	1,410,475	Emirates NBD Bank PJSC	775,070
Discovery Communications LLC	435,111	Emirates Telecommunications Group Co PJS	1,088,796
DNB Bank ASA	2,786,184	Enagas Financiaciones SA	1,877,895
DNB Boligkreditt AS	8,533,782	EnBW Energie Baden-Wuerttemberg AG	608,227
Dover Corp	398,061	EnBW International Finance BV	2,796,074
Dow Chemical Co/The	1,149,364	Enel Finance International NV	6,431,876
DS Smith PLC	1,166,818	Enel SpA	2,642,041
DSV PANALPINA A/S	228,124	Enexis Holding NV	503,469
DVB Bank SE	1,427,514	Engie Alliance GIE	588,410
DXC Technology Co	522,563	Engie SA	11,333,664
DZ HYP AG	10,087,009	Eni SpA	9,520,131
E.ON International Finance BV	3,143,720	EP Infrastructure AS	1,437,466
E.ON SE	4,867,436	Equinor ASA	4,246,280
Eastman Chemical Co	662,324	ERG SpA	177,097
easyJet PLC	687,982	Erste Abwicklungsanstalt	812,518
Eaton Capital Unlimited Co	493,232	Erste Group Bank AG	6,031,836
Ecolab Inc	439,472	ESB Finance DAC	1,635,020
Edenred	1,734,474	EssilorLuxottica SA	4,375,890
EDP - Energias de Portugal SA	220,488	Essity AB	1,197,374
EDP Finance BV	3,090,535	Eurocaja Rural SCC	208,837
Eika Boligkreditt AS	2,424,363	Euroclear Bank SA	637,616
Electricite de France SA	10,525,601	Euroclear Investments SA	215,738

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Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
EUROFIMA	1,086,191	Firmenich Productions Participations SAS	906,130
Eurofins Scientific SE	477,066	Fiserv Inc	537,915
Eurogrid GmbH	1,431,966	FLUVIUS System Operator CVBA	1,613,542
Euronet Worldwide Inc	301,770	Fomento Economico Mexicano SAB de CV	369,072
Euronext NV	372,328	Fondo De Titulizacion Del Deficit Del Si	3,181,930
European Financial Stability Facility	96,205,576	Fortum Oyj	2,473,044
European Investment Bank	120,417,480	Free and Hanseatic City of Hamburg	1,232,848
European Stability Mechanism	43,446,884	Free State of Bavaria	712,505
European Union	45,904,490	Fresenius Finance Ireland PLC	1,428,044
Eustream AS	322,489	Fresenius Medical Care AG & Co KGaA	1,824,861
Eutelsat SA	1,073,542	Fresenius SE & Co KGaA	1,804,954
Evonik Finance BV	545,977	G4S International Finance PLC	584,453
Evonik Industries AG	644,720	Galp Gas Natural Distribuicao SA	415,781
EWE AG	303,088	GAS Networks Ireland	189,728
EXOR NV	1,149,718	Gazprom PJSC Via Gaz Capital SA	1,446,445
Expedia Group Inc	363,776	GE Capital European Funding Unlimited Co	1,715,104
Export Development Canada	621,779	Gecina SA	2,119,678
Export-Import Bank of China/The	1,019,141	Gemeinsame Deutsche Bundeslaender	10,571,066
Exxon Mobil Corp	2,262,643	General Electric Co	4,346,311
Fairfax Financial Holdings Ltd	539,481	General Mills Inc	746,277
Fastighets AB Balder	1,310,267	General Motors Financial Co Inc	1,600,161
FCA Bank SpA/Ireland	2,327,010	German Postal Pensions Securitisation 2	546,178
FCC Aqualia SA	776,393	Givaudan Finance Europe BV	437,792
FCC Servicios Medio Ambiente Holding SAU	311,645	GlaxoSmithKline Capital PLC	2,755,879
Federation des Caisses Desjardins du Que	715,045	Glencore Capital Finance DAC	154,220
FedEx Corp	1,534,185	Glencore Finance Europe Ltd	2,411,245
Ferrovial Emisiones SA	887,890	Global Switch Holdings Ltd	619,910
Ferrovie dello Stato Italiane SpA	931,940	Globalworth Real Estate Investments Ltd	539,963
Fidelity National Information Services I	4,027,649	Goldman Sachs Group Inc/The	10,526,591
Finnvera Oyj	2,497,561	Grand City Properties SA	1,504,647

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Great-West Lifeco Inc	755,942	Hypo Vorarlberg Bank AG	1,048,280
Groupe VYV	320,866	Ibercaja Banco SA	203,438
H Lundbeck A/S	383,380	Iberdrola Finanzas SA	3,199,495
Hamburg Commercial Bank AG	918,263	Iberdrola International BV	5,082,401
Hamburger Sparkasse AG	1,332,703	ICADE	1,301,332
Hammerson PLC	588,186	Icade Sante SAS	416,871
Hannover Finance Luxembourg SA	228,924	IE2 Holdco SAU	559,929
Hannover Rueck SE	1,191,765	Illinois Tool Works Inc	2,029,959
Harley-Davidson Financial Services Inc	544,996	IM Cedula 10 Fondo de Titulacion de Act	1,094,138
Heathrow Funding Ltd	1,831,666	Imerys SA	743,132
HeidelbergCement AG	1,260,188	IMMOFINANZ AG	527,484
HeidelbergCement Finance Luxembourg SA	3,115,179	Imperial Brands Finance PLC	1,975,103
Heimstaden Bostad AB	710,401	In'li SA	108,223
Heimstaden Bostad Treasury BV	237,824	Indigo Group SAS	756,591
Heineken NV	5,238,345	Indonesia Government International Bond	4,618,397
Hella GmbH & Co KGaA	303,062	Industrial & Commercial Bank of China Lt	226,244
Hemso Fastighets AB	184,865	Infineon Technologies AG	1,122,434
Hera SpA	1,436,667	Informa PLC	978,721
Heta Asset Resolution AG	524,368	ING Bank NV	4,900,112
HOCHTIEF AG	569,059	ING Belgium SA	2,082,332
Holcim Finance Luxembourg SA	2,941,498	ING Groep NV	9,535,331
Holding d'Infrastructures de Transport S	1,929,229	ING-DiBa AG	2,021,567
Honeywell International Inc	1,300,702	Inmobiliaria Colonial Socimi SA	958,754
HSBC Continental Europe SA	2,787,501	Instituto de Credito Oficial	1,060,499
HSBC Holdings PLC	5,261,068	InterContinental Hotels Group PLC	1,184,734
HSBC SFH France SA	2,219,997	International Bank for Reconstruction &	8,352,552
Hungary Government International Bond	3,788,556	International Business Machines Corp	7,786,613
Hutchison Whampoa Europe Finance 12 Ltd	804,175	International Development Association	614,170
Hutchison Whampoa Finance 14 Ltd	761,371	International Flavors & Fragrances Inc	647,296
HYPO NOE Landesbank fuer Niederoesterrei	2,452,369	Intesa Sanpaolo SpA	12,125,004

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Investor AB	993,376	Knorr-Bremse AG	546,396
Iren SpA	2,089,647	Kojamo Oyj	649,860
Israel Government International Bond	3,675,645	Kommunalbanken AS	1,305,177
ISS Finance BV	102,874	Kommunekredit	2,867,938
ISS Global A/S	868,171	Koninklijke Ahold Delhaize NV	1,019,555
Italgas SpA	1,861,468	Koninklijke DSM NV	1,472,120
ITV PLC	310,288	Koninklijke KPN NV	1,724,156
JAB Holdings BV	4,735,079	Koninklijke Philips NV	1,400,783
JCDecaux SA	949,396	Kookmin Bank	126,427
Jefferies Group LLC	307,467	Korea Housing Finance Corp	1,398,883
John Deere Cash Management SA	1,120,766	Kreditanstalt fuer Wiederaufbau	99,249,231
Johnson & Johnson	2,219,906	Kuntarahoitus Oyj	2,544,497
Johnson Controls International plc	645,272	Kutxabank SA	942,411
Johnson Controls International plc / Tyc	497,492	La Banque Postale Home Loan SFH SA	4,160,108
JPMorgan Chase & Co	12,284,905	La Banque Postale SA	3,628,609
JT International Financial Services BV	749,122	La Mondiale SAM	887,580
Jyske Bank A/S	704,786	La Poste SA	4,083,291
Jyske Realkredit A/S	1,030,479	Land Baden-Wuerttemberg	4,123,863
KAF Kaerntner Ausgleichszahlungs-Fonds	994,890	Land Berlin	14,704,353
KBC Bank NV	3,082,169	Landesbank Baden-Wuerttemberg	9,222,643
KBC Group NV	4,413,167	Landesbank Hessen-Thuringen Girozentral	8,393,312
Kellogg Co	1,015,607	Landeskreditbank Baden-Wuerttemberg Foer	1,287,659
Kennedy Wilson Europe Real Estate Ltd	408,547	Landwirtschaftliche Rentenbank	15,528,534
Kering SA	665,416	Lansforsakringar Bank AB	1,123,255
Kerry Group Financial Services Unltd Co	309,446	Lansforsakringar Hypotek AB	1,364,725
Kerry Group PLC	310,783	LANXESS AG	1,113,722
Kimberly-Clark Corp	258,416	LeasePlan Corp NV	2,490,968
Kinder Morgan Inc	647,583	Leeds Building Society	1,313,309
KKR Group Finance Co V LLC	442,251	LEG Immobilien AG	419,457
Klepierre SA	2,642,502	Legrand SA	645,119

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
LG Chem Ltd	228,546	Merlin Properties Socimi SA	2,347,768
Liberbank SA	312,059	Metropolitan Life Global Funding I	2,550,522
Liberty Mutual Finance Europe DAC	133,445	Mexico Government International Bond	8,506,784
Liberty Mutual Group Inc	577,886	Microsoft Corp	2,261,914
Linde Finance BV	2,579,471	Ministeries Van de Vlaamse Gemeenschap	4,177,045
Linde Inc/CT	434,603	Mitsubishi UFJ Financial Group Inc	1,340,889
Lloyds Bank Corporate Markets PLC	772,004	Mizuho Financial Group Inc	2,776,603
Lloyds Bank PLC	6,139,371	MMB SCF SACA	1,044,389
Lloyds Banking Group PLC	3,791,190	MMS USA Investments Inc	1,378,651
Logicor Financing Sarl	2,166,972	Mohawk Capital Finance SA	208,533
London Stock Exchange Group PLC	798,399	Mohawk Industries Inc	517,541
Lonza Finance International NV	166,158	MOL Hungarian Oil & Gas PLC	844,044
Luminor Bank AS/Estonia	152,119	Molnlycke Holding AB	902,405
Lunar Funding V for Swisscom AG	980,163	Molson Coors Beverage Co	415,077
LVMH Moët Hennessy Louis Vuitton SE	5,120,227	Mondelez International Holdings Netherla	983,691
LYB International Finance II BV	433,686	Mondelez International Inc	1,175,691
Macquarie Bank Ltd	512,889	Mondi Finance Europe GmbH	145,731
Macquarie Group Ltd	455,424	Mondi Finance PLC	1,032,000
Magna International Inc	349,446	Moody's Corp	853,581
ManpowerGroup Inc	216,960	Morgan Stanley	7,465,541
Mapfre SA	1,044,927	Motability Operations Group PLC	658,778
Marsh & McLennan Cos Inc	847,812	MTU Aero Engines AG	193,504
Mastercard Inc	816,557	Muenchener Hypothekenbank eG	5,372,702
McDonald's Corp	3,428,238	Muenchener Rueckversicherungs-Gesellscha	1,792,251
McKesson Corp	698,766	MUFG Bank Ltd	408,704
Mediobanca Banca di Credito Finanziario	3,459,516	Mylan Inc	546,064
Medtronic Global Holdings SCA	8,821,610	Nasdaq Inc	1,107,659
Merck & Co Inc	1,609,575	National Australia Bank Ltd	7,395,470
Merck Financial Services GmbH	2,087,830	National Bank of Canada	2,600,170
Merck KGaA	1,407,247	National Grid Electricity Transmission P	466,012

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
National Grid North America Inc	813,942	Oesterreichische Kontrollbank AG	1,029,529
National Grid PLC	359,962	Omnicom Finance Holdings PLC	596,107
National Westminster Bank PLC	1,032,120	OMV AG	6,307,188
Nationale-Nederlanden Bank NV/The Nether	2,788,384	Ontario Teachers' Finance Trust	803,568
Nationale-Nederlanden Levensverzekering	294,456	OP Corporate Bank plc	4,988,211
Nationwide Building Society	6,986,615	OP Mortgage Bank	6,588,466
Naturgy Finance BV	3,760,348	Oracle Corp	232,526
Natwest Group PLC	3,970,500	Orange SA	13,413,361
NatWest Markets PLC	787,797	Origin Energy Finance Ltd	409,671
NE Property BV	945,813	ORLEN Capital AB	678,591
Nederlandse Gasunie NV	532,271	Orsted AS	1,818,666
Nederlandse Waterschapsbank NV	12,850,668	Oversea-Chinese Banking Corp Ltd	560,785
Nestle Finance International Ltd	4,268,601	Parker-Hannifin Corp	157,735
New York Life Global Funding	359,553	PartnerRe Ireland Finance DAC	614,670
NGG Finance PLC	621,286	PepsiCo Inc	2,522,865
NIBC Bank NV	2,349,359	PerkinElmer Inc	814,472
Nissan Motor Co Ltd	980,956	Pernod Ricard SA	2,645,662
NN Group NV	3,401,837	Perusahaan Perseroan Persero PT Perusaha	591,917
NORD/LB Luxembourg SA Covered Bond Bank	1,019,296	Peruvian Government International Bond	1,371,136
Norddeutsche Landesbank-Girozentrale	1,296,482	Peugeot SA	1,875,637
Nordea Bank Abp	4,999,694	Pfizer Inc	1,053,885
Nordea Kiinnitysluottopankki Oyj	5,202,467	Philip Morris International Inc	4,134,350
Norsk Hydro ASA	182,948	Phoenix Group Holdings PLC	297,438
NorteGas Energia Distribucion SA	946,406	PITCH1	553,816
Novartis Finance SA	4,900,054	PKO Bank Hipoteczny SA	1,327,719
NRW Bank	9,420,150	POSCO	302,295
NTPC Ltd	272,145	Poste Italiane SpA	1,002,833
Nykredit Realkredit AS	2,662,419	PPG Industries Inc	941,592
O2 Telefonica Deutschland Finanzierungs	107,373	Procter & Gamble Co/The	4,126,679
OeBB-Infrastruktur AG	4,827,539	Programa Cedulas TDA Fondo de Titulizaci	3,062,252

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Prologis Euro Finance LLC	1,702,792	Richemont International Holding SA	3,672,853
Prologis LP	929,117	Robert Bosch GmbH	540,560
Prosegur Cash SA	533,679	Robert Bosch Investment Nederland BV	849,658
Prosegur Cia de Seguridad SA	205,437	Roche Finance Europe BV	880,588
Prosus NV	809,675	Romanian Government International Bond	15,477,104
Province of Alberta Canada	1,723,818	Royal Bank of Canada	6,145,294
Province of Ontario Canada	4,630,716	Royal Mail PLC	455,932
Province of Quebec Canada	7,442,941	Royal Schiphol Group NV	793,085
Proximus SADP	1,562,061	RTE Reseau de Transport d'Electricite SA	5,430,743
PSA Banque France SA	891,337	Russian Foreign Bond - Eurobond	1,108,490
PSA Tresorerie GIE	611,754	Ryanair DAC	1,177,138
Public Storage	234,605	Sagax AB	538,824
Publicis Groupe SA	831,767	Samhallsbyggnadsbolaget i Norden AB	814,738
PVH Corp	889,477	Sampo Oyj	1,460,632
Raiffeisen Bank International AG	2,526,544	SANEF SA	217,819
Raiffeisen-Landesbank Steiermark AG	1,115,674	Sanofi	10,519,300
Raiffeisenlandesbank Niederoesterreich-W	2,717,257	Santander Consumer Bank AG	409,233
Raiffeisenlandesbank Oberoesterreich AG	1,056,572	Santander Consumer Bank AS	703,861
Raytheon Technologies Corp	175,518	Santander Consumer Finance SA	2,660,860
RCI Banque SA	5,273,899	Santander UK Group Holdings PLC	1,250,136
Reckitt Benckiser Treasury Services Nede	1,122,431	Santander UK PLC	3,740,420
Red Electrica Financiaciones SAU	1,067,963	SAP SE	5,139,917
Redexis Gas Finance BV	548,407	Saudi Government International Bond	1,806,816
Region Wallonne Belgium	1,283,653	Sbanken Boligkreditt AS	153,106
RELX Capital Inc	320,135	SBB Treasury Oyj	247,436
RELX Finance BV	1,806,342	Scania CV AB	150,145
Ren Finance BV	550,081	Scentre Group Trust 1	323,611
Rentokil Initial PLC	513,691	Scentre Group Trust 1 / Scentre Group Tr	996,023
Repsol International Finance BV	2,808,918	Scentre Group Trust 2	219,493
Republic of Poland Government Internatio	14,001,580	Schlumberger Finance BV	2,067,749

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Schlumberger Finance France SAS	319,407	SP-Kiinnitysluottopankki Oyj	811,584
Schneider Electric SE	3,472,706	SpareBank 1 Boligkreditt AS	5,251,767
SCOR SE	466,542	Sparebank 1 Oestlandet	669,405
SELP Finance Sarl	797,005	SpareBank 1 SMN	720,041
SES SA	377,306	SpareBank 1 SR-Bank ASA	333,721
SFIL SA	2,537,818	Sparebanken Soer Boligkreditt AS	1,219,178
SGSP Australia Assets Pty Ltd	518,677	Sparebanken Vest Boligkreditt AS	1,885,957
Shell International Finance BV	9,806,678	Sparkasse KoelnBonn	734,907
Siemens Financieringsmaatschappij NV	8,076,205	SPP Infrastructure Financing BV	844,237
Sigma Alimentos SA de CV	435,881	SR-Boligkreditt AS	1,701,864
Signify NV	196,866	SSE PLC	2,445,942
Sika Capital BV	591,645	Stadshypotek AB	4,984,532
Simon International Finance SCA	814,765	Standard Chartered PLC	2,837,234
Sinopec Group Overseas Development 2015	509,578	State Grid Overseas Investment 2016 Ltd	1,574,872
SIX Finance Luxembourg SA	300,149	State of Hesse	10,856,606
Skandinaviska Enskilda Banken AB	7,044,370	State of Lower Saxony	19,585,965
Sky Ltd	1,996,385	State of North Rhine-Westphalia Germany	50,512,935
Smiths Group PLC	807,569	State of Rhineland-Palatinate	4,072,351
Snam SpA	2,924,765	State of Saxony-Anhalt	3,122,629
SNCF Reseau	19,979,843	State of Schleswig-Holstein Germany	1,026,331
Societe Du Grand Paris EPIC	7,802,701	Statkraft AS	1,312,625
Societe Fonciere Lyonnaise SA	532,899	Statnett SF	332,216
Societe Generale SA	13,233,940	Stedin Holding NV	592,698
Societe Generale SCF SA	1,088,535	Stora Enso Oyj	152,827
Societe Generale SFH SA	6,998,401	Stryker Corp	2,233,448
Societe Nationale SNCF SA	5,291,544	Sudzucker International Finance BV	257,788
Sodexo SA	2,265,868	Suez SA	4,784,460
Sogecap SA	462,336	Sumitomo Mitsui Banking Corp	1,802,269
Solvay SA	971,089	Sumitomo Mitsui Financial Group Inc	3,565,637
Southern Power Co	552,193	Svenska Handelsbanken AB	5,609,687

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Sveriges Sakerstallda Obligationer AB	4,296,982	Total Capital SA	608,751
Swedbank AB	2,046,613	TOTAL SE	4,753,550
Swedbank Hypotek AB	3,440,669	Toyota Finance Australia Ltd	946,063
Swiss Re Finance Luxembourg SA	572,474	Toyota Motor Credit Corp	2,919,058
Swiss Re Finance UK PLC	523,560	Transmission Finance DAC	261,073
Sydbank AS	312,063	Transurban Finance Co Pty Ltd	1,965,599
Sydney Airport Finance Co Pty Ltd	633,585	Tyco Electronics Group SA	435,781
Syngenta Finance NV	1,287,024	UBS AG/London	3,914,464
Sysco Corp	180,979	UBS Group AG	5,216,491
Takeda Pharmaceutical Co Ltd	4,259,515	UNEDIC ASSEO	27,373,653
Talanx AG	989,921	Unibail-Rodamco-Westfield SE	8,454,501
Talanx Finanz Luxembourg SA	468,122	UniCredit Bank AG	5,625,914
Talent Yield Euro Ltd	662,768	UniCredit Bank Austria AG	2,323,814
TDF Infrastructure SASU	558,239	UniCredit SpA	9,731,939
Tele2 AB	495,316	Unilever Finance Netherlands BV	5,949,084
Telefonica Emisiones SA	10,039,302	Unilever PLC	690,034
Telefonica Europe BV	165,770	Unione di Banche Italiane SpA	4,727,509
Telekom Finanzmanagement GmbH	1,294,215	UNIQA Insurance Group AG	376,609
Telenor ASA	4,065,476	United Overseas Bank Ltd	1,285,091
Teleperformance	1,139,454	United Parcel Service Inc	1,001,315
Telia Co AB	2,841,737	Upjohn Finance BV	1,091,733
Telstra Corp Ltd	2,960,563	UPM-Kymmene Oyj	374,017
TenneT Holding BV	4,762,550	US Bancorp	208,149
Terega SA	729,597	Utah Acquisition Sub Inc	805,165
Terna Rete Elettrica Nazionale SpA	3,472,852	Vale SA	552,143
Tesco Corporate Treasury Services PLC	1,405,868	Van Lanschot Kempen Wealth Management NV	913,221
Thermo Fisher Scientific Inc	5,479,108	Vattenfall AB	2,099,293
Toronto-Dominion Bank/The	6,927,533	Veolia Environnement SA	4,036,930
Total Capital Canada Ltd	2,769,786	Verizon Communications Inc	8,151,678
Total Capital International SA	8,744,727	Vesteda Finance BV	693,788

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
VF Corp	1,428,337	WPC Eurobond BV	1,258,511
Vicinity Centres Trust	389,943	WPP Finance 2013	273,691
Vienna Insurance Group AG Wiener Versich	346,547	WPP Finance Deutschland GmbH	305,522
Vier Gas Transport GmbH	1,684,723	WPP Finance SA	1,017,804
Vinci SA	2,002,023	Wuestenrot Bausparkasse AG	307,899
Virgin Money UK PLC	532,842	Wurth Finance International BV	959,085
Vivendi SA	2,400,755	XLIT Ltd	172,800
Vodafone Group PLC	8,036,133	Xylem Inc/NY	159,612
Volksbank Wien AG	622,360	Yorkshire Building Society	1,202,957
Volkswagen Bank GmbH	2,232,532	Zimmer Biomet Holdings Inc	719,470
Volkswagen Financial Services AG	1,750,373	Zurich Finance Ireland Designated Activi	820,936
Volkswagen International Finance NV	14,856,423		
Volkswagen Leasing GmbH	8,085,095		
Volvo Treasury AB	831,504		
Vonovia Finance BV	7,479,770		
Vseobecna Uverova Banka AS	507,863		
Walgreens Boots Alliance Inc	648,481		
Walmart Inc	1,617,050		
Wells Fargo & Co	11,648,954		
Wendel SE	345,854		
Wesfarmers Ltd	877,787		
Westlake Chemical Corp	210,415		
Westpac Banking Corp	6,855,803		
Westpac Securities NZ Ltd/London	1,138,193		
Whirlpool EMEA Finance Sarl	102,219		
Whirlpool Finance Luxembourg Sarl	508,878		
Willow No 2 Ireland PLC for Zurich Insur	160,846		
Wintershall Dea Finance BV	2,171,010		
Wolters Kluwer NV	1,034,897		
Worldline SA/France	614,863		

Pensioenfonds Detailhandel

Global High Yield

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
1011778 BC ULC / New Red Finance Inc	4,592,018	Altice Finco SA	596,189
Abertis Infraestructuras Finance BV	1,146,884	Altice France Holding SA	3,628,213
ABJA Investment Co Pte Ltd	1,523,265	Altice France SA/France	9,509,337
Acadia Healthcare Co Inc	430,066	AMC Entertainment Holdings Inc	332,109
Accor SA	2,365,224	AMC Networks Inc	1,315,516
Adani Green Energy UP Ltd / Prayatna Dev	364,888	American Airlines 2013-2 Class A Pass Th	445,583
AdaptHealth LLC	88,176	American Airlines 2014-1 Class A Pass Th	341,466
Adaro Indonesia PT	508,006	American Airlines 2015-1 Class A Pass Th	448,200
Adecoagro SA	348,715	American Airlines Group Inc	773,930
Adevinta ASA	514,042	American Airlines Inc	2,105,507
Adient Global Holdings Ltd	1,634,785	American Axle & Manufacturing Inc	476,562
Adient US LLC	1,053,738	American Builders & Contractors Supply C	1,075,574
ADT Security Corp/The	1,832,927	AmeriGas Partners LP / AmeriGas Finance	2,164,247
Advantage Sales & Marketing Inc	567,830	Amkor Technology Inc	428,786
AECOM	1,419,503	AMN Healthcare Inc	346,249
AES Gener SA	467,752	ams AG	709,925
Agile Group Holdings Ltd	2,180,545	Anadolu Efes Biracilik Ve Malt Sanayii A	336,929
Agua y Saneamientos Argentinos SA	175,756	ANGI Group LLC	341,464
Ahern Rentals Inc	332,380	AngloGold Ashanti Holdings PLC	526,769
AI Candelaria Spain SLU	476,418	Antero Midstream Partners LP / Antero Mi	1,765,425
Air Methods Corp	314,536	Antero Resources Corp	1,461,910
Aker BP ASA	343,512	Apache Corp	4,348,089
Albertsons Cos Inc / Safeway Inc / New A	5,589,618	Aptim Corp	320,859
Alcoa Nederland Holding BV	1,919,280	APX Group Inc	928,339
Algeco Global Finance Plc	983,361	Aramark Services Inc	2,820,265
Allegheny Technologies Inc	459,356	Arcelik AS	344,121
Allied Universal Holdco LLC / Allied Uni	2,395,433	ArcelorMittal SA	4,699,783
Allison Transmission Inc	1,116,122	Arches Buyer Inc	862,622
Altera Infrastructure LP/Teekay Offshore	472,265	Archrock Partners LP / Archrock Partners	894,365
Altice Financing SA	4,537,827	Arconic Corp	1,166,596

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Arcor SAIC	289,751	Beacon Roofing Supply Inc	957,197
ARD Finance SA	1,652,372	Bed Bath & Beyond Inc	430,836
Ardagh Packaging Finance PLC / Ardagh Ho	4,608,646	Berry Global Inc	2,296,979
Arqiva Broadcast Finance PLC	705,118	Bertelsmann SE & Co KGaA	1,186,885
Ascent Resources Utica Holdings LLC / AR	431,157	Big River Steel LLC / BRS Finance Corp	696,081
ASGN Inc	435,956	Black Knight InfoServ LLC	762,293
Ashland Services BV	403,856	BlackRock ICS Euro Liquidity Fund	2,231,937
Aston Martin Capital Holdings Ltd	863,432	Blue Cube Spinco LLC	441,282
Atento Luxco 1 SA	329,451	Blue Racer Midstream LLC / Blue Racer Fi	760,735
Atlantia SpA	1,534,405	Bombardier Inc	5,768,391
Autostrade per l'Italia SpA	4,560,968	Booz Allen Hamilton Inc	511,791
Avantor Funding Inc	1,683,441	Boparan Finance PLC	456,784
Avaya Inc	788,924	Boxer Parent Co Inc	464,369
Avient Corp	974,331	Boyd Gaming Corp	2,329,883
Avis Budget Car Rental LLC / Avis Budget	389,332	Boyne USA Inc	86,701
Axalta Coating Systems LLC	496,178	BPHL Capital Management Ltd	390,460
Axalta Coating Systems LLC / Axalta Coat	392,005	Brand Industrial Services Inc	780,025
Axtel SAB de CV	341,898	Braskem Finance Ltd	1,145,771
Azure Power Energy Ltd	338,085	Braskem Idesa SAPI	619,195
B&G Foods Inc	1,190,845	Braskem Netherlands Finance BV	3,707,534
B&M European Value Retail SA	407,205	BRF GmbH	347,257
B2W Digital Lux Sarl	361,069	BRF SA	1,024,878
Baffinland Iron Mines Corp / Baffinland	399,198	Brink's Co/The	366,372
Ball Corp	5,539,040	British Telecommunications PLC	347,194
Banff Merger Sub Inc	1,241,279	Brookfield Residential Properties Inc /	898,444
Banjay Entertainment SASU	456,260	Buckeye Partners LP	1,583,316
Bausch Health Americas Inc	2,603,319	Builders FirstSource Inc	1,059,767
Bausch Health Cos Inc	12,456,071	BY Crown Parent LLC / BY Bond Finance In	541,208
Baytex Energy Corp	268,969	C&W Senior Financing DAC	1,360,228
BCD Acquisition Inc	386,940	Cable Onda SA	457,756

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Cable One Inc	456,722	CenturyLink Inc	5,596,364
Caesars Entertainment Inc	4,458,990	CF Industries Inc	2,639,245
Caesars Resort Collection LLC / CRC Finc	1,913,475	CFLD Cayman Investment Ltd	1,017,662
Calpine Corp	4,756,161	Change Healthcare Holdings LLC / Change	764,374
Calumet Specialty Products Partners LP /	418,001	Charles River Laboratories International	734,766
Camelot Finance SA	541,284	Chemours Co/The	1,717,430
CANPACK SA / Eastern PA Land Investment	544,970	Cheniere Energy Inc	1,467,855
Cargo Aircraft Management Inc	343,604	Cheniere Energy Partners LP	3,098,719
Carnival Corp	6,626,678	Cheplapharm Arzneimittel GmbH	1,340,997
Carnival PLC	361,940	China Aoyuan Group Ltd	649,324
Carvana Co	796,180	China Evergrande Group	8,604,802
Cascades Inc/Cascades USA Inc	475,554	China SCE Group Holdings Ltd	1,470,315
Casino Guichard Perrachon SA	1,265,088	Chobani LLC / Chobani Finance Corp Inc	404,529
Catalent Pharma Solutions Inc	1,116,395	CHS/Community Health Systems Inc	7,507,447
CCO Holdings LLC / CCO Holdings Capital	18,436,856	Churchill Downs Inc	833,397
CCTI 2017 Ltd	337,223	CIFI Holdings Group Co Ltd	2,165,611
CD&R Smokey Buyer Inc	473,060	Cikarang Listrindo Tbk PT	431,005
CDK Global Inc	1,589,430	Cimpress PLC	448,096
CDW LLC / CDW Finance Corp	1,715,857	Cincinnati Bell Inc	503,910
Cedar Fair LP / Canada's Wonderland Co /	1,060,781	Cinemark USA Inc	491,242
Cellnex Telecom SA	3,162,668	Cirsa Finance International Sarl	602,046
Cemex SAB de CV	4,380,875	Clarios Global LP	372,827
Cengage Learning Inc	403,001	Clarios Global LP / Clarios US Finance C	2,954,881
Cenovus Energy Inc	4,430,065	Clean Harbors Inc	653,297
Central American Bottling Corp	310,833	Clear Channel Worldwide Holdings Inc	2,372,664
Central Garden & Pet Co	386,574	Clearway Energy Operating LLC	971,842
Central Plaza Development Ltd	406,516	Cleveland-Cliffs Inc	1,903,622
Centrica PLC	459,052	CMA CGM SA	1,803,072
Centurion Bidco SpA	549,890	CNX Resources Corp	883,998
Century Communities Inc	460,542	Co-operative Group Holdings 2011 Ltd	349,584

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Coca-Cola Icecek AS	348,802	Darling Ingredients Inc	425,872
Colfax Corp	471,677	Dave & Buster's Inc	400,789
Colombia Telecomunicaciones SA ESP	370,250	DaVita Inc	2,429,513
CommScope Inc	3,401,186	DCP Midstream Operating LP	2,178,124
CommScope Technologies LLC	1,608,591	Dealer Tire LLC / DT Issuer LLC	119,853
Compass Minerals International Inc	297,922	Del Monte Foods Inc	376,012
Comstock Resources Inc	1,772,285	Dell International LLC / EMC Corp	1,143,551
Connect Finco SARL / Connect US Finco LL	1,658,705	Delta Air Lines Inc	3,590,727
Consolidated Communications Inc	572,526	Deutsche Lufthansa AG	1,276,153
Consolidated Energy Finance SA	290,860	Diamond Resorts International Inc	840,986
Constellium SE	856,331	Diamond Sports Group LLC / Diamond Sport	2,504,268
Continental Resources Inc/OK	4,684,420	Diebold Nixdorf Inc	527,048
Core & Main LP	483,722	Digicel Holdings Bermuda Ltd / Digicel I	433,648
Cornerstone Building Brands Inc	842,581	Digicel Ltd	520,623
Cosan Ltd	681,433	DISH DBS Corp	6,687,156
Cosan Luxembourg SA	407,343	DKT Finance ApS	854,746
Coty Inc	845,629	Double Eagle III Midco 1 LLC / Double Ea	479,556
Crestwood Midstream Partners LP / Crestw	1,290,556	Drax Finco PLC	346,056
Crown Americas LLC / Crown Americas Capi	1,350,017	Dufry One BV	1,317,810
Crown European Holdings SA	2,687,351	Eagle Intermediate Global Holding BV/Ruy	404,836
CrownRock LP / CrownRock Finance Inc	844,350	EC Finance PLC	386,394
Crystal Almond SARL	484,083	Edgewell Personal Care Co	363,321
CSC Holdings LLC	11,407,490	EDP - Energias de Portugal SA	1,609,468
CSN Inova Ventures	817,350	eG Global Finance PLC	2,201,233
CSN Resources SA	1,186,764	eircom Finance DAC	642,295
Cushman & Wakefield US Borrower LLC	544,869	El Corte Ingles SA	1,112,189
CVR Energy Inc	402,449	Elanco Animal Health Inc	1,316,535
CVR Partners LP / CVR Nitrogen Finance C	369,677	Element Solutions Inc	596,744
Dar Al-Arkan Sukuk Co Ltd	935,055	Elis SA	1,435,131
Darling Global Finance BV	412,011	Ellaktor Value Plc	588,958

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Elli Finance UK PLC	210,592	Five Point Operating Co LP / Five Point	454,153
ELM BV for Firmenich International SA	767,003	Flex Acquisition Co Inc	962,675
Embarq Corp	1,317,597	Fluor Corp	1,189,105
Embraer Netherlands Finance BV	2,013,066	FMG Resources August 2006 Pty Ltd	2,133,974
EMC Corp	794,373	Ford Motor Co	6,526,216
Empresa Electrica Guacolda SA	315,394	Ford Motor Credit Co LLC	18,530,648
Encompass Health Corp	1,093,554	Forterra Finance LLC / FRTA Finance Corp	361,176
Endeavor Energy Resources LP / EER Finan	1,602,043	Fortune Star BVI Ltd	2,042,751
Endo Dac / Endo Finance LLC / Endo Finco	1,553,191	Freeport-McMoRan Inc	7,762,835
Energizer Gamma Acquisition BV	636,781	Fresh Market Inc/The	470,302
Energizer Holdings Inc	1,604,500	Frontier Communications Corp	2,795,081
EnLink Midstream LLC	154,584	Future Retail Ltd	283,105
EnLink Midstream Partners LP	1,152,290	FXI Holdings Inc	1,005,426
Entegris Inc	388,000	Gap Inc/The	1,791,836
Enviva Partners LP / Enviva Partners Fin	535,723	Garda World Security Corp	962,332
EQM Midstream Partners LP	4,072,418	Gartner Inc	1,251,876
EQT Corp	3,043,467	Gates Global LLC / Gates Corp	484,942
Esselunga SpA	878,651	GCI LLC	457,986
Evraz PLC	952,873	GEMS MENASA Cayman Ltd / GEMS Education	699,222
Exela Intermediate LLC / Exela Finance I	258,265	Genesis Energy LP / Genesis Energy Finan	1,071,759
Ezdan Sukuk Co Ltd	316,608	Gestamp Funding Luxembourg SA	405,012
F-Brasile SpA / F-Brasile US LLC	366,996	Getlink SE	647,336
Faurecia SE	2,777,125	GFL Environmental Inc	2,188,884
FCE Bank PLC	787,588	GKN Holdings Ltd	480,837
Ferrellgas LP / Ferrellgas Finance Corp	584,701	Global Medical Response Inc	481,299
Ferrovial Netherlands BV	402,400	Globo Comunicacao e Participacoes SA	400,530
Fiat Chrysler Automobiles NV	5,835,657	Go Daddy Operating Co LLC / GD Finance C	453,483
Fiat Chrysler Finance Europe SENC	1,254,332	Gogo Intermediate Holdings LLC / Gogo Fi	701,963
First Quantum Minerals Ltd	4,662,771	Gol Finance SA	303,828
FirstEnergy Corp	6,483,970	Gold Fields Orogen Holdings BVI Ltd	858,082

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Golden Nugget Inc	1,469,352	Hologic Inc	704,305
Goodyear Tire & Rubber Co/The	2,358,000	Hopson Development Holdings Ltd	335,367
GrafTech Finance Inc	57,920	Horizon Therapeutics USA Inc	600,559
Graham Packaging Co Inc	412,465	Howard Hughes Corp/The	1,334,581
Gray Television Inc	1,683,923	Howmet Aerospace Inc	3,037,125
Greenland Global Investment Ltd	1,436,765	HTA Group Ltd/Mauritius	354,518
Greif Inc	392,488	Huaneng Hong Kong Capital Ltd	250,362
Greystar Real Estate Partners LLC	351,430	Hudbay Minerals Inc	1,048,107
Griffon Corp	646,766	Hughes Satellite Systems Corp	1,238,365
Grifols SA	2,286,669	Hunt Oil Co of Peru LLC Sucursal Del Per	545,942
Grinding Media Inc / Moly-Cop AltaSteel	620,013	IAA Inc	390,748
Group 1 Automotive Inc	393,125	Iceland Bondco PLC	562,920
GrubHub Holdings Inc	373,835	iHeartCommunications Inc	2,806,262
Grupo Bimbo SAB de CV	314,906	IHO Verwaltungs GmbH	2,339,993
Grupo Isolux Corsan SA	1,450	IHS Netherlands Holdco BV	394,588
H&E Equipment Services Inc	595,825	Indigo Natural Resources LLC	535,569
Hanesbrands Finance Luxembourg SCA	421,706	Indika Energy Capital III Pte Ltd	380,098
Hanesbrands Inc	1,930,403	INEOS Finance PLC	1,160,168
Harsco Corp	358,020	INEOS Group Holdings SA	1,046,066
Harvest Midstream I LP	451,169	INEOS Styrolution Group GmbH	466,688
HCA Inc	9,373,253	Infineon Technologies AG	1,188,516
Herbalife Nutrition Ltd / HLF Financing	335,086	Infrastrutture Wireless Italiane SpA	1,646,928
Herc Holdings Inc	949,153	Ingevity Corp	385,469
Hess Midstream Operations LP	992,041	Ingram Micro Inc	447,481
Hidrovias International Finance SARL	527,625	Inkia Energy Ltd	312,454
Hilcorp Energy I LP / Hilcorp Finance Co	1,207,272	Intelligent Packaging Ltd Finco Inc / In	427,377
Hilton Domestic Operating Co Inc	4,184,229	InterCement Financial Operations BV	441,929
Hilton Worldwide Finance LLC / Hilton Wo	481,253	International Consolidated Airlines Grou	727,104
Holcim Finance Luxembourg SA	477,020	International Game Technology PLC	5,178,891
Holly Energy Partners LP / Holly Energy	256,337	Intertrust Group BV	411,129

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Intrado Corp	603,818	Koninklijke KPN NV	802,919
Intralot Capital Luxembourg SA	154,367	Koppers Inc	374,247
IPD 3 BV	416,234	Kosmos Energy Ltd	443,766
IQVIA Inc	4,049,154	Kraft Heinz Foods Co	21,381,938
IRB Holding Corp	617,851	Kronos Acquisition Holdings Inc	661,806
Iron Mountain Inc	4,808,403	Kronos Acquisition Holdings Inc / KIK Cu	90,018
Iron Mountain UK PLC	342,614	KWG Group Holdings Ltd	1,379,217
Ithaca Energy North Sea PLC	417,788	L Brands Inc	3,875,840
J2 Global Inc	544,416	La Financiere Atalian SASU	466,706
Jaguar Holding Co II / PPD Development L	816,379	LABL Escrow Issuer LLC	1,182,282
Jaguar Land Rover Automotive PLC	4,172,817	Ladbrokes Group Finance PLC	476,522
JB Poindexter & Co Inc	157,785	Lamar Media Corp	1,028,642
JBS Investments II GmbH	1,472,776	Lamb Weston Holdings Inc	1,827,695
JBS USA LUX SA / JBS USA Finance Inc	1,425,684	LANXESS AG	412,088
JBS USA LUX SA / JBS USA Food Co / JBS U	2,263,568	Laredo Petroleum Inc	345,430
JGSH Philippines Ltd	967,350	Laureate Education Inc	539,705
Jollibee Worldwide Pte Ltd	400,317	LBM Acquisition LLC	131,084
JSL Europe SA	444,252	LCPR Senior Secured Financing DAC	971,472
JSM Global Sarl	399,954	Legacy LifePoint Health LLC	989,913
JSW Steel Ltd	609,343	Lenovo Group Ltd	1,512,652
K+S AG	1,608,881	Leonardo SpA	2,039,250
Kaisa Group Holdings Ltd	5,610,534	Level 3 Financing Inc	4,248,741
Kaiser Aluminum Corp	301,190	Levi Strauss & Co	228,025
KAR Auction Services Inc	641,828	Leviathan Bond Ltd	1,690,205
Kenbourne Invest SA	401,686	Liberty Interactive LLC	425,018
KFC Holding Co/Pizza Hut Holdings LLC/Ta	1,239,686	LifePoint Health Inc	208,802
KION Group AG	416,357	Ligado Networks LLC	2,654,287
Klabn Austria GmbH	1,212,424	Lions Gate Capital Holdings LLC	831,854
Klabn Finance SA	553,548	Liquid Telecommunications Financing Plc	521,818
KOC Holding AS	1,236,888	Lithia Motors Inc	406,958

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Live Nation Entertainment Inc	2,189,222	Melco Resorts Finance Ltd	2,663,948
LKQ European Holdings BV	725,020	Mercer International Inc	439,151
LKQ Italia Bondco SpA	437,227	Meredith Corp	972,024
LogMeIn Inc	736,184	Mersin Uluslararası Liman İstetmeçiligi	438,468
Lorca Telecom Bondco SA	692,582	Metalloinvest Finance DAC	538,081
Louis Dreyfus Co BV	571,985	Methanex Corp	1,099,461
Loxam SAS	608,802	METRO AG	525,741
Macy's Inc	1,001,712	MGM China Holdings Ltd	1,504,889
Macy's Retail Holdings LLC	823,310	MGM Growth Properties Operating Partners	3,129,548
Manila Water Co Inc	340,124	MGM Resorts International	3,896,068
MARB BondCo PLC	1,339,410	MHP Lux SA	411,930
Marble II Pte Ltd	287,589	MHP SE	363,810
Marks & Spencer PLC	417,887	Michaels Stores Inc	413,477
Marriott Ownership Resorts Inc	394,567	Microchip Technology Inc	976,995
Marriott Ownership Resorts Inc / ILG LLC	521,829	Miller Homes Group Holdings PLC	290,991
Masonite International Corp	452,416	Millicom International Cellular SA	1,737,692
MasTec Inc	436,588	Mineral Resources Ltd	562,847
Matador Resources Co	713,200	Minerva Luxembourg SA	1,025,858
Matalan Finance PLC	269,356	Mong Duong Finance Holdings BV	517,672
Match Group Holdings II LLC	710,869	Moog Inc	369,526
Mattamy Group Corp	912,752	Moss Creek Resources Holdings Inc	707,979
Mattel Inc	1,573,668	Motion Finco Sarl	480,193
Mauser Packaging Solutions Holding Co	2,067,340	MPH Acquisition Holdings LLC	941,143
MDC Holdings Inc	475,248	MSCI Inc	2,184,553
MDC Partners Inc	632,226	MSU Energy SA / UGEN SA / UENSA SA	271,665
Medco Bell Pte Ltd	513,542	MTN Mauritius Investments Ltd	1,152,917
Medco Oak Tree Pte Ltd	573,706	Murphy Oil Corp	1,284,485
Medco Platinum Road Pte Ltd	263,915	Murphy Oil USA Inc	400,776
MEDNAX Inc	1,250,451	MV24 Capital BV	852,220
MEG Energy Corp	1,312,588	Mytilineos Financial Partners SA	386,777

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Nabors Industries Inc	318,612	NortonLifeLock Inc	850,689
Nabors Industries Ltd	300,192	Nouryon Holding BV	437,937
National Express Group PLC	489,259	Novelis Corp	2,311,938
Natura Cosméticos SA	513,623	Novomatic AG	364,104
Naturgy Finance BV	1,393,004	NRG Energy Inc	4,149,656
Navios Maritime Holdings Inc / Navios Ma	201,915	Nuance Communications Inc	390,077
Navios South American Logistics Inc / Na	366,690	NuStar Logistics LP	1,775,978
Navistar International Corp	1,292,478	Occidental Petroleum Corp	20,749,099
NBM US Holdings Inc	1,104,824	Oceaneering International Inc	299,437
NCL Corp Ltd	1,723,140	OCI NV	1,092,813
NCR Corp	1,308,697	OI European Group BV	1,139,496
Nemak SAB de CV	722,264	Olin Corp	1,707,268
Neptune Energy Bondco PLC	697,204	ON Semiconductor Corp	411,521
Netflix Inc	12,483,433	Open Text Corp	1,304,054
Network i2i Ltd	614,972	Open Text Holdings Inc	741,026
New Fortress Energy Inc	1,028,165	Orazul Energy Egenor SCA	347,711
Newell Brands Inc	3,722,874	Ortho-Clinical Diagnostics Inc / Ortho-C	611,985
Newmark Group Inc	402,459	Outfront Media Capital LLC / Outfront Me	1,243,001
Nexa Resources SA	1,022,036	Ovintiv Exploration Inc	1,583,137
Nexi SpA	764,141	Ovintiv Inc	1,213,731
Nexstar Broadcasting Inc	2,134,207	Owens-Brockway Glass Container Inc	1,182,840
NextEra Energy Operating Partners LP	1,489,584	Paprec Holding SA	507,292
NGL Energy Partners LP / NGL Energy Fina	288,592	Par Pharmaceutical Inc	1,587,675
Nidda Healthcare Holding GmbH	1,440,638	Parkland Corp/Canada	737,671
Nielsen Co Luxembourg SARL/The	440,724	Parsley Energy LLC / Parsley Finance Cor	1,097,383
Nielsen Finance LLC / Nielsen Finance Co	1,951,268	Parts Europe SA	483,958
Nokia Oyj	3,568,888	Pattern Energy Operations LP / Pattern E	513,557
Nordstrom Inc	996,138	Patterson-UTI Energy Inc	230,378
North Queensland Export Terminal Pty Ltd	310,564	PBF Holding Co LLC / PBF Finance Corp	1,492,541
Northrivers Midstream Finance LP	469,594	PBF Logistics LP / PBF Logistics Finance	355,382

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
PDC Energy Inc	747,877	Proven Glory Capital Ltd	924,267
Peabody Energy Corp	230,319	Proven Honour Capital Ltd	2,516,564
Penske Automotive Group Inc	762,444	Providence Service Corp/The	383,632
Performance Food Group Inc	867,376	PTC Inc	779,128
Periama Holdings LLC/DE	396,341	Puma International Financing SA	901,363
Peru LNG Srl	481,719	Q-Park Holding I BV	488,506
Petron Corp	404,427	QEP Resources Inc	848,422
Petropavlovsk 2016 Ltd	345,587	Qorvo Inc	1,208,183
PetSmart Inc	2,677,539	QualityTech LP / QTS Finance Corp	378,463
PG&E Corp	1,516,395	Quatrim SASU	628,909
Photo Holdings Merger Sub Inc	618,052	Quebecor Media Inc	884,766
Picasso Finance Sub Inc	552,339	QVC Inc	2,287,098
Pike Corp	320,789	Rackspace Technology Global Inc	412,771
Pilgrim's Pride Corp	1,392,177	Radiate Holdco LLC / Radiate Finance Inc	1,413,633
Pinewood Finance Co Ltd	575,784	Radiology Partners Inc	626,282
Pinnacle Bidco PLC	453,956	Rain CII Carbon LLC / CII Carbon Corp	422,183
Plantronics Inc	350,659	Range Resources Corp	1,536,265
Plastipak Holdings Inc	379,405	Rattler Midstream LP	362,683
Playtech Plc	512,677	Rayonier AM Products Inc	187,796
PM General Purchaser LLC	577,852	RBS Global Inc / REXNORD LLC	321,240
Polyus Finance PLC	445,797	RCI Banque SA	725,115
Post Holdings Inc	4,704,896	Realogy Group LLC / Realogy Co-Issuer Co	902,765
PowerTeam Services LLC	587,321	Rede D'or Finance Sarl	1,314,744
PPF Telecom Group BV	2,149,177	Refinitiv US Holdings Inc	2,940,664
Presidio Holdings Inc	79,521	RegionalCare Hospital Partners Holdings	1,200,005
Prestige Brands Inc	409,464	Renault SA	4,660,290
Prime Healthcare Services Inc	562,186	ReNew Power Synthetic	351,501
Prime Security Services Borrower LLC / P	3,388,894	Repsol International Finance BV	2,458,529
Primo Water Holdings Inc	538,709	Rexel SA	1,017,211
ProGroup AG	460,871	Reynolds Group Issuer Inc / Reynolds Gro	697,867

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Ritchie Bros Auctioneers Inc	396,270	Sensata Technologies UK Financing Co PLC	608,140
Rite Aid Corp	1,149,757	Service Corp International/US	1,638,616
Rockies Express Pipeline LLC	830,427	SES SA	1,222,529
Rolls-Royce PLC	3,987,425	SESI LLC	291,610
Ronshine China Holdings Ltd	515,419	Seven Generations Energy Ltd	509,834
Rossini Sarl	594,447	Shandong Iron And Steel Xinheng Internat	1,031,939
Royal Caribbean Cruises Ltd	4,703,154	Shelf Drilling Holdings Ltd	307,092
RP Escrow Issuer LLC	119,844	Shimao Group Holdings Ltd	599,559
Rubis Terminal Infra SAS	538,777	Shui On Development Holding Ltd	671,788
Ruby Pipeline LLC	363,075	SIG Combibloc PurchaseCo Sarl	553,381
Rumo Luxembourg Sarl	1,240,575	Sigma Holdco BV	599,898
Sable International Finance Ltd	446,055	Signature Aviation US Holdings Inc	833,970
Sabre GBLB Inc	1,597,466	Silgan Holdings Inc	1,042,881
Saipem Finance International BV	1,885,030	Silversea Cruise Finance Ltd	348,235
Sally Holdings LLC / Sally Capital Inc	624,264	Simmons Foods Inc	400,185
San Miguel Corp	247,739	Sinclair Television Group Inc	950,375
Sasol Financing International Ltd	754,377	Sirius XM Radio Inc	6,283,007
Sasol Financing USA LLC	1,728,474	Six Flags Entertainment Corp	1,180,266
SBA Communications Corp	2,401,525	Six Flags Theme Parks Inc	516,459
Scenery Journey Ltd	3,911,590	SMC Global Power Holdings Corp	1,322,511
Schaeffler AG	3,095,870	Smurfit Kappa Acquisitions ULC	1,550,717
Scientific Games International Inc	2,989,773	Smurfit Kappa Treasury ULC	605,436
Scripps Escrow II Inc	157,394	Sofima Holding SPA	177,819
Scripps Escrow Inc	394,185	SoffBank Group Corp	4,307,617
Seagate HDD Cayman	1,997,787	Solera LLC / Solera Finance Inc	1,488,394
SeaWorld Parks & Entertainment Inc	404,256	Solvay Finance SACA	919,541
Select Medical Corp	1,110,830	Solvay SA	519,144
Selecta Group BV	447,985	Sotheby's	440,275
Sensata Technologies BV	929,952	Southwestern Energy Co	1,200,269
Sensata Technologies Inc	553,796	SPCM SA	341,826

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Specialty Building Products Holdings LLC	452,834	Synthomer PLC	428,508
Spectrum Brands Inc	718,454	T-Mobile USA Inc	6,008,159
SPIE SA	1,073,919	Talen Energy Supply LLC	1,343,605
Spirit AeroSystems Inc	1,795,504	TalkTalk Telecom Group PLC	499,146
Spirit Loyalty Cayman Ltd / Spirit IP Ca	714,707	Tallgrass Energy Partners LP / Tallgrass	2,076,459
Sprint Capital Corp	4,881,893	Talos Production Inc	274,345
Sprint Communications Inc	1,781,973	Targa Resources Partners LP / Targa Reso	4,463,741
Sprint Corp	8,365,210	Taylor Morrison Communities Inc	837,194
SRM Escrow Issuer LLC	624,726	TDC A/S	1,080,119
SS&C Technologies Inc	1,547,436	Team Health Holdings Inc	503,585
SSL Robotics LLC	931,719	Techem Verwaltungsgesellschaft 675 mbH	1,056,376
Standard Industries Inc/NJ	3,683,030	Tecpetrol SA	323,672
Staples Inc	2,230,671	TEGNA Inc	1,929,871
Star Energy Geothermal Wayang Windu Ltd	381,360	Tele Columbus AG	506,957
Stars Group Holdings BV / Stars Group US	744,729	Telecom Italia Capital SA	3,694,016
Station Casinos LLC	899,960	Telecom Italia Finance SA	1,396,995
Stena AB	460,375	Telecom Italia SpA/Milano	10,766,976
Stericycle Inc	802,736	Teleflex Inc	722,485
Stonegate Pub Co Financing 2019 PLC	921,312	Telefonica Celular del Paraguay SA	440,277
Stoneway Capital Corp	101,329	Telefonica Europe BV	7,002,493
Studio City Finance Ltd	1,135,461	Telenet Finance Luxembourg Notes Sarl	1,138,478
Suburban Propane Partners LP/Suburban En	398,243	Telesat Canada / Telesat LLC	419,664
Summer BC Holdco B SARL	853,874	Tempo Acquisition LLC / Tempo Acquisitio	713,422
Summit Materials LLC / Summit Materials	520,533	Tempur Sealy International Inc	447,592
Sunac China Holdings Ltd	4,298,775	Tenet Healthcare Corp	11,222,898
SunCoke Energy Partners LP / SunCoke Ene	569,836	Tenneco Inc	743,801
Sunoco LP / Sunoco Finance Corp	2,410,940	Teollisuuden Voima Oyj	1,475,273
Surgery Center Holdings Inc	409,562	Tereos Finance Groupe I SA	503,745
Switch Ltd	435,972	Terex Corp	447,756
Syneos Health Inc	427,751	Termocandelaria Power Ltd	463,014

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
TerraForm Power Operating LLC	1,487,204	Twitter Inc	523,095
Terrier Media Buyer Inc	886,204	Uber Technologies Inc	3,154,955
Tervita Corp	378,220	Ultrapar International SA	1,282,834
Tesla Inc	1,432,848	Under Armour Inc	411,791
Teva Pharmaceutical Finance Co BV	408,061	United Group BV	1,438,940
Teva Pharmaceutical Finance Co LLC	444,659	United Natural Foods Inc	372,230
Teva Pharmaceutical Finance Netherlands	14,700,360	United Rentals North America Inc	5,623,822
thyssenkrupp AG	3,889,995	United States Cellular Corp	531,436
TIM SpA	761,440	United States Steel Corp	1,822,448
Titan Acquisition Ltd / Titan Co-Borrowe	474,847	Uniti Group LP / Uniti Fiber Holdings In	2,272,683
Topaz Solar Farms LLC	572,055	Uniti Group LP / Uniti Group Finance Inc	1,196,640
Total Play Telecomunicaciones SA de CV	412,103	Univar Solutions USA Inc/Washington	407,376
Townsquare Media Inc	51,359	Universal Entertainment Corp	434,074
TPC Group Inc	582,220	Univision Communications Inc	1,002,901
TransDigm Inc	9,088,616	UPC Holding BV	963,806
Transocean Guardian Ltd	378,641	UPCB Finance IV Ltd	467,300
Transocean Poseidon Ltd	372,068	UPCB Finance VII Ltd	528,483
Transportadora de Gas del Sur SA	341,512	Uralkali OJSC Via Uralkali Finance DAC	387,123
TreeHouse Foods Inc	857,386	US Foods Inc	1,147,934
Trinseo Materials Operating SCA / Trinse	420,869	US Renal Care Inc	414,987
TripAdvisor Inc	382,205	USA Compression Partners LP / USA Compre	1,092,317
Triumph Group Inc	931,320	Usiminas International Sarl	637,389
Trivium Packaging Finance BV	2,011,297	Vail Resorts Inc	465,864
Tronox Inc	828,622	Valeo SA	2,715,446
Tullow Oil PLC	823,145	Vallourec SA	629,643
Turk Telekomunikasyon AS	755,183	Valvoline Inc	1,235,855
Turkcell Iletisim Hizmetleri AS	706,465	Vector Group Ltd	1,049,201
Turkiye Petrol Rafinerileri AS	409,924	Vedanta Resources Finance II PLC	377,576
Turkiye Sise ve Cam Fabrikalari AS	556,899	Vedanta Resources Ltd	1,350,444
Tutor Perini Corp	356,538	Veolia Environnement SA	1,735,713

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
VEON Holdings BV	1,788,515	VTR Finance NV	505,420
Vericast Corp	613,080	VZ Vendor Financing II BV	299,861
VeriSign Inc	1,383,861	W&T Offshore Inc	207,031
Verisure Holding AB	1,164,950	Waste Pro USA Inc	349,592
Verisure Midholding AB	1,020,087	Watco Cos LLC / Watco Finance Corp	377,010
Veritas US Inc / Veritas Bermuda Ltd	1,742,520	Weatherford International Ltd	1,497,657
Verscend Escrow Corp	915,846	Webuild SpA	630,498
Vertical Holdco GmbH	664,542	Well Hope Development Ltd	583,993
Vertical Midco GmbH	969,278	WESCO Distribution Inc	2,575,871
Vertical US Newco Inc	1,169,674	West Street Merger Sub Inc	517,332
Very Group Funding Plc/The	573,094	Western Digital Corp	1,945,684
ViacomCBS Inc	1,032,852	Western Midstream Operating LP	4,092,350
ViaSat Inc	952,289	WeWork Cos Inc	308,767
VICI Properties LP / VICI Note Co Inc	3,549,710	White Cap Buyer LLC	476,646
Victoria PLC	424,308	Whiting Petroleum Corp	153,856
Videotron Ltd	1,251,648	William Carter Co/The	602,871
Viking Cruises Ltd	1,130,659	William Hill PLC	620,129
Vine Oil & Gas LP / Vine Oil & Gas Finan	330,380	Williams Scotsman International Inc	283,513
Virgin Media Finance PLC	1,125,951	Windstream Escrow LLC / Windstream Escro	1,014,221
Virgin Media Secured Finance PLC	4,136,385	WMG Acquisition Corp	772,376
Virgin Media Vendor Financing Notes III	997,239	Wolverine Escrow LLC	1,364,595
Virgin Media Vendor Financing Notes IV D	365,909	WPX Energy Inc	2,234,137
VistaJet Malta Finance PLC / XO Manageme	422,439	WR Grace & Co-Conn	542,830
Vistra Operations Co LLC	2,822,700	Wyndham Destinations Inc	997,735
Vmed O2 UK Financing I PLC	2,425,802	Wyndham Hotels & Resorts Inc	726,183
VOC Escrow Ltd	495,961	Wynn Las Vegas LLC / Wynn Las Vegas Capi	2,393,132
Vodafone Group PLC	6,476,814	Wynn Macau Ltd	3,006,807
Volcan Cia Minera SAA	295,995	Wynn Resorts Finance LLC / Wynn Resorts	1,121,162
Volvo Car AB	1,372,131	Xerox Corp	694,950
VTR Comunicaciones SpA	467,965	Xerox Holdings Corp	1,178,265

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
XPO Logistics Inc	2,876,173		
Yancoal International Resources Developm	350,794		
Yingde Gases Investment Ltd	259,724		
Yum! Brands Inc	1,999,711		
Yuzhou Group Holdings Co Ltd	2,675,489		
Zayo Group Holdings Inc	1,974,347		
ZF Europe Finance BV	2,128,856		
ZF Finance GmbH	2,013,902		
ZF North America Capital Inc	2,253,426		
Ziggo Bond Co BV	1,729,665		
Ziggo BV	2,902,924		
Zoomlion HK SPV Co Ltd	428,312		

Pensioenfond Detailhandel

Emerging Market Debt

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
1 MDB Global Investments Ltd	7,356,983	Corp Nacional del Cobre de Chile	20,704,302
Abu Dhabi Crude Oil Pipeline LLC	2,546,213	Costa Rica Government International Bond	8,212,123
Abu Dhabi Government International Bond	35,680,753	Croatia Government International Bond	8,404,431
Angolan Government International Bond	17,552,904	Czech Republic Government Bond	67,116,832
Argentine Republic Government Internatio	22,213,156	Dominican Republic International Bond	48,974,663
Bahrain Government International Bond	24,610,080	DP World Crescent Ltd	2,843,168
Banco Nacional de Comercio Exterior SNC/	591,992	DP World PLC	4,215,165
Banco Nacional de Desenvolvimento Econom	2,221,745	DP World Salaam	1,281,763
Banco Nacional de Panama	2,042,468	Ecuador Government International Bond	20,672,244
Banque Centrale de Tunisie International	2,110,893	Egypt Government International Bond	45,079,895
BlackRock ICS US Dollar Liquidity Fund	5,280,697	El Salvador Government International Bon	6,889,544
Bolivian Government International Bond	2,290,792	Emirate of Dubai Government Internationa	1,358,837
Bonos de la Tesoreria de la Republica en	47,254,927	Empresa de Transporte de Pasajeros Metro	2,761,389
Brazil Letras do Tesouro Nacional	67,039,390	Eskom Holdings SOC Ltd	6,607,123
Brazil Minas SPE via State of Minas Gera	1,444,793	Ethiopia International Bond	2,426,682
Brazil Notas do Tesouro Nacional Serie F	79,472,589	Export-Import Bank of China/The	3,072,176
Brazilian Government International Bond	51,786,283	Export-Import Bank of India	7,444,438
CBB International Sukuk Co 5 Spc	2,692,080	Finance Department Government of Sharjah	1,016,795
CBB International Sukuk Co 7 SPC	2,605,760	Gabon Government International Bond	2,753,190
CBB International Sukuk Programme Co SPC	6,564,444	Ghana Government International Bond	20,731,799
Chile Government International Bond	17,832,639	Guatemala Government Bond	4,327,944
China Development Bank	410,226	Hazine Mustesarligi Varlik Kiralama AS	1,960,875
China Government Bond	176,649,954	Hungary Government Bond	70,357,171
China Government International Bond	16,196,702	Hungary Government International Bond	19,220,530
China Minmetals Corp	1,044,635	Indonesia Asahan Aluminium Persero PT	2,974,152
CNAC HK Finbridge Co Ltd	6,429,963	Indonesia Government International Bond	46,013,232
CNOOC Curtis Funding No 1 Pty Ltd	1,522,481	Indonesia Treasury Bond	168,369,648
Colombia Government International Bond	53,081,515	Iraq International Bond	7,989,209
Colombian TES	98,016,079	Ivory Coast Government International Bon	3,377,200
Comision Federal de Electricidad	1,678,468	Jamaica Government International Bond	14,138,364

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Jordan Government International Bond	11,129,002	Petroleos de Venezuela SA	500,418
Kazakhstan Government International Bond	19,670,723	Petroleos del Peru SA	5,594,298
KazMunayGas National Co JSC	14,718,890	Petroleos Mexicanos	38,500,835
Kenya Government International Bond	13,387,497	Petronas Capital Ltd	25,326,081
KSA Sukuk Ltd	9,388,529	Philippine Government International Bond	55,618,016
Kuwait International Government Bond	11,921,728	Power Sector Assets & Liabilities Manage	2,516,831
Lebanon Government International Bond	2,972,240	Qatar Government International Bond	62,736,257
Malaysia Government Bond	73,950,256	RAK Capital	1,139,561
Malaysia Government Investment Issue	48,026,488	Republic of Azerbaijan International Bon	5,716,329
Malaysia Sovereign Sukuk Bhd	2,572,300	Republic of Poland Government Bond	144,302,060
Malaysia Sukuk Global Bhd	2,661,529	Republic of Poland Government Internatio	14,572,912
MDGH - GMTN BV	7,706,555	Republic of South Africa Government Bond	135,441,717
Mexican Bonos	166,678,514	Republic of South Africa Government Inte	35,160,415
Mexico City Airport Trust	1,557,076	Romania Government Bond	54,379,813
Mexico Government International Bond	43,776,509	Romanian Government International Bond	21,379,480
Minmetals Bounteous Finance BVI Ltd	1,002,121	Russian Federal Bond - OFZ	128,289,964
Morocco Government International Bond	587,933	Russian Foreign Bond - Eurobond	55,250,042
Nigeria Government International Bond	22,937,892	Saudi Government International Bond	58,627,435
Oil and Gas Holding Co BSCC/The	2,828,957	Senegal Government International Bond	5,438,685
Oman Government International Bond	34,372,514	Serbia International Bond	1,988,277
Oman Sovereign Sukuk Co	7,233,134	Sharjah Sukuk Program Ltd	3,769,096
Pakistan Government International Bond	6,464,974	Sinopec Group Overseas Development 2012	1,373,841
Panama Government International Bond	45,499,084	Sinopec Group Overseas Development 2013	1,929,148
Paraguay Government International Bond	5,953,663	Sinopec Group Overseas Development 2014	1,628,237
Pelabuhan Indonesia II PT	896,254	Sinopec Group Overseas Development 2015	1,497,839
Pertamina Persero PT	6,878,037	Sinopec Group Overseas Development 2017	1,354,291
Peru Government Bond	19,737,617	Sinopec Group Overseas Development 2018	5,363,914
Perusahaan Penerbit SBSN Indonesia III	12,078,435	SoQ Sukuk A QSC	1,309,877
Perusahaan Perseroan Persero PT Perusaha	5,471,324	Southern Gas Corridor CJSC	5,788,085
Peruvian Government International Bond	69,560,078	SPIC MTN Co Ltd	828,136

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Sri Lanka Government International Bond	14,050,736		
State Grid Overseas Investment 2013 Ltd	1,465,171		
State Grid Overseas Investment 2014 Ltd	2,164,190		
State Grid Overseas Investment 2016 Ltd	4,253,930		
State Oil Co of the Azerbaijan Republic	2,393,523		
Thailand Government Bond	152,776,020		
Three Gorges Finance I Cayman Islands Lt	1,142,707		
Trinidad & Tobago Government Internation	2,690,418		
Turkey Government Bond	32,524,938		
Turkey Government International Bond	57,541,428		
Ukraine Government International Bond	35,330,752		
Uruguay Government International Bond	38,547,284		
Vietnam Government International Bond	2,597,994		
Vnesheconombank Via VEB Finance PLC	3,064,697		
Zambia Government International Bond	2,752,884		

Pensioenfonds Detailhandel

Aandelen Ontwikkelde Markten (Developed Markets)

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
3i Group PLC	3,419,174	Airbus SE	17,202,836
3M Co	36,016,123	Aisin Seiki Co Ltd	1,298,511
A2A SpA	882,785	Ajinomoto Co Inc	2,275,967
AAC Technologies Holdings Inc	526,076	Akamai Technologies Inc	2,300,933
ABB Ltd	11,677,446	Akzo Nobel NV	6,475,282
Abbott Laboratories	51,676,895	Albemarle Corp	2,097,784
AbbVie Inc	42,429,925	Alcon Inc	1,742,965
ABN AMRO Bank NV	1,273,977	Alexandria Real Estate Equities Inc	3,375,462
Accenture PLC	83,359,831	Alexion Pharmaceuticals Inc	493,665
Acciona SA	874,316	Alfa Laval AB	1,597,832
Accor SA	808,050	Align Technology Inc	1,225,071
ACS Actividades de Construccion y Servic	980,115	Alimentation Couche-Tard Inc	998,618
Activision Blizzard Inc	4,097,678	Allegion plc	485,571
Adecco Group AG	1,902,647	Allianz SE	29,503,301
Adevinta ASA	856,786	Allstate Corp/The	12,914,038
adidas AG	14,734,730	Alphabet Inc	217,003,843
Adobe Inc	40,857,743	ALS Ltd	1,499,711
Advanced Micro Devices Inc	24,952,269	Alstom SA	3,331,450
Advantest Corp	3,151,345	Altria Group Inc	17,763,035
Aegon NV	1,179,051	Amadeus IT Group SA	6,208,237
Aena SME SA	2,175,091	Amazon.com Inc	186,929,746
Aeon Co Ltd	10,152,956	Ambu A/S	613,317
Aeroports de Paris	1,317,550	Amcor PLC	4,529,640
Aflac Inc	4,378,053	Amdocs Ltd	2,456,958
Agilent Technologies Inc	15,091,822	American Electric Power Co Inc	541,182
Agnico Eagle Mines Ltd	3,048,859	American Express Co	19,146,873
AIA Group Ltd	29,315,426	American International Group Inc	970,117
Aica Kogyo Co Ltd	705,519	American Tower Corp	2,048,376
Air Liquide SA	1,166,901	American Water Works Co Inc	6,366,204
Air Products and Chemicals Inc	913,068	Ameriprise Financial Inc	6,658,250

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
AmerisourceBergen Corp	2,245,951	Asics Corp	861,404
Amgen Inc	29,314,868	ASM International NV	630,725
Amorepacific Corp	2,476,176	ASML Holding NV	49,583,629
AMOREPACIFIC Group	419,946	ASR Nederland NV	1,482,521
AMP Ltd	380,584	Assa Abloy AB	2,651,039
Amphenol Corp	5,193,020	Assicurazioni Generali SpA	6,497,883
Ampol Ltd	884,829	Associated British Foods PLC	1,353,653
Amundi SA	745,221	Assurant Inc	1,273,635
Analog Devices Inc	10,481,337	Astellas Pharma Inc	8,696,466
Anglo American PLC	5,766,935	AstraZeneca PLC	26,928,352
Anheuser-Busch InBev SA/NV	8,150,321	ASX Ltd	2,076,048
Annaly Capital Management Inc	1,919,949	AT&T Inc	29,609,505
Anritsu Corp	760,550	Atlantia SpA	3,561,045
Ansell Ltd	390,742	Atlas Copco AB	10,120,298
ANSYS Inc	866,424	Atlassian Corp PLC	495,054
Anthem Inc	28,610,874	Atmos Energy Corp	1,360,144
Antofagasta PLC	845,572	Atos SE	2,184,399
Aon PLC	9,897,944	Auckland International Airport Ltd	1,617,525
Apple Inc	505,290,918	Aurizon Holdings Ltd	1,379,293
Applied Materials Inc	17,530,420	Australia & New Zealand Banking Group Lt	14,665,705
Aptiv PLC	6,892,895	Auto Trader Group PLC	1,033,188
Aramark	2,281,344	Autodesk Inc	13,339,081
Arch Capital Group Ltd	630,455	Autoliv Inc	1,025,667
Archer-Daniels-Midland Co	3,000,745	Automatic Data Processing Inc	17,077,470
Aristocrat Leisure Ltd	834,850	AutoZone Inc	1,856,322
Arkema SA	2,343,952	AvalonBay Communities Inc	4,482,877
Arrow Electronics Inc	977,652	Avangrid Inc	820,210
Arthur J Gallagher & Co	4,611,105	Avery Dennison Corp	1,199,882
Asahi Group Holdings Ltd	3,867,542	Aviva PLC	4,041,176
Asahi Kasei Corp	4,768,920	AXA SA	11,728,878

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Azbil Corp	1,406,368	BlackRock Inc	35,794,821
Baker Hughes Co	1,530,295	BNP Paribas SA	14,176,760
Ball Corp	10,578,676	BOC Hong Kong Holdings Ltd	1,188,967
Baloise Holding AG	838,791	Boeing Co/The	6,241,689
Banco Bilbao Vizcaya Argentaria SA	5,549,247	Boliden AB	1,903,408
Banco Santander SA	8,340,614	Bollore SA	1,192,446
Bank Leumi Le-Israel BM	705,572	Booking Holdings Inc	2,664,969
Bank of America Corp	51,178,154	Boral Ltd	598,647
Bank of Montreal	16,186,718	BorgWarner Inc	886,899
Bank of New York Mellon Corp/The	9,691,775	Boston Properties Inc	1,919,099
Bank of Nova Scotia/The	17,073,827	Boston Scientific Corp	16,919,314
Bankinter SA	721,006	Bouygues SA	1,647,470
Barclays PLC	7,707,576	BP PLC	7,580,068
Barratt Developments PLC	1,144,059	Brambles Ltd	5,623,375
Barrick Gold Corp	6,762,190	Brenntag AG	2,461,139
Barry Callebaut AG	764,520	Bridgestone Corp	4,265,897
BASF SE	22,565,275	Bristol-Myers Squibb Co	28,702,889
Baxter International Inc	8,898,902	British American Tobacco PLC	16,255,681
Bayer AG	11,340,984	British Land Co PLC/The	1,595,211
Bayerische Motoren Werke AG	6,881,868	Broadcom Inc	638,050
BCE Inc	3,553,873	Broadridge Financial Solutions Inc	1,812,925
Becton Dickinson and Co	13,511,736	Brookfield Asset Management Inc	972,699
Beiersdorf AG	2,549,313	Brother Industries Ltd	1,316,071
Berkeley Group Holdings PLC	1,007,846	Brown-Forman Corp	2,098,065
Best Buy Co Inc	9,222,209	BT Group PLC	2,742,818
BHP Group Ltd	15,840,135	Bunge Ltd	1,034,766
BHP Group PLC	6,114,593	Bunzl PLC	2,500,650
Biogen Inc	11,528,461	Burberry Group PLC	1,825,976
BioMarin Pharmaceutical Inc	506,266	Bureau Veritas SA	1,408,460
BioMerieux	1,170,271	Burlington Stores Inc	1,766,753

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
CaixaBank SA	2,190,152	Chipotle Mexican Grill Inc	7,654,643
Campbell Soup Co	2,363,896	Chocoladefabriken Lindt & Spruengli AG	1,760,832
Canadian Imperial Bank of Commerce	12,951,080	Chr Hansen Holding A/S	687,204
Canadian National Railway Co	17,585,115	Chubb Ltd	13,709,260
Canadian Pacific Railway Ltd	5,513,034	Chubu Electric Power Co Inc	1,504,485
Canadian Tire Corp Ltd	1,693,263	Chugai Pharmaceutical Co Ltd	5,789,447
Canon Inc	5,290,792	Chugoku Electric Power Co Inc/The	897,715
Capgemini SE	5,690,023	Church & Dwight Co Inc	5,391,356
Capital One Financial Corp	2,464,888	Cie de Saint-Gobain	6,622,313
CapitalLand Integrated Commercial Trust	2,070,826	Cie Financiere Richemont SA	8,102,943
CapitalLand Ltd	1,098,333	Cie Generale des Etablissements Michelin	3,750,388
Cardinal Health Inc	1,613,846	Cigna Corp	20,703,661
Carlsberg AS	3,219,937	CIMIC Group Ltd	583,941
Carnival Corp	897,680	Cincinnati Financial Corp	1,051,642
Carrefour SA	2,259,602	Cisco Systems Inc	47,919,747
Carrier Global Corp	3,885,160	Citigroup Inc	45,641,499
Casio Computer Co Ltd	955,500	Citizens Financial Group Inc	842,481
Castellum AB	1,224,893	Citrix Systems Inc	449,350
Caterpillar Inc	7,391,033	City Developments Ltd	774,770
CBRE Group Inc	7,735,133	CJ CheilJedang Corp	1,196,002
Celanese Corp	2,629,491	Clariant AG	884,676
Cellnex Telecom SA	2,870,622	Clorox Co/The	6,587,752
Centene Corp	1,849,349	CME Group Inc	1,239,534
Centrica PLC	511,164	CMS Energy Corp	5,825,606
CenturyLink Inc	985,845	CNH Industrial NV	3,719,044
CGI Inc	719,329	CNP Assurances	714,343
CH Robinson Worldwide Inc	593,254	Coca-Cola Amatil Ltd	2,235,433
Charles Schwab Corp/The	3,928,007	Coca-Cola Co/The	48,190,800
Check Point Software Technologies Ltd	354,774	Coca-Cola European Partners PLC	3,136,290
Chevron Corp	14,043,042	Coca-Cola HBC AG	1,343,619

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Cochlear Ltd	1,100,295	Dai-ichi Life Holdings Inc	3,168,490
Cognizant Technology Solutions Corp	5,187,253	Daifuku Co Ltd	1,767,657
Coles Group Ltd	4,197,729	Daiichi Sankyo Co Ltd	16,398,203
Colgate-Palmolive Co	21,392,209	Daikin Industries Ltd	20,084,983
Coloplast A/S	1,973,356	Daimler AG	9,630,472
Comcast Corp	32,888,551	Daiwa House Industry Co Ltd	4,850,963
Comerica Inc	1,678,756	Daiwa Securities Group Inc	2,037,373
Commerzbank AG	1,453,342	Danaher Corp	15,812,146
Commonwealth Bank of Australia	25,908,256	Danone SA	8,133,673
Compass Group PLC	5,309,898	Danske Bank A/S	1,162,399
Computershare Ltd	752,601	Darden Restaurants Inc	992,934
Conagra Brands Inc	4,502,516	Dassault Systemes SE	5,911,783
ConocoPhillips	8,971,807	Datadog Inc	1,155,969
Consolidated Edison Inc	2,887,787	Davide Campari-Milano NV	488,445
Constellation Brands Inc	1,408,773	DaVita Inc	920,163
Continental AG	2,239,366	DBS Group Holdings Ltd	3,734,852
ConvaTec Group PLC	710,501	Deere & Co	11,341,259
Corning Inc	2,709,466	Dell Technologies Inc	4,782,493
Costco Wholesale Corp	16,202,878	Denso Corp	2,869,726
Covestro AG	2,935,059	DENTSPLY SIRONA Inc	675,971
Covivio	964,706	Dentsu Group Inc	2,332,600
Coway Co Ltd	731,462	Derwent London PLC	719,683
Credit Agricole SA	3,346,993	Deutsche Bank AG	5,216,399
Credit Suisse Group AG	6,082,883	Deutsche Boerse AG	7,318,423
Croda International PLC	4,057,547	Deutsche Post AG	16,360,785
CSL Ltd	26,281,907	Deutsche Telekom AG	11,962,086
CSX Corp	16,644,359	Deutsche Wohnen SE	1,151,974
Cummins Inc	11,599,166	Dexus	1,749,330
CVS Health Corp	41,411,048	Diageo PLC	20,242,574
Dai Nippon Printing Co Ltd	1,920,706	DiaSorin SpA	816,650

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
DIC Corp	867,681	Eisai Co Ltd	7,353,009
Discover Financial Services	1,165,558	Electricite de France SA	2,724,133
DKSH Holding AG	842,738	Electrolux AB	1,262,950
DNB ASA	4,222,077	Electronic Arts Inc	3,236,178
DocuSign Inc	518,891	Elekta AB	700,712
Dollar General Corp	567,538	Eli Lilly and Co	26,786,849
Dollar Tree Inc	1,355,323	Elia Group SA/NV	401,408
Dollarama Inc	448,641	Elisa Oyj	1,225,669
Dominion Energy Inc	23,298,200	Emerson Electric Co	6,036,207
Doosan Heavy Industries & Construction C	497,192	Enagas SA	894,280
Dover Corp	2,803,079	Enbridge Inc	12,271,426
Dow Inc	8,834,141	Endesa SA	3,061,086
DS Smith PLC	1,179,873	Enel SpA	30,374,335
DSV PANALPINA A/S	1,417,880	ENEOS Holdings Inc	1,680,685
DTE Energy Co	1,561,284	Engie SA	7,414,657
Duke Energy Corp	1,633,495	Eni SpA	3,082,793
DuPont de Nemours Inc	5,050,492	Entain PLC	1,248,807
E.ON SE	4,573,051	EOG Resources Inc	1,196,057
East Japan Railway Co	1,842,171	EPAM Systems Inc	1,417,526
Eastman Chemical Co	1,780,003	Epiroc AB	3,897,528
Eaton Corp PLC	11,648,832	Equinix Inc	5,727,798
Ebara Corp	683,631	Equinor ASA	2,696,594
eBay Inc	13,958,866	Equitable Holdings Inc	2,143,951
Ecolab Inc	28,235,896	Equity Residential	2,418,253
Edenred	3,966,059	Erste Group Bank AG	1,665,369
Edison International	5,269,688	EssilorLuxottica SA	5,795,489
EDP - Energias de Portugal SA	7,328,496	Essity AB	2,319,348
EDP Renovaveis SA	1,707,424	Estee Lauder Cos Inc/The	15,067,021
Edwards Lifesciences Corp	10,038,244	Etsy Inc	4,311,251
Eiffage SA	1,267,960	Eurofins Scientific SE	572,374

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Euronext NV	1,317,813	Ford Motor Co	9,703,245
Eversource Energy	12,762,584	Fortescue Metals Group Ltd	6,350,442
Evolution Gaming Group AB	1,029,328	Fortis Inc/Canada	2,040,132
Evonik Industries AG	1,266,820	Fortive Corp	1,943,404
Exelon Corp	17,420,118	Fox Corp	715,892
Expedia Group Inc	575,459	Franco-Nevada Corp	399,409
Expeditors International of Washington I	1,394,060	Franklin Resources Inc	1,761,083
Experian PLC	7,376,481	Freeport-McMoRan Inc	8,768,094
Exxon Mobil Corp	35,876,810	Fresenius Medical Care AG & Co KGaA	1,041,005
Facebook Inc	24,305,891	Fresenius SE & Co KGaA	2,326,555
Fair Isaac Corp	593,927	Fuji Electric Co Ltd	1,076,339
FANUC Corp	9,094,036	FUJIFILM Holdings Corp	5,170,011
Fast Retailing Co Ltd	37,405,114	Fujitsu Ltd	8,046,844
Fastenal Co	502,527	Fuyo General Lease Co Ltd	485,888
Faurecia SE	628,021	Galaxy Entertainment Group Ltd	1,486,051
FedEx Corp	20,563,354	Galp Energia SGPS SA	1,548,661
Ferguson PLC	1,844,500	Garmin Ltd	968,781
Ferrari NV	1,767,839	GEA Group AG	628,378
Ferrovial SA	2,879,850	Geberit AG	6,572,675
Fiat Chrysler Automobiles NV	4,130,748	Gecina SA	1,203,008
Fidelity National Financial Inc	455,227	General Electric Co	13,356,319
Fidelity National Information Services I	4,239,811	General Mills Inc	9,881,744
Fifth Third Bancorp	841,423	General Motors Co	16,235,157
First Republic Bank/CA	1,243,600	Genmab A/S	471,524
FirstEnergy Corp	3,174,529	Getlink SE	3,556,670
Fiserv Inc	960,442	Gilead Sciences Inc	13,481,007
Fisher & Paykel Healthcare Corp Ltd	2,940,221	Givaudan SA	13,929,426
Flex Ltd	3,702,347	Gjensidige Forsikring ASA	366,559
Flutter Entertainment PLC	3,974,268	GlaxoSmithKline PLC	20,051,905
FMC Corp	6,084,268	Glencore PLC	2,366,006

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Global Payments Inc	1,620,998	Hilton Worldwide Holdings Inc	4,902,878
GN Store Nord AS	746,758	Hiscox Ltd	1,077,482
Goldman Sachs Group Inc/The	18,339,757	Hitachi Construction Machinery Co Ltd	1,050,691
Goodman Group	1,264,946	Hitachi Ltd	10,258,600
GPT Group/The	1,928,302	Hitachi Metals Ltd	815,693
Great-West Lifeco Inc	1,192,094	Hologic Inc	2,432,131
Grifols SA	1,327,131	Home Depot Inc/The	123,841,584
GS Engineering & Construction Corp	586,376	Honda Motor Co Ltd	14,289,275
Halliburton Co	3,142,245	Honeywell International Inc	25,729,823
Hang Lung Properties Ltd	620,793	Hong Kong & China Gas Co Ltd	4,428,791
Hang Seng Bank Ltd	2,206,907	Hong Kong Exchanges & Clearing Ltd	20,449,871
Hankook Tire & Technology Co Ltd	631,963	Hormel Foods Corp	1,961,768
Hannover Rueck SE	2,268,653	Host Hotels & Resorts Inc	2,363,231
Hartford Financial Services Group Inc/Th	5,238,862	Howmet Aerospace Inc	1,378,961
Hasbro Inc	2,919,613	Hoya Corp	2,598,131
HCA Healthcare Inc	1,189,951	HP Inc	9,644,929
Healthpeak Properties Inc	3,699,249	HSBC Holdings PLC	23,936,502
Heineken Holding NV	2,102,772	Huhtamaki Oyj	731,859
Heineken NV	5,105,583	Hulic Co Ltd	1,228,592
HelloFresh SE	747,846	Humana Inc	10,798,019
Henkel AG & Co KGaA	5,550,575	Huntington Bancshares Inc/OH	2,304,432
Hennes & Mauritz AB	4,264,813	Husqvarna AB	818,829
Henry Schein Inc	500,705	Hydro One Ltd	671,237
Hera SpA	578,847	Hyundai Engineering & Construction Co Lt	494,541
Hermes International	2,108,401	Hyundai Mobis Co Ltd	4,016,334
Hershey Co/The	8,080,567	Hyundai Motor Co	3,859,406
Hess Corp	2,747,254	Iberdrola SA	28,315,123
Hewlett Packard Enterprise Co	4,136,442	Ibiden Co Ltd	1,017,693
Hexagon AB	2,750,433	ICA Gruppen AB	577,801
Hikma Pharmaceuticals PLC	960,311	ICADE	492,947

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
IDEXX Laboratories Inc	3,001,140	Isetan Mitsukoshi Holdings Ltd	250,132
IGM Financial Inc	896,361	ISS A/S	541,495
IHS Markit Ltd	9,152,447	Italgas SpA	825,032
Illinois Tool Works Inc	4,603,922	ITOCHU Corp	10,342,583
Illumina Inc	5,635,805	Itochu Techno-Solutions Corp	455,063
IMCD NV	526,567	ITV PLC	825,689
Imperial Brands PLC	2,822,602	J Front Retailing Co Ltd	1,087,093
Incyte Corp	343,285	J M Smucker Co/The	1,183,541
Industria de Diseno Textil SA	9,293,207	J Sainsbury PLC	688,972
Infineon Technologies AG	6,048,508	Jacobs Engineering Group Inc	2,399,337
Informa PLC	1,795,254	Japan Exchange Group Inc	488,652
ING Groep NV	8,241,911	Japan Post Holdings Co Ltd	570,680
Inmobiliaria Colonial Socimi SA	784,644	Japan Tobacco Inc	4,134,609
Inpex Corp	519,325	JB Hunt Transport Services Inc	1,017,657
Insurance Australia Group Ltd	1,464,841	Jeronimo Martins SGPS SA	957,878
Intact Financial Corp	3,891,659	Johnson & Johnson	149,662,445
Intel Corp	53,169,343	Johnson Controls International plc	14,331,224
Intercontinental Exchange Inc	17,294,300	Johnson Matthey PLC	2,415,868
Intermediate Capital Group PLC	648,892	JPMorgan Chase & Co	115,682,761
International Business Machines Corp	28,706,255	JSR Corp	2,479,833
International Flavors & Fragrances Inc	4,633,442	Julius Baer Group Ltd	2,010,185
International Paper Co	3,967,766	Juniper Networks Inc	1,427,942
Interpublic Group of Cos Inc/The	2,372,953	Kajima Corp	703,442
Intertek Group PLC	2,168,350	Kansai Electric Power Co Inc/The	1,346,565
Intesa Sanpaolo SpA	9,270,973	Kansas City Southern	4,852,466
Intuit Inc	12,979,876	Kao Corp	10,272,326
Investor AB	7,177,029	Kawasaki Heavy Industries Ltd	675,167
Ipsen SA	480,664	KB Financial Group Inc	1,044,462
IQVIA Holdings Inc	2,025,922	KBC Group NV	4,408,727
Iron Mountain Inc	1,033,467	KDDI Corp	18,382,589

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Kellogg Co	5,399,268	KT&G Corp	616,308
Kering SA	14,391,613	Kubota Corp	4,938,008
Kerry Group PLC	1,987,127	Kuehne + Nagel International AG	2,751,827
Kesko Oyj	1,696,560	Kurita Water Industries Ltd	580,857
Keurig Dr Pepper Inc	3,124,469	Kyocera Corp	2,133,281
Keysight Technologies Inc	11,384,968	Kyowa Kirin Co Ltd	992,288
KGHM Polska Miedz SA	785,918	L'Oreal SA	20,465,558
Kia Motors Corp	2,923,016	L3Harris Technologies Inc	1,305,706
Kikkoman Corp	1,935,454	Laboratory Corp of America Holdings	954,076
Kimberly-Clark Corp	8,899,058	Lam Research Corp	6,132,355
Kimco Realty Corp	1,341,619	Land Securities Group PLC	1,072,186
Kinder Morgan Inc	6,929,261	LANXESS AG	1,630,065
Kingfisher PLC	1,846,126	Las Vegas Sands Corp	6,503,075
Kingspan Group PLC	1,453,540	Lear Corp	472,326
Kinnevik AB	1,807,680	LEG Immobilien AG	367,966
KION Group AG	1,578,542	Legal & General Group PLC	4,347,335
Kirin Holdings Co Ltd	4,805,095	Legrand SA	6,625,042
KKR & Co Inc	1,413,799	Leidos Holdings Inc	3,558,211
KLA Corp	3,395,423	Lenovo Group Ltd	1,688,182
Knorr-Bremse AG	912,426	Leonardo SpA	827,891
Komatsu Ltd	7,161,656	LG Chem Ltd	12,497,613
Kone Oyj	7,271,920	LG Electronics Inc	6,371,320
Koninklijke Ahold Delhaize NV	6,869,378	LG Household & Health Care Ltd	7,308,264
Koninklijke DSM NV	10,247,283	Liberty Global PLC	3,508,655
Koninklijke KPN NV	1,911,876	Lincoln National Corp	2,561,573
Koninklijke Philips NV	11,234,211	Linde PLC	1,803,467
Koninklijke Vopak NV	719,653	Link REIT	2,448,282
Kose Corp	1,309,633	Lion Corp	1,170,303
Kraft Heinz Co/The	1,014,036	Lixil Corp	2,037,253
Kroger Co/The	9,552,191	Lloyds Banking Group PLC	8,430,645

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Loblaw Cos Ltd	1,887,923	Medibank Pvt Ltd	732,803
Lockheed Martin Corp	23,927,022	Mediobanca Banca di Credito Finanziario	1,028,991
Logitech International SA	2,023,124	Medtronic PLC	39,118,193
London Stock Exchange Group PLC	9,053,137	MEJI Holdings Co Ltd	1,051,712
Lonza Group AG	4,969,309	MercadoLibre Inc	11,441,962
Lowe's Cos Inc	27,708,126	Merck & Co Inc	71,972,035
Lululemon Athletica Inc	3,843,106	Merck KGaA	3,674,223
Lundin Energy AB	1,283,113	MetLife Inc	8,838,940
LVMH Moët Hennessy Louis Vuitton SE	33,099,167	Metro Inc/CN	2,463,625
Lyft Inc	646,915	Mettler-Toledo International Inc	10,926,881
LyondellBasell Industries NV	1,321,468	MGM Resorts International	1,184,995
M&G PLC	1,281,173	Microchip Technology Inc	811,807
Macquarie Group Ltd	9,551,334	Micron Technology Inc	9,677,454
Magellan Financial Group Ltd	364,134	Microsoft Corp	428,776,389
Magna International Inc	3,600,000	MINEBEA MITSUMI Inc	1,353,710
Manulife Financial Corp	9,276,210	Mirae Asset Daewoo Co Ltd	657,365
Marathon Petroleum Corp	606,363	Mirvac Group	1,457,835
MarketAxess Holdings Inc	619,267	Mitsubishi Chemical Holdings Corp	1,353,396
Marriott International Inc/MD	7,640,481	Mitsubishi Corp	8,061,978
Marsh & McLennan Cos Inc	8,813,512	Mitsubishi Electric Corp	9,561,975
Marubeni Corp	2,854,644	Mitsubishi Estate Co Ltd	3,012,956
Marui Group Co Ltd	1,533,364	Mitsubishi Heavy Industries Ltd	1,798,783
Marvell Technology Group Ltd	1,832,768	Mitsubishi UFJ Financial Group Inc	11,379,625
Masco Corp	728,180	Mitsubishi UFJ Lease & Finance Co Ltd	539,963
Mastercard Inc	78,985,093	Mitsui & Co Ltd	2,589,126
Maxim Integrated Products Inc	2,124,760	Mitsui Chemicals Inc	2,114,440
Mazda Motor Corp	592,163	Mitsui Fudosan Co Ltd	4,051,285
McCormick & Co Inc/MD	2,509,628	Mizuho Financial Group Inc	10,040,262
McDonald's Corp	41,034,048	Moderna Inc	1,054,049
McKesson Corp	1,317,720	Molson Coors Beverage Co	1,907,690

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Moncler SpA	2,111,596	NextEra Energy Inc	13,144,788
Mondelez International Inc	10,486,651	Nibe Industrier AB	2,083,529
Mondi PLC	2,505,651	Nidec Corp	12,946,562
Monster Beverage Corp	2,721,000	Nielsen Holdings PLC	3,951,629
Moody's Corp	6,906,409	NIKE Inc	52,611,967
Morgan Stanley	17,483,480	Nikon Corp	648,292
Motorola Solutions Inc	5,267,344	Nippon Paint Holdings Co Ltd	889,724
Mowi ASA	1,018,797	Nippon Telegraph & Telephone Corp	11,744,242
MS&AD Insurance Group Holdings Inc	5,711,342	Nissan Chemical Corp	2,659,164
MSCI Inc	3,353,491	Nissan Motor Co Ltd	2,129,611
MTR Corp Ltd	1,240,566	Nisshin Seifun Group Inc	917,112
MTU Aero Engines AG	2,322,005	Nissin Foods Holdings Co Ltd	608,809
Muenchener Rueckversicherungs-Gesellschaft	11,861,266	Nitto Denko Corp	4,361,996
Murata Manufacturing Co Ltd	12,121,677	NN Group NV	3,530,829
Nabtesco Corp	1,323,026	Nokia Oyj	5,665,942
Nasdaq Inc	4,414,360	Nokian Renkaat Oyj	426,565
National Australia Bank Ltd	16,996,319	Nomura Holdings Inc	6,360,074
National Bank of Canada	2,086,150	Nomura Research Institute Ltd	2,249,314
National Grid PLC	8,812,305	Nordea Bank Abp	5,095,019
Naturgy Energy Group SA	1,854,724	Norfolk Southern Corp	9,059,688
Natwest Group PLC	2,254,504	Norsk Hydro ASA	1,417,568
NEC Corp	4,538,991	Northern Star Resources Ltd	411,137
Neste Oyj	6,873,741	Northern Trust Corp	1,970,904
Nestle SA	70,984,153	NortonLifeLock Inc	3,002,863
NetApp Inc	2,003,847	Novartis AG	41,700,050
New World Development Co Ltd	1,343,206	Novo Nordisk A/S	21,504,609
Newcrest Mining Ltd	2,309,217	Novozymes A/S	1,569,670
Newmont Corp	12,044,813	NSK Ltd	1,042,640
News Corp	673,403	NTT Data Corp	1,500,073
Next PLC	1,515,689	Nutrien Ltd	659,798

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
NVIDIA Corp	61,206,931	Panasonic Corp	6,068,160
NXP Semiconductors NV	6,830,152	Pandora A/S	1,468,043
Obayashi Corp	990,569	Parker-Hannifin Corp	3,155,908
Ocado Group PLC	1,356,597	Partners Group Holding AG	2,738,570
Occidental Petroleum Corp	824,446	Paychex Inc	2,984,836
Oil Search Ltd	1,382,163	PayPal Holdings Inc	52,507,653
Oji Holdings Corp	1,471,619	PCCW Ltd	558,201
Okta Inc	1,605,918	Pearson PLC	1,778,833
Olympus Corp	3,697,557	Pennon Group PLC	1,199,240
Omnicom Group Inc	1,262,821	Pentair PLC	971,852
Omron Corp	4,835,764	PepsiCo Inc	55,530,563
OMV AG	844,602	Pernod Ricard SA	8,664,611
ONEOK Inc	3,588,030	Perrigo Co PLC	983,032
Ono Pharmaceutical Co Ltd	4,873,879	Persimmon PLC	913,848
Oracle Corp	28,926,375	Peugeot SA	3,284,408
Orange SA	4,827,392	Pfizer Inc	18,580,392
Orica Ltd	583,584	Philip Morris International Inc	24,859,953
Oriental Land Co Ltd/Japan	6,528,662	Phillips 66	669,476
Orion Oyj	647,805	Phoenix Group Holdings PLC	1,061,167
Orkla ASA	1,514,697	PNC Financial Services Group Inc/The	17,297,175
Orpea SA	1,410,626	Polymetal International PLC	1,647,831
Orsted AS	12,290,215	Poste Italiane SpA	654,917
Osaka Gas Co Ltd	3,490,870	Power Assets Holdings Ltd	511,319
Otis Worldwide Corp	4,234,911	Power Corp of Canada	3,400,476
Otsuka Holdings Co Ltd	781,654	Powszechna Kasa Oszczednosci Bank Polski	757,129
Oversea-Chinese Banking Corp Ltd	1,369,241	Powszechny Zaklad Ubezpieczen SA	966,609
OZ Minerals Ltd	978,656	PPG Industries Inc	7,819,858
PACCAR Inc	2,099,022	Principal Financial Group Inc	1,339,192
Packaging Corp of America	979,653	Procter & Gamble Co/The	83,050,272
Palo Alto Networks Inc	1,235,609	Progressive Corp/The	1,243,243

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Prologis Inc	11,323,877	Repsol SA	1,778,711
ProSiebenSat.1 Media SE	701,216	ResMed Inc	1,379,542
Proximus SADP	451,708	Resona Holdings Inc	1,371,413
Prudential Financial Inc	3,349,950	Restaurant Brands International Inc	776,135
Prudential PLC	6,269,146	Rexel SA	853,675
Prysmian SpA	2,049,384	Ricoh Co Ltd	1,315,677
Public Service Enterprise Group Inc	8,213,031	Rio Tinto Ltd	2,145,832
Publicis Groupe SA	3,228,722	Rio Tinto PLC	4,494,274
Puma SE	1,747,691	Robert Half International Inc	833,475
QBE Insurance Group Ltd	3,185,938	Roche Holding AG	55,641,309
QIAGEN NV	475,652	Rockwell Automation Inc	5,174,448
QUALCOMM Inc	37,924,944	Rogers Communications Inc	4,313,983
Quest Diagnostics Inc	2,008,032	Rohm Co Ltd	1,162,498
Quilter PLC	495,439	Rolls-Royce Holdings PLC	1,929,851
Rakuten Inc	4,940,118	Roper Technologies Inc	697,608
Ramsay Health Care Ltd	1,439,965	Ross Stores Inc	5,716,880
Randstad NV	1,847,428	Royal Bank of Canada	46,514,420
Raytheon Technologies Corp	18,396,458	Royal Caribbean Cruises Ltd	892,092
REA Group Ltd	770,479	Royal Dutch Shell PLC	15,795,934
Reckitt Benckiser Group PLC	11,558,671	RSA Insurance Group PLC	2,675,227
Recordati Industria Chimica e Farmaceuti	837,517	S&P Global Inc	19,804,936
Recruit Holdings Co Ltd	19,859,601	Saab AB	397,750
Red Electrica Corp SA	2,203,128	Safran SA	4,308,702
Regency Centers Corp	1,548,068	Sage Group PLC/The	1,177,999
Regeneron Pharmaceuticals Inc	16,768,186	salesforce.com Inc	39,795,501
Regions Financial Corp	2,967,063	Sampo Oyj	3,362,313
RELX PLC	11,185,856	Samsung C&T Corp	1,264,523
Remy Cointreau SA	416,997	Samsung Electro-Mechanics Co Ltd	3,643,879
Renault SA	1,466,088	Samsung Electronics Co Ltd	89,676,858
Rentokil Initial PLC	1,853,415	Samsung Engineering Co Ltd	859,922

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Samsung Fire & Marine Insurance Co Ltd	2,290,887	Severn Trent PLC	2,507,119
Samsung Heavy Industries Co Ltd	768,877	SG Holdings Co Ltd	649,991
Samsung SDI Co Ltd	11,560,327	SGS SA	4,816,362
Sands China Ltd	2,572,622	Sharp Corp/Japan	411,040
Sandvik AB	3,508,984	Sherwin-Williams Co/The	3,201,398
Sanofi	21,578,360	Shimadzu Corp	1,117,368
Santen Pharmaceutical Co Ltd	1,367,045	Shimizu Corp	784,284
SAP SE	28,237,888	Shin-Etsu Chemical Co Ltd	23,991,370
Sartorius AG	1,981,198	Shinhan Financial Group Co Ltd	1,027,893
Scentre Group	1,130,433	Shionogi & Co Ltd	2,912,838
Schibsted ASA	1,645,579	Shiseido Co Ltd	7,358,490
Schindler Holding AG	1,555,369	Shopify Inc	2,080,182
Schlumberger NV	6,301,984	Showa Denko KK	759,220
Schneider Electric SE	25,720,076	Siemens AG	33,564,065
Schroders PLC	701,479	Siemens Energy AG	4,133,970
SCOR SE	814,000	Siemens Gamesa Renewable Energy SA	2,679,297
Scout24 AG	1,040,683	Siemens Healthineers AG	444,778
Seagate Technology PLC	3,360,690	SIG Combibloc Group AG	372,853
SEB SA	974,311	Signify NV	1,283,100
Secom Co Ltd	2,734,739	Sika AG	8,070,082
Securitas AB	1,161,799	Simon Property Group Inc	1,763,018
SEEK Ltd	1,557,643	Singapore Exchange Ltd	679,456
Segro PLC	3,206,645	Singapore Telecommunications Ltd	2,412,531
Seiko Epson Corp	970,771	SK Hynix Inc	9,041,073
Sekisui Chemical Co Ltd	1,534,424	SK Innovation Co Ltd	741,088
Sekisui House Ltd	1,762,116	SK Telecom Co Ltd	715,987
Sempra Energy	18,557,234	Skandinaviska Enskilda Banken AB	3,282,422
Sensata Technologies Holding PLC	1,178,983	Skanska AB	1,360,587
ServiceNow Inc	926,268	SKF AB	1,683,144
Seven & i Holdings Co Ltd	9,848,057	Skyworks Solutions Inc	3,078,591

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Slack Technologies Inc	1,214,398	Stora Enso Oyj	2,435,895
SMC Corp	1,494,948	Straumann Holding AG	700,029
Smith & Nephew PLC	2,195,105	Stryker Corp	7,107,774
Smiths Group PLC	1,216,616	Subaru Corp	2,806,591
Smurfit Kappa Group PLC	2,317,384	Suez SA	2,970,855
Snam SpA	1,989,224	SUMCO Corp	1,030,557
Societe Generale SA	3,198,706	Sumitomo Chemical Co Ltd	2,861,051
Sodexo SA	1,666,748	Sumitomo Corp	3,710,861
SoftBank Group Corp	1,160,935	Sumitomo Electric Industries Ltd	1,911,417
Sohgo Security Services Co Ltd	711,496	Sumitomo Forestry Co Ltd	968,896
Sojitz Corp	764,692	Sumitomo Metal Mining Co Ltd	2,120,488
Sompo Holdings Inc	3,904,587	Sumitomo Mitsui Financial Group Inc	10,523,582
Sonic Healthcare Ltd	2,673,597	Sumitomo Mitsui Trust Holdings Inc	3,261,868
Sonova Holding AG	2,407,057	Sumitomo Realty & Development Co Ltd	783,129
Sony Corp	33,918,200	Sun Hung Kai Properties Ltd	1,502,020
Spark New Zealand Ltd	1,136,975	Sun Life Financial Inc	5,307,675
Spirax-Sarco Engineering PLC	2,226,078	Suncor Energy Inc	1,152,799
Splunk Inc	828,379	Suncorp Group Ltd	1,361,002
Spotify Technology SA	7,511,155	Suntory Beverage & Food Ltd	1,214,818
Square Inc	3,389,602	Suzuki Motor Corp	1,835,949
SSE PLC	5,882,292	Svenska Cellulosa AB SCA	1,774,225
St James's Place PLC	1,690,534	Svenska Handelsbanken AB	787,664
Standard Chartered PLC	3,476,458	Sweco AB	290,686
Standard Life Aberdeen PLC	2,129,303	Swedbank AB	3,857,799
Stanley Black & Decker Inc	5,198,678	Swedish Match AB	1,326,573
Starbucks Corp	54,852,743	Swedish Orphan Biovitrum AB	391,626
State Street Corp	9,050,667	Swiss Life Holding AG	2,703,813
STERIS PLC	1,213,874	Swiss Prime Site AG	767,235
STMicroelectronics NV	4,085,468	Swiss Re AG	6,869,350
Stockland	2,070,058	Swisscom AG	2,585,865

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Sydney Airport	3,179,519	Telstra Corp Ltd	2,646,796
Symrise AG	5,157,780	TELUS Corp	2,059,497
Synchrony Financial	2,654,334	Temenos AG	1,555,518
Synopsys Inc	1,483,551	Teradyne Inc	2,512,247
Sysco Corp	7,707,187	Terna Rete Elettrica Nazionale SpA	3,013,419
Systemx Corp	5,271,148	Terumo Corp	4,027,819
T Rowe Price Group Inc	13,094,235	Tesco PLC	5,552,422
T-Mobile US Inc	9,234,891	Tesla Inc	17,355,253
T&D Holdings Inc	2,615,590	Teva Pharmaceutical Industries Ltd	1,199,138
Tabcorp Holdings Ltd	1,694,106	Texas Instruments Inc	28,164,145
Taisei Corp	799,222	Thermo Fisher Scientific Inc	17,003,828
Takeda Pharmaceutical Co Ltd	15,168,573	Thomson Reuters Corp	5,501,654
Target Corp	30,707,027	Tiffany & Co	3,385,438
Taylor Wimpey PLC	921,934	TJX Cos Inc/The	38,901,046
TDK Corp	5,142,053	Tohoku Electric Power Co Inc	731,405
TE Connectivity Ltd	13,380,878	Tokai Carbon Co Ltd	1,019,617
TeamViewer AG	420,374	Tokio Marine Holdings Inc	6,164,108
Techtronic Industries Co Ltd	4,849,638	Tokyo Century Corp	1,962,028
Teck Resources Ltd	656,440	Tokyo Electric Power Co Holdings Inc	577,265
Teijin Ltd	941,394	Tokyo Electron Ltd	18,694,574
Teladoc Health Inc	1,461,356	Tokyo Gas Co Ltd	6,065,427
Tele2 AB	1,090,456	Tokyu Fudosan Holdings Corp	749,295
Telecom Italia SpA/Milano	1,773,392	TOMRA Systems ASA	520,627
Teleflex Inc	2,342,170	Toppan Printing Co Ltd	809,706
Telefonaktiebolaget LM Ericsson	9,131,637	Toray Industries Inc	2,548,048
Telefonica SA	4,062,481	Toronto-Dominion Bank/The	39,077,294
Telenet Group Holding NV	838,622	Toshiba Corp	4,355,176
Telenor ASA	1,883,739	TOTAL SE	24,717,554
Teleperformance	3,307,418	TOTO Ltd	3,479,743
Telia Co AB	1,612,552	Toyota Industries Corp	998,421

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Toyota Motor Corp	44,595,583	UnitedHealth Group Inc	17,811,579
Toyota Tsusho Corp	936,359	UPM-Kymmene Oyj	3,402,615
Tractor Supply Co	1,231,791	US Bancorp	11,659,117
Trade Desk Inc/The	883,126	Valeo SA	1,581,494
Trane Technologies PLC	13,804,050	Varian Medical Systems Inc	2,449,754
TransUnion	1,842,489	Ventas Inc	3,429,171
Transurban Group	12,358,889	Veolia Environnement SA	3,642,300
Travelers Cos Inc/The	12,397,599	Verbund AG	1,515,815
Travis Perkins PLC	680,848	VeriSign Inc	1,550,553
Treasury Wine Estates Ltd	1,126,676	Verisk Analytics Inc	12,352,923
Trelleborg AB	609,897	Verizon Communications Inc	55,157,917
Trimble Inc	2,957,241	Vertex Pharmaceuticals Inc	11,244,378
Tryg A/S	406,809	Vestas Wind Systems A/S	14,245,960
Twitter Inc	1,488,301	VF Corp	7,531,478
Tyson Foods Inc	1,950,975	ViacomCBS Inc	1,689,101
Uber Technologies Inc	5,619,107	Viatris Inc	3,259,340
UBS Group AG	10,282,578	Vicinity Centres	701,817
UCB SA	2,371,438	Vifor Pharma AG	1,026,477
UDR Inc	847,812	Vinci SA	11,842,843
Umicore SA	1,791,781	Visa Inc	111,552,023
Unibail-Rodamco-Westfield	2,606,513	Vivendi SA	6,399,630
Unicharm Corp	4,254,298	VMware Inc	1,803,990
UniCredit SpA	4,582,116	Vodafone Group PLC	8,611,120
Unilever PLC	31,528,665	Volkswagen AG	3,697,517
Union Pacific Corp	12,123,234	Volvo AB	6,343,991
Uniper SE	739,634	Vonovia SE	1,590,751
United Overseas Bank Ltd	2,138,717	Vontier Corp	1,247,228
United Parcel Service Inc	35,197,256	Vornado Realty Trust	466,159
United Rentals Inc	1,669,267	Voya Financial Inc	1,762,113
United Utilities Group PLC	2,187,118	Walgreens Boots Alliance Inc	7,423,113

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Walmart Inc	92,168,574	Wynn Macau Ltd	578,043
Walt Disney Co/The	43,715,826	Xilinx Inc	3,320,190
Wartsila OYJ Abp	786,214	XPO Logistics Inc	800,707
Waste Management Inc	1,769,311	Xylem Inc/NY	5,912,646
Waters Corp	563,573	Yakult Honsha Co Ltd	333,425
WEC Energy Group Inc	420,004	Yamaha Corp	1,720,208
Weir Group PLC/The	993,266	Yamaha Motor Co Ltd	1,786,220
Wells Fargo & Co	33,646,473	Yamato Holdings Co Ltd	2,378,462
Welltower Inc	6,040,442	Yaskawa Electric Corp	637,568
Wesfarmers Ltd	12,020,834	Yokogawa Electric Corp	1,217,844
West Japan Railway Co	3,521,679	Yum China Holdings Inc	1,383,635
West Pharmaceutical Services Inc	1,802,366	Yum! Brands Inc	15,011,011
Western Digital Corp	3,434,266	Z Holdings Corp	3,314,635
Western Union Co/The	1,954,597	Zalando SE	4,413,314
Westpac Banking Corp	16,023,576	Zebra Technologies Corp	1,764,045
Westrock Co	868,430	Zillow Group Inc	802,319
Weyerhaeuser Co	4,775,014	Zimmer Biomet Holdings Inc	3,040,309
Whirlpool Corp	1,912,363	Zoetis Inc	1,989,706
Whitbread PLC	1,241,219	Zoom Video Communications Inc	4,737,725
Willis Towers Watson PLC	3,544,503	Zurich Insurance Group AG	16,747,733
Wilmar International Ltd	2,058,865		
Wix.com Ltd	874,773		
Wm Morrison Supermarkets PLC	641,992		
Wolters Kluwer NV	4,438,141		
Woolworths Group Ltd	10,299,552		
Workday Inc	7,299,434		
Worldline SA/France	6,374,036		
Worley Ltd	706,554		
WPP PLC	3,615,786		
WW Grainger Inc	3,459,818		

Pensioenfond Detailhandel

Aandelen Opkomende Markten (Emerging Markets)

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
3SBio Inc	699,755	Almarai Co JSC	187,893
51job Inc	759,184	Alpargatas SA	423,624
A-Living Smart City Services Co Ltd	156,821	Alpha Bank AE	737,136
ABB India Ltd	453,032	Alrosa PJSC	1,765,535
Aboitiz Power Corp	244,403	Aluminum Corp of China Ltd	198,701
Absa Group Ltd	3,772,187	Ambev SA	3,461,786
Abu Dhabi Commercial Bank PJSC	1,706,263	Ambuja Cements Ltd	463,464
Abu Dhabi Islamic Bank PJSC	186,154	America Movil SAB de CV	6,511,054
Acer Inc	891,536	AMMB Holdings Bhd	318,966
Adani Green Energy Ltd	414,686	Anadolu Efes Biracilik Ve Malt Sanayii A	291,972
Adani Ports & Special Economic Zone Ltd	2,123,789	Anglo American Platinum Ltd	3,439,566
Advanced Info Service PCL	2,965,216	AngloGold Ashanti Ltd	5,410,229
Advantech Co Ltd	1,063,724	Anhui Conch Cement Co Ltd	122,818
AECC Aviation Power Co Ltd	268,789	ANTA Sports Products Ltd	16,633,275
Aeroflot PJSC	163,570	Arab National Bank	215,149
African Rainbow Minerals Ltd	676,969	Arca Continental SAB de CV	1,112,564
Agile Group Holdings Ltd	184,922	Arcelik AS	361,526
Agricultural Bank of China Ltd	4,477,125	ASE Technology Holding Co Ltd	3,949,207
Aguas Andinas SA	742,228	Ashok Leyland Ltd	270,475
Aier Eye Hospital Group Co Ltd	272,277	Asia Cement Corp	632,055
Air China Ltd	1,630,579	Asian Paints Ltd	3,603,799
Airports of Thailand PCL	3,125,174	Aspen Pharmacare Holdings Ltd	1,493,062
Akbank T.A.S.	1,303,886	Astra International Tbk PT	1,025,074
Al Rajhi Bank	2,118,850	Astro Malaysia Holdings Bhd	228,984
Alfa SAB de CV	459,383	Asustek Computer Inc	2,448,217
Alibaba Group Holding Ltd	48,882,521	AU Optronics Corp	1,546,221
Alibaba Health Information Technology Lt	2,790,321	AU Small Finance Bank Ltd	212,173
Alibaba Pictures Group Ltd	2,981,020	Aurobindo Pharma Ltd	228,383
Alinma Bank	396,013	Autohome Inc	674,555
Alliance Bank Malaysia Bhd	193,518	Avenue Supermarts Ltd	669,495

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
AVI Ltd	815,203	Bank Danamon Indonesia Tbk PT	168,061
AVIC Shenyang Aircraft Co Ltd	265,551	Bank Mandiri Persero Tbk PT	1,775,398
AviChina Industry & Technology Co Ltd	234,939	Bank Negara Indonesia Persero Tbk PT	1,010,076
Axiata Group Bhd	1,487,951	Bank of China Ltd	7,055,141
Axis Bank Ltd	7,268,777	Bank of Communications Co Ltd	1,935,112
Ayala Corp	1,180,348	Bank of Ningbo Co Ltd	387,679
Ayala Land Inc	1,518,946	Bank of Shanghai Co Ltd	207,811
B2W Cia Digital	796,483	Bank of the Philippine Islands	1,170,358
B3 SA - Brasil Bolsa Balcao	9,220,926	Bank Rakyat Indonesia Persero Tbk PT	5,168,183
BAIC Motor Corp Ltd	239,590	Banpu PCL	316,909
Baidu Inc	16,205,760	Banque Saudi Fransi	280,652
Bajaj Auto Ltd	698,042	Baoshan Iron & Steel Co Ltd	416,254
Bajaj Finance Ltd	3,799,676	Barloworld Ltd	1,933,341
Bajaj Finserv Ltd	1,185,298	BB Seguridade Participacoes SA	389,746
Bajaj Holdings & Investment Ltd	316,046	BDO Unibank Inc	975,264
Banca Transilvania SA	354,888	Beijing Capital International Airport Co	508,749
Banco Bradesco SA	11,771,270	Beijing Enterprises Holdings Ltd	90,669
Banco BTG Pactual SA	383,403	Beijing Enterprises Water Group Ltd	1,393,723
Banco de Chile	976,614	Beijing Oriental Yuhong Waterproof Techn	191,096
Banco de Credito e Inversiones SA	514,853	Beijing-Shanghai High Speed Railway Co L	171,317
Banco do Brasil SA	3,188,506	Berger Paints India Ltd	385,256
Banco Santander Brasil SA	1,203,301	Bharat Forge Ltd	202,718
Banco Santander Chile	975,628	Bharat Heavy Electricals Ltd	158,975
Banco Santander Mexico SA Institucion de	542,358	Bharat Petroleum Corp Ltd	1,405,174
Bancolombia SA	2,958,957	Bharti Airtel Ltd	4,176,397
Bandhan Bank Ltd	433,877	Bid Corp Ltd	635,768
Bangkok Bank PCL	938,913	Bidvest Group Ltd/The	1,290,466
Bangkok Dusit Medical Services PCL	2,093,813	Billibili Inc	1,220,908
Bangkok Expressway & Metro PCL	390,235	BIM Biresik Magazalar AS	203,419
Bank Central Asia Tbk PT	7,763,049	Biocon Ltd	607,179

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
BOE Technology Group Co Ltd	1,080,446	Changzhou Xingyu Automotive Lighting Sys	227,010
Bosch Ltd	445,335	Charoen Pokphand Foods PCL	1,800,017
Bosideng International Holdings Ltd	1,372,686	Cheng Shin Rubber Industry Co Ltd	498,423
Braskem SA	392,211	Chicony Electronics Co Ltd	300,879
BRF SA	1,389,072	China Airlines Ltd	830,689
Brilliance China Automotive Holdings Ltd	336,360	China Aoyuan Group Ltd	90,602
Britannia Industries Ltd	285,182	China Biologic Products Holdings Inc	537,868
British American Tobacco Malaysia Bhd	227,718	China Cinda Asset Management Co Ltd	347,542
BTS Group Holdings PCL	1,473,207	China CITIC Bank Corp Ltd	2,265,181
Bumrungrad Hospital PCL	276,614	China Communications Services Corp Ltd	109,587
BYD Co Ltd	13,498,437	China Conch Venture Holdings Ltd	1,784,221
BYD Electronic International Co Ltd	1,416,494	China Construction Bank Corp	25,250,696
Cadila Healthcare Ltd	470,955	China Development Financial Holding Corp	2,082,668
Cairo Mezz PLC	6,798	China Eastern Airlines Corp Ltd	408,191
Capital Securities Corp	249,092	China Everbright Bank Co Ltd	507,850
Capitec Bank Holdings Ltd	3,340,088	China Everbright Environment Group Ltd	1,000,447
Castrol India Ltd	224,364	China Everbright Ltd	159,739
Catcher Technology Co Ltd	1,132,483	China Evergrande Group	312,536
Cathay Financial Holding Co Ltd	7,172,075	China Feihe Ltd	1,372,448
CCR SA	1,349,144	China Foods Ltd	156,889
Cemex SAB de CV	4,044,829	China Fortune Land Development Co Ltd	147,535
Cencosud SA	367,884	China Galaxy Securities Co Ltd	664,411
Centrais Eletricas Brasileiras SA	2,757,651	China Gas Holdings Ltd	1,812,830
Central China Securities Co Ltd	151,758	China Hongqiao Group Ltd	245,093
Central Pattana PCL	1,634,758	China Huarong Asset Management Co Ltd	271,582
CEZ AS	1,477,700	China International Capital Corp Ltd	744,622
CGN Power Co Ltd	1,749,348	China International Marine Containers Gr	311,466
Chailease Holding Co Ltd	2,047,511	China Jinmao Holdings Group Ltd	270,180
Chang Hwa Commercial Bank Ltd	1,064,658	China Lesso Group Holdings Ltd	142,037
Changchun High & New Technology Industry	220,248	China Life Insurance Co Ltd	5,116,041

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
China Life Insurance Co Ltd/Taiwan	752,930	China Telecom Corp Ltd	319,535
China Literature Ltd	2,134,542	China Tourism Group Duty Free Corp Ltd	1,620,299
China Machinery Engineering Corp	179,563	China Tower Corp Ltd	1,497,214
China Medical System Holdings Ltd	410,763	China Traditional Chinese Medicine Holdi	712,369
China Mengniu Dairy Co Ltd	1,627,874	China Unicom Hong Kong Ltd	259,855
China Merchants Bank Co Ltd	22,847,422	China Vanke Co Ltd	1,437,949
China Merchants Port Holdings Co Ltd	398,116	China Yangtze Power Co Ltd	1,078,160
China Merchants Securities Co Ltd	163,401	China Zhongwang Holdings Ltd	120,712
China Minsheng Banking Corp Ltd	1,460,797	Chongqing Rural Commercial Bank Co Ltd	137,229
China Mobile Ltd	12,394,996	Chunghwa Telecom Co Ltd	7,685,320
China Molybdenum Co Ltd	233,607	Cia Brasileira de Distribuicao	898,057
China National Building Material Co Ltd	210,228	Cia Cervecerias Unidas SA	435,944
China Oilfield Services Ltd	482,636	Cia de Saneamento Basico do Estado de Sa	1,369,890
China Overseas Land & Investment Ltd	2,414,227	Cia de Transmissao de Energia Eletrica P	478,704
China Pacific Insurance Group Co Ltd	3,934,178	Cia Energetica de Minas Gerais	1,876,680
China Petroleum & Chemical Corp	2,641,069	Cia Energetica de Sao Paulo	359,315
China Power International Development Lt	142,777	Cia Paranaense de Energia	1,368,371
China Railway Group Ltd	853,157	Cia Siderurgica Nacional SA	696,841
China Railway Signal & Communication Cor	92,904	Cielo SA	397,818
China Reinsurance Group Corp	37,018	CIFI Holdings Group Co Ltd	562,318
China Resources Beer Holdings Co Ltd	4,801,531	CIMB Group Holdings Bhd	2,724,036
China Resources Gas Group Ltd	1,086,988	Cipla Ltd/India	1,812,063
China Resources Land Ltd	1,544,814	CITIC Ltd	267,926
China Resources Pharmaceutical Group Ltd	408,814	Citic Pacific Special Steel Group Co Ltd	229,715
China Shipbuilding Industry Co Ltd	138,630	CITIC Securities Co Ltd	682,104
China Southern Airlines Co Ltd	760,230	Clicks Group Ltd	2,048,741
China State Construction Engineering Cor	558,337	CNOOC Ltd	7,588,507
China State Construction International H	1,357,603	Coal India Ltd	232,818
China Steel Corp	5,412,281	Coca-Cola Femsa SAB de CV	1,174,777
China Taiping Insurance Holdings Co Ltd	357,781	Coca-Cola Icecek AS	354,721

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Cogna Educacao	550,243	DiGi.Com Bhd	1,857,046
Colbun SA	643,292	Discovery Ltd	1,847,443
Colgate-Palmolive India Ltd	711,352	Distell Group Holdings Ltd	200,747
Commercial Bank PSQC/The	282,466	Divi's Laboratories Ltd	652,766
Commercial International Bank Egypt SAE	1,932,731	DLF Ltd	199,213
Compal Electronics Inc	994,078	Doha Bank QPSC	355,774
Container Corp Of India Ltd	240,750	Dongfeng Motor Group Co Ltd	1,032,901
Contemporary AmpereX Technology Co Ltd	331,279	Dr Reddy's Laboratories Ltd	4,024,966
Controladora Nemark SAB de CV	83,111	Dr Sulaiman Al Habib Medical Services Gr	222,831
Coronation Fund Managers Ltd	385,185	E.Sun Financial Holding Co Ltd	5,845,727
Cosan SA	249,996	East Money Information Co Ltd	452,775
COSCO SHIPPING Energy Transportation Co	196,106	Eclat Textile Co Ltd	602,179
COSCO SHIPPING Holdings Co Ltd	3,931,825	Ecopetrol SA	1,550,315
COSCO SHIPPING Ports Ltd	966,962	EDP - Energias do Brasil SA	711,419
Country Garden Holdings Co Ltd	1,420,335	Eicher Motors Ltd	202,978
Country Garden Services Holdings Co Ltd	2,122,939	Emami Ltd	185,987
CP ALL PCL	3,735,812	Embotelladora Andina SA	197,330
CPFL Energia SA	190,623	Embraer SA	599,675
CSC Financial Co Ltd	437,525	Emirates NBD Bank PJSC	500,823
CSPC Pharmaceutical Group Ltd	1,489,839	Emirates Telecommunications Group Co PJS	499,034
CSSC Offshore and Marine Engineering Gro	171,547	Empresa Nacional de Telecomunicaciones S	154,641
CTBC Financial Holding Co Ltd	6,116,406	Empresas CMPC SA	683,812
Cummins India Ltd	244,610	Empresas COPEC SA	898,699
Dabur India Ltd	802,048	Enel Americas SA	2,540,993
Dali Foods Group Co Ltd	503,365	Enel Chile SA	894,951
Dana Gas PJSC	420,901	Energisa SA	141,945
Daqin Railway Co Ltd	208,778	Energy Absolute PCL	638,976
Delta Electronics Inc	10,342,732	Engie Brasil Energia SA	1,338,951
Delta Electronics Thailand PCL	3,794,393	Enka Insaat ve Sanayi AS	185,766
Dialog Group Bhd	122,951	ENN Energy Holdings Ltd	3,543,346

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Epistar Corp	464,826	Fraser & Neave Holdings Bhd	284,838
Equatorial Energia SA	287,984	Fubon Financial Holding Co Ltd	6,342,245
Eregli Demir ve Celik Fabrikalari TAS	292,602	Fuyao Glass Industry Group Co Ltd	1,016,592
Eternal Materials Co Ltd	320,005	GAIL India Ltd	671,235
Eurobank Ergasias Services and Holdings	383,146	Gamuda Bhd	227,232
Eva Airways Corp	387,087	Ganfeng Lithium Co Ltd	371,751
Evergreen Marine Corp Taiwan Ltd	570,616	Gazprom PJSC	5,351,524
Exide Industries Ltd	239,494	GDS Holdings Ltd	1,372,667
Exxaro Resources Ltd	239,561	Geely Automobile Holdings Ltd	5,642,325
Falabella SA	626,478	Genscript Biotech Corp	680,089
Far East Horizon Ltd	820,288	Genting Bhd	494,415
Far Eastern New Century Corp	1,925,828	Genting Malaysia Bhd	738,561
Far EastOne Telecommunications Co Ltd	1,153,531	Gerdau SA	845,268
Federal Grid Co Unified Energy System PJ	356,230	GF Securities Co Ltd	514,081
Feng TAY Enterprise Co Ltd	856,509	Giant Manufacturing Co Ltd	351,956
FGV Holdings Bhd	166,758	Glenmark Pharmaceuticals Ltd	289,382
Fibra Uno Administracion SA de CV	701,800	Global Power Synergy PCL	509,001
First Abu Dhabi Bank PJSC	5,870,141	Globalwafers Co Ltd	247,125
First Financial Holding Co Ltd	4,338,615	Globe Telecom Inc	461,213
FirstRand Ltd	8,182,036	Godrej Consumer Products Ltd	2,001,065
Fleury SA	384,023	GoerTek Inc	157,750
Fomento Economico Mexicano SAB de CV	5,824,312	Gold Fields Ltd	4,392,906
Ford Otomotiv Sanayi AS	577,874	GOME Retail Holdings Ltd	241,832
Formosa Chemicals & Fibre Corp	2,742,088	Grasim Industries Ltd	835,962
Formosa Petrochemical Corp	926,028	Great Wall Motor Co Ltd	1,225,248
Formosa Plastics Corp	4,001,325	Growthpoint Properties Ltd	1,029,493
Formosa Taffeta Co Ltd	220,371	Gruma SAB de CV	173,520
Foschini Group Ltd/The	720,457	Grupo Aeroportuario del Centro Norte SAB	477,147
Fosun International Ltd	750,400	Grupo Aeroportuario del Pacifico SAB de	198,479
Foxconn Technology Co Ltd	652,369	Grupo Aeroportuario del Sureste SAB de C	1,097,614

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Grupo Argos SA/Colombia	191,750	Health & Happiness H&H International Hol	143,693
Grupo Bimbo SAB de CV	1,719,806	Hellenic Petroleum SA	131,949
Grupo Carso SAB de CV	237,548	Hellenic Telecommunications Organization	1,797,251
Grupo de Inversiones Suramericana SA	857,988	Henan Shuanghui Investment & Development	289,943
Grupo Elektra SAB DE CV	207,805	Hengan International Group Co Ltd	1,730,232
Grupo Energia Bogota SA ESP	243,295	HengTen Networks Group Ltd	350,271
Grupo Financiero Banorte SAB de CV	5,989,090	Hero MotoCorp Ltd	1,260,639
Grupo Mexico SAB de CV	5,840,725	Hindalco Industries Ltd	1,449,455
Grupo Televisa SAB	1,173,070	Hindustan Petroleum Corp Ltd	516,976
Guangdong Haid Group Co Ltd	211,769	Hindustan Unilever Ltd	9,659,463
Guangdong Investment Ltd	370,806	Hindustan Zinc Ltd	548,780
Guangshen Railway Co Ltd	186,820	Home Product Center PCL	649,504
Guangzhou Automobile Group Co Ltd	730,507	Hon Hai Precision Industry Co Ltd	18,627,832
Guangzhou Baiyunshan Pharmaceutical Hold	144,346	Hong Leong Bank Bhd	627,901
Gulf Energy Development PCL	391,575	Hotai Motor Co Ltd	411,468
Guotai Junan Securities Co Ltd	290,861	Housing Development Finance Corp Ltd	13,500,393
Haci Omer Sabanci Holding AS	451,109	HTC Corp	266,541
Haidilao International Holding Ltd	824,340	Hua Hong Semiconductor Ltd	199,426
Haier Smart Home Co Ltd	293,240	Hua Nan Financial Holdings Co Ltd	1,634,161
Haitian International Holdings Ltd	759,885	Huatai Securities Co Ltd	1,152,055
Haitong Securities Co Ltd	1,266,716	Huayu Automotive Systems Co Ltd	201,222
Hanjaya Mandala Sampoerna Tbk PT	143,305	Huazhu Group Ltd	163,993
Hansoh Pharmaceutical Group Co Ltd	174,382	Hypera SA	487,431
HAP Seng Consolidated Bhd	136,818	ICICI Bank Ltd	515,721
Hapvida Participacoes e Investimentos SA	256,860	ICICI Lombard General Insurance Co Ltd	638,234
Harmony Gold Mining Co Ltd	747,484	ICICI Prudential Life Insurance Co Ltd	553,300
Hartalega Holdings Bhd	1,580,112	IDFC First Bank Ltd	560,769
Havells India Ltd	856,297	IHH Healthcare Bhd	598,976
HCL Technologies Ltd	5,300,676	IJM Corp Bhd	169,741
HDFC Life Insurance Co Ltd	476,242	Impala Platinum Holdings Ltd	4,945,378

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Indah Kiat Pulp & Paper Corp Tbk PT	201,819	ITC Ltd	4,554,395
Indiabulls Housing Finance Ltd	286,550	Jasa Marga Persero Tbk PT	225,886
Indian Oil Corp Ltd	731,442	JBS SA	1,302,182
Indofood Sukses Makmur Tbk PT	210,789	JD.com Inc	7,352,191
Indorama Ventures PCL	2,318,357	JG Summit Holdings Inc	266,642
Indraprastha Gas Ltd	245,793	Jiangsu Expressway Co Ltd	239,431
Indus Towers Ltd	896,032	Jiangxi Copper Co Ltd	753,609
Industrial & Commercial Bank of China Lt	27,136,370	Jiayuan International Group Ltd	179,918
Industrial Bank Co Ltd	1,215,342	JOYY Inc	1,056,333
Industrias Penoles SAB de CV	773,287	JSW Steel Ltd	1,204,437
Industries Qatar QSC	202,114	Jubilant Foodworks Ltd	265,903
Info Edge India Ltd	460,400	Kalbe Farma Tbk PT	215,540
Infosys Ltd	25,437,432	Kansai Nerolac Paints Ltd	330,259
Infraestructura Energetica Nova SAB de C	751,034	Kasikornbank PCL	3,117,109
Inner Mongolia Yili Industrial Group Co	876,909	KE Holdings Inc	761,536
Innolux Corp	1,521,584	Kimberly-Clark de Mexico SAB de CV	758,397
Innovent Biologics Inc	2,715,621	Kingboard Holdings Ltd	498,842
Inter RAO UES PJSC	915,577	Kingdee International Software Group Co	506,281
Interconexion Electrica SA ESP	1,701,916	Kingsoft Corp Ltd	495,403
InterGlobe Aviation Ltd	226,222	Klabin SA	1,308,455
International Container Terminal Service	784,896	KOC Holding AS	387,246
Intouch Holdings PCL	817,567	Komercni banka as	604,039
Inventec Corp	848,883	Krung Thai Bank PCL	854,509
Investec Ltd	494,337	Kuala Lumpur Kepong Bhd	1,007,490
IOI Corp Bhd	1,540,061	Kumba Iron Ore Ltd	1,339,121
iQIYI Inc	2,404,870	Kunlun Energy Co Ltd	717,512
IRPC PCL	659,375	Kweichow Moutai Co Ltd	1,357,307
Itau CorpBanca Chile SA	157,003	Land & Houses PCL	143,201
Itau Unibanco Holding SA	14,212,086	Lao Feng Xiang Co Ltd	315,693
Itausa SA	2,353,709	Largan Precision Co Ltd	464,669

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Li Ning Co Ltd	4,797,842	Maxis Bhd	894,418
Liaoning Cheng Da Co Ltd	164,602	MediaTek Inc	10,125,334
Liberty Holdings Ltd	232,351	Mega Financial Holding Co Ltd	2,806,700
LIC Housing Finance Ltd	312,532	Meinian Onehealth Healthcare Holdings Co	131,701
Life Healthcare Group Holdings Ltd	352,993	Meituan	29,925,090
Life-On Technology Corp	2,026,515	Mesaieed Petrochemical Holding Co	305,557
Livzon Pharmaceutical Group Inc	294,570	Metallurgical Corp of China Ltd	498,358
Localiza Rent a Car SA	2,586,961	Metro Pacific Investments Corp	195,647
Logan Group Co Ltd	244,972	Metropolitan Bank & Trust Co	339,749
Lojas Americanas SA	1,749,939	Micro-Star International Co Ltd	215,827
Lojas Renner SA	3,352,576	Minor International PCL	2,157,918
Longfor Group Holdings Ltd	1,085,537	MISC Bhd	273,726
LONGi Green Energy Technology Co Ltd	317,812	MMC Norilsk Nickel PJSC	6,939,721
LUKOIL PJSC	8,651,713	Mobile TeleSystems PJSC	1,559,974
Lupin Ltd	791,987	MOL Hungarian Oil & Gas PLC	1,309,212
Luxshare Precision Industry Co Ltd	283,107	Momentum Metropolitan Holdings	616,211
Luye Pharma Group Ltd	355,398	Momo Inc	120,061
Luzhou Laojiao Co Ltd	648,693	Moneta Money Bank AS	589,186
M Dias Branco SA	231,738	Moscow Exchange MICEX-RTS PJSC	1,050,007
Magazine Luiza SA	538,467	Motherson Sumi Systems Ltd	309,140
Magnit PJSC	206,198	Motor Oil Hellas Corinth Refineries SA	176,717
Magyar Telekom Telecommunications PLC	384,262	Mphasis Ltd	228,370
Mahindra & Mahindra Financial Services L	854,112	Mr Price Group Ltd	1,708,910
Mahindra & Mahindra Ltd	3,844,616	MTN Group	4,058,734
Malayan Banking Bhd	5,513,536	MultiChoice Group	985,658
Malaysia Airports Holdings Bhd	301,309	Multiplan Empreendimentos Imobiliarios S	197,315
Manila Electric Co	421,359	Muthoot Finance Ltd	193,711
Marico Ltd	1,080,864	Muyuan Foods Co Ltd	196,897
Maruti Suzuki India Ltd	7,028,425	Nan Ya Plastics Corp	3,206,077
Masraf Al Rayan QSC	297,912	Nanya Technology Corp	658,966

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
NARI Technology Co Ltd	237,991	Oracle Financial Services Software Ltd	191,812
Naspers Ltd	36,111,232	Orbia Advance Corp SAB de CV	1,387,987
National Bank of Kuwait SAKP	226	Osotspa PCL	343,596
National Commercial Bank	1,125,050	OTP Bank Nyrt	3,583,000
Natura & Co Holding SA	1,758,340	Page Industries Ltd	642,374
Nedbank Group Ltd	1,855,875	Parade Technologies Ltd	193,721
Neoenergia SA	210,214	Parque Arauco SA	164,077
NEPI Rockcastle PLC	847,687	Pegatron Corp	1,521,034
Nestle India Ltd	4,006,898	People's Insurance Co Group of China Ltd	1,236,064
Nestle Malaysia Bhd	866,409	Perfect World Co Ltd/China	159,951
Netcare Ltd	351,950	Perusahaan Gas Negara Tbk PT	889,081
NefEase Inc	1,878,690	Petkim Petrokimya Holding AS	244,121
New China Life Insurance Co Ltd	905,209	Petrobras Distribuidora SA	282,662
New Hope Liuhe Co Ltd	172,460	PetroChina Co Ltd	1,114,088
New Oriental Education & Technology Grou	9,809,182	Petroleo Brasileiro SA	8,943,920
NHPC Ltd	286,073	Petronas Chemicals Group Bhd	1,135,998
NIO Inc	1,360,840	Petronas Dagangan Bhd	543,943
NMDC Ltd	547,487	Petronas Gas Bhd	563,390
Northam Platinum Ltd	1,920,538	Petronet LNG Ltd	952,931
Notre Dame Intermedica Participacoes SA	1,183,489	Pharmaron Beijing Co Ltd	273,399
Novatek Microelectronics Corp	611,792	PI Industries Ltd	206,488
Novatek PJSC	5,580,744	PICC Property & Casualty Co Ltd	1,950,227
Novolipetskiy Metallurgicheskiy Kombinat	679,927	Pick n Pay Stores Ltd	719,720
OBI Pharma Inc	161,725	Pidilite Industries Ltd	288,799
Odontoprev SA	432,733	Pinduoduo Inc	27,170,127
Offcn Education Technology Co Ltd	190,920	Ping An Bank Co Ltd	893,891
Oil & Natural Gas Corp Ltd	915,069	Ping An Healthcare and Technology Co Ltd	1,322,726
Old Mutual Ltd	1,891,869	Ping An Insurance Group Co of China Ltd	25,606,153
Ooredoo QPSC	142,147	Piramal Enterprises Ltd	346,305
OPAP SA	4,071,440	PLDT Inc	406,156

Pensioenfond Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Poly Property Services Co Ltd	158,430	Riyad Bank	873,112
Polyus PJSC	1,364,038	Rosneft Oil Co PJSC	1,377,443
Porto Seguro SA	229,864	ROSSETI PJSC	189,215
Postal Savings Bank of China Co Ltd	778,382	Rostelecom PJSC	211,797
Pou Chen Corp	1,246,709	Rumo SA	1,256,671
Power Construction Corp of China Ltd	158,832	RusHydro PJSC	665,311
Power Finance Corp Ltd	471,062	SAIC Motor Corp Ltd	423,681
Power Grid Corp of India Ltd	1,596,348	Samba Financial Group	373,240
PPB Group Bhd	591,529	Sanan Optoelectronics Co Ltd	180,769
President Chain Store Corp	3,131,709	Sanlam Ltd	4,099,528
Press Metal Aluminium Holdings Bhd	286,046	Santam Ltd	392,184
PTT Exploration & Production PCL	1,727,396	Sany Heavy Industry Co Ltd	469,100
PTT Global Chemical PCL	2,938,281	Sappi Ltd	426,655
PTT PCL	8,549,144	Saudi Airlines Catering Co	186,373
Public Bank Bhd	2,952,466	Saudi Arabian Mining Co	164,496
Qatar Electricity & Water Co QSC	346,342	Saudi Arabian Oil Co	2,266,982
Qatar Islamic Bank SAQ	463,915	Saudi Basic Industries Corp	3,069,875
Qatar National Bank QPSC	5,699,274	Saudi British Bank/The	330,431
Qingdao Port International Co Ltd	409,970	Saudi Electricity Co	502,539
Quanta Computer Inc	2,360,219	Saudi Telecom Co	1,203,456
Raia Drogasil SA	334,776	Savola Group/The	394,579
Rand Merchant Investment Holdings Ltd	156,257	Sberbank of Russia PJSC	11,505,820
RBL Bank Ltd	262,107	SBI Life Insurance Co Ltd	713,888
REC Ltd	303,848	Seazen Group Ltd	265,146
Redefine Properties Ltd	620,701	Semen Indonesia Persero Tbk PT	208,012
Reinet Investments SCA	380,450	Semiconductor Manufacturing Internationa	2,336,437
Reliance Industries Ltd	26,008,433	Severstal PAO	854,538
Remgro Ltd	1,054,097	Shandong Gold Mining Co Ltd	534,481
RHB Bank Bhd	843,678	Shandong Weigao Group Medical Polymer Co	391,499
Richter Gedeon Nyrt	1,344,691	Shanghai Baosight Software Co Ltd	222,039

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Shanghai Commercial & Savings Bank Ltd/T	430,375	Sinopec Engineering Group Co Ltd	358,213
Shanghai Electric Group Co Ltd	329,635	Sinopec Shanghai Petrochemical Co Ltd	162,440
Shanghai Fosun Pharmaceutical Group Co L	2,495,816	Sinopharm Group Co Ltd	395,997
Shanghai International Airport Co Ltd	250,329	Sinotrans Ltd	524,335
Shanghai Junshi Biosciences Co Ltd	202,361	Sinotruk Hong Kong Ltd	693,933
Shanghai Mechanical and Electrical Indus	178,288	Sistema PJSFC	319,794
Shanghai Pudong Development Bank Co Ltd	431,698	SM Investments Corp	2,346,537
Shanxi Xinghuaacun Fen Wine Factory Co Lt	656,252	SM Prime Holdings Inc	1,752,640
Shenwan Hongyuan Group Co Ltd	181,071	Sociedad Quimica y Minera de Chile SA	1,450,973
Shenzhen Expressway Co Ltd	398,578	SPAR Group Ltd/The	804,429
Shenzhen International Holdings Ltd	832,711	Standard Bank Group Ltd	7,252,179
Shenzhen Mindray Bio-Medical Electronics	230,445	State Bank of India	1,749,417
Shenzhen Overseas Chinese Town Co Ltd	181,777	Sul America SA	860,901
Shenzhou International Group Holdings Lt	4,234,495	Sun Pharmaceutical Industries Ltd	4,160,482
Shimao Group Holdings Ltd	373,602	Sun TV Network Ltd	165,829
Shin Kong Financial Holding Co Ltd	835,404	Sunac China Holdings Ltd	957,293
Shoprite Holdings Ltd	702,414	Sunac Services Holdings Ltd	18,447
Shree Cement Ltd	135,911	Sungrow Power Supply Co Ltd	532,849
Shriram Transport Finance Co Ltd	1,117,076	Suning.com Co Ltd	165,083
Siam Cement PCL/The	5,899,296	Sunny Optical Technology Group Co Ltd	4,672,140
Siam Commercial Bank PCL/The	3,499,517	Surgutneftegas PJSC	742,653
Sibanye Stillwater Ltd	3,759,994	Surya Citra Media Tbk PT	248,903
Siemens Ltd	833,386	Suzano SA	2,468,064
Silergy Corp	280,401	Taishin Financial Holding Co Ltd	2,129,946
Sime Darby Bhd	2,655,425	Taiwan Business Bank	304,345
Sime Darby Plantation Bhd	1,301,304	Taiwan Cement Corp	278,397
SINA Corp/China	777,668	Taiwan Cooperative Financial Holding Co	1,748,436
Sino Biopharmaceutical Ltd	913,070	Taiwan Fertilizer Co Ltd	365,755
Sino-Ocean Group Holding Ltd	123,595	Taiwan Glass Industry Corp	541,110
SinoPac Financial Holdings Co Ltd	1,133,366	Taiwan High Speed Rail Corp	1,267,841

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Taiwan Mobile Co Ltd	2,183,438	Top Glove Corp Bhd	1,446,447
Taiwan Secom Co Ltd	392,166	Topsports International Holdings Ltd	416,940
Taiwan Semiconductor Manufacturing Co Lt	195,423,085	Torrent Pharmaceuticals Ltd	430,868
TAL Education Group	15,650,551	Total Access Communication PCL	356,831
Tata Communications Ltd	240,352	TOTVS SA	208,104
Tata Consultancy Services Ltd	14,476,331	Transneft PJSC	446,643
Tata Consumer Products Ltd	187,207	TravelSky Technology Ltd	1,389,606
Tata Motors Ltd	2,032,045	Trip.com Group Ltd	3,352,104
Tata Steel Ltd	924,138	True Corp PCL	374,550
Tatneft PJSC	1,506,222	Truworths International Ltd	750,400
TAV Havalimanlari Holding AS	196,770	Tsingtao Brewery Co Ltd	3,355,081
TCL Technology Group Corp	251,885	Turk Hava Yollari AO	628,833
Tech Mahindra Ltd	2,391,435	Turkcell Iletisim Hizmetleri AS	822,394
Teco Electric and Machinery Co Ltd	570,222	Turkiye Garanti Bankasi AS	1,869,602
Telefonica Brasil SA	1,974,395	Turkiye Is Bankasi AS	658,969
Telekom Malaysia Bhd	555,319	Turkiye Petrol Rafinerileri AS	494,549
Telkom Indonesia Persero Tbk PT	1,262,703	Turkiye Sise ve Cam Fabrikalari AS	166,453
Telkom SA SOC Ltd	316,546	Turkiye Vakiflar Bankasi TAO	308,644
Tenaga Nasional Bhd	3,138,027	Ultrapar Participacoes SA	1,437,295
Tencent Holdings Ltd	116,976,562	UltraTech Cement Ltd	188,453
Tencent Music Entertainment Group	169,607	Uni-President Enterprises Corp	4,203,618
Thai Oil PCL	665,860	Unilever Indonesia Tbk PT	2,024,118
Thai Union Group PCL	753,244	Unimicron Technology Corp	1,067,735
Tiger Brands Ltd	1,467,234	United Breweries Ltd	157,712
TIM SA/Brazil	1,466,600	United Microelectronics Corp	5,815,009
Titán Co Ltd	4,088,727	United Spirits Ltd	751,607
TMB Bank PCL	360,083	United Tractors Tbk PT	488,802
Tofas Turk Otomobil Fabrikasi AS	281,758	Universal Robina Corp	167,529
Tongcheng-Elong Holdings Ltd	813,937	Universal Scientific Industrial Shanghai	148,657
Tongwei Co Ltd	338,993	UPL Ltd	1,599,987

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Vale Indonesia Tbk PT	225,379	Yageo Corp	1,235,511
Vale SA	19,840,836	Yangzijiang Shipbuilding Holdings Ltd	133,880
Vanguard International Semiconductor Cor	705,192	Yanzhou Coal Mining Co Ltd	196,053
Vedanta Ltd	316,168	Yapi ve Kredi Bankasi AS	368,889
Via Varejo S/A	440,920	YDUQS Participacoes SA	742,199
Vipshop Holdings Ltd	17,408,992	Yifeng Pharmacy Chain Co Ltd	163,384
Vodacom Group Ltd	3,415,129	Yihai International Holding Ltd	2,424,313
Vodafone Idea Ltd	234,254	Yonghui Superstores Co Ltd	155,361
Vodafone Qatar QSC	233,001	Yonyou Network Technology Co Ltd	194,267
VTB Bank PJSC	688,630	Yuanta Financial Holding Co Ltd	3,489,386
Wal-Mart de Mexico SAB de CV	8,005,406	Yuexiu Property Co Ltd	285,782
Walsin Lihwa Corp	218,378	Yulon Motor Co Ltd	367,734
Walsin Technology Corp	449,209	Yunnan Baiyao Group Co Ltd	184,356
Wanhua Chemical Group Co Ltd	1,211,732	Zai Lab Ltd	863,995
WEG SA	4,636,839	Zee Entertainment Enterprises Ltd	1,019,130
Weibo Corp	177,186	Zhangzhou Pientzehuang Pharmaceutical Co	191,824
Weichai Power Co Ltd	757,726	Zhaojin Mining Industry Co Ltd	165,391
Westports Holdings Bhd	243,494	Zhejiang Century Huatong Group Co Ltd	121,199
Win Semiconductors Corp	221,412	Zhejiang Dahua Technology Co Ltd	168,899
Wingtech Technology Co Ltd	146,962	Zhejiang Expressway Co Ltd	505,374
Wipro Ltd	3,214,725	Zhejiang NHU Co Ltd	196,598
Wistron Corp	838,586	Zhen Ding Technology Holding Ltd	179,061
Woolworths Holdings Ltd/South Africa	1,673,927	ZhongAn Online P&C Insurance Co Ltd	190,020
Wuliangye Yibin Co Ltd	543,388	Zhongsheng Group Holdings Ltd	419,301
WuXi AppTec Co Ltd	1,502,068	Zhuzhou CRRC Times Electric Co Ltd	692,586
Wuxi Biologics Cayman Inc	10,678,509	Zijin Mining Group Co Ltd	3,726,691
Xiaomi Corp	4,351,908	Zoomlion Heavy Industry Science and Tech	445,237
Xinjiang Goldwind Science & Technology C	1,141,746	ZTE Corp	3,273,354
Xinyi Solar Holdings Ltd	2,074,685	ZTO Express Cayman Inc	636,560
XL Axiata Tbk PT	217,341		

Pensioenfond Detailhandel

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Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Aberdeen Standard European Logistics Inc	187,953	Atrium Ljungberg AB	514,782
Acadia Realty Trust	625,367	AvalonBay Communities Inc	11,753,285
Activia Properties Inc	1,564,337	Azrieli Group Ltd	1,220,161
ADLER Group SA	1,495,385	Befimmo SA	500,396
Advance Residence Investment Corp	2,004,118	Big Yellow Group PLC	1,277,193
Aedifica SA	2,064,180	BMO Commercial Property Trust Ltd	289,433
Aeon Mall Co Ltd	1,009,138	BMO Real Estate Investments Ltd	100,560
AEON REIT Investment Corp	1,045,965	Boardwalk Real Estate Investment Trust	529,265
Agree Realty Corp	1,839,837	Boston Properties Inc	7,633,852
Alexander's Inc	320,974	Brandywine Realty Trust	1,044,144
Alexandria Real Estate Equities Inc	12,420,757	British Land Co PLC/The	3,215,536
Allied Properties Real Estate Investment	1,877,038	Brixmor Property Group Inc	2,533,825
Allreal Holding AG	1,687,371	Brookfield Property REIT Inc	351,402
alstria office REIT-AG	1,658,962	BWP Trust	870,461
American Assets Trust Inc	748,867	CA Immobilien Anlagen AG	1,378,898
American Campus Communities Inc	3,037,542	Camden Property Trust	4,931,072
American Finance Trust Inc	427,959	Canadian Apartment Properties REIT	3,462,629
American Homes 4 Rent	4,239,222	Capital & Counties Properties PLC	748,906
Americold Realty Trust	3,965,393	Capitaland Integrated Commercial Trust	3,699,855
Amot Investments Ltd	384,388	Capitaland Ltd	3,310,212
Apartment Income REIT Corp	2,934,234	CareTrust REIT Inc	1,101,142
Apartment Investment and Management Co	403,352	Carmila SA	270,964
Apple Hospitality REIT Inc	1,402,347	Castellum AB	3,562,212
Armada Hoffer Properties Inc	344,405	Catena AB	617,857
Aroundtown SA	4,822,923	CDL Hospitality Trusts	380,331
Artis Real Estate Investment Trust	501,412	Centerspace	478,282
Ascencio	152,049	Champion REIT	602,585
Ascendas Real Estate Investment Trust	3,825,709	Charter Hall Long Wale REIT	809,801
Ascott Residence Trust	757,955	Charter Hall Retail REIT	741,489
Assura PLC	1,429,744	Chartwell Retirement Residences	971,530

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Choice Properties Real Estate Investment	1,353,367	Diversified Healthcare Trust	493,784
City Developments Ltd	1,479,061	Douglas Emmett Inc	2,542,726
Citycon Oyj	374,455	Dream Industrial Real Estate Investment	816,505
Civitas Social Housing PLC	470,000	Dream Office Real Estate Investment Trus	337,592
CK Asset Holdings Ltd	6,292,673	Duke Realty Corp	7,565,797
CLS Holdings PLC	246,673	Easterly Government Properties Inc	934,989
Cofinimmo SA	2,098,005	EastGroup Properties Inc	2,768,035
Colony Capital Inc	1,201,672	Empire State Realty Trust Inc	715,862
Columbia Property Trust Inc	850,703	Empiric Student Property PLC	301,860
Comforia Residential REIT Inc	924,904	Entra ASA	1,971,183
Cominar Real Estate Investment Trust	562,611	EPR Properties	1,235,640
Community Healthcare Trust Inc	516,167	Equity Commonwealth	1,645,451
Corporate Office Properties Trust	1,534,817	Equity LifeStyle Properties Inc	5,747,724
Cousins Properties Inc	2,597,397	Equity Residential	11,387,438
Covivio	2,405,097	Essential Properties Realty Trust Inc	1,146,025
Crombie Real Estate Investment Trust	548,643	Essex Property Trust Inc	8,025,529
Cromwell Property Group	535,960	Eurocommercial Properties NV	489,207
CubeSmart	3,402,713	Extra Space Storage Inc	7,506,493
Custodian Reit PLC	233,907	Fabege AB	2,161,067
CyrusOne Inc	4,578,171	Fastighets AB Balder	2,633,122
Daiwa House REIT Investment Corp	2,585,829	Federal Realty Investment Trust	3,364,651
Daiwa Office Investment Corp	911,839	First Capital Real Estate Investment Tru	1,200,383
Daiwa Securities Living Investments Corp	901,505	First Industrial Realty Trust Inc	2,775,317
Derwent London PLC	2,207,508	Fortune Real Estate Investment Trust	663,659
Deutsche EuroShop AG	614,570	Four Corners Property Trust Inc	1,098,253
Deutsche Wohnen SE	9,553,168	Franklin Street Properties Corp	226,266
Dexus	4,228,771	Frasers Centrepont Trust	1,035,290
DiamondRock Hospitality Co	853,838	Frasers Logistics & Commercial Trust	1,383,315
Digital Realty Trust Inc	20,316,378	Frontier Real Estate Investment Corp	935,938
Dios Fastigheter AB	394,285	Fukuoka REIT Corp	564,399

Pensioenfonds Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Gaming and Leisure Properties Inc	4,811,674	Hysan Development Co Ltd	1,181,515
GCP Student Living PLC	471,971	ICADE	1,281,336
Gecina SA	4,168,405	Ichigo Office REIT Investment Corp	464,662
Getty Realty Corp	490,872	Immobiliare Grande Distribuzione SIIQ Sp	144,482
Global Net Lease Inc	812,334	Impact Healthcare Reit PLC	176,402
Global One Real Estate Investment Corp	513,034	Independence Realty Trust Inc	664,936
GLP J-Reit	3,346,595	Industrial & Infrastructure Fund Investm	1,806,596
Goodman Property Trust	945,548	Industrial Logistics Properties Trust	776,904
GPT Group/The	3,522,098	Inmobiliaria Colonial Socimi SA	1,669,056
Grainger PLC	1,345,293	Innovative Industrial Properties Inc	2,033,788
Grand City Properties SA	1,514,737	InterRent Real Estate Investment Trust	623,412
Granite Real Estate Investment Trust	1,845,583	Intershop Holding AG	412,253
Great Portland Estates PLC	1,216,060	Intervest Offices & Warehouses NV	329,162
H&R Real Estate Investment Trust	1,536,655	Invesco Office J-Reit Inc	680,138
Hamborner REIT AG	410,584	Invincible Investment Corp	814,865
Hammerson PLC	685,343	Invitation Homes Inc	8,562,571
Hang Lung Properties Ltd	2,780,634	Irish Residential Properties REIT PLC	402,782
Healthcare Realty Trust Inc	2,055,247	Japan Excellent Inc	815,499
Healthcare Trust of America Inc	3,105,759	Japan Hotel REIT Investment Corp	1,201,562
Healthpeak Properties Inc	8,432,676	Japan Logistics Fund Inc	1,313,690
Helical PLC	281,159	Japan Prime Realty Investment Corp	1,564,149
Hiag Immobilien Holding AG	172,923	Japan Real Estate Investment Corp	3,901,764
Hibernia REIT plc	505,902	Japan Retail Fund Investment Corp	2,469,644
Highwoods Properties Inc	2,106,571	JBG SMITH Properties	1,984,374
Hongkong Land Holdings Ltd	2,490,050	Kenedix Office Investment Corp	1,370,452
Host Hotels & Resorts Inc	5,307,214	Kenedix Residential Next Investment Corp	882,055
Hudson Pacific Properties Inc	1,864,414	Kenedix Retail REIT Corp	682,875
Hufvudstaden AB	935,573	Kennedy-Wilson Holdings Inc	1,137,694
Hulic Co Ltd	2,103,816	Keppel DC REIT	1,335,718
Hulic Reit Inc	891,782	Keppel REIT	878,973

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Killam Apartment Real Estate Investment	670,926	Mid-America Apartment Communities Inc	7,414,297
Kilroy Realty Corp	3,451,238	Mirvac Group	4,232,826
Kimco Realty Corp	3,216,682	Mitsubishi Estate Co Ltd	9,420,569
Kite Realty Group Trust	646,598	Mitsubishi Estate Logistics REIT Investm	639,935
Kiwi Property Group Ltd	720,362	Mitsui Fudosan Co Ltd	9,970,160
Klepierre SA	2,201,209	Mitsui Fudosan Logistics Park Inc	1,316,552
Klovern AB	637,076	Mobimo Holding AG	1,094,755
Kojamo Oyj	2,247,224	Monmouth Real Estate Investment Corp	840,216
Kungsliden AB	1,078,162	Montea C.V.A	766,679
Land Securities Group PLC	3,475,312	Mori Hills REIT Investment Corp	1,112,938
Lar Espana Real Estate Socimi SA	178,245	Mori Trust Sogo Reit Inc	663,287
LaSalle Logiport REIT	1,363,336	National Health Investors Inc	1,574,476
Leasinvest Real Estate SCA	116,389	National Retail Properties Inc	3,635,828
LEG Immobilien AG	5,816,680	National Storage Affiliates Trust	1,170,287
Lexington Realty Trust	1,518,473	National Storage REIT	762,619
Life Storage Inc	2,982,530	New World Development Co Ltd	3,452,105
Link REIT	9,651,738	NewRiver REIT PLC	175,667
LondonMetric Property PLC	1,436,843	NexPoint Residential Trust Inc	468,797
LTC Properties Inc	777,437	Nippon Accommodations Fund Inc	1,290,160
LXI REIT plc	450,309	Nippon Building Fund Inc	4,517,167
Macerich Co/The	824,813	Nippon Prologis REIT Inc	3,502,645
Mack-Cali Realty Corp	552,556	NIPPON REIT Investment Corp	829,409
Manulife US Real Estate Investment Trust	555,302	Nomura Real Estate Holdings Inc	1,293,982
Mapletree Commercial Trust	1,837,499	Nomura Real Estate Master Fund Inc	3,334,645
Mapletree Industrial Trust	1,860,596	NorthWest Healthcare Properties Real Est	770,579
Mapletree Logistics Trust	2,137,554	NSI NV	387,401
MCUBS MidCity Investment Corp	784,201	Nyfosa AB	908,479
Medical Properties Trust Inc	6,064,158	Office Properties Income Trust	562,824
Mercialys SA	272,497	Omega Healthcare Investors Inc	4,239,782
Merlin Properties Socimi SA	1,640,102	Orix JREIT Inc	2,249,931

Pensioenfond Detailhandel

Naam Belegging	Marktwaarde (EUR)	Naam Belegging	Marktwaarde (EUR)
Pandox AB	814,285	Safehold Inc	641,701
Paramount Group Inc	885,521	Safestore Holdings PLC	1,139,315
Park Hotels & Resorts Inc	2,108,263	Samhallsbyggnadsbolaget i Norden AB	1,704,179
Parkway Life Real Estate Investment Trus	583,214	Scentre Group	5,792,257
Pebblebrook Hotel Trust	1,269,143	Schroder Real Estate Investment Trust Lt	138,969
Phoenix Spree Deutschland Ltd	180,494	Segro PLC	7,934,435
Physicians Realty Trust	1,916,444	Sekisui House Reit Inc	1,561,315
Picton Property Income Ltd/The	281,323	Service Properties Trust	986,926
Piedmont Office Realty Trust Inc	1,068,563	Shaftesbury PLC	1,024,829
Precinct Properties New Zealand Ltd	696,184	Shopping Centres Australasia Property Gr	1,105,083
Premier Investment Corp	828,014	Shurgard Self Storage SA	561,220
Primary Health Properties PLC	1,417,721	Simon Property Group Inc	14,488,235
Prologis Inc	38,002,504	Sino Land Co Ltd	2,230,271
PS Business Parks Inc	1,366,219	Sirius Real Estate Ltd	652,326
PSP Swiss Property AG	2,995,025	SITE Centers Corp	804,108
Public Storage	18,079,559	SL Green Realty Corp	2,276,280
QTS Realty Trust Inc	2,054,536	SmartCentres Real Estate Investment Trus	1,231,607
RDI REIT PLC	187,833	Spirit Realty Capital Inc	2,292,595
Realty Income Corp	11,349,300	STAG Industrial Inc	2,430,969
Regency Centers Corp	4,037,804	Standard Life Investment Property Income	167,760
Regional REIT Ltd	215,202	Stockland	4,092,964
Retail Estates NV	387,164	STORE Capital Corp	4,286,276
Retail Opportunity Investments Corp	814,814	Sumitomo Realty & Development Co Ltd	6,262,514
Retail Properties of America Inc	949,944	Summit Hotel Properties Inc	464,355
Rexford Industrial Realty Inc	3,160,702	Summit Industrial Income REIT	697,469
RioCan Real Estate Investment Trust	2,170,032	Sun Communities Inc	8,357,601
RLJ Lodging Trust	1,194,368	Sun Hung Kai Properties Ltd	9,449,551
RPT Realty	347,880	Sunstone Hotel Investors Inc	1,261,667
Ryman Hospitality Properties Inc	1,756,981	Suntec Real Estate Investment Trust	1,212,378
Sabra Health Care REIT Inc	1,848,853	Swire Properties Ltd	1,603,919

Pensioenfonds Detailhandel

Naam Belegging	Marktwaaarde (EUR)	Naam Belegging	Marktwaaarde (EUR)
Swiss Prime Site AG	3,840,592	Weingarten Realty Investors	1,357,353
TAG Immobilien AG	2,081,505	Welltower Inc	13,980,270
Tanger Factory Outlet Centers Inc	483,124	Wereldhave NV	266,773
Target Healthcare REIT PLC	382,155	Wharf Real Estate Investment Co Ltd	4,440,224
Terreno Realty Corp	2,014,785	Wihlborgs Fastigheter AB	1,552,505
TLG Immobilien AG	187,099	Workspace Group PLC	735,284
Tokyo Tatemono Co Ltd	1,427,466	WP Carey Inc	6,448,183
Tokyu REIT Inc	727,828	WPT Industrial Real Estate Investment Tr	411,214
Triple Point Social Housing Reit PLC	307,208	Xenia Hotels & Resorts Inc	894,012
Tritax Big Box REIT PLC	2,037,478	Xior Student Housing NV	493,500
Tritax EuroBox PLC	289,960		
UDR Inc	5,841,561		
UK Commercial Property REIT Ltd	361,156		
Unibail-Rodamco-Westfield	5,540,770		
UNITE Group PLC/The	2,364,392		
United Urban Investment Corp	1,952,630		
Universal Health Realty Income Trust	432,301		
UOL Group Ltd	1,495,414		
Urban Edge Properties	796,553		
Vastned Retail NV	244,163		
Ventas Inc	9,555,689		
VEREIT Inc	4,277,628		
VICI Properties Inc	7,094,927		
Vicinity Centres	2,451,307		
Vonovia SE	21,472,963		
Vornado Realty Trust	3,399,281		
Wallenstam AB	1,348,245		
Warehouses De Pauw CVA	2,404,898		
Washington Real Estate Investment Trust	936,472		
Waypoint REIT	873,955		