

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

AUSTRIA(REP OF) 0.5% SNR 20/04/2027	FINLAND(REP OF) 0.5% SNR 15/04/2026	FRANCE(GOVT OF) 0% NTS 25/05/2021
AUSTRIA(REP OF) 0.75% SNR 20/02/28	FINLAND(REP OF) 0.75% SNR 15/04/31	FRANCE(GOVT OF) 0% SNR 25/02/2021
AUSTRIA(REP OF) 0.75% SNR 20/10/26	FINLAND(REP OF) 0% BDS 15/04/2022	FRANCE(GOVT OF) 0% SNR 25/02/2022
AUSTRIA(REP OF) 0% SNR 15/07/2023 '3	FINLAND(REP OF) 0% SNR 15/09/2023	FRANCE(GOVT OF) 0% SNR 25/03/2024
AUSTRIA(REP OF) 0% SNR 20/09/2022	FINLAND(REP OF) 1.625% SNR 15/09/22	FRANCE(GOVT OF) 0% SNR 25/05/2021
AUSTRIA(REP OF) 1.2% SNR 20/10/2025	FINLAND(REP OF) 2.625% SNR 04/07/42	FRANCE(GOVT OF) 0% SNR 25/05/2022
AUSTRIA(REP OF) 1.5% SNR 02/11/2086	FINLAND(REP OF) 2.75% SNR 04/07/28	FRANCE(GOVT OF) 0% SNR OAT 25/03/2023
AUSTRIA(REP OF) 1.5% SNR 20/02/2047	FINLAND(REP OF) 2% SNR 15/04/2024	FRANCE(GOVT OF) 1.25% SNR 25/05/2034
AUSTRIA(REP OF) 1.95% SNR 18/06/19	FINLAND(REP OF) 3.375% SNR 15/04/20	FRANCE(GOVT OF) 1.25% SNR 25/05/2036
AUSTRIA(REP OF) 2.1% GTD SNR 20/09/2117 EUR	FINLAND(REP OF) 4.375% SNR 04/07/19	FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50
AUSTRIA(REP OF) 2.4% SNR 23/05/2034	FINLAND(REP OF) 4% SNR 04/07/2025	FRANCE(GOVT OF) 1.75% BDS 25/05/2066
AUSTRIA(REP OF) 3.15% SNR 20/06/44	FINLAND(REP OF) BNDS 1.375% 15/04/2047	FRANCE(GOVT OF) 1.75% SNR 25/05/2023
AUSTRIA(REP OF) 3.5% SNR 15/09/2021	FINLAND(REPUBLIC OF) 4.0% 04/07/2025	FRANCE(GOVT OF) 1.75% SNR 25/06/2039
AUSTRIA(REP OF) 3.65% SNR 20/04/22	FINNISH GOVERNMENT 1.125% 15/04/2034	FRANCE(GOVT OF) 1.75% SNR 25/11/2024
AUSTRIA(REP OF) 3.8% BDS 26/01/2062 EUR	FINNISH GOVERNMENT 0.875% 15/09/2025	FRANCE(GOVT OF) 1% OAT 25/05/2027
AUSTRIA(REP OF) 3.9% SNR 15/07/2020	FINNISH GOVERNMENT 1.5% DUE 15/04/2023	FRANCE(GOVT OF) 1% SNR 25/05/2019
AUSTRIA(REP OF) 4.15% SNR 15/03/37	FINNISH GOVERNMENT 3.5% 15/04/2021	FRANCE(GOVT OF) 1% SNR 25/11/2025
AUSTRIA(REP OF) 4.85% SNR 15/03/26	FRANCE (GOVT OF) 1.5% 25/05/2031	FRANCE(GOVT OF) 2.25% SNR 25/05/2024
AUSTRIA(REP OF) 6.25% SNR 15/07/27	FRANCE(GOVT OF) 0% OAT 25/05/2020	FRANCE(GOVT OF) 2.25% SNR 25/10/2022
AUSTRIA(REPUBLIC OF).4% BDS 22/11/22	FRANCE(GOVT OF) 1.75% BDS 25/05/2023	FRANCE(GOVT OF) 2.5% 25/05/2030
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042	FRANCE(GOVT OF) 4.5% 25/04/2041	FRANCE(GOVT OF) 2.5% 25/10/2020
BUNDESREPUB. DEUTSCHLAN 2.5% BDS 04/07/2044 EUR	FRANCE(GOVT OF) .5% 25/11/2019	FRANCE(GOVT OF) 2.5% BDS 25/10/20
BUNDESREPUB. DEUTSCHLAND TBOND .5% 15/02/2025	FRANCE(GOVT OF) 0.25% BDS 25/11/2020	FRANCE(GOVT OF) 2.75% BDS 25/10/27
BUNDESREPUB.DEUTSCHLAND 1.75% 04/07/2022	FRANCE(GOVT OF) 0.25% SNR 25/11/2026	FRANCE(GOVT OF) 2% BDS 25/05/2048
FINLAND(REP OF) 3.375% 15/04/20	FRANCE(GOVT OF) 0.5% OAT T-BILL 05/2029	FRANCE(GOVT OF) 3.25% SNR 25/05/2045
FINLAND(REP OF) 0.375% NTS 15/09/20	FRANCE(GOVT OF) 0.5% SNR 25/05/25	FRANCE(GOVT OF) 3.25% SNR 25/10/2021
FINLAND(REP OF) 0.5% BDS 15/09/2027	FRANCE(GOVT OF) 0.5% SNR 25/05/26	FRANCE(GOVT OF) 3.5% SNR 25/04/20
FINLAND(REP OF) 0.5% BDS 15/09/2028	FRANCE(GOVT OF) 0.75% SNR 25/05/2028	FRANCE(GOVT OF) 3.5% SNR 25/04/2026
FINLAND(REP OF) 0.5% BDS 15/09/2029	FRANCE(GOVT OF) 0.75% SNR 25/11/2028	FRANCE(GOVT OF) 3.75% GTD SNR 25/10/19

Pensioenfonds Detailhandel

FRANCE(GOVT OF) 3.75% SNR 25/04/2021	GERMANY(FED REP) 0% SNR 14/04/23	GERMANY(FEDERAL REPUBLIC) 2.5% BDS 15/08/2046 EUR
FRANCE(GOVT OF) 3.75% SNR OAT 25/04/21	GERMANY(FED REP) 0% SNR 15/08/2026	GRAND DUCHY OF LUXEMBOURG BNDS 2.125% 10/07/2023
FRANCE(GOVT OF) 3% SNR 25/04/2022	GERMANY(FED REP) 0% SNR 17/04/20	LUXEMBOURG GOVERNMENT OF 2.25% BDS 21 MAR 2022 EUR
FRANCE(GOVT OF) 4.25% SNR 25/04/2019	GERMANY(FED REP) 1.25% SNR 15/08/48	LUXEMBOURG(GR DUC) 0.625% SNR 01/02/27
FRANCE(GOVT OF) 4.25% SNR 25/10/2023	GERMANY(FED REP) 1.5% SNR 04/09/2022	LUXEMBOURG(GR DUC) 3.375% SNR 18/05/20
FRANCE(GOVT OF) 4.75% SNR OAT 04/2035	GERMANY(FED REP) 1.5% SNR 15/05/2024	NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/2042
FRANCE(GOVT OF) 4% SNR 25/04/2055	GERMANY(FED REP) 1.75% BDS 15/02/24	NETHERLANDS (KINGDOM OF) 4% SNR BDS 15/01/2037
FRANCE(GOVT OF) 4% SNR 25/10/2038	GERMANY(FED REP) 1% SNR 15/08/2024	NETHERLANDS GOVERNMENT .25% 15/07/2025
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60	GERMANY(FED REP) 1% SNR 15/08/2025	NETHERLANDS GOVERNMENT 2.75% 15/01/2047
FRANCE(GOVT OF) 5.5% SNR 25/04/29	GERMANY(FED REP) 2.25% SNR 04/09/20	NETHERLANDS GOVT NETH GOVT 0.25% DUE 15/07/2025
FRANCE(GOVT OF) 5.75% SNR 25/10/2032	GERMANY(FED REP) 2.25% SNR 04/09/21	NETHERLANDS KING 0.25% SNR 15/01/2020
FRANCE(GOVT OF) 6% SNR 25/10/2025	GERMANY(FED REP) 2.5% SNR 04/01/2021	NETHERLANDS KING 0.25% SNR 15/07/2029
FRANCE(GOVT OF) 8.25% SNR 25/04/2022	GERMANY(FED REP) 2% BDS 04/01/2022 EUR	NETHERLANDS KING 0.5% SNR 15/07/26
FRANCE(GOVT OF) 8.5% GTD SNR 25/04/23	GERMANY(FED REP) 2% BDS 2.0% 15/08/2023	NETHERLANDS KING 0.75% BDS 15/07/2027
FRANCE(GOVT OF) 8.5% SNR 25/10/19	GERMANY(FED REP) 3.25% BDS 04/07/2021	NETHERLANDS KING 0.75% SNR 15/07/2028
GERMANY(FED REP) 0.25% BDS 15/02/29	GERMANY(FED REP) 3% SNR 04/07/2020	NETHERLANDS KING 0% BDS 15/01/2024
GERMANY(FED REP) 0.25% SNR 15/02/27	GERMANY(FED REP) 4.75% SNR 04/07/28	NETHERLANDS KING 0% SNR 15/01/2022 '144A
GERMANY(FED REP) 0.25% SNR 15/08/28	GERMANY(FED REP) 4.75% SNR 04/07/34	NETHERLANDS KING 1.75% SNR 15/07/2023
GERMANY(FED REP) 0.25% SNR 16/10/20	GERMANY(FED REP) 4.75% SNR 04/07/40	NETHERLANDS KING 2.25% SNR 15/07/2022
GERMANY(FED REP) 0.5% SNR 15/02/2026	GERMANY(FED REP) 4% SNR 04/01/2037	NETHERLANDS KING 2.5% SNR 15/01/33
GERMANY(FED REP) 0.5% SNR 15/02/2028	GERMANY(FED REP) 5.5% SNR 04/01/2031	NETHERLANDS KING 3.25% SNR 15/07/2021
GERMANY(FED REP) 0.5% SNR 15/08/2027	GERMANY(FED REP) 5.625% SNR 04/01/28	NETHERLANDS KING 3.5% SNR 15/07/20
GERMANY(FED REP) 0% GTD SNR 12/06/20	GERMANY(FED REP) 6.25% BDS 4/1/2030 SER '00'	NETHERLANDS KING 3.75% SNR 15/01/2023
GERMANY(FED REP) 0% NTS 13/10/23	GERMANY(FED REP) 6.25% BDS 4/1/24 '492'	NETHERLANDS KING 4% SNR 15/07/2019 '144A
GERMANY(FED REP) 0% SNR 07/10/22	GERMANY(FED REP) 6.5% SNR 04/07/2027	NETHERLANDS KING 5.5% SNR 15/01/28
GERMANY(FED REP) 0% SNR 08/04/22	GERMANY(FEDERAL REPUBLIC) 1.5% BDS 15/02/2023	NETHERLANDS KING 7.5% BDS 15/1/2023 EUR SER '1'
GERMANY(FED REP) 0% SNR 08/10/21	GERMANY(FEDERAL REPUBLIC) 1.5% BDS 15/05/2023	NETHERLANDS TBOND 2.0% 15/07/2024 TBOND
GERMANY(FED REP) 0% SNR 09/04/21	GERMANY(FEDERAL REPUBLIC) 4.25% BDS 04/07/2039	REP OF AUSTRIA 1.65% 21/10/2024
GERMANY(FED REP) 0% SNR 11/09/2020	GERMANY(FEDERAL REPUBLIC) 0.0% TNOTE 11/12/2020	REP OF AUSTRIA 1.75% 20/10/2023

Pensioenfonds Detailhandel

REPUBLIC OF AUSTRIA 1.5% 144A 02/11/2086

REPUBLIC OF AUSTRIA .5% 20/02/2029

REPUBLIC OF AUSTRIA 3.65% 20/04/2022

REPUBLIC OF AUSTRIA T BOND .25% 18/10/2019

Pensioenfonds Detailhandel

Euro Credit Bonds

2I RETE GAS SPA	3.00% DUE 16/07/2024	ABN AMRO 18/01/2011 35000.0% 18/01/2022	ACHMEA BANK N.V. 0.5% SNR 20/02/26 EUR100000
2I RETE GAS SPA	1.608% SNR 31/10/2027 EUR	ABN AMRO BANK NV 0.25% SNR MTN 03/12/21 EUR	ACHMEA BANK N.V. 1.125% 25/04/2022
2I RETE GAS SPA	1.75% DUE 16/07/2019	ABN AMRO BANK NV 0.5% SNR MTN 17/07/2023EUR	ACHMEA BANK N.V. 2.75% SNR MTN 18/02/21 EUR
3M COMPANY	1.5% SNR 02/06/31 DUAL CURR	ABN AMRO BANK NV 0.625% SNR 31/05/2022 EUR	ACHMEA BV 2.5% SNR 19/11/20 EUR100000
3M COMPANY	1.75% DUE 05-15-2030	ABN AMRO BANK NV 0.875% SNR MTN 15/01/24EUR	ACHMEA BV 4.25% 31/12/2049
3M COMPANY	1.875% 15/11/2021	ABN AMRO BANK NV 1.0% 16/04/2025	ACHMEA BV 6.0% SUB 04/04/2043 USD1000
A.P. MOLLER-MAERSK	1.5% SNR EMTN 24/11/22 EUR	ABN AMRO BANK NV 1.125% CVD BDS 12/01/32EUR	ACS SERVICIOS 1.875% 20/04/2026
A.P. MOLLER-MAERSK	1.75% SNR EMTN 16/03/26 EUR	ABN AMRO BANK NV 1.25% 10/01/2033	ADECCO INT FINL BNDS 1.0% 02/12/2024
AAREAL BANK AG	.125% 01/02/2024	ABN AMRO BANK NV 1.375% 12/01/2037	ADIF ALTA VELOCIDA 0.8% SNR 05/07/23 EUR100000
AAREAL BANK AG	0.375% BDS 30/07/24 EUR1000	ABN AMRO BANK NV 1.45% GTD SNR 12/04/38 EUR	ADIF ALTA VELOCIDA 3.5% SNR EMTN 27/05/24 EUR
AAREAL BANK AG	0.375% PFBF 15/07/2025 EUR	ABN AMRO BANK NV 1.5% GTD SNR 30/09/2030EUR	ADIF ALTA VELOCIDAD 1.875% 28/01/2025
ABB FINANCE BV	0.625% GTD SNR 03/05/23 EUR	ABN AMRO BANK NV 1% GTD SNR 13/04/2031 EUR	ADP BNDS 2.75% 05/06/2028
ABB FINANCE BV	0.625% SNR 03/05/2023 EUR	ABN AMRO BANK NV 2.5% SNR MTN 29/11/2023EUR	AEGON BANK N.V. 0.25% GTD SNR 25/05/23 EUR
ABB FINANCE BV	0.75% GTD SNR 16/05/24 EUR	ABN AMRO BANK NV 2.875%-FRN LT2 18/01/28EUR	AEGON BANK N.V. 0.75% GTD SNR 27/06/27 EUR
ABBEY NATIONAL TREASURY SERVICE RT	1.125% DUE 10/03/2025	ABN AMRO BANK NV 3.625% MTG 22/06/2020 EUR	AEGON NV 4% DUE 25/04/2044
ABBEY NATL TREAS MTN	2.625% 16/07/2020	ABN AMRO BANK NV 4.25% GTD SNR 06/04/21 EUR	AEROPORTI DI ROMA 1.625% SNR 08/06/2027 EUR
ABBEY NATL TREASURY SERV	1.25% 18/09/2024	ABN AMRO BANK NV BD 3.5% 21/09/2022	AEROPORTI DI ROMA SPA MTN 3.25% 20/02/2021
ABBOTT IRE FIN DAC	0.875% GTD SNR 27/09/23 EUR	ABN AMRO BANK NV BNDS 2.875% 30/06/2025	AEROPORTS DE PARIS 1% SNR 13/12/2027 EUR100000
ABBOTT IRE FIN DAC	1.5% GTD SNR 27/09/2026 EUR	ABN AMRO BANK NV BNDS 2.5% 05/09/2023	AEROPORTS DE PARIS 2.125% SNR 11/10/2038EUR
ABBVIE INC	.375% DUE 11-18-2019	ABN AMRO BK LTD 6.375% 27/04/2021	AEROPORTS DE PARIS 3.886% SNR 10/05/2020EUR
ABBVIE INC	1.375% SNR 17/05/24 EUR1000	ABN AMRO BK NV 2.375% 23/01/2024	AEROPORTS DE PARIS BNDS 1.5% 24/07/2023
ABBVIE INC	2.125% DUE 11-17-2028	ABN AMRO BK NV BNDS 4.125% 28/03/2022	AFRICAN DEV BANK 0.875% SNR 24/05/28 EUR1000
ABERTIS	1.0% 27/02/2027	ABN AMRO BK NV MTN 2.125% 26/11/2020	AGENCE FRANC DEV 0.125% SNR 31/03/2021 EUR
ABERTIS	3.0% 27/03/2031	ACCOR 1.25% SNR 25/01/2024 EUR	AGENCE FRANC DEV 0.25% SNR EMTN 21/07/26EUR
ABERTIS INFRAESTR	1.375% SNR 20/05/2026 EUR	ACCOR 1.75% 04/02/2026	AGENCE FRANC DEV 0.375% SNR 30/04/2024 EUR
ABERTIS INFRAESTR	1.5% SNR EMTN 27/06/24EUR	ACCOR 2.375% SNR 17/09/2023 EUR	AGENCE FRANC DEV 1.375% SNR 17/09/2024 EUR
ABERTIS INFRAESTR	4.375% SNR 30/03/2020 EUR	ACCOR SA 2.625% 05/02/2021	AGENCE FRANC DEV 1.5% SNR EMTN 31/10/34 EUR
ABERTIS INFRASTRUCTURAS	2.5% 27/02/2025	ACEA SPA 1.5% SNR EMTN 08/06/27 EUR	AGENCE FRANC DEV 2.25% SNR EMTN 27/05/25EUR
ABERTIS INFRASTRUCTURAS	3.75% DUE 20/06/2023	ACEA SPA 2.625% SNR 15/07/2024 EUR	AGENCE FRANC DEV 2.25% SNR EMTN 28/05/26EUR

Pensioenfond Detailhandel

AGENCE FRANC DEV 3.625% SNR 21/04/2020 EUR	ALD 0.875% SNR 18/07/2022 EUR	AMADEUS IT GROUP 0.875% SNR 18/09/2023 EUR
AGENCE FRANCAISE BNDS 1.375% 05/07/2032	ALFA LAVAL TR INT 1.375% GTD SNR 12/09/22 EUR	AMADEUS IT GROUP 1.5% SNR EMTN 18/09/26 USD
AGENCE FRANCAISE DE DEVELOPPEMENT 3.75% DUE 15/02/2027	ALIMENTATION COUCH 1.875% SNR 06/05/2026EUR	AMER INTL GRP 1.5% SNR 08/06/23 EUR100000
AGENCE FRANCAISE DE DEVELOPPEMENT 4.0% 14/03/2023	ALLERGAN FDG SCS 1.25% 01/06/2024	AMER INTL GRP 1.875% SNR 21/06/2027 EUR
AGENCE FRANCAISE DEVELOP .875 % 25/5/2031	ALLERGAN FDG SCS 2.125% DUE 06-01-2029	AMER MOVIL SAB DE 2.125% 10/03/2028
AIB GROUP PLC 1.5% SNR EMTN 29/03/23 EUR	ALLERGAN FDG SCS 2.625% DUE 11-15-2028	AMER MOVIL SAB DE 6.375% 06/09/2073
AIB GROUP PLC 2.25% SNR EMTN 03/07/25 EUR	ALLERGAN FUNDING S 1.5% GTD SNR 15/11/2023 EUR	AMER TOWER CORP 1.95% 22/05/2026 DUAL CURR
AIB MORTGAGE BANK 0.625% SNR 03/02/2022 EUR	ALLIANZ FINANCE II 0.25% GTD SNR 06/06/23 EUR	AMERICA HONDA FINANCE NTS 1.875% 04/09/2019
AIB MORTGAGE BANK 0.625% SNR 27/07/2020 EUR	ALLIANZ FINANCE II 0.875% GTD SNR 06/12/27 EUR	AMERICA MOVIL SAB 1.5% SNR 10/03/24 EUR100000
AIB MORTGAGE BANK 0.875% SNR 04/02/2023 EUR	ALLIANZ FINANCE II 0.875% GTD SNR 15/01/26 EUR	AMERICA MOVIL SAB 4.125% MTN 25/10/19
AIB MORTGAGE BANK NTS 2.25% 26/03/2021	ALLIANZ FINANCE II 1.375% GTD SNR 21/04/31 EUR	AMERICA MOVIL SAB 4.75% GTD SNR 28/06/22EUR
AIR LIQUIDE FIN 0.5% .5% 13/06/2022	ALLIANZ FINANCE II 3% GTD SNR 13/03/2028EUR	AMERICA MOVIL SAB DE CV 3.0% 12/07/2021
AIR LIQUIDE FIN 1.25% GTD SNR 13/06/28 EUR	ALLIANZ FINANCE II 5.75%-FRN GTD 08/07/41 EUR	AMERICAN HONDA FIN CORP 1.375% 11-10-2022
AIR LIQUIDE FIN 1.875% 05/06/2024	ALLIANZ FINANCE II BV MTN 3.5% 14/02/22	AMERICAN HONDA FINANCE .55% 03-17-2023
AIR LIQUIDE FIN 1% GTD SNR 08/03/2027 EUR	ALLIANZ SE 2.241% 07/07/2045	AMERICAN TOWER CORP 1.375% DUE 04-04-2025 BEO
AIR LIQUIDE FIN SA EMTN 2.125% DUE 15/10/2021	ALLIANZ SE 3.099%-FRN GTD 06/07/47 EUR	AMERN EXPRESS CR .625% DUE 11-22-2021
AIR LIQUIDE FINANCE 1.25% 03/06/2025	ALLIANZ SE 3.375%-FRN GTD SUB PERP EUR	AMGEN INC 1.25% BNDS 02-25-2022
AIRBUS FINANCE B.V. 1.375% 13/05/31	ALLIANZ SE 4.75%-FR LT2 PERP EUR100000	AMGEN INC 2.125% 13/09/2019
AIRBUS FINANCE BV 2.125% GTD SNR 29/10/29 EUR	ALLIANZ SE 5.625% DUE 17/10/2042	AMGEN INC 2% DUE 02-25-2026
AIRBUS FINANCE BV MTN 2.375% 02/04/24	ALLIED IRISH BANKS 1.375% SNR 16/03/2020EUR	AMPHENOL TECH HLDG 2% GTD SNR 08/10/2028EUR
AKELIUS RESDNTL 1.5% 23/01/2022	ALLIED IRISH BANKS 2.75% SNR EMTN 16/04/19 EUR	ANGLO AMERICAN CAP 1.625% GTD SNR 11/03/26 EUR
AKELIUS RESIDENT P 1.125% SNR 14/03/2024EUR	ALSTOM 4.5% SNR 18/03/20 EUR50000	ANGLO AMERICAN CAP FIXED 1.625% 18/09/2025
AKELIUS RESIDENT P 1.75% SNR EMTN 07/02/25 EUR	ALTAREA 2.25% 05/07/2024	ANGLO AMERICAN CAP MTN 2.5% 29/04/2021
AKTIA BANK PLC .375% 05/03/2026	ALTRIA GROUP INC 1.0% DUE 02-15-2023 BEO	ANGLO AMERICAN CAPITAL 3.5% 28/03/2022
AKZO NOBEL NV 1.125% GTD SNR 08/04/26 EUR	ALTRIA GROUP INC 1.7% DUE 06-15-2025 BEO	ANGLO AMERICAN CAPITAL MTN 3.25% 03/04/2023
AKZO NOBEL NV 1.75% GTD SNR 07/11/24 EUR	ALTRIA GROUP INC 2.2% 15/06/2027	ANHEUSER-BUSCH 1.5% MTN 17/03/2025 EUR1000
AKZO NOBEL SWEDEN FINANCE 2.625% BNDS 27/07/2022	ALTRIA GROUP INC 3.125% 15/06/2031	ANHEUSER-BUSCH 1.65% 28/03/2031
ALBERTA(PROV OF) 0.625% SNR MTN 16/01/26EUR	AMADEUS CAPTL MKTS 0.125% GTD SNR 06/10/20 EUR	ANHEUSER-BUSCH INB 0.625% GTD SNR 17/03/20 EUR
ALBERTA(PROV OF) 0.625% SNR MTN 18/04/25EUR	AMADEUS CAPTL MKTS 1.625% GTD SNR 17/11/21 EUR	ANHEUSER-BUSCH INB 0.875% GTD SNR 17/03/22 EUR

Pensioenfonds Detailhandel

ANHEUSER-BUSCH INB 1.125% GTD SNR 01/07/27 EUR	APTIV PLC 1.5% BDS 10/03/2025 EUR100000	ASR NEDERLAND NV 5%-FRN SUB PERP EUR100000
ANHEUSER-BUSCH INB 1.15% SNR EMTN 22/01/27 EUR	APTIV PLC BNDS 1.6% 09-15-2028	ASSIC GENERALI SPA 10.125%-FR SUB 10/07/42 EUR
ANHEUSER-BUSCH INB 1.875% BDS 20/01/20 BEF1000	AQUARIUS PLUS INV 4.25%-FRN SUB 02/10/43EUR	ASSIC GENERALI SPA 5.125% GTD SNR 16/09/24 EUR
ANHEUSER-BUSCH INB 2.7% GTD SNR 31/03/2026 EUR	ARCELORMITTAL 0.95% SNR EMTN 17/01/23 EUR	ASSIC GENERALI SPA 5.5%-FRN SUB 27/10/2047 EUR
ANHEUSER-BUSCH INB 2.75% GTD SNR 17/03/36 EUR	ARCELORMITTAL 2.25% SNR EMTN 17/01/24 EUR	ASSICURAZIONI 7.75% 12/12/2042
ANHEUSER-BUSCH INB 2.875% GTD SNR 25/09/24 EUR	ARCELORMITTAL 3.125% SNR 14/01/2022 EUR	ASSICURAZIONI GENERALI 4.125% 04/05/2026
ANHEUSER-BUSCH INB 2% GTD SNR 17/03/2028EUR	ARCELORMITTAL 3% BDS 09/04/2021 EUR100000	ASSICURAZIONI GENERALI S.P.A. 4.596% 31/12/2049
ANHEUSER-BUSCH INB 2% GTD SNR 23/01/2035EUR	ARCELORMITTAL MTN 2.875% 06/07/2020	ASTRAZENECA 0.25% SNR EMTN 12/05/21 EUR
ANHEUSER-BUSCH INB 4% GTD SNR 02/06/2021EUR	ARCHER-DANIELS-MID 1.0% 12/09/2025	ASTRAZENECA 0.75% SNR EMTN 12/05/24 EUR
ANHEUSER-BUSCH INBEV NV NTS 2.25% 24/09/2020	ARGENTA SPAARBANK 3.875% SUB 24/05/2026 EUR	ASTRAZENECA 1.25% SNR EMTN 12/05/28 EUR
ANHEUSER-BUSCH INBEV NV 1.5% 18/04/2030	ARGENTUM NETHERLAN 2.75%-FRN LT2 19/02/49 EUR	ASTRAZENECA PLC .875% 24/11/2021
ANHEUSER-BUSCH NV .8% 20/04/2023	ARGENTUM NETHERLAN 3.5%-FRN SUB 01/10/2046 EUR	AT&T INC 1.05% DUE 09-05-2023
ANNINGTON FUNDING 1.65% GTD SNR 12/07/24EUR	ARGENTUM NETHERLANDS B.V. 4.375% 29/12/49	AT&T INC 1.3% SNR MTN 05/09/2023 EUR
ANZ (INT'L) LD 0.625% GTD SNR 01/06/21 EUR	ARKEA HOME LOANS 0.625% CVD BDS 30/09/22EUR	AT&T INC 1.45% 01/06/2022
ANZ BANK 0.25% GTD 29/11/2022 EUR	ARKEMA 1.5% 20/01/2025	AT&T INC 1.875% DUE 12-04-2020
ANZ NAT INT LONDON 0.125% GTD 22/09/2023EUR	ARKEMA 1.5% SNR EMTN 20/04/27 EUR	AT&T INC 2.35% DUE 09-05-2029 BEO
AON PLC 2.875% GTD SNR 14/05/26 EUR	AROUNDTOWN PROPERT 1.625% SNR 31/01/2028EUR	AT&T INC 2.4 DUE 03-15-2024
APPLE INC 0.875% SNR 24/05/2025 EUR	AROUNDTOWN PROPERT 2.125% GTD SNR 13/03/23 EUR	AT&T INC 2.45% SNR 15/03/2035 EUR
APPLE INC 1.0% 10/11/2022	AROUNDTOWN SA 2% SNR EMTN 02/11/2026 EUR	AT&T INC 2.6% DUE 12/17/2029
APPLE INC 1.375% DUE 01-17-2024	ASAHI GROUP HLDGS 0.321% SNR 19/09/2021 EUR	AT&T INC 2.65% SNR 17/12/2021 EUR
APPLE INC 1.375% SNR 24/05/2029 EUR	ASAHI GROUP HLDGS 1.151% SNR 19/09/2025 EUR	AT&T INC 2.75% DUE 05-19-2023
APPLE INC 1.625% SNR 10/11/2026 EUR	ASB FINANCE LONDON 0.25% GTD 14/04/2021 EUR	AT&T INC 3.15% DUE 09-04-2036
APPLE INC 2% DUE 09-17-2027	ASB FINANCE LTD 0.5% GTD SNR 17/06/2020 EUR	AT&T INC 3.375% 15/03/2034 DUAL CURR
APRR 1.25% SNR EMTN 06/01/27 EUR	ASB FINANCE LTD 0.75% GTD SNR 13/03/24 EUR	AT&T INC 3.55 DUE 12-17-2032 BEO
APRR 1.5% SNR EMTN 17/01/33 EUR	ASIAN DEV BANK 0.35% SNR MTN 16/07/25 EUR	AT&T INC CORP BD 3.5% DUE 17/12/2025
APRR 1.625% SNR 13/01/2032 EUR	ASML HOLDING NV 1.375% SNR 07/07/2026 EUR	AT&T INC EUR GLOBAL NT 2.5% DUE 15/03/2023
APRR 1.875% SNR 06/01/2031 EUR	ASML HOLDING NV 1.625% SNR 28/05/2027 EUR	AT&T INC NTS 1.8% DUE 05-29-2026
APT PIPELINES LTD 1.375% 22/03/2022	ASML HOLDING NV 3.375% 19/09/2023	ATF NETHERLANDS 1.5% SNR 15/07/24 EUR100000
APT PIPELINES LTD 2.0% 22/03/2027	ASR NEDERLAND NV 5.125%-STP SUB 29/09/45EUR	ATF NETHERLANDS 3.75%-FRN GTD T1 PERP EUR

Pensioenfonds Detailhandel

ATLANTIA SPA 1.625% SNR 03/02/2025 EUR	AUTOROUT LA FRANCE 5.625% SNR 04/07/2022EUR	BACARDI LTD 2.75% 03/07/2023
ATLANTIA SPA 1.875% SNR 13/07/2027 EUR	AUTOROUTES DU SUD 1.375% 27/06/2028	BANCA MONTE DEI MTN 2.875% 16/04/2021
ATLANTIA SPA 2.875% 26/02/2021	AUTOROUTES DU SUD DE LA 2.875% 18/01/2023	BANCA MONTE DEI PASCHI S 2.875% 16/07/2024
ATLANTIA SPA 4.375% 16/09/2025	AUTOSTRAD E 1.75% SNR EMTN 26/06/26 EUR	BANCA POP EMILIA ROMAGNA MTN .5% 22/07/2020
ATLAS COPCO AB 0.625% SNR 30/08/2026 EUR	AUTOSTRAD E 1.875% SNR MTN 26/09/29 EUR	BANCA POP EMILIA ROMAGNA MTN .875% 22/01/2022
ATLAS COPCO AB 2.5% 28/02/2023	AUTOSTRAD E PER L'ITALIA 1.875% 04/11/2025	BANCA POPOLARE DI MILANO .625% 08/06/2023
ATOS SE 0.75% SNR 07/05/2022 EUR	AUTOSTRAD E PER L'ITALIA SPA 1.125% DUE 04/11/2021	BANCO BILBAO .875% 22/11/2026
ATOS SE 1.75% SNR 07/05/2025 EUR	AVERY DENNISON 1.25% 03/03/2025	BANCO BILBAO 2.575% 22/02/2029
AUCHAN SA ORDINARY BOND 2.375% 12/12/2022	AVIVA 0.625% SNR 27/10/2023 EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 20/01/2022
AURIZON NETWORK PT 3.125% GTD SNR 01/06/26 EUR	AVIVA 1.875% SNR 13/11/2027 EUR	BANCO BPI SA 0.25% SNR SEC 22/03/24 EUR
AURIZON NETWORK PTY LTD 2.0% 18/09/2024	AVIVA 3.375%-FRN LT2 04/12/45 EUR	BANCO BPM 0.875% GTD 14/09/2022 EUR
AUSGRID FIN PTY MTN 1.25% 1.25% 30/07/2025	AVIVA 3.875%-FRN SUB 03/07/44 EUR	BANCO BPM 1% GTD 23/01/2025 EUR100000
AUSNET SERVICES HOLDINGS 1.5% 26/02/2027	AVIVA PLC 6.125% 05/07/2043	BANCO DE SABADELL SA .625% BNDS 10/06/2024
AUST & NZ BANK GRP 0.625% SNR 21/02/2023EUR	AXA 0% MTN 30/07/2047 EUR	BANCO POPOLARE SC BANCO POPOLARE SC .75%DUE 31/03/ 20
AUST & NZ BANK GRP 0.75% SNR EMTN 29/09/26 EUR	AXA 1.125% SNR 15/05/2028 EUR	BANCO POPULAR ESPA 0.875% CVD BDS 28/09/21 EUR
AUST & NZ BANK GRP 1.125% GTD SNR 13/05/20 EUR	AXA 3.25%-FRN SUB 28/05/49 EUR	BANCO POPULAR ESPANOL SA BNDS 1.0% 07/04/2025
AUST & NZ BANK GRP 2.5% GTD SNR 16/01/2024 EUR	AXA 5.125%-FRN SUB 04/07/43 EUR	BANCO SANT TOTTA 1.25% SNR CVD 26/09/27 EUR
AUST & NZ BKG 3.625% 18/07/2022	AXA BANK 1.875% 20/09/2019	BANCO SANTANDER 0.75% GTD 09/09/2022 EUR
AUSTRALIA PACIFIC AIRPORTS 3.125% 26/09/2023	AXA BANK EUROPE SC 0.375% SNR 23/03/2023EUR	BANCO SANTANDER 1.125% SNR 17/01/2025 EUR
AUTOBAHN & SCHNELL 1.75% GTD SNR 21/10/20 EUR	AXA BANK EUROPE SC 1.375% SNR 18/04/2033EUR	BANCO SANTANDER 1.375% GTD SNR 14/12/22 EUR
AUTOBAHN & SCHNELL 2.75% GTD SNR 11/06/32 EUR	AXA BANK EUROPE SC 3.5% SNR SEC 05/11/2020 EUR	BANCO SANTANDER 1.375% SNR 09/02/2022 EUR
AUTOBAHN & SCHNELL 3.375% EMTN 22/9/25 EUR1000	AXA SA 3.875% 20/05/2049	BANCO SANTANDER 2.125% LT2 MTN 08/02/28 EUR
AUTOBAHN SCHNELL AG BNDS 0.625% 15/09/2022	AXA SA 3.941% 31/12/2049	BANCO SANTANDER 3.125% GTD LT2 19/01/27 EUR
AUTOLIV INC 0.75% GTD SNR 26/06/23 EUR	AYT CED CAJAS GLOB 3.75% CVD BDS 14/12/22 EUR	BANCO SANTANDER 3.25% GTD SUB 04/04/26 EUR
AUTOROUT LA FRANCE 1.25% SNR EMTN 18/01/27 EUR	AYT CED CAJAS GLOB 4.75% CVD BDS 25/05/27 EUR	BANCO SANTANDER 3.875% CVD BDS 06/02/26 EUR
AUTOROUT LA FRANCE 1.375% SNR 21/02/2031EUR	AYT CED CAJAS GLOB 4% CVD BDS 24/03/2021EUR	BANCO SANTANDER 4.625% CVD BDS 04/05/27 EUR
AUTOROUT LA FRANCE 1.375% SNR 22/01/2030EUR	AYT CED CAJAS VIII 4.25% CVD BDS 18/11/19 EUR	BANCO SANTANDER 4% CVD BDS 07/04/2020 EUR
AUTOROUT LA FRANCE 1% SNR EMTN 13/05/2026 EUR	AYT CEDULAS CAJA X 3.75% CVD BDS 30/06/25 EUR	BANCO SANTANDER SA 1.125% 25/10/2028
AUTOROUT LA FRANCE 4.125% SNR 13/04/2020EUR	BABCOCK INTL GROUP 1.75% 06/10/2022	BANCO SANTANDER SA 1.125% 27/11/2024

Pensioenfond Detailhandel

BANCO SANTANDER SA 2% DUE 27/11/2034	BANQUE FED CRED MUTUEL MTN 3.0%	21/05/2024	BAT INTL FINANCE PLC	1.25%	13/03/2027
BANCO SANTANDER TOTTA SA MTN 1.625%	BANQUE FED CRED MUTUEL NTS 2.625%	11/06/2019	BAT INTL FINANCE PLC .875% DUE		13-10-2023
BANK NOVA SCOTIA MED TERM NOTE .75%	BANQUE POPULAIRE CAISSE D'EPARGNE	17-09-2021	BAT INTL FINANCE PLC 2.0%		13/03/2045
BANK OF AMERICA CORP MTN 1.375%	BARCLAYS BANK PLC 1.875% SNR	10/09/2021	BAWAG P.S.K. 0.375% PFBF CVD		2/2022 EUR
BANK OF AMERICA CORPORATION	BARCLAYS BANK PLC 6.0%	2.5% 27/07/2020	BAWAG P.S.K. 1.875% PFBF		18/09/2019 EUR
BANK OF IRELAND MTGE BNK 3.625%	BARCLAYS BANK PLC 6.625% MTN	02/10/2020	BAXTER INTERNATIONAL INC BNDS	1.3% DUE	05-30-2025 BEO
BANK OF IRL MTG BK 0.5% SNR	BARCLAYS BANK PLC MTN 2.125%	20/01/20	BAYER AG 2.375%-FRN SUB		02/04/75 EUR
BANK OF IRL MTG BK 0.625% SNR SEC	BARCLAYS BK UK PLC 4.25% GTD SNR	14/03/25 EUR	BAYER AG 3.0%		01/07/2075
BANK OF MONTREAL .375%	BARCLAYS PLC 0.625% SNR	05/08/2020	BAYER AG 3.75%-FRN SUB		01/07/74 EUR
BANK OF MONTREAL 0.1% GTD	BARCLAYS PLC 1.375%-FRN SNR	20/10/2023 EUR	BAYER AG MTN 1.875%		25/01/2021
BANK OF MONTREAL 0.125% GTD SNR	BARCLAYS PLC 1.5%	19/04/21EUR	BAYER CAP CORP B.V 0.625% GTD SNR		15/12/22 EUR
BANK OF MONTREAL 0.25% GTD SNR	BARCLAYS PLC 1.5% SNR	22/01/20 EUR	BAYER CAP CORP B.V 1.5% GTD SNR		26/06/2026 EUR
BANK OF MONTREAL 0.75% GTD SNR	BARCLAYS PLC 1.875% SNR	21/09/22 EUR	BAYER CAP CORP B.V 2.125% GTD SNR		15/12/29 EUR
BANK OF NOVA SCOTIA 0.5%	BARCLAYS PLC 2.625% DUE	23/07/2020	BAYER CAPITAL CORP BV	1.25%	DUE 13-11-2023
BANK OF NOVA SCOTIA SER EMTN 1%	BARCLAYS PLC 2%-FRN LT2 MTN	02/04/2019	BAYER LANDESBANK 0.5% PFBF		19/03/25 EUR1000
BANK OF QUEENSLAND 0.5% GTD	BASF FIN EUROPE NV 0.75% GTD SNR	10/07/2022 EUR	BAYER LANDESBANK 0.75% PFBF		20/01/2026 EUR
BANKIA S.A. 0.875% SNR	BASF SE 0.875% SNR	25/03/2024 EUR	BAYER LANDESBANK 1.75% PFBF		BDS 08/04/24
BANKIA S.A. 1% CVD BDS	BASF SE 0.875% SNR	25/09/2025 EUR	BAYER LANDESBANK 2% MTG		11/07/22
BANKIA S.A. 4.5% CVD BDS	BASF SE 1.5% SNR	26/04/2022 EUR	BAYERISCHE .75%		05/02/2029
BANKIA S.A. 4% CVD BDS	BASF SE 1.625% SNR	03/02/2025 EUR	BAYERISCHE LANDESBANK		1.0% 09/07/2021
BANKIA SA 1.125%	BASF SE 2.5% BDS	05/08/2022	BBVA(BILB-VIZ-ARG) 0.625% SNR		MTN 17/01/22 EUR
BANKINTER SA .875%	BASF SE 2% SNR	05/03/2024	BBVA(BILB-VIZ-ARG) 0.75% SNR		MTN 11/09/22 EUR
BANKINTER SA 0.625% CVD BDS	BAT CAPITAL CORP 1.125% GTD SNR	09/10/20 EUR	BBVA(BILB-VIZ-ARG) 1.125% BDS		28/02/24 EUR1000
BANKINTER SA 1.0%	BAT HOLDINGS BV 2.375%	05/02/2025	BBVA(BILB-VIZ-ARG) 1.375% SNR		MTN 14/05/25 EUR
BANKINTER SA 1.25% CVD BDS	BAT HOLDINGS BV 3.125%	07/02/28 EUR	BBVA(BILB-VIZ-ARG) 1% SNR		MTN 20/01/2021EUR
BANKINTER SA BNDS	BAT INTL FINANCE 2.25% GTD SNR	.875% 03/08/2022	BBVA(BILB-VIZ-ARG) 3.5% LT2		MTN 10/02/2027 EUR
BANQUE FED CRED 4.0%	BAT INTL FINANCE 2.75% GTD SNR	22/10/2020	BBVA(BILB-VIZ-ARG) 3.5% SNR		07/10/20 EUR100000
BANQUE FED CRED MTN 2.0%	BAT INTL FINANCE 4.875% GTD SNR	19/09/2019	BBVA(BILB-VIZ-ARG) 3.875% CVD		BDS 30/01/23 EUR
BANQUE FED CRED MUTUEL	BAT INTL FINANCE 4% GTD SNR	3.25% 23/08/2022	BBVA(BILB-VIZ-ARG) 4% BDS		25/02/25 EUR

Pensioenfonds Detailhandel

BCA MPS 2.125% GTD 26/11/2025 EUR	BERLIN HYP AG 0.375% SNR 28/08/2023 EUR	BK OF AMER 1.662% 25/04/2028
BCA MPS 2% GTD SNR SEC 29/01/24 EUR	BERLIN HYP AG 0.5% SNR 26/09/23 EUR100000	BK OF AMER 2.375% 19/06/2024
BCO COM PORTUGUES 0.75% CVD SNR SEC 05/22 EUR	BERLIN HYP AG 1.125% SNR 25/10/2027 EUR	BK OF AMERICA CORP 0.736%-FRN SNR 07/02/22 EUR
BCO DE SABADELL 0.125% CVD BDS 20/10/23 EUR	BERLIN HYP AG 1.25% SNR 22/01/2025 EUR	BK OF AMERICA CORP 0.75% SNR EMTN 26/07/23 EUR
BCO DE SABADELL 0.625% CVD BDS 03/11/20 EUR	BERLIN HYP AG MTN .25% 30/05/2023	BK OF AMERICA CORP 1.375% SNR 26/03/2025EUR
BCO DE SABADELL 0.875% CVD BDS 12/11/21 EUR	BERLIN HYP AG MTN 1.25% 23/04/2021	BK OF AMERICA CORP 1.379%-FRN SNR 07/02/25 EUR
BCO DE SABADELL 0.875% SNR 05/03/2023 EUR	BERLIN LAND 0.625% SNR 20/03/26 EUR1000	BK OF AMERICA CORP 1.625% SNR 14/09/2022EUR
BCO DE SABADELL 1.625% SNR 07/03/2024 EUR	BERLIN LAND 0.625% SNR 25/08/36 EUR1000	BK OF AMERICA CORP 1.776%-FRN SNR 04/05/27 EUR
BECTON DICKINSON & NT 1.9% 15/12/2026	BERLIN LAND 1.3% SNR 13/06/2033 EUR1000	BK OF IRELAND BK OF 1.375% 29/08/2023
BECTON DICKINSON 1% SNR 15/12/2022 EUR100000	BERLIN LAND 1.375% SNR 05/06/37 EUR1000	BK OF NOVA SCOTIA 0.25% GTD 11/01/2024 EUR
BELFIUS BANK S.A./N.V 0.375% 27/11/2019	BERLIN LAND 1% SNR 19/05/32 EUR1000 488	BK OF NOVA SCOTIA 0.25% GTD 28/09/2022 EUR
BELFIUS BANK SA/NV 0.125% CVD BDS 14/09/26 EUR	BERLIN LAND 3.125% BDS 17/08/2021	BK OF NOVA SCOTIA 0.375% GTD 10/03/2023 EUR
BELFIUS BANK SA/NV 0.375% SNR SEC 24/10/23 EUR	BERLIN LAND 4.25% GTD SNR 25/04/22 EUR	BK OF NOVA SCOTIA 0.375% GTD 23/10/2023 EUR
BELFIUS BANK SA/NV 0.625% SNR 14/10/2021EUR	BERTELSMANN SE & CO KGAA BNDS 3.5% 23/04/2075	BK OF SCOTLAND PLC 4.5% GTD SNR 13/07/2021 EUR
BELFIUS BANK SA/NV 0.625% SNR 30/08/2023EUR	BERTELSMANN SE & CO. KGAA 2.625% MTN 02/08/2022 EUR	BLACKROCK ASSET MGMT IRELAND LTD IC
BELFIUS BANK SA/NV 0.75% SNR 10/02/2025 EUR	BERTELSMANN SE&CO 1.125% SNR 27/04/2026 EUR	BLACKROCK INC BNDS 1.25% DUE 05-06-2025 BEO
BELFIUS BANK SA/NV 2.125% CVD BDS 30/01/23 EUR	BERTELSMANN SE&CO 1.25% GTD SNR 29/09/25EUR	BLACKSTONE HOLDING 1% GTD SNR 05/10/2026EUR
BELFIUS BANK SA/NV 3.125% SUB 11/05/2026EUR	BERTELSMANN SE&CO 1.75% SNR 14/10/2024 EUR	BLACKSTONE PP EUR 2.2% GTD SNR 24/07/2025 EUR
BELFIUS BANK SA/NV NTS 1.375% 05/06/2020	BERTELSMANN SE&CO 3%-FRN SUB 23/04/2075 EUR	BLACKSTONE PP EUR HOLD 1.4% 06/07/2022
BERKSHIRE HATHAWAY .625% DUE 01-17-2023	BG ENERGY CAP PLC 1.25% 21/11/2022	BMW FINANCE NV .5% 21/01/2020
BERKSHIRE HATHAWAY .75% DUE 03-16-2023	BG ENERGY CAP PLC 2.25% 21/11/2029	BMW FINANCE NV 0.375% GTD SNR 10/07/23 EUR
BERKSHIRE HATHAWAY 1.125% DUE 03-16-2027	BHARTI AIRTEL INTL 3.375% 20/05/2021	BMW FINANCE NV 0.75% GTD SNR 12/07/24 EUR
BERKSHIRE HATHAWAY 1.3% SNR 15/03/24 DUAL CURR	BHP BILLITON FIN 3.125% GTD 29/04/33	BMW FINANCE NV 0.75% GTD SNR 15/04/24 EUR
BERKSHIRE HATHAWAY 2.15% 15/03/2028 DUALCURR	BHP BILLITON FIN. 0.75% GTD SNR 28/10/22EUR	BMW FINANCE NV 1.0% 21/01/2025
BERKSHIRE HATHAWAY INC .5% BNDS 03-13-2020	BHP BILLITON FIN. 3% GTD SNR 29/05/2024 EUR	BMW FINANCE NV 1.125% GTD SNR 10/01/28 EUR
BERKSHIRE HATHAWAY INC 1.625% DUE 03-16-2035	BHP BILLITON FIN. 4.75%-FRN GTD 22/04/76EUR	BMW FINANCE NV 1.125% GTD SNR 22/05/26 EUR
BERLIN HYP AG 0.125% PFBRF 22/10/2020 EUR	BHP BILLITON FIN. 5.625%-FRN GTD 22/10/79 EUR	BMW FINANCE NV 1.25% BDS 05/09/22 EUR1000
BERLIN HYP AG 0.25% PFBRF 22/02/2023 EUR	BHP BILLITON FINANCE LTD 2.25% 25/09/2020	BMW FINANCE NV 1.5% 06/02/2029
BERLIN HYP AG 0.375% PFBRF SNR 21/02/2025	BHP BILLITON FINANCE LTD 1.5% 29/04/2030	BMW FINANCE NV 1% GTD SNR 14/11/2024 EUR

Pensioenfonds Detailhandel

BMW FINANCE NV 1% GTD SNR 15/02/2022 EUR	BNP PAR HME LN SFH 3.75% SNR 11/01/2021 EUR	BNP PARIBAS FORTIS 0.875% SNR SEC 22/03/28 EUR
BMW FINANCE NV 1% GTD SNR 29/08/2025 EUR	BNP PAR HME LN SFH 3.875% SNR 12/07/2021EUR	BNP PARIBAS MTN 2.25% 13/01/2021
BMW FINANCE NV BND5 2.375% 24/01/2023	BNP PARIBAS BND5 2.875% 20/03/2026	BNZ INTL FDG (LDN) 0.5% GTD SNR 03/07/2024 EUR
BMW FINANCE NV MTN .5% 22/11/2022	BNP PARIBAS 0.75% SNR EMTN 11/11/22 EUR	BNZ INTL FDG (LDN) 0.625% GTD SNR 23/04/22 EUR
BMW FINANCE NV MTN .875% .875% 03/04/2025	BNP PARIBAS 1.125% 28/08/2024	BOOKING HLDGS INC 2.15% SNR 25/11/2022 EUR
BMW US CAPITAL LLC 0.625% GTD SNR 20/04/22 EUR	BNP PARIBAS 1.125% SNR 10/10/2023 EUR	BOOKING HOLDINGS INC 1.8% DUE 3-03-2027
BMW US CAPITAL LLC 1.0% 20/04/2027	BNP PARIBAS 1.125% SNR 11/06/2026 EUR	BORGWARNER INC 1.8% DUE 11-07-2022
BMW US CAPITAL LLC 1.125% GTD SNR 18/09/21 EUR	BNP PARIBAS 1.125% SNR 15/01/2023 EUR	BOUYGUES 1.375% SNR 07/06/2027 EUR
BNG BANK N.V. .5% 16/04/2025	BNP PARIBAS 1.125% SNR 22/11/2023 EUR	BOUYGUES 3.641% SNR 29/10/2019 EUR
BNG BANK N.V. 0.25% 07/05/25	BNP PARIBAS 1.25% SNR EMTN 19/03/25 EUR	BOUYGUES 4.25% SNR 22/07/20 EUR50000
BNG BANK N.V. .375% 14/1/2022	BNP PARIBAS 1.5% SNR EMTN 17/11/25 EUR	BOUYGUES SA 4.5% DUE 09/02/2022
BNG BANK N.V. 0.05% SNR 13/07/24 EUR1000	BNP PARIBAS 1.5% SNR EMTN 23/05/28 EUR	BP CAP MARKETS PLC 1.573% 16/02/2027
BNG BANK N.V. 0.25% SNR 10/01/2024 EUR	BNP PARIBAS 1.5% SNR EMTN 25/05/28 EUR	BP CAP MARKETS PLC 1.594% 03/07/2028
BNG BANK N.V. 0.5% SNR 26/08/2022 EUR1000	BNP PARIBAS 1.625% SNR 23/02/2026 EUR	BP CAP MARKETS PLC MTN .83% .83% 19/09/2024
BNG BANK N.V. 0.625% SNR 19/06/2027 EUR	BNP PARIBAS 1% SNR MTN 27/06/2024 EUR	BP CAP MARKETS PLC MTN 1.109% 16/02/2023
BNG BANK N.V. 0.75% SNR 11/01/28 EUR1000	BNP PARIBAS 2.125%-FRN SNR 23/01/27 EUR	BP CAPITAL MARKETS 0.9% GTD 03/07/24 EUR100000
BNG BANK N.V. 0.75% SNR 24/01/29 EUR1000	BNP PARIBAS 2.25% LT2 EMTN 11/01/27 EUR	BP CAPITAL MARKETS 1.117% GTD SNR 25/01/24 EUR
BNG BANK N.V. 0.875% SNR 24/10/2036 EUR	BNP PARIBAS 2.375% 17/02/2025	BP CAPITAL MARKETS 1.373% GTD SNR 03/03/22 EUR
BNG BANK N.V. 1.125% SNR 04/09/24 EUR1000	BNP PARIBAS 2.375% 20/05/2024	BP CAPITAL MARKETS 1.637% GTD SNR 26/06/29 EUR
BNG BANK N.V. 1.5% SNR 15/04/2020 EUR1000	BNP PARIBAS 2.5% 23/08/2019	BP CAPITAL MARKETS 2.517% GTD SNR 17/02/21 EUR
BNG BANK N.V. 1.875% SNR 14/01/21 EUR1000	BNP PARIBAS 2.625%-FRN LT2 14/10/27 EUR	BP CAPITAL MARKETS PLC 1.526% 26/09/2022
BNG BANK N.V. 1% SNR 12/01/2026 EUR1000	BNP PARIBAS 2.75% LT2 EMTN 27/01/26 EUR	BP CAPITAL MARKETS PLC 2.213% 25/09/2026
BNG BANK N.V. 2.25% 17/07/2023	BNP PARIBAS 2.875% 26/09/2023	BP CAPITAL MARKETS PLC 2.972% 27/02/2026
BNG BANK N.V. 2.625% SNR 01/09/20 EUR1000	BNP PARIBAS 2.875% MTN DUE 24/10/22 EUR1000	BP CAPITAL MARKETS PLC MTN 2.177% 28/09/2021
BNG BANK N.V. 3.75% 14/01/2020	BNP PARIBAS 2.875% SUB 01/10/2026 EUR	BPCE 0.375% SNR 05/10/2023 EUR
BNG BANK N.V. 3% SNR 25/10/21 EUR1000'998	BNP PARIBAS 3.75% SNR 25/11/20 EUR1000	BPCE 0.625% SNR 20/04/2020 EUR
BNP PAR HME LN SFH 0.375% CVD BDS 07/05/25 EUR	BNP PARIBAS 4.032% 31/12/2049	BPCE 0.875% SNR 31/01/2024 EUR
BNP PAR HME LN SFH 1.375% CVD MTN 17/6/2020 EUR	BNP PARIBAS 4.125% SNR 14/01/22 EUR1000	BPCE 1.125% SNR MTN 18/01/23 EUR
BNP PAR HME LN SFH 3.125% SNR 22/03/2022EUR	BNP PARIBAS CARDIF 1.0% 29/11/2024	BPCE 1.375% SNR 23/03/2026 EUR

Pensioenfonds Detailhandel

BPCE 1% GTD SNR 01/04/2025 EUR	BPIFRANCE FINANCEMENT SA .5% 25/05/2025	BRITISH TELECOM 1.75% SNR EMTN 10/03/26 EUR
BPCE 1% SNR EMTN 05/10/2028 EUR	BPIFRANCE FINANCEMENT SA 0.75% 25/10/2021	BRITISH TELECOM 1% SNR EMTN 21/11/2024 EUR
BPCE 2.75%-FRN SUB 30/11/27 EUR	BPIFRANCE MTN 2.5% 25/05/2024	BRITISH TELECOM 2.125% SNR 26/09/2028 EUR
BPCE 2.875% SUB 22/04/2026 EUR	BQE FED CRED MUT 0.375% SNR 13/01/2022 EUR	BRITISH TELECOM PLC MTN 1.125% 10/06/2019
BPCE SA 3.0% DUE 19/7/2024	BQE FED CRED MUT 0.75% SNR EMTN 15/06/23EUR	BRUSSELS AIR HOLDING NV MTN 3.25% 01/07/2020
BPCE SA 4.25% 06/02/2023	BQE FED CRED MUT 0.75% SNR EMTN 17/07/25EUR	BSH BOSCH UND 1.875% 13/11/2020
BPCE SA 2.75% 08/07/2026	BQE FED CRED MUT 1.25% SNR EMTN 14/01/25EUR	BULGARIA TBOND 2.625% 26/03/2027
BPCE SA 4.625% 18/07/2023	BQE FED CRED MUT 1.625% SNR 19/01/2026 EUR	BULGARIA TBOND 2.95% 03/09/2024
BPCE SA BNDS 2.875% 16/01/2024	BQE FED CRED MUT 1.625% SUB 15/11/2027 EUR	BULGARIA(NAT REP) 1.875% SNR MTN 21/03/23 EUR
BPCE SA MTN 1.375% 22/05/2019	BQE FED CRED MUT 1.75% SNR EMTN 15/03/29EUR	BULGARIA(NAT REP) 2% SNR MTN 26/03/2022 EUR
BPCE SA NTS 2.125% 17/03/2021	BQE FED CRED MUT 1.875% SUB 04/11/2026 EUR	BUND LAENDER ANLEIHE BNDS 1.5% 15/07/2020
BPCE SFH - SOCIETE BNDS 3.75% 13/09/2021	BQE FED CRED MUT 2.375% SUB 24/03/2026 EUR	BUNDESLAENDER NR 1.75% 13/6/22
BPCE SFH - SOCIETE DE FI 1.5% 30/01/2020	BQE FED CRED MUT 2.5% BDS 25/05/28 EUR100000	BUNDESLANDER NR 42 1.75% SNR 31/01/23 EUR1000
BPCE SFH - SOCIETE DE FI 1.75% 27/06/2024	BQE FED CRED MUT 3% LT2 EMTN 11/09/2025 EUR	BUNDESLANDER NR 44 0.125% SNR 14/04/23 EUR1000
BPCE SFH - SOCIETE DE FI 2.125% 17/09/2020	BQE FED CRED MUT 3% SNR EMTN 28/11/2023 EUR	BUNDESLANDER NR 47 0.5% SNR 05/02/2025 EUR1000
BPCE SFH 0.75% SNR SEC 02/09/25 EUR	BQE FED CRED MUT 4.125% SNR 20/07/2020 EUR	BUNDESLANDER NR 51 0.1% SNR 07/10/2026 EUR1000
BPCE SFH 0.75% SNR SEC 27/11/26 EUR	BQE FEDERATIVE DU 1.25% 26/05/2027	BUNDESLANDER NR 52 0.25% SNR 18/03/24 EUR1000
BPCE SFH 0.875% SNR SEC 13/04/28 EUR	BQE FEDERATIVE DU 2.625% 18/03/2024	BUNDESLANDER-KONSO 0.625% SNR 25/10/27 EUR1000
BPCE SFH 1.0% 24/02/2025	BQE FEDERATIVE DU 2.625% 31/03/2027	BUNDESLNDR-KON 54 0.375% SNR 17/04/25 EUR1000
BPCE SFH 1% SNR EMTN 08/06/2029 EUR	BRAMBLES FINANCE LIMITED 2.375% 12/06/2024	BUNGE FIN EUROPE 1.85% 16/06/2023
BPCE SFH 2.375% 29/11/2023	BRAMBLES FINANCE P 1.5% GTD SNR 04/10/2027 EUR	CADENT FINANCE PLC MTN 0.625% 22/09/24
BPCE SFH 4% SNR EMTN 23/03/2022 EUR	BRANDENBURG LAND 3.5% SNR 15/06/2021 EUR1000	CAISSE CENT CREDIT IMMOB MTN 1.125% 22/04/2019
BPER BANCA 1.125% 22/04/2026	BRENNTAG FINANCE B 1.125% GTD SNR 27/09/25 EUR	CAISSE CENTRALE DES JARD DU QUEBEC .375% 22/10/2019
BPIFRANCE FINANCEM 0.25% GTD SNR 14/02/23 EUR	BRISTOL MYERS 1.75% 15/05/2035	CAISSE D'AMORT 2.375% BDS DUE 2.375% 25/01/2024
BPIFRANCE FINANCEM 0.75% GTD SNR 25/11/24 EUR	BRISTOL MYERS 1% DUE 05-15-2025	CAISSE D'AMORT DETTE SOC BDS 1.375% 25/11/2024
BPIFRANCE FINANCEM 0% SNR EMTN 25/11/2022 EUR	BRITISH TELECOM 0.5% SNR EMTN 23/06/22 EUR	CAISSE D'AMORT EMTN .05% 25/11/2020
BPIFRANCE FINANCEM 2.375% GTD SNR 25/04/22 EUR	BRITISH TELECOM 0.625% SNR 10/03/2021 EUR	CAISSE D'AMORTISSEMENT DETTE(CADES) 4% EMTN DUE 15/12/202
BPIFRANCE FINANCEM 2.75% GTD SNR 25/10/25 EUR	BRITISH TELECOM 1.125% SNR 10/03/2023 EUR	CAISSE DES DEPOTS 0.75% SNR EMTN 18/09/28 EUR
BPIFRANCE FINANCEMENT 1% SNR EMTN 25/05/2027 EUR	BRITISH TELECOM 1.5% SNR EMTN 23/06/27 EUR	CAISSE FRANCAISE 0.375% SNR SEC 23/06/25EUR

Pensioenfond Detailhandel

CAISSE FRANCAISE 0.5% EMTN 19/01/2026 EUR	CAIXABANK SA 1% CVD BDS 08/02/2023 EUR	CARNIVAL CORP 1.625% DUE 02-22-2021
CAISSE FRANCAISE 0.5% SNR SEC 13/04/2022EUR	CAIXABANK SA 2.25% SUB EMTN 17/04/30 EUR	CARNIVAL CORP 1.875% GTD SNR 07/11/22 EUR
CAISSE FRANCAISE 0.625% SNR SEC 13/04/26EUR	CAIXABANK SA 2.375% SNR 01/02/2024 EUR	CARREFOUR 3.875% 25/04/2021
CAISSE FRANCAISE 0.75% EMTN 11/01/2027 EUR	CAIXABANK SA 2.75% 14/07/2028	CARREFOUR SA 0.75% SNR EMTN 26/04/24 EUR
CAISSE FRANCAISE 1.125% EMTN 19/01/2033 EUR	CAIXABANK SA 3.875% CVD BDS 17/02/25 EUR	CARREFOUR SA 1.25% 03/06/2025
CAISSE FRANCAISE 1.125% SNR SEC 09/09/25EUR	CAIXABANK SA 4.5% CVD BDS 26/01/2022 EUR	CARREFOUR SA 4% SNR EMTN 09/04/2020 EUR
CAISSE FRANCAISE 1.25% SNR SEC 11/05/32 EUR	CAJA AHORRO MONTE 4.125% 24/03/2036	CARREFOUR SA MTN 1.75% 15/07/2022
CAISSE FRANCAISE 1.5% SNR SEC 13/01/2031EUR	CAJA RURAL DE CAST 0.875% CVD BDS 27/05/24 EUR	CASSA DEPO. PREST. 1.5% SNR 21/06/24 EUR100000
CAISSE FRANCAISE 1% SNR SEC 25/04/2028 EUR	CAJA RURAL DE NAVA 0.5% CVD BDS 16/03/2022 EUR	CASSA DEPO. PREST. 1.875% SNR 07/02/2026EUR
CAISSE FRANCAISE 2.375% SNR SEC 17/01/24EUR	CAJA RURAL DE NAVA 0.875% SNR SEC 08/05/25 EUR	CASSA DI RISPARMIO 1.0% 30/09/2031
CAISSE FRANCAISE 3% SNR SEC 02/10/2028 EUR	CAJAMAR CAJA RURAL 0.875% SNR SEC 18/06/23 EUR	CASSA DI RISPARMIO DI PARMA E PIACE MTN 0.875% 31/01/202
CAISSE FRANCAISE 4.25% SNR SEC 26/01/21 EUR	CAJAMAR CAJA RURAL 1.25% GTD 26/01/2022 EUR	CASTELLUM AB 2.125% SNR 20/11/2023 EUR
CAISSE FRANCAISE 4.875% SNR SEC 02/06/21EUR	CANADIAN IMP BANK 0.25% GTD 28/01/2020 EUR	CDP RETI SPA BNDS 1.875% 29/05/2022
CAISSE FRANCAISE 5.375% SNR SEC 08/07/24EUR	CANADIAN IMP BANK 0.375% GTD 15/10/2019 EUR	CEDULAS TDA 3.875% 23/05/2025 CORP BOND
CAISSE FRANCAISE BNDS .2% 24/04/2023	CANADIAN IMP BANK 0.75% GTD SNR 22/03/23EUR	CELANESE US 1.125% DUE 09-26-2023
CAISSE FRANCAISE DE FINAN LOCAL 1.25% DUE 22/01/2035	CANADIAN IMP BANK 0% GTD 25/07/2022 EUR100000	CELANESE US HLDGS LLC 2.125% 03-01-2027
CAISSE REFINANCE L'HABIT BNDS 2.4% 17/01/2025	CANAL DE ISABEL II 1.68% SNR EMTN 26/02/25 EUR	CENTRICA PLC 3.0% 10/04/2076
CAIXA GERAL DE DEP 1% SNR 27/01/2022 EUR100000	CAP GEMINI 2.5% 01/07/2023	CETIN FINANCE B.V. 1.423% GTD SNR 06/12/21 EUR
CAIXA GERAL DE DEP 4.25% SNR 27/01/20 EUR50000	CAPGEMINI 1.75% 01/07/2020	CEZ 0.875% SNR 21/11/2022 EUR
CAIXABANK 2.625% 21/03/2024	CAPGEMINI 1.0% 18/10/2024	CEZ 3% SNR EMTN 05/06/2028 EUR
CAIXABANK SA 0.625% CVD BDS 12/11/20 EUR	CAPGEMINI 1.75% 18/04/2028	CEZ 4.5% SNR EMTN 29/06/20 EUR
CAIXABANK SA 0.625% CVD BDS 27/03/25 EUR	CARGILL INC 1.875% EMTN 04/09/2019 EUR	CEZ 4.875% SNR 16/04/2025 EUR
CAIXABANK SA 0.75% SNR MTN 18/04/23 EUR	CARGILL INC MTN 2.5% 15/02/2023	CGNPC INTERNATIONA 2% GTD SNR 11/09/25 EUR1000
CAIXABANK SA 1.0% 17/01/2028	CARIPARMAEPIACENZA 0.25% CVD BDS 30/09/24 EUR	CHEUNG KONG INFRA 1% GTD SNR 12/12/2024 EUR
CAIXABANK SA 1.125% SNR 12/01/2023 EUR	CARIPARMAEPIACENZA 2% BDS 07/07/2025 EUR	CHILE(REP OF) 1.875% SNR MTN 27/05/30 EUR
CAIXABANK SA 1.125% SNR 17/05/2024 EUR	CARLSBERG BREWERIES A/S 2.625% DUE 15/11/2022	CHILE(REPUBLIC OF) 1.625% BDS 30/01/2025 EUR100000
CAIXABANK SA 1.125% SNR 27/03/2026 EUR	CARLSBERG BREWRIES A/S BNDS 2.5% 28/05/2024	CHINA DEV BANK 0.5% SNR 01/06/21 EUR100000
CAIXABANK SA 1.25% CVD BDS 11/01/27 EUR	CARMILA SAS 2.375% SNR 16/09/2024 EUR	CHORUS LTD 1.125% GTD SNR 18/10/23 EUR
CAIXABANK SA 1.75% SNR EMTN 24/10/23 EUR	CARMILA SAS 2.375% SNR 18/09/2023 EUR	CHUBB INA HLDGS 2.5% 15/03/2038

Pensioenfonds Detailhandel

CIE DE ST-GOBAIN 1.125% SNR MTN 23/03/26EUR	CITIGROUP INC 1.5% SNR EMTN 26/10/28 EUR	CNP ASSURANCES 4%-VAR SNR 31/12/2049
CIE DE ST-GOBAIN 1.375% SNR MTN 14/06/27EUR	CITIGROUP INC 1.5%-FRN SNR 24/07/2026 EUR	CNP ASSURANCES 1.875% T3 20/10/2022 EUR
CIE DE ST-GOBAIN 1.875% SNR MTN 15/03/31EUR	CITIGROUP INC 1.625% 21/03/2028	CNP ASSURANCES 2.75% LT2 EMTN 05/02/29 EUR
CIE DE ST-GOBAIN 1.875% SNR MTN 21/09/28EUR	CITIGROUP INC 1.75% 28/01/2025	CNP ASSURANCES 4.5%-FRN SUB 10/06/2047 EUR
CIE DE ST-GOBAIN 1% SNR MTN 17/03/2025 EUR	CITIGROUP INC 2.125% 10/09/2026	CNP ASSURANCES BNDS VAR RT 30/09/2041
CIE FIN FONCIE-CFF 0.2% SNR SEC 16/09/2022 EUR	CITIGROUP INC 7.5% 7.375% 04/09/2019	COCA COLA CO .5% 08/03/2024
CIE FIN FONCIE-CFF 0.225% CVD BDS SNR EMTN 09/	CITIGROUP INC MTN .5% 29/01/2022	COCA COLA CO 1.125% 09-22-2022
CIE FIN FONCIE-CFF 0.25% SNR SEC 11/04/23 EUR	CITIGROUP INC MTN 1.375% 27/10/2021	COCA-COLA CO 1.875% DUE 09-22-2026
CIE FIN FONCIE-CFF 0.325% SNR 12/09/2023EUR	CK HUTCHI (16)(II) 0.875% GTD SNR 03/10/24 EUR	COCA-COLA CO 0.75% 09/03/2023 DUAL CURR
CIE FIN FONCIE-CFF 0.375% CVD SNR 11/12/24 EUR	CK HUTCHISON 1.25% GTD SNR 13/04/25 EUR	COCA-COLA CO 0.75% DUE 09-22-2026
CIE FIN FONCIE-CFF 0.75% SNR SEC 11/01/28 EUR	CK HUTCHISON EUR FIN 2% 2.0% 13/04/2030	COCA-COLA CO 1.25% 03-08-2031
CIE FIN FONCIE-CFF 0.75% SNR SEC 29/05/26 EUR	CK HUTCHISON FIN 2.0% 06/04/2028	COCA-COLA CO 1.625% SNR 09/03/2035 EUR
CIE FIN FONCIE-CFF 0.875% SNR SEC 11/09/28 EUR	CK HUTCHISON FIN16 1.25% GTD SNR 06/04/23 EUR	COCA-COLA CO/THE 0.0% 03-09-2021 BEO
CIE FIN FONCIE-CFF 1.2% SNR SEC 29/04/2031 EUR	CLOVERIE PLC SWISS REINS 6.625% 01/09/2042	COCA-COLA CO/THE 1.1% BNDS 09-02-2036
CIE FIN FONCIE-CFF 1.25% SNR SEC 15/11/32 EUR	CLOVERIE PLC ZURICH INS 1.75% 16/09/2024	COCA-COLA CO/THE BNDS 1.125% DUE 03-09-2027
CIE FIN FONCIE-CFF 1% SNR SEC 02/02/2026EUR	CM-CIC HOME LOAN 0.75% MTN 15/09/2027 EUR	COCA-COLA COMPANY .125% DUE 09-22-2022
CIE FIN FONCIE-CFF 2.375% EMTN 21/11/2022 EUR	CM-CIC HOME LOAN 0.875% SNR MTN 07/04/26EUR	COCA-COLA EUROPEAN 0.75% GTD SNR 24/02/22 EUR
CIE FIN FONCIE-CFF 3.875% MTN 25/04/55 EUR1000	CM-CIC HOME LOAN 1% SNR SEC 30/04/2028 EUR	COCA-COLA EUROPEAN 1.125% GTD SNR 26/05/24 EUR
CIE FIN FONCIE-CFF 4.25% NTS 19/01/22	CM-CIC HOME LOAN 4.125% SNR MTN 19/01/24EUR	COCA-COLA EUROPEAN 1.75% GTD SNR 26/05/28 EUR
CIE FIN FONCIE-CFF 4.375% SNR SEC 25/04/19 EUR	CM-CIC HOME LOAN SFH 1.375% DUE 22/04/2020	COCA-COLA HBC FIN 1.875% GTD SNR 11/11/24 EUR
CIE FIN FONCIE-CFF 4.875% SNR SEC 25/05/21 EUR	CMNTY OF MADRID 1.773% 1.773% 30/04/2028	COENTREPRISE DE .875% 29/09/2024
CIE FIN FONCIE-CFF 4% GTD SNR SEC 24/10/25 EUR	CMNTY OF MADRID FROM 4.125% 21/05/2024	COFIROUTE 0.75% BDS 09/09/28 EUR10000
CIE FINANCEMENT 2.0% 07/05/2024	CMNWLTH BK OF AUST 0.375% CVD BDS 24/04/23 EUR	COFIROUTE 1.125% SNR 13/10/2027 EUR
CIE FINANCEMENT 5.75% 04/10/2021	CMNWLTH BK OF AUST 1.125% SNR 18/01/2028EUR	COLGATE-PALMOLIVE CO 0.5% 03-06-2026
CIE FINANCEMENT FONCIER .75% 21/01/2025	CMNWLTH BK OF AUST 1.936%-FRN LT2 03/10/29 EUR	COLGATE-PALMOLIVE FIXED 1.375% DUE 03-06-2034
CIF EUROMORTGAGE 3.75% SNR SEC 23/10/19 EUR	CMNWLTH BK OF AUST 5.5% SUB EMTN 06/08/19 EUR	COMMERZBANK AG .25% 26/01/2022
CIF EUROMORTGAGE 4.125% SNR SEC 19/01/22EUR	CNAC HK FINBRIDGE 1.75% GTD SNR 14/06/22EUR	COMMERZBANK AG 0.05% PFBF 11/07/2024 EUR
CITIGROUP INC 2.375% 22/05/2024	CNH INDL FIN EUR S 1.875% 19/01/2026	COMMERZBANK AG 0.125% MTN 23/02/23 EUR1000
CITIGROUP INC 0.75% 26/10/2023 DUAL CURR	CNH INDUSTRIAL FIN 2.875% GTD SNR 17/05/23 EUR	COMMERZBANK AG 0.125% PFBF 15/12/2026 EUR

Pensioenfond Detailhandel

COMMERZBANK AG 0.5% PFBF 09/06/26 EUR1000	COMWLTH BK OF 1.625% 10/02/2031	CRED SUISSE LONDON 1.125% SNR 15/09/2020EUR
COMMERZBANK AG 0.5% SNR MTN 13/09/2023 EUR	CONTINENTAL AG 3.125% MTN 09/09/20 EUR1000	CRED SUISSE LONDON 1.375% SNR 31/01/2022EUR
COMMERZBANK AG 0.625% PFBF 24/08/2027 EUR	CORP ANDINA DE FOM 1.125% SNR MTN 13/02/25 EUR	CRED SUISSE LONDON 1.5% GTD SNR 10/04/2026 EUR
COMMERZBANK AG 1.25% PFBF 09/01/2034 EUR	COUNCIL OF EUR DEV 0.375% SNR 08/06/2026EUR	CREDIT AGR ASSURAN 4.75%-STP SUB 27/09/48 EUR
COMMERZBANK AG 1.25% SNR MTN 23/10/23 EUR	COUNCIL OF EUR DEV 0.375% SNR 27/10/2022EUR	CREDIT AGR (LDN) 0.75% SNR EMTN 01/12/22 EUR
COMMERZBANK AG 1.5% GTD SNR 21/09/2022 EUR	COUNCIL OF EUR DEV 0.75% SNR EMTN 24/01/28 EUR	CREDIT AGR (LDN) 0.75% SNR EMTN 05/12/23 EUR
COMMERZBANK AG 1.875% GTD SNR 28/02/28 EUR	COUNCIL OF EUR DEV 2.875% SNR 31/08/2021EUR	CREDIT AGR (LDN) 0.875% SNR 19/01/2022 EUR
COMMERZBANK AG 1% SNR MTN 04/03/26 EUR1000	COUNCIL OF EUROPE 1.75% 24/04/2024	CREDIT AGR (LDN) 1.25% SNR EMTN 14/04/26 EUR
COMMERZBANK AG 2.0% 27/11/2023	COUNCIL OF EUROPE 3% 13/07/2020	CREDIT AGR (LDN) 1.375% SNR 03/05/2027 EUR
COMMERZBANK AG 4.0% 30/03/2027	COVENTRY BLDG SOCIETY 2.5% 18/11/2020	CREDIT AGR (LDN) 1.375% SNR MTN 13/03/25 EUR
COMMERZBANK AG 4.125% PFBF 07/04/2021 EUR	COVENTRY BS 0.625% GTD SNR 03/11/21 EUR	CREDIT AGR (LDN) 1.75% SNR EMTN 05/03/29 EUR
COMMERZBANK AG 4% GTD LT2 23/03/2026 EUR	COVESTRO AG 1.75% SNR 25/09/24 EUR1000	CREDIT AGR (LDN) 1.875% SNR 20/12/2026 EUR
COMMERZBANK AG 4% SNR MTN 16/09/20 EUR1000	COVESTRO AG 1% SNR 07/10/2021 EUR1000'2	CREDIT AGR (LDN) 1% SNR EMTN 16/09/2024EUR
COMMERZBANK AG 7.75% MTN 16/03/2021 EUR	COVIVIO 1.5% 21/06/2027	CREDIT AGR (LDN) 2.375% SNR 27/11/2020 EUR
COMMERZBANK AG MTN .375% 30/09/2019	CPI PROPERTY GROUP 1.45% SNR EMTN 14/04/22 EUR	CREDIT AGR (LDN) 5.125% SNR 18/04/2023 EUR
COMMERZBANK AG MTN .5% 28/08/2023	CPI PROPERTY GROUP 2.125% SNR 04/10/2024EUR	CREDIT AGRICOLE ASSRNCES 4.6% 31/12/2049
COMMONWEALTH BANK AUST .75% DUE 04/11/2021	CPPIB CAPITAL INC 0.375% GTD SNR 20/06/24 EUR	CREDIT AGRICOLE ASSURANCES 4.25% 31/12/2049
COMMONWEALTH BANK AUST 2.0% 22/04/2027	CPPIB CAPITAL INC 0.875% .875% 06/02/2029	CREDIT AGRICOLE CA 1.625% GTD SNR 21/03/29 EUR
COMMONWEALTH BANK OF AUSTRALIA .375% 11/04/2024	CR AGRICOLE 2.625% 29/01/2048	CREDIT AGRICOLE CARIPARMA 1.125% 21/03/2025
COMMONWEALTH BANK OF AUSTRALIA 3.0% 03/05/2022	CR AGRICOLE PUB .875% 02/08/2027	CREDIT AGRICOLE HM 0.25% CVD BDS 23/02/24 EUR
COMMUNITY OF MADRID SPAI 1.826% 30/04/2025	CR MUTUEL ARKEA 3.375% 11/03/2031	CREDIT AGRICOLE HM 0.375% SNR CVD 09/2024 EUR
COMPAGNIE AGRICOLE 4.5% 30/09/2019	CR SUISSE GUERNSEY MTN 1.75% 15/01/2021	CREDIT AGRICOLE HM 0.375% SNR SEC 24/03/23 EUR
COMPAGNIE DE ST GOBAIN 3.625% 28 MAR 2022	CRED AGRICOLE SA BONDS 3.9% 19/04/2021	CREDIT AGRICOLE HM 0.5% CVD BDS 03/04/2025 EUR
COMPAGNIE FIN ET MTN .375% 07/02/2025	CRED MUT ARKEA SFH 1.5% SNR SEC 01/06/2033 EUR	CREDIT AGRICOLE HM 0.5% SNR SEC 19/02/2026 EUR
COMPASS GROUP FINANCE NETHERLANDS B.V. 0.625% MTN 03/07	CRED MUTUEL - CIC HOME LO 2.5% 11/09/2023	CREDIT AGRICOLE HM 0.625% SNR 11/09/23 EUR1000
COMPASS GROUP PLC 1.875% 27/01/2023	CRED MUTUEL- CIC HOME LO .5% 21/01/2022	CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000
COMPASS GRP FINA 1.5% GTD SNR 05/09/2028EUR	CRED MUTUEL- CIC HOME LO 1.75% 19/06/2024	CREDIT AGRICOLE HM 1.25% MTN 24/03/2031 EUR
COMWLTH BK OF .5% 27/07/2026	CRED MUTUEL- CIC HOME LO 4.375% 17/03/2021	CREDIT AGRICOLE HM 1.375% CVD BDS 03/02/32 EUR
COMWLTH BK OF .875% 19/02/2029	CRED SUIS GP FUN LTD 1.25% 14/04/2022	CREDIT AGRICOLE HM 1.5% EMTN 03/02/2037 EUR

Pensioenfonds Detailhandel

CREDIT AGRICOLE HM 1.5% SNR SEC 28/09/2038 EUR	CRH CSE REFIN HAB 3.9% SNR SEC 18/01/21 EUR1	DAIMLER AG 1% SNR EMTN 15/11/2027 EUR
CREDIT AGRICOLE HM 3.875% SNR 12/01/2021EUR	CRH CSE REFIN HAB 4.3% SNR SEC 24/02/23 EUR1	DAIMLER AG 2.125% 03/07/2037
CREDIT AGRICOLE HM 4% SNR 16/07/25 EUR500007'	CRH CSE REFIN HAB 4% CVD BDS 17/06/2022 EUR1	DAIMLER AG 2.25% SNR EMTN 24/01/22 EUR
CREDIT AGRICOLE HM 4% SNR 17/01/2022 EUR100000	CRH CSE REFIN HAB 4% SNR SEC 10/01/2022 EUR1	DAIMLER AG 2.375% DUE 12/09/2022
CREDIT AGRICOLE HOME LOA 1.625% 11/03/2020	CRH FINANCE GERMANY GMBH 1.75% DUE 16/07/2021	DAIMLER AG 2.375% SNR 08/03/2023 EUR
CREDIT AGRICOLE HOME LOAN MTN .625% 28/11/2022	CRH FINANCE LTD 1.375% GTD SNR 18/10/28 EUR	DAIMLER AG 2.625% SNR 02/04/2019 EUR
CREDIT AGRICOLE IT 1% SNR SEC 25/03/2027EUR	CRH FINANCE LTD 3.125% 03/04/2023	DAIMLER AG 2% SNR EMTN 07/04/2020 EUR
CREDIT AGRICOLE LONDON 3.125% 17/07/2023	CRH FINLAND SERVICES OYJ MTN 2.75% 15/10/2020	DAIMLER AG 2% SNR EMTN 25/06/2021
CREDIT AGRICOLE LONDON BNDS 2.375% 20/05/2024	CRH FUNDING 1.875% GTD SNR 09/01/24 EUR	DAIMLER INTL FIN 0.2% GTD SNR 13/09/2021EUR
CREDIT AGRICOLE PU 0.625%-FRN GTD 29/03/29 EUR	CRITERIA CAIXA SAU 1.625% SNR 21/04/2022EUR	DAIMLER INTL FIN 0.35% SNR 26/07/2023 EUR
CREDIT AGRICOLE PU 1.875% SNR SEC 07/06/23 EUR	CS (GUERNSEY) 0.75% PFBF 17/09/2021 EUR	DAIMLER INTL FIN 0.875% GTD SNR 09/04/24EUR
CREDIT AGRICOLE PU 1.875% SNR SEC 20/09/19 EUR	CSE D'AMORT DETTE 0.125% SNR 25/10/2023 EUR	DAIMLER INTL FIN 1.375% GTD SNR 26/06/26EUR
CREDIT AGRICOLE S.A.(LONDON BRANCH) 3.125% 05/02/2026	CSE D'AMORT DETTE 0.125% SNR 25/11/2022 EUR	DANFOSS A/S 1.375% SNR 23/02/2022 EUR
CREDIT AGRICOLE SA 2.625% 17/03/2027	CSE D'AMORT DETTE 0.5% SNR 25/05/23 EUR100000	DANICA PENSION 4.375% 29/09/2045
CREDIT AGRICOLE SA 2% LT2 EMTN 25/03/2029 EUR	CSE D'AMORT DETTE 2.5% MTN 25/10/22 EUR1000	DANONE 0.424% SNR 03/11/2022 EUR
CREDIT AGRICOLE SA 5.875% SUB 11/06/2019EUR	CSE D'AMORT DETTE 3.375% MTN 25/04/2021 EUR	DANONE 0.709% SNR 03/11/2024 EUR
CREDIT LOGEMENT 1.35% 28/11/2029	CSE D'AMORT DETTE 3.75% GTD SNR 25/10/20EUR	DANONE 1.125% SNR 14/01/2025 EUR
CREDIT MUT. ARKEA 0.875% SNR 05/10/2023 EUR	CSE D'AMORT DETTE 4.125% SNR 25/04/2023 EUR	DANONE 1.208% SNR 03/11/2028 EUR
CREDIT MUT. ARKEA 1.875%-FRN LT2 25/10/29 EUR	CSE D'AMORT DETTE 4.25% SNR 25/04/20 EUR50000	DANONE 1.75%-FRN SUB EMTN PERP EUR
CREDIT MUT. ARKEA 3.25% SUB EMTN 01/06/26 EUR	CSE D'AMORT DETTE 4.375% SNR 25/10/21 EUR1000	DANONE 3.6% SNR EMTN 23/11/20 EUR
CREDIT MUT. ARKEA 3.5% LT2 09/02/29 EUR100000	CTE FRANCE S.A.S 2.125% BDS 29/07/32 EUR1000	DANONE BNDS 2.6% 28/06/2023
CREDIT MUTUEL ARKEA 1.0% 26/01/2023	CZECH REP BNDS 3.875% 24/05/2022	DANONE MTN 2.25% 15/11/2021
CREDIT MUTUEL ARKEA HOME 4.5% DUE 13/04/2021	CZECH(REP OF) 3.625% SNR 14/04/2021 EUR	DANONE SA MTN .167% .167% 03/11/2020
CREDIT SUISSE GP 1.25%-FRN SNR 17/07/25 EUR	CZECH(REP OF) 4.125% SNR 18/03/20 EUR1000	DANSKE BANK A/S .25% 04/06/2020
CREDITO EMILIANO 0.875% GTD 05/11/2021 EUR	DAIMLER AG 0.85% SNR EMTN 28/02/25 EUR	DANSKE BANK A/S .25% 28/11/2022
CREDITO EMILIANO SPA MTN 3.25% 09/07/2020	DAIMLER AG 1.375% SNR 11/05/2028 EUR	DANSKE BANK A/S 0.125% SNR 09/03/2021 EUR
CRH CSE REFIN HAB 3.3% SNR SEC 23/09/22 EUR1	DAIMLER AG 1.4% SNR EMTN 12/01/24 EUR	DANSKE BANK A/S 0.75% SNR EMTN 02/06/2023 E
CRH CSE REFIN HAB 3.5% SNR SEC 22/06/20 EUR1	DAIMLER AG 1.5% 03/07/2029	DANSKE BANK A/S 0.75% SNR SEC 22/11/27 EUR
CRH CSE REFIN HAB 3.6% MTG BDS 08/03/24	DAIMLER AG 1.5% SNR EMTN 09/03/26 EUR	DANSKE BANK A/S 0.875% SNR 22/05/2023 EUR

Pensioenfond Detailhandel

DANSKE BANK A/S 1.25% SNR SEC 11/06/21 EUR	DEUTSCHE BANK AG 1.75% PFBRF 08/06/2022 EUR	DEUTSCHE POST AG 0.375% SNR 01/04/21 EUR1000
DANSKE BANK A/S 1.625% SNR SEC 28/02/20 EUR	DEUTSCHE BANK AG 2.625% 2.625% 12/02/2026	DEUTSCHE POST AG 1.25% SNR 01/04/26 EUR1000
DANSKE BANK A/S BNDS 2.75% 19/05/2026	DEUTSCHE BANK AG 5% LT2 24/06/2020 EUR50000	DEUTSCHE POST AG 1% SNR 13/12/2027 EUR1000'9
DANSKE MORTGAGE BANK PLC 0.25% SNR EMTN 26/11/	DEUTSCHE BANK AG BNDS 2.375% 11/01/2023	DEUTSCHE POST AG 2.875% 11/12/2024
DANSKE MORTGAGE BANK PLC 3.875% SNR EMTN 21/06/2021	DEUTSCHE BANK AG MTN 1.25% 08/09/2021	DEUTSCHE POSTBANK AG MTN 3.625% 15/02/2021
DB PRIVAT UND FIRM 3.375% PFBRF 31/03/2020 EUR	DEUTSCHE BANK SAE 0.625% CVD BDS 15/12/21 EUR	DEUTSCHE TELECOM MTN .625% 03/04/2023
DBS BANK LTD 0.375% GTD SNR 21/11/24 EUR	DEUTSCHE BANK SAE 0.625% CVD BDS 25/11/20 EUR	DEUTSCHE TELEKOM 1.5% 03/04/2028
DBS GROUP HLDGS 1.5%-FRN LT2 11/04/2028 EUR	DEUTSCHE BOERSE AG 1.625% SNR 08/10/25 EUR1000	DEUTSCHE TELEKOM AG .875% 25/03/2026
DE VOLKSBANK N.V. 0.75% GTD SNR 24/10/31EUR	DEUTSCHE BOERSE AG 2.375% SNR 05/10/22 EUR1000	DEUTSCHE TELEKOM I 0.375% GTD SNR 30/10/21 EUR
DE VOLKSBANK N.V. 0.75% SNR 25/06/2023 EUR	DEUTSCHE BOERSE AG 2.75%-FRN SUB 05/02/41 EUR	DEUTSCHE TELEKOM I 0.625% GTD SNR 01/12/22 EUR
DE VOLKSBANK N.V. 1% GTD SNR 08/03/2028 EUR	DEUTSCHE GENOSSEN-HYPOBK MTN .625% 05/06/2024	DEUTSCHE TELEKOM I 0.625% GTD SNR 13/12/24 EUR
DE VOLKSBANK N.V. 3.75%-FRN LT2 05/11/25EUR	DEUTSCHE GENOSSENSCHAFTS HYPOT BNK MTN .875% 21/07/2021	DEUTSCHE TELEKOM I 1.125% GTD SNR 22/05/26 EUR
DELTA LLOYD LEVENSVERZEKERING 9.0% 29/08/2042	DEUTSCHE GENOSSENSCHAFTS HYPOT BNK NTS .25% 21/01/2021	DEUTSCHE TELEKOM I 1.375% GTD SNR 30/01/27 EUR
DEUTSCHE .25% 30/06/2023	DEUTSCHE HYPOTHEKENBANK MTN .125% 20/04/2022	DEUTSCHE TELEKOM I 2.75% SNR 24/10/24 EUR1000
DEUTSCHE .625% 08/06/2021	DEUTSCHE HYPOTHEKENBANK MTN .625% 29/07/2019	DEUTSCHE TELEKOM I 2% GTD SNR 01/12/29 EUR1000
DEUTSCHE .75% 05/03/2029	DEUTSCHE KREDITBAN 0.5% PFBRF 19/03/2027EUR	DEUTSCHE TELEKOM I 3.25% GTD SNR 17/01/28 EUR
DEUTSCHE ANNINGTON FINANCE B.V 1.5% DUE 31/03/25	DEUTSCHE KREDITBAN 0.625% PFBRF 22/09/2023 EUR	DEUTSCHE TELEKOM I 7.5% GTD SNR 24/01/2033 EUR
DEUTSCHE BAHN FN G 1.125% GTD SNR 18/12/28 EUR	DEUTSCHE KREDITBAN 0.75% SNR 26/09/2024 EUR	DEUTSCHE TELEKOM INTL FIN 4.25% 13/07/2022
DEUTSCHE BAHN FN G 1.25% GTD SNR 23/10/25 EUR	DEUTSCHE KREDITBAN 0.875% PFBRF 02/10/2028 EUR	DEUTSCHE TELEKOM MTN 1.375% 01/12/2025
DEUTSCHE BANK AG .25% 15/05/2023	DEUTSCHE KREDITBANK AG 1.625% 18/06/2024	DEUTSCHE WOHNEN SE BNDS 1.375% 24/07/2020
DEUTSCHE BANK AG .375% MTN .375% 18/01/2021	DEUTSCHE KREDITBANK AG NTS 1.375% 25/02/2021	DEXIA CREDIT LOC .25% 01/06/2023
DEUTSCHE BANK AG 0.25% PFBRF 08/03/2024 EUR	DEUTSCHE PFAND AG 0.125% PFBRF 27/11/2020 EUR	DEXIA CREDIT LOCAL .25% 19/03/2020
DEUTSCHE BANK AG 0.25% PFBRF 31/08/2028 EUR	DEUTSCHE PFAND AG 0.25% PFBRF 30/07/2020EUR	DEXIA CREDIT LOCAL .625% 17/01/2026
DEUTSCHE BANK AG 0.5% PFBRF 22/01/26 EUR1000	DEUTSCHE PFAND AG 0.5% PFBRF 19/01/23 EUR1000	DEXIA CREDIT LOCAL 0.25% GTD SNR 02/06/22 EUR
DEUTSCHE BANK AG 0.625% PFBRF 21/08/2025EUR	DEUTSCHE PFAND AG 0.625% PFBRF 30/08/2027 EUR	DEXIA CREDIT LOCAL 0.625% GTD SNR 03/02/24 EUR
DEUTSCHE BANK AG 1.125% 17/03/2025	DEUTSCHE PFAND AG 0.875% SNR MTN 29/01/21 EUR	DEXIA CREDIT LOCAL 0.625% GTD SNR 21/01/22 EUR
DEUTSCHE BANK AG 1.5% SNR 20/01/22 EUR100000	DEUTSCHE PFAND AG 1.25% PFBRF 20/04/2035EUR	DEXIA CREDIT LOCAL 1.25% 26/11/2024
DEUTSCHE BANK AG 1.625% SNR 12/02/2021 EUR	DEUTSCHE PFAND AG 1.5% SNR 17/09/2019 EUR1000	DEXIA CREDIT LOCAL 1% SNR EMTN 18/10/2027 EUR
DEUTSCHE BANK AG 1.75% 17/01/2028	DEUTSCHE PFAND AG 2.375% PFBRF 29/05/2028 EUR	DEXIA CREDIT LOCAL 2% GTD SNR 22/01/2021EUR

Pensioenfonds Detailhandel

DEXIA CREDIT LOCAL BNDS .75% .75%	25/01/2023	DNB BOLIGKREDITT A 0.625% SNR SEC	14/01/26 EUR	EASYJET 1.75% GTD SNR 09/02/23 EUR
DEXIA KOMMBK DTL0 0.375% PFBF	03/03/2022 EUR	DNB BOLIGKREDITT A 1.875% SNR 21/11/2022EUR		EATON CAPITAL 0.75% GTD SNR 20/09/24 EUR
DEXIA KOMMUNALBANK AG MTN 1.0%	11/06/2019	DNB BOLIGKREDITT A 2.75% SNR 21/03/22	EUR50000	ECOLAB INC 1% DUE 01-15-2024
DH EUROPE FIN S A 1% DUE 07-08-2019		DOVER CORP 1.25% BNDS 11-09-2026		ECOLAB INC 2.625% SNR 08/07/2025 EUR
DH EUROPE FIN SA FIXED 2.5% DUE	07-08-2025	DS SMITH PLC 1.375%	26/07/2024	EDENRED 1.375% 10/03/2025
DH EUROPE FINANCE SA BNDS 1.7% DUE 01-04-2022 BEO		DT APOTHEKER&ARZTE 0.125% PFBF	11/02/2021 EUR	EDENRED 1.875% 30/03/2027
DIAGEO FINANCE BV	0% MTN 17/11/2020	DT APOTHEKER&ARZTE 0.75% PFBF	05/07/2028 EUR	EDF 1% SNR EMTN 13/10/2026 EUR
DIAGEO FINANCE PLC 1.5% GTD SNR	22/10/2027 EUR	DT GENOSSCH HYPOBK 0.125% PFBF	30/09/2022 EUR	EDF 2.75% SNR EMTN 10/03/23 EUR
DIAGEO FINANCE PLC 1.75% 23/09/2024		DT HYPOTHEKENBK AG 0.25% PFBF	10/12/2024 EUR	EDF 2% BDS 02/10/30 EUR100000
DIAGEO FINANCE PLC 1% MTN 19/06/2024 EUR		DT HYPOTHEKENBK AG 0.25% PFBF	17/05/2024 EUR	EDF 4.125% SNR MTN 25/03/27 EUR
DIAGEO FINANCE PLC 2.375% 20/05/2026		DT HYPOTHEKENBK AG 0.5% PFBF 29/06/26	EUR1000	EDF 4.625% SNR 11/09/2024 EUR
DIAGEO FINANCE PLC MTN 1.0% 22/04/2025		DVB BANK SE 1.25% SNR 16/06/2023 EUR		EDF 4.625% SNR 26/04/2030 EUR
DIGITAL EURO FINCO 2.5% BDS 16/01/26	EUR1000	DVB BANK SE 1.25% SNR 22/04/2020 EUR		EDF 4%-FRN SUB PERP EUR100000
DIGITAL EURO FINCO 2.625% GTD SNR	15/04/24 EUR	DVB BANK SE 1% SNR 25/04/2022 EUR100000		EDF 5.375% MTN 29/05/2020 EUR
DISCOVERY COMMUNICATIONS 1.9% 19/03/2027		DVB BK SE MTN 2.375% 02/12/2020		EDF 5.375%-FR SUB EMTN PERP EUR
DNB BANK ASA 0.6% SNR EMTN 25/09/23 EUR		DXC TECHNOLOGY CO EURO SR NT 1.75%	15/01/2026	EDF 5.625% SNR 21/02/33 EUR1000
DNB BANK ASA 1.125% SNR 01/03/2023 EUR		DZ HYP AG .625% 30/08/27		EDF 6.25% SNR 25/01/21 EUR50000
DNB BANK ASA 1.125%-FRN LT2 20/03/28 EUR		DZ HYP AG 0.5% PFBF 29/07/2022 EUR		EDP FINANCE BV 1.125% SNR 12/02/2024 EUR
DNB BANK ASA 1.25%-STP LT2 01/03/27 EUR		DZ HYP AG 0.75% PFBF 02/02/2026 EUR		EDP FINANCE BV 1.5% SNR 22/11/27 EUR100000
DNB BANK ASA 3.875% SNR 29/06/2020 EUR		DZ HYP AG 0.875% PFBF 18/01/2030 EUR		EDP FINANCE BV 1.625% SNR 26/01/26 EUR1000
DNB BANK ASA 4.375% 24/02/2021		DZ HYP AG 1.125% PFBF 18/09/2024 EUR		EDP FINANCE BV 1.875% SNR 29/09/2023 EUR
DNB BOLIGKRED 3.875% MTG MTN 06/21	EUR	DZ HYP AG MTN .5% 13/11/2025		EDP FINANCE BV 2.375% SNR 23/03/2023 EUR
DNB BOLIGKREDITT A 0.05% SNR SEC	11/01/22 EUR	DZ HYP AG MTN 0.05% 06/12/24		EDP FINANCE BV 2.625% DUE 18/01/2022
DNB BOLIGKREDITT A 0.25% SNR 07/09/2026 EUR		E.ON INTERNATIONAL 5.75% GTD SNR	07/05/20 EUR	EDP FINANCE BV 4.125% SNR 20/01/2021 EUR
DNB BOLIGKREDITT A 0.25% SNR CVD	18/04/23 EUR	E.ON SE 1.625% 22/05/2029		EDP FINANCE BV BNDS 2.0% 22/04/2025
DNB BOLIGKREDITT A 0.25% SNR SEC	23/01/23 EUR	EANDIS 4.5% 08/11/2021		EFSF 1.5% DUE 22/01/2020
DNB BOLIGKREDITT A 0.375% CVD BDS	20/11/24 EUR	EASTMAN CHEM CO 1.5% DUE 05-26-2023		EFSF BNDS 1.25% 24/05/2033
DNB BOLIGKREDITT A 0.375% SNR SEC	14/11/23 EUR	EASTMAN CHEMICAL CO BNDS 1.875%	11-23-2026	EFSF BNDS 1.375% 07/06/2021
DNB BOLIGKREDITT A 0.375% SNR SEC	20/10/20 EUR	EASYJET 1.125% GTD SNR 18/10/23 EUR		EFSF BNDS 1.75% 29/10/2020

Pensioenfonds Detailhandel

EFSF GOV BNDS 2.125% 19/02/2024	ENBW INTL FINANCE 1.875% GTD SNR 31/10/33 EUR	ENGIE 6.375% SNR 18/01/2021 EUR
EFSF NTS 1.625% 17/07/2020	ENBW INTL FINANCE 4.875% GTD SNR 16/01/25 EUR	ENGIE ALLIANCE GIE BNDS 5.75% DUE 24/06/2023
EFSF SUPRANATIO 2.75% 03/12/2029	ENBW INTL FINANCE 6.125% GTD SNR 07/07/39 EUR	ENGIE BNDS 3.875% 02/06/2049
EIKA BOLIGKREDITT 0.375% SNR SEC 16/02/24 EUR	ENBW INTL FINANCE BV BNDS 2.5% 04/06/2026	ENGIE SA MTN .875% .875% 27/03/2024
EIKA BOLIGKREDITT 0.5% SNR SEC 28/08/2025 EUR	ENECO HOLDINGS 3.25% 31/12/2049	ENGIE SA MTN .875% 19/09/2025
EIKA BOLIGKREDITT 0.625% SNR .625% 28/10/2021	ENEL FIN INT NV 1.125% GTD SNR 16/09/26 EUR	ENI SPA 4.25% NTS 03/02/20 EUR10000
EIKA BOLIGKREDITT 0.875% SNR SEC 01/02/29 EUR	ENEL FIN INT NV 1.375% GTD SNR 01/06/26 EUR	ENI SPA 1.125% SNR 19/09/2028 EUR
EIKA BOLIGKREDITT 2.125% CVD BDS 30/01/23 EUR	ENEL FIN INT NV 1.5% GTD SNR 21/07/2025 EUR	ENI SPA 1.5% 02/02/2026
EIKA BOLIGKREDITT 2% MTN 19/06/19 EUR1000	ENEL FIN INT NV 1% GTD SNR 16/09/2024 EUR	ENI SPA 1.5% SNR EMTN 17/01/27 EUR
ELECTRICITE DE FRANCE 3.875% 18/01/2022	ENEL FIN INT NV 5% GTD SNR MTN 14/09/22 EUR	ENI SPA 1.625% SNR 17/05/2028 EUR
ELECTRICITE DE FRANCE 4.125% 31/12/2049	ENEL FINANCE INTL NV 1.966% 27/01/2025	ENI SPA 1.75% SNR EMTN 18/01/24 EUR
ELECTRICITE DE FRANCE 4.0% 12/11/2025	ENEL SPA 2.5%-FRN SUB 24/11/2078 EUR	ENI SPA 1% SNR EMTN 14/03/2025 EUR
ELECTRICITE DE FRANCE 5.0% UNDATED NTS DUE 22/01/2049	ENEL SPA 3.375%-FRN SUB 24/11/81 EUR	ENI SPA 3.25% 10/07/2023
ELECTRICITE DE MTN 4.5 12/11/2040	ENEL SPA 5.25% GTD SNR 20/05/24 EUR	ENI SPA 3.75% 12/09/2025
ELI LILLY & CO 1.625% DUE 06-02-2026	ENEL SPA 5.625% SNR MTN 21/06/27 EUR	ENI SPA 4% SNR EMTN 29/06/2020 EUR
ELIA SYS OPERATOR 1.375% SNR 14/01/2026 EUR	ENEL SPA 5% BDS 15/01/2075 EUR1000	ENI SPA MTN 2.625% 22/11/2021
ELIA SYS OPERATOR 1.375% SNR 27/05/2024 EUR	ENERGA FINANCE 3.25% GTD EMTN 19/03/20 EUR	ENI SPA MTN 3.625% 29/01/2029
ELIA SYS OPERATOR 2.75%-FR SUB PERP EUR100000	ENEXIS HOLDING NV 0.875% SNR MTN 28/04/26 EUR	EP INFRASTRUCTURE 1.659% SNR 26/04/24 EUR1000
ELIA SYSTEM OPERATOR 3.25% MTN 04/04/28 EUR10000	ENEXIS HOLDING NV 1.875% SNR 13/11/2020 EUR	EQUINOR ASA 1.25% GTD SNR 17/02/27 EUR
ELM B.V. 3.375%-FRN GTD 29/09/47 EUR	ENGIE 1.0% MTN 13/03/2026 EUR100000	EQUINOR ASA 1.625% GTD SNR 09/11/36 EUR
ELM B.V. 4.5%-FRN GTD SUB PERP EUR	ENGIE 3.0% 01/02/2023	EQUINOR ASA 5.625% GTD SNR 11/03/21 EUR
ELM BV (SWISS REIN CO) BNDS 2.6% 31/12/2049	ENGIE 4.75%-VAR SNR PERP EUR100000 10/07/	ERSTE ABWICKLUNGS 0% BDS 12/06/2020 EUR100000
EMERSON ELECTRIC CO MTN 1.25% 10-15-2025	ENGIE BNDS 2.375% 19/05/2026	ERSTE GROUP BK AG 0.25% PFBFR 26/06/2024EUR
EMIRATES NBD P.JSC 1.75% 23/03/2022	ENGIE 0.375% SNR 28/02/2023 EUR	ERSTE GROUP BK AG 0.625% PFBFR 19/01/2023 EUR
ENAGAS FINANCIACIO 0.75% GTD SNR 27/10/26 EUR	ENGIE 1.375% SNR 28/02/2029 EUR	ERSTE GROUP BK AG 0.75% PFBFR 05/02/2025EUR
ENAGAS FINANCIACIO 1.375% GTD SNR 05/05/28 EUR	ENGIE 1.375%-FRN SUB PERP EUR	ERSTE GROUP BK AG 0.75% PFBFR 17/01/2028EUR
ENAGAS FINANCIACIONES SA 1.25% 06/02/2025	ENGIE 1.5% 13/03/2035	ERSTE GROUP BK AG 3.5% MTG 08/02/22
ENAGAS FINANCIACIONES SA MTN 2.5% 11/04/2022	ENGIE 2% SNR EMTN 28/09/2037 EUR	ERSTE GROUP BK AG 7.125% SUB 10/10/2022 EUR
ENBW ENERGIE BADEN-WUERTEMBERG AG 3.625% DUE 02/04/	ENGIE 3.25% 31/12/2049	ESB FINANCE DAC 1.875% GTD SNR 14/06/31 EUR

Pensioenfonds Detailhandel

ESB FINANCE DAC 2.125% 05/11/2033	EURO INV BANK 0.25% SNR 14/10/24 EUR1000	EURO INV BANK 4% SNR EMTN 15/04/2030 EUR
ESB FINANCE DAC 2.125% GTD SNR 08/06/27 EUR	EURO INV BANK 0.375% SNR 14/04/26 EUR1000	EURO INV BANK 4% SNR MTN 15/10/37 EUR1000 '1632/01'
ESM 0.1% SNR 03/11/2020 EURO.01	EURO INV BANK 0.375% SNR 15/03/22 EUR1000	EURO STABILITY MECHANISM SER EMTN 1.375%04/03/2021
ESM 0.1% SNR 31/07/2023 EURO.01	EURO INV BANK 0.375% SNR 16/07/25 EUR1000	EUROCLEAR 1.125% 07/12/2026
ESM 0.125% SNR 22/04/24 EURO.01	EURO INV BANK 0.5% SNR 15/01/2027 EUR1000	EUROCLEAR BANK 0.5% SNR EMTN 10/07/23 EUR
ESM 0.5% SNR 02/03/2026 EURO.01	EURO INV BANK 0.625% SNR 22/01/29 EUR1000	EUROFIMA 0.25% SNR 09/02/2024 EUR
ESM 0.75% SNR 05/09/28 EURO.01	EURO INV BANK 0.875% SNR 13/09/24 EUR1000	EUROGRID GMBH 1.5% GTD SNR 18/04/2028 EUR
ESM 0.75% SNR 15/03/27 EURO.01	EURO INV BANK 0.875% SNR 13/09/47 EUR1000	EUROGRID GMBH 1.625% GTD SNR 03/11/23 EUR
ESM 0.875% SNR 18/07/42 EURO.01	EURO INV BANK 0.875% SNR 14/01/28 EUR1000	EUROGRID GMBH 3.875% 22/10/2020
ESM 0% SNR 17/01/22 EURO.01'170	EURO INV BANK 0% SNR 15/03/2024 EUR1000	EUROGRID GMBH BNDS 1.875% 10/06/2025
ESM 0% SNR 18/10/22 EURO.01'115	EURO INV BANK 0% SNR 16/10/2023 EUR1000	EURONEXT NV 1% SNR 18/04/2025 EUR100000
ESM 1.125% SNR 03/05/32 EURO.01	EURO INV BANK 1.125% SNR 13/04/33 EUR1000	EUROP FIN STAB FAC 0.125% GTD SNR 17/10/23 EUR
ESM 1.2% SNR 23/05/2033 EURO.01	EURO INV BANK 1.25% SNR 13/11/26 EUR1000	EUROP FIN STAB FAC 0.2% GTD SNR 17/01/2024 EUR
ESM 1.625% SNR 17/11/36 EURO.01	EURO INV BANK 1.5% SNR 15/04/2021 EUR1000	EUROP FIN STAB FAC 0.2% GTD SNR 28/04/2025 EUR
ESM 1.75% SNR 20/10/45 EURO.01	EURO INV BANK 1.5% SNR 15/11/2047 EUR1000	EUROP FIN STAB FAC 0.375% GTD SNR 11/10/24 EUR
ESM 1.8% SNR 02/11/2046 EURO.01	EURO INV BANK 1.5% SNR 16/10/2048 EUR1000	EUROP FIN STAB FAC 0.4% GTD SNR 17/02/2025 EUR
ESM 1.85% SNR 01/12/55 EURO.01	EURO INV BANK 1.625% SNR 15/03/23 EUR1000	EUROP FIN STAB FAC 0.4% GTD SNR 26/01/2026 EUR
ESM 1% MTN 23/09/2025 EURO.01	EURO INV BANK 1% SNR 14/03/2031 EUR1000	EUROP FIN STAB FAC 0.4% GTD SNR 31/05/2026 EUR
ESM 2.125% SNR 20/11/23 EURO.01	EURO INV BANK 1% SNR EMTN 14/04/2032 EUR	EUROP FIN STAB FAC 0.5% GTD SNR 11/07/2025 EUR
ESSELUNGA S.P.A. 0.875% SNR 25/10/2023 EUR	EURO INV BANK 2.625% NTS 16/03/20 EUR1000	EUROP FIN STAB FAC 0.625% GTD SNR 16/10/26 EUR
ESSILOR INTERNATIONAL SA MTN 1.75% 09/04/2021	EURO INV BANK 2.625% SNR 15/03/35 EUR1000	EUROP FIN STAB FAC 0.75% GTD SNR 03/05/27 EUR
ESSITY AB 0.625% GTD SNR 28/03/22 EUR	EURO INV BANK 2.75% BDS 15/03/40	EUROP FIN STAB FAC 0.875% GTD SNR 26/07/27 EUR
ESSITY AB 1.125% GTD SNR 27/03/24 EUR	EURO INV BANK 2.75% MTN 15/09/21 EUR1000	EUROP FIN STAB FAC 0.95% GTD SNR 14/02/28 EUR
ESSITY AB 1.625% GTD SNR 30/03/27 EUR	EURO INV BANK 3.5% SNR 15/04/2027 EUR1000	EUROP FIN STAB FAC 0% GTD SNR 17/11/22 EUR1000
ETISALAT GROUP 1.75% SNR MTN 18/06/21 EUR	EURO INV BANK 3.625% MTN 15/01/21 EUR1000	EUROP FIN STAB FAC 1.2% GTD SNR 17/02/2045 EUR
ETISALAT GROUP 2.75% SNR MTN 18/06/26 EUR	EURO INV BANK 3% MTN 28/09/2022 EUR	EUROP FIN STAB FAC 1.375% GTD SNR 31/05/47 EUR
EURO INV BANK 0.05% SNR 15/12/23 EUR1000	EURO INV BANK 3% SNR 14/10/2033 EUR1000	EUROP FIN STAB FAC 1.45% GTD SNR 05/09/40 EUR
EURO INV BANK 0.125% SNR 15/04/25 EUR1000	EURO INV BANK 4.5% SNR EMTN 15/10/25 EUR	EUROP FIN STAB FAC 1.7% GTD SNR 13/02/2043 EUR
EURO INV BANK 0.25% SNR 14/09/29 EUR1000	EURO INV BANK 4.625% SNR 15/04/20 EUR1000	EUROP FIN STAB FAC 1.75% GTD SNR 17/07/53 EUR

Pensioenfonds Detailhandel

EUROP FIN STAB FAC 1.8% GTD SNR	10/07/2048 EUR	EUROPEAN UNION 1.125% SNR 04/04/2036 EUR	FASTIGHETS AB BALD 1.125% SNR 14/03/22 EUR1000
EUROP FIN STAB FAC 1.875% GTD SNR	23/05/23 EUR	EUROPEAN UNION 1.375% 04/10/2029	FASTIGHETS AB BALD 1.875% SNR 14/03/2025EUR
EUROP FIN STAB FAC 2.25% GTD SNR	05/09/22 EUR	EUROPEAN UNION 1.5% SNR EMTN 04/10/35 EUR	FCA BANK S.P.A. IE 0.25% SNR EMTN 12/10/20 EUR
EUROP FIN STAB FAC 2.35% GTD SNR	29/07/44 EUR	EUROPEAN UNION 1.875% 04/04/2024	FCA BANK S.P.A. IE 1.25% GTD SNR 21/06/22 EUR
EUROP FIN STAB FAC 2% GTD SNR	28/02/56 EUR1000	EUROPEAN UNION 2.75% EMTN 21/09/21 EUR1000	FCA BANK S.P.A. IE 1.25% GTD SNR 23/09/20 EUR
EUROP FIN STAB FAC 3.375% GTD SNR	03/04/37 EUR	EUROPEAN UNION 2.875% SNR 04/04/2028 EUR	FCA BANK S.P.A. IE 1.375% GTD SNR 17/04/20 EUR
EUROP FIN STAB FAC 3.375% GTD SNR	05/07/21 EUR	EUROPEAN UNION 3.375% SNR 04/04/2032 EUR	FCA BANK S.P.A. IE 2.625% GTD SNR 17/04/19 EUR
EUROP FIN STAB FAC 3.5% GTD SNR	04/02/2022 EUR	EUROPEAN UNION 3.5% MTN 04/06/2021 EUR	FCA BANK S.P.A. IE 2% GTD SNR 23/10/2019EUR
EUROP FIN STAB FAC 3.875% GTD SNR	30/03/32 EUR	EUROPEAN UNION BNDS 3.75% 04 APR 2042	FCC AQUALIA S.A. 2.629% SNR SEC 08/06/27EUR
EUROP FIN STAB FAC 3% GTD SNR	04/09/34 EUR1000	EUROPEAN UNION SNAT 1.25% 04/04/2033	FCE BANK 1.615% SNR 11/05/2023 EUR
EUROPEAN FINANCIAL STABILITY FACILT	1.75% MTN 27/06/2024 E	EUTELSAT S.A. 2% SNR 02/10/2025 EUR100000	FCE BANK 1.66% SNR EMTN 11/02/21 EUR
EUROPEAN FINANCIAL STABILITY FACILT	MTN .5% 20/01/2023	EUTELSAT SA 2.625% 13/01/2020	FCE BANK PLC 1.114% 13/05/2020
EUROPEAN INVESTMENT BANK	1.75% BNDS 15/09/45 EUR1000	EVONIK FINANCE 0.375% GTD SNR 07/09/24 EUR	FCE BANK PLC MTN .869% .869% 13/09/2021
EUROPEAN INVESTMENT BANK	2.25% MTN 14/10/2022 EUR	EVONIK FINANCE 0.75% GTD SNR 07/09/28 EUR	FCE BANK PLC MTN 1.875% 24/06/2021
EUROPEAN INVESTMENT BANK	1.375% 15/09/21	EVONIK FINANCE 0% GTD SNR 08/03/21 EUR1000	FED CAISSES DESJAR 0.375% GTD SNR 25/11/20 EUR
EUROPEAN INVESTMENT BANK	1.375% DUE 15/09/2020	EVONIK INDUSTRIES 1.875% SNR 08/04/20 EUR1000	FED ST LOWER SAXON 0.75% SNR 15/02/28 EUR1000
EUROPEAN INVESTMENT BANK	1.5% BDS 1.5% 15/07/2020	EVONIK INDUSTRIES 2.125%-FRN SUB 07/07/77 EUR	FEDEX CORP .5% 09/04/2020
EUROPEAN INVESTMENT BANK	2.125% 15/01/2024	EVONIK INDUSTRIES AG MTN 1.0% 23/01/2023	FEDEX CORP 1.625% DUE 01-11-2027
EUROPEAN INVESTMENT BANK	2.75% MTN 15/09/2025 EUR1000	EXOR NV 1.75% SNR 18/01/2028 EUR	FEDEX CORP BNDS 1.0% 01-11-2023
EUROPEAN INVT BANK	4.125% 15/04/2024	EXOR NV 2.5% SNR 08/10/24 EUR100000	FERROVIAL EMISIONE 0.375% GTD SNR 14/09/22 EUR
EUROPEAN INVT BK	1.125% SNR 1.125% 15/09/2036	EXP-IMP BANK CHINA 0.25% SNR .25% 02/12/2019	FERROVIAL EMISIONE 3.375% GTD SNR 07/06/21 EUR
EUROPEAN INVT BK	2% DUE 14/04/2023	EXPEDIA INC 2.5% DUE 06-03-2022	FERROVIE DLL ST IT 1.5% SNR EMTN 27/06/25 EUR1
EUROPEAN UN	2.75 04/04/2022	EXPERIAN FINANCE 4.75% GTD SNR 04/02/20 EUR	FIDELITY NATIONAL INFORM 1.1% BNDS 07-15-2024
EUROPEAN UN	24/04/2012 3.375% 04/04/2038	EXPORT DEV CANADA 0.25% SNR 07/03/26 EUR1000	FINNVERA PLC 0.5% GTD SNR 13/04/2026 EUR
EUROPEAN UN	BNDS 3.0% 04/09/2026	EXPORT-IMPORT BANK OF KOREA 2% SNR 30/04/2020 EUR1000	FINNVERA PLC 1.25% GTD SNR 14/07/33 EUR
EUROPEAN UNION	BNDS 2.5% 04/11/2027	EXPORT-IMPORT BK 0.75% .75% 28/05/2023	FLEMISH COMMUNITY 1.875% SNR 02/06/2042 EUR
EUROPEAN UNION	0.5% EMTN 04/04/25 EUR1000	FADE .5% .5% 17/03/2023	FLOWSERVE CORP 0% BDS 05/03/2025 EUR
EUROPEAN UNION	0.625% SNR 04/11/2023 EUR	FADE FADE .85% 17/12/2023	FLUOR CORP BNDS 1.75% 03-21-2023
EUROPEAN UNION	0.75% EMTN 04/04/31 EUR1000	FAIRFAX FINL HLDGS 2.75% SNR 29/03/28 EUR1000	FLUVIUS SYSTEM OP 2.875% 09/10/23

Pensioenfonds Detailhandel

FMS WERTMANAGEMENT 0% BDS 18/09/2020 EUR100000	GAZ CAPITAL SA 3.6% SNR 26/02/21 EUR100000	GERMAN POSTAL 2 4.375% A/BKD 18/01/22 EUR'C
FMS WERTMANAGEMENT 0% SNR 13/11/2020 EUR100000	GAZ CAPITAL SA 4.364% SNR 21/03/2025 EUR	GERMAN POSTAL PENS 3.75% A/BKD 18/01/2021 EUR
FMS WERTMANAGEMENT 3.375% GTD SNR 17/06/21 EUR	GAZPROM (GAZ CAP MTN 3.389% 20/03/2020	GIE PSA TRESORERIE 6% GTD SNR 19/09/33 EUR1000
FMS WERTMANAGEMENT 3% GTD SNR MTN 08/09/21 EUR	GDF SUEZ MTN 1.375% 19/05/2020	GIVAUDAN SA 1.125% SNR 17/09/2025 EUR
FOMENTO ECON MEXIC 1.75% SNR 20/03/2023 EUR	GE CAP EU FDG UNLI 2.25% GTD SNR 20/07/20 EUR	GIVAUDAN SA 2% SNR SEC 17/09/2030 EUR
FONCIERE DES REGIO 1.875% BDS 20/05/26 EUR1000	GE CAP EU FDG UNLI 4.625% GTD SNR 22/02/27 EUR	GLAXOSMITHKLINE CA 0% GTD SNR 12/09/2020EUR
FONDO DE TITUL DEF 0.625% A/BKD 17/03/2022 EUR	GE CAP EU FDG UNLI 6.025% GTD SNR 01/03/38 EUR	GLAXOSMITHKLINE CA 1.375% GTD SNR 12/09/29 EUR
FONDO DE TITUL DEF 5.9% A/BKD 17/03/2021EUR	GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY 2.625%	GLAXOSMITHKLINE CA 1.75% GTD SNR 21/05/30 EUR
FORTUM OYJ 2.25% SNR EMTN 06/09/22 EUR	GECINA 1.375% SNR 26/01/2028 EUR	GLAXOSMITHKLINE CA 4% GTD SNR 16/06/2025EUR
FORTUM OYJ 4% SNR EMTN 24/05/2021 EUR	GECINA 1.5% SNR EMTN 20/01/25 EUR	GLAXOSMITHKLINE CAPITAL 1.375% 02/12/2024
FRESENIUS FIN IRE 0.875% GTD SNR 31/01/22 EUR	GECINA 1.625% 14/03/2030	GLAXOSMITHKLINE CAPITAL MTN 0.625 % 02/12/2019
FRESENIUS FIN IRE 1.5% GTD SNR 30/01/2024 EUR	GECINA 1% SNR EMTN 30/01/2029 EUR	GLENCORE FINANCE (EUROPE) LIMITED 1.25% 17/03/2021
FRESENIUS FIN IRE 2.125% GTD SNR 01/02/27 EUR	GECINA 2.0% 17/06/2024	GLENCORE FINANCE (EUROPE) LIMITED 1.625%18/01/2022
FRESENIUS FIN IRE 3% GTD SNR 30/01/32 EUR1000	GECINA 2% SNR EMTN 30/06/2032 EUR	GLENCORE FINANCE (EUROPE) LIMITED 1.75% 17/03/2025
FRESENIUS FINA.BV 2.875% GTD SNR 15/07/20 EUR	GEMEINSAME BUNDESLAEN 2.25% 23/10/2023	GLENCORE FINANCE (EUROPE) LIMITED 2.75% 01/04/2021
FRESENIUS FINA.BV 4.25% GTD SNR 15/04/19EUR	GEMEINSAME BUNDESLAENDER BNDS 1.125% 30/09/2024	GLENCORE FINANCE (EUROPE) LIMITED 3.375%30/09/2020
FRESENIUS MED CARE 1.5% GTD SNR 11/07/2025 EUR	GEN ELEC CO 4.125% GTD SUB 19/09/35 EUR	GLENCORE FINANCE (EUROPE) LIMITED 3.75% BNDS 01/04/26
G4S INT FINANCE 1.5% GTD SNR 02/06/2024 EUR	GEN MOTORS FINL INT B.V. 1.875% 15/10/2019	GLENCORE FINANCE EUROPE 1.875% 13/09/2023
G4S INT FINANCE 1.5% GTD SNR 09/01/2023 EUR	GENER MOT FIN INT 1.168% GTD SNR 18/05/20 EUR	GLOBAL SWITCH HOLD 1.5% GTD SNR 31/01/2024 EUR
G4S INT FINANCE 1.875% GTD SNR 24/05/25 EUR	GENERAL ELEC CO .375% 05-17-2022	GLOBAL SWITCH HOLD 2.25% GTD SNR 31/05/27 EUR
GALP GAS NATURAL 1.375% SNR 19/09/2023 EUR	GENERAL ELEC CO .875% DUE 05-17-2025	GLOBALWORTH REAL E 2.875% SNR 20/06/2022EUR
GAS NATURAL FENOSA 0.875% GTD SNR 15/05/25 EUR	GENERAL ELEC CO 1.5% 05-17-2029	GOLDMAN SACHS 2.0% 22/03/2028
GAS NATURAL FENOSA 1.375% GTD SNR 19/01/27 EUR	GENERAL ELEC CO 1.875% DUE 05-28-2027	GOLDMAN SACHS GROUP INC 3.25% 01/02/2023
GAS NATURAL FENOSA 1.375% GTD SNR 21/01/25 EUR	GENERAL ELEC CO 2.125% DUE 05-17-2037	GOLDMAN SACHS GROUP INC 2.0% 27/07/2023
GAS NATURAL FENOSA 1.5% GTD SNR 29/01/2028 EUR	GENERAL ELECTRIC CO 1.25% 05-26-2023	GOLDMAN SACHS GROUP INC MTN 1.375% 26/07/2022
GAS NATURAL FENOSA 3.875% GTD SNR 11/04/22 EUR	GENERAL MILLS INC 1.0% 04-27-2023	GOLDMAN SACHS GROUP INC NTS 2.5% 18/10/2021
GAS NATURAL FENOSA 3.875% GTD SNR 17/01/23 EUR	GENERAL MILLS INC 2.1 DUE 11-16-2020 BEO	GOLDMAN SACHS GRP 1.25% SNR EMTN 01/05/25 EUR
GAS NATURAL FENOSA FINAN BNDS 2.875% 11/03/2024	GENERAL MOTORS FIN 0.955% GTD SNR 07/09/23 EUR	GOLDMAN SACHS GRP 1.375% SNR 15/05/2024 EUR
GAS NETWORKS IRE 1.375% SNR 05/12/2026 EUR	GENERAL MOTORS FIN 2.2% SNR EMTN 01/04/24 EUR	GOLDMAN SACHS GRP 1.625% SNR 27/07/2026 EUR

Pensioenfonds Detailhandel

GOLDMAN SACHS GRP 2.625% SNR 19/08/2020 EUR	HBOS TSY SERVICES 4.75% MTN 08/06/22 EUR1000	HESSEN LAND 0.375% SNR 06/07/26 EUR1000
GOLDMAN SACHS GRP 2.875% SNR 03/06/2026 EUR	HEATHROW FDG LTD 1.875% 14/03/2036	HESSEN LAND 0.375% SNR 10/03/22 EUR1000
GOLDMAN SACHS GRP 3% SNR EMTN 12/02/2031EUR	HEATHROW FUNDING 1.875% A/BKD 12/07/2032EUR	HESSEN LAND 0.625% BDS 07/04/27 EUR1000
GOLDMAN SACHS GRP 4.75% SUB 12/10/21 EUR1000	HEATHROW FUNDING LIMITED 1.875% 23/05/2024	HESSEN LAND 1.75% SNR 20/01/23 EUR1000
GRAND CITY PROPERT 1.375% EMTN 03/08/2026 EUR	HEATHROW FUNDING LTD 1.5% 11/02/2030	HESSEN(LAND) 3% BDS REGL TREAS BDS 23/08/2021
GRAND CITY PROPERT 1.5% SNR EMTN 22/02/27 EUR	HEIDELBERGCEMENT 1.5% 14/06/2027	HETA ASSET RESOLUT 2.375% SUB 13/12/22 EUR1000
GREAT WEST LIFECO 2.5% SNR 18/04/23 EUR100000	HEIDELBERGCEMENT 1.5% SNR EMTN 07/02/25 EUR	HLDG D'INFRASTRUCTURED 2.25% 24/03/2025
GROUPAMA ASSUR MUT 3.375% SUB 24/09/2028EUR	HEIDELBERGCEMENT 2.25% GTD SNR 03/06/24 EUR	HOCHTIEF AG 1.75% 03/07/2025
GROUPAMA ASSURANCES MUTUELLES 6.0% 23/01/2027	HEIDELBERGCEMENT 31/10/2019	HOLCIM FINANCE LUX 1.375% GTD SNR 26/05/23 EUR
GROUPAMA SA BNDS 6.375% 29/05/2049	HEIDELBERGCEMENT F 0.5% GTD SNR 09/08/2022 EUR	HOLCIM FINANCE LUX 1.75% GTD SNR 29/08/29 EUR
GROUPE AUCHAN SA 2.25% DUE 06/04/2023	HEIDELBERGCEMENT F 0.5% GTD SNR 18/01/2021 EUR	HOLCIM FINANCE LUX 2.25% GTD SNR 26/05/28 EUR
GROUPE AUCHAN SA 6% SNR EMTN 15/04/2019 EUR	HEIDELBERGCEMENT F 1.625% GTD SNR 07/04/26 EUR	HOLCIM US FINANCE 2.625% GTD SNR 07/09/20 EUR
GROUPE AUCHAN SA NTS 1.75% 23/04/2021	HEIDELBERGCEMENT F 1.75% GTD SNR 24/04/28 EUR	HOLDING D'INFRASTR 0.625% SNR 27/03/2023EUR
HAMBURG COMMERCIAL BANK AG 0.1% 20/07/20	HEIDELBERGCEMENT F 7.5% GTD SNR 03/04/2020 EUR	HOLDING D'INFRASTR 1.625% SNR 27/11/2027EUR
HAMBURG COMMERCIAL BANK AG 0.125% 24/02/2021 EUR	HEIDELBERGCEMENT FIN LUX 3.25% 21/10/2021	HOLDING D'INFRASTRUCTURE 4.875% GTD 10/21 EUR'REG
HAMBURG COMMERCIAL BANK AG 0.375% 27/04/2023	HEIDELBERGCEMENT MTN 2.25% 2.25% 30/03/2023	HONEYWELL INTL INC 0.65% SNR 21/02/2020 EUR
HAMBURG COMMERCIAL BANK AG 0.375% 12/07/23	HEIMSTADEN BOSTAD 2.125% SNR 05/09/2023 EUR	HONEYWELL INTL INC 1.3% SNR 22/02/23 EUR100000
HAMBURG COMMERCIAL BANK AG 0.625% 17/07/2019	HEINEKEN NV 2.875% BDS 04 AUG 2025	HONEYWELL INTL INC 2.25% 22/02/2028
HAMBURG FREIE HANS 1.2% GTD SNR 03/06/2033 EUR	HEINEKEN NV 1.25% SNR EMTN 10/09/21 EUR	HSBC FRANCE NTS 1.875% 16/01/2020
HAMBURG FREIE HANS 1.45% GTD SNR 05/11/38 EUR	HEINEKEN NV 1.375% SNR 29/01/2027 EUR	HSBC FRANCE 0.6% SNR EMTN 20/03/23 EUR
HAMBURG SPARKASSE 0.2% PFBF 12/06/2023 EUR	HEINEKEN NV 1.5% EMTN 03/10/2029 EUR	HSBC FRANCE 1.375% SNR 04/09/2028 EUR
HAMBURG SPARKASSE 0.375% PFBF 23/05/2024 EUR	HEINEKEN NV 1.75% SNR EMTN 17/03/31 EUR	HSBC HOLDINGS PLC 0.875% SNR 06/09/24 EUR1000
HAMMERSON 1.75% SNR 15/03/2023 EUR	HEINEKEN NV 1% SNR EMTN 04/05/2026 EUR	HSBC HOLDINGS PLC 1.5% SNR 15/03/22 EUR100000
HAMMERSON PLC BNDS 2.0% 01/07/2022	HEINEKEN NV 3.5% 19-03-2024	HSBC HOLDINGS PLC 1.5%-FRN SNR 04/12/2024 EUR
HANNOVER FIN (LUX) 5.75%-FRN GTD 14/09/40 EUR	HEINZ(HJ)CO 2% GTD SNR 30/06/2023 EUR	HSBC HOLDINGS PLC 2.5% SNR 15/03/27 EUR100000
HANNOVER FINANCE SA BNDS 5.0% 30/06/2043	HEMSO FASTIGHETS A 1% SNR EMTN 09/09/2026 EUR	HSBC HOLDINGS PLC 3.0% 30/06/2025
HANNOVER RUECK SE 1.125% 18/04/2028	HENKEL AG&CO. KGAA 0% SNR 13/09/2021 EUR1000'2	HSBC HOLDINGS PLC 3.125% SUB 07/06/2028 EUR
HANNOVER RUECK SE 3.375% 31/12/2049	HERA SPA BNDS 5.2% 29/01/2028	HSBC SFH (FRANCE) 0.375%-FRN SNR 11/03/22 EUR
HBOS PLC 4.5%-FRN SUB 18/03/2030 EUR	HESSEN LAND 0.375% SNR 04/07/22 EUR1000	HSBC SFH FRANCE 2.0% 16 OCT 2023

Pensioenfonds Detailhandel

HSH NORDBANK AG 0.25% PFBRF 19/11/2020 EUR	ICADE 1.125% SNR 17/11/2025 EUR	ING BANK NV 3.375% 10 JAN 2022
HUNGARY(REP OF) 1.75% NTS 10/10/27 EUR1000	ICADE 1.5% SNR 13/09/27 EUR100000	ING BANK NV 3.625% 25/02/2026
HUTCHISON WHAMPOA 1.375% 31/10/2021	ICADE 1.625% SNR 28/02/2028 EUR	ING BANK NV 4.5% 21/02/2022
HUTCHISON WHAMPOA MTN 3.625% 06/06/2022	ICADE 1.75% SNR 10/06/2026 EUR	ING BANK NV 4.875% SNR MTN 18/01/21 EUR
HYPONOE GRUPPE BK 0.5% PFBRF 04/09/2025EUR	ICADE 1.875% SNR 14/09/2022 EUR	ING BANK NV BNDS 2.0% 28/08/2020
HYPONOE GRUPPE BK 0.75% PFBRF 22/09/2021 EUR	IE2 HOLDCO S.A.U. 2.375% GTD SNR 27/11/23 EUR	ING BELGIUM SA/NV 0.5% SNR SEC 01/10/2021 EUR
HYPONOE GRUPPE BK 1.625% PFBRF 17/09/2019 EUR	IE2 HOLDCO S.A.U. 2.875% GTD SNR 01/06/26 EUR	ING BELGIUM SA/NV 0.625% SNR SEC 30/05/25 EUR
HYPOTIROL BANK MTN .5% 11/02/2021	ILLINOIS TOOL WKS 3% SNR 19/05/2034 EUR100000	ING BELGIUM SA/NV 0.75% SNR SEC 28/09/26EUR
IBERCAJA BANCO 0.25% CVD BDS 18/10/23 EUR	ILLINOIS TOOL WKS INC 2.125% DUE 05-22-2030	ING BK NV BNDS 3.625% 31/08/2021
IBERDROLA FINANZAS 1.25% GTD SNR 13/09/27 EUR	ILLINOIS TOOL WORKS INC MTN 1.75 05-20-2022	ING DIBA AG 0.25% PFBRF 16/11/2026 EUR
IBERDROLA FINANZAS 1.25% GTD SNR 28/10/26 EUR	IM CEDULAS 10 FTA 4.5% CVD BDS 21/02/2022 EUR	ING GROEP N.V. 0.75% SNR 09/03/2022 EUR
IBERDROLA FINANZAS 1% GTD SNR 07/03/2025EUR	IM CEDULAS 7 FTA 4% CVD 31/03/2021 EUR100000	ING GROEP N.V. 1.125% SNR 14/02/2025 EUR
IBERDROLA FINANZAS 4.125% GTD SNR 23/03/20 EUR	IM+ CAPITALS LTD 0% NTS 31/12/2200 EUR	ING GROEP N.V. 1.375% 11/01/2028
IBERDROLA FINANZAS MTN 1.0% 1.0% 07/03/2024	IMERYS 1.5% SNR EMTN 15/01/27 EUR	ING GROEP N.V. 1.625%-FRN SUB 26/09/29 EUR
IBERDROLA INTERNATIONAL BV BNDS 2.5% 24/10/2022	IMERYS SA 2.0% 10/12/2024	ING GROEP N.V. 1% SNR 20/09/2023 EUR100000
IBERDROLA INTL 1.875% 31/12/2049	IMPERIAL BRANDS FI 1.125% GTD SNR 14/08/23 EUR	ING GROEP N.V. 2.125% SNR 10/01/2026 EUR
IBERDROLA INTL B V 1.125% GTD SNR 21/04/26 EUR	IMPERIAL BRANDS FI 2.125% GTD SNR 12/02/27 EUR	ING GROEP N.V. 2.5% SNR 15/11/30 EUR100000
IBERDROLA INTL B V 1.75% SNR MTN 17/09/23 EUR	IMPERIAL BRANDS FI 5% GTD SNR 02/12/2019EUR	ING GROEP N.V. 2% SNR 20/09/2028 EUR100000
IBERDROLA INTL B V 1.875% GTD SNR 08/10/24 EUR	IMPERIAL TOBACCO FINANCE 3.375% 26/02/2026	ING GROEP N.V. 3%-VAR LT2 11/04/2028 EUR
IBERDROLA INTL B V 2.625%-FRN GTD SUB PERP EUR	IMPERIAL TOBACCO FINANCE MTN 2.25% 26/02/2021	ING GROEP NV 2.5% 15/02/2029
IBERDROLA INTL B V 3.25%-FRN GTD SUB PERP EUR	INDONESIA(REP OF) 2.15% SNR MTN 18/07/24EUR	INM COLONIAL SOCIM 1.45% SNR EMTN 28/10/24 EUR
IBERDROLA INTL B V 3.5% GTD SNR 01/02/2021 EUR	INDONESIA(REP OF) 2.625% SNR MTN 14/06/23 EUR	INM COLONIAL SOCIM 1.625% SNR 28/11/2025EUR
IBM CORP .375% DUE 01-31-2023	INDONESIA(REP OF) 3.375% SNR MTN 30/07/25 EUR	INM COLONIAL SOCIM 2.728% SNR 05/06/2023EUR
IBM CORP 1.375% DUE 11-19-2019	INFORMA PLC 1.5% GTD SNR 05/07/2023 EUR	INM COLONIAL SOCIM 2% SNR EMTN 17/04/2026 EUR
IBM CORP 1.875 DUE 11-06-2020	INFRA PARK SAS 1.625% 19/04/2028	INNOGY FINANCE BV 0.75% GTD SNR 30/11/22EUR
IBM CORP 2.875 DUE 11-07-2025 BEO	INFRA PARK SAS 2.125% SNR 16/04/2025 EUR	INNOGY FINANCE BV 1.25% GTD SNR 19/10/27EUR
IBM CORP BNDS .5% 09-07-2021	ING BANK NV 0.75% GTD 18/02/2029 EUR	INNOGY FINANCE BV 1.5% GTD SNR 31/07/2029 EUR
IBM CORP FIXED 1.5% DUE 05-23-2029	ING BANK NV 0.75% SNR 22/02/2021 EUR	INNOGY FINANCE BV 1.625% GTD SNR 30/05/26 EUR
IBM CORP MTN .875% 31/01/2025	ING BANK NV 0.875% GTD SNR 11/04/28 EUR	INNOGY FINANCE BV 1% GTD SNR 13/04/25 EUR1000

Pensioenfonds Detailhandel

INNOGY FINANCE BV 3% GTD SNR 17/01/24 EUR1000	INVESTOR AB 1.5% SNR 12/09/30 EUR100000	JOHNSON & JOHNSON 1.15% DUE 11-20-2028
INNOGY FINANCE BV 5.75% 14/02/33	IPIC GMTN LTD 3.625% GTD SNR 30/05/23 EUR	JOHNSON & JOHNSON 1.65% DUE 05-20-2035
INST CRED OFICIAL 0.05% GTD SNR 30/07/20EUR	IPIC GMTN LTD 5.875% GTD SNR 14/03/21 EUR	JOHNSON & JOHNSON 4.75% 06/11/2019
INST CRED OFICIAL 6% GTD SNR MTN 08/03/21 EUR	IREN SPA 0.875% SNR 11/04/2024 EUR	JOHNSON CTLS INTL 1% SNR 15/09/2023 EUR100000
INTERCONTINENTAL HOTELS 2.125% 15/05/2027	IREN SPA 1.95% SNR EMTN 19/09/25 EUR	JP MORGAN CHASE & CO 1.875% NTS 21/11/2019 EUR100000
INTESA SAN PAOLO SPA 3.375% DUE 24/01/2025	ISLANDSBANKI HF. 1.75% SNR MTN 07/09/20 EUR	JPMORGAN CHASE & CO BD 2.75% 24/08/2022
INTESA SANPAOLO 0.625% GTD SNR 23/03/23 EUR	ISRAEL(STATE OF) 1.5% SNR 16/01/2029 EUR1000	JPMORGAN CHASE & CO MTN 1.375% 16/09/2021
INTESA SANPAOLO 1.125% GTD SNR 16/06/27 EUR	ISRAEL(STATE OF) 1.5% SNR EMTN 18/01/27 EUR	JPMORGAN CHASE &CO 0.625% 25/01/2024 DUAL CURR
INTESA SANPAOLO 1.375% GTD SNR 18/12/25 EUR	ISRAEL(STATE OF) 2.5% 2.5% 16/01/2049	JPMORGAN CHASE &CO 1.09%-FRN SNR 11/03/27 EUR
INTESA SANPAOLO 1.375% SNR 18/01/2024 EUR	ISRAEL(STATE OF) 4.625% SNR 18/03/2020 EUR	JPMORGAN CHASE &CO 1.5% SNR EMTN 26/10/22 EUR
INTESA SANPAOLO 1.75% SNR EMTN 20/03/28 EUR	ISS GLOBAL A/S 1.5% 31/08/2027	JPMORGAN CHASE &CO 1.5% SNR EMTN 27/01/25 EUR
INTESA SANPAOLO 2.125% SNR 30/08/2023 EUR	ISS GLOBAL A/S 2.125% 02/12/2024	JPMORGAN CHASE &CO 1.638%-FRN GTD 18/05/28 EUR
INTESA SANPAOLO 3.25% 10/02/2026	ISS GLOBAL A/S MTN 1.125% 09/01/2020	JPMORGAN CHASE &CO 2.75% SNR EMTN 01/02/23 EUR
INTESA SANPAOLO 4.125% SNR MTN 14/04/20 EUR	ITALCEMENTI FIN 5.375% GTD SNR 19/03/20 EUR	JPMORGAN CHASE &CO 2.875% SNR 24/05/2028EUR
INTESA SANPAOLO SPA .5% 05/03/2024	ITALGAS SPA MTN .5% 19/01/2022	JPMORGAN CHASE &CO 3.875% SNR 23/09/2020EUR
INTESA SANPAOLO SPA 1.125% 04/03/2022	ITALGAS SPA 1.125% SNR 14/03/2024 EUR	JPMORGAN CHASE &CO 3% SNR EMTN 19/02/2026 EUR
INTESA SANPAOLO SPA 2.0% 18/06/2021	ITALGAS SPA 1.625% SNR 18/01/2029 EUR	JT INTL FIN SERV 1.125% GTD SNR 28/09/25EUR
INTESA SANPAOLO SPA 3.625% 05/12/2022	ITALGAS SPA 1.625% SNR 19/01/2027 EUR	JUNTA DE ANDALUCIA 4.85% SNR 17/03/20 EUR1000
INTESA SANPAOLO SPA 4.0% 30/10/2023	ITV 2.125% GTD SNR 21/09/22 EUR	JYSKE BANK A/S .625% 14/04/2021
INTESA SANPAOLO V 1.125% GTD 14/07/2025 EUR	ITV 2% SNR 01/12/2023 EUR100000	JYSKE REALKREDIT 0.25% SNR SEC 01/04/21 EUR
INTL BANK RECON&DV 0.625% SNR 12/01/33 EUR1000	JAB HOLDINGS BV 1.25% GTD SNR 22/05/24 EUR	JYSKE REALKREDIT A/S .375% 01/07/ 2024
INTL BUS MACH CORP FIXED 1.25% DUE 01-29-2027	JAB HOLDINGS BV 1.5% GTD SNR 24/11/2021 EUR	KARNTNER AUSGLEI 0% GTD SNR 14/01/2032 EUR1
INTL BUSINESS 1.125% 06/09/2024	JAB HOLDINGS BV 1.625% 30/04/2025	KBC BANK NV .45% MTN 22/01/2022
INTL BUSINESS 1.25% DUE 05-26-2023	JAB HOLDINGS BV 1.75% GTD SNR 25/05/23 EUR	KBC BANK NV 0.375% SNR SEC 01/09/22 EUR
INTL BUSINESS 1.75% 31/01/2031	JAB HOLDINGS BV 1.75% GTD SNR 25/06/26 EUR	KBC BANK NV 2% SNR SEC MTN 31/01/23 EUR
INTL BUSINESS 1.75% DUE 03-07-2028	JAB HOLDINGS BV 2.125% GTD SNR 16/09/22 EUR	KBC BANK NV NTS 1.25% 28/05/2020
INTL BUSINESS MCHN 0.95% SNR 23/05/2025 EUR	JAB HOLDINGS BV 2% GTD SNR 18/05/2028 EUR	KBC GROEP NV 0.75% SNR 01/03/2022 EUR
INTL FLAVOR & FRAGRANCES 1.75% BNDS 03-14-2024	JAPAN FIN ORG MUNICIPAL .875% 22-09-2021	KBC GROEP NV 0.75% SNR EMTN 18/10/23 EUR
INTL FLAVORS & 1.8% 25/09/2026	JOHNSON & JOHNSON .65% BNDS 05-20-2024	KBC GROEP NV 0.875% SNR 27/06/2023 EUR

Pensioenfonds Detailhandel

KBC GROEP NV 1.125% SNR 25/01/2024 EUR	KOJAMO OYJ 1.625% 07/03/2025	KREDITANST FUR WIE 0.75% GTD SNR 15/01/29 EUR
KBC GROEP NV 1.875%-STP SUB 11/03/27 EUR	KOMMUNAL LANDSPENSJONSKA 4.25% 10/06/2045	KREDITANST FUR WIE 0% BDS 15/12/2022 EUR1000
KBC GROEP NV 1% SNR EMTN 26/04/2021 EUR	KOMMUNALBANKEN AS 0.625% SNR 20/04/2026 EUR	KREDITANST FUR WIE 0% GTD SNR 02/04/2024EUR
KBC GROUP NV 1.625% 18/09/2029	KOMMUNEKREDIT BDS .25% 29/03/2023	KREDITANST FUR WIE 0% GTD SNR 15/09/23 EUR1000
KELLOGG CO MTN 1.75 DUE 05-24-2021	KOMMUNEKREDIT KREDIT .5% 24/01/2025	KREDITANST FUR WIE 0% GTD SNR 28/04/22 EUR1000
KELLOGG COMPANY .8% 11-17-2022	KON AHOLD DELHAIZE 1.125% SNR 19/03/2026EUR	KREDITANST FUR WIE 0% GTD SNR 30/06/2022EUR
KELLOGG COMPANY 1.25% SNR MTN 10/03/25 EUR	KON KPN NV 0.625% SNR MTN 09/04/25 EUR	KREDITANST FUR WIE 0% GTD SNR 30/06/21 EUR1000
KERING 2.75% SNR EMTN 08/04/24 EUR	KON KPN NV 5.625% SNR MTN 30/09/24 EUR	KREDITANST FUR WIE 1.125% GTD SNR 15/01/20 EUR
KERRY GROUP FINANC 2.375% GTD SNR 10/09/25 EUR	KONINKLIJKE AHOLD .875% 19/09/2024	KREDITANST FUR WIE 1.125% GTD SNR 15/09/32 EUR
KFW BNDS .375% 23/04/2030	KONINKLIJKE DSM NV 0.75% SNR 28/09/2026 EUR	KREDITANST FUR WIE 1.25% GTD SNR 04/07/36 EUR
KFW BNDS .625% 04/07/2022	KONINKLIJKE DSM NV BNDS 2.375% 03/04/2024	KREDITANST FUR WIE 2.5% GTD SNR 17/01/2022 EUR
KFW .625% 15/01/2025	KONINKLIJKE KPN NV 1.125% 11/09/2028	KREDITANST FUR WIE 3.5% GTD SNR 04/07/2021 EUR
KFW 1.375% 31/07/2035	KONINKLIJKE KPN NV 4.25% NTS 01/03/22	KREDITANST FUR WIE 4.625% GTD SNR 04/01/23 EUR
KFW 3.375% 18/01/2021	KONINKLIJKE PHILIP 0.5% SNR 06/09/23 EUR100000	KREDITANSTALT FUR CORP .25% 15/09/2025
KFW AGNCY 1.625% 15/01/2021	KONINKLIJKE PHILIP 0.75% SNR 02/05/2024 EUR	KREDITANSTALT FUR WIEDERAUFB .375% 23/04/2025
KFW BNDS 1.5% 11/06/2024	KRAFT HEINZ FOODS 2.25% GTD SNR 25/05/28EUR	KUTXABANK SA 1.25% CVD BDS 22/09/25 EUR
KFW NTS 2.125% 15/08/2023	KREDITANST FUR WIE 0.125% GTD 04/10/24 EUR1000	KUTXABANK SA 1.75% 27/05/2021
KFW OTHGVTAG 1.125% 09/05/2033	KREDITANST FUR WIE 0.125% GTD 07/06/23 EUR1000	L-BANK BW FOERDBK 0.05% SNR .05% 09/11/2021
KHFC 0.75% SNR SEC 30/10/23 EUR	KREDITANST FUR WIE 0.125% GTD 07/11/23 EUR1000	L-BANK BW FOERDBK 0.125% GTD SNR 05/11/20 EUR
KIMBERLY-CLARK CP 0.625% SNR 07/09/2024 EUR	KREDITANST FUR WIE 0.125% GTD SNR 01/06/20 EUR	L-BANK BW FOERDBK 0.375% SNR 13/04/26 EUR1000
KINDER MORGAN INC 1.5% SNR MTN 16/03/2022 EUR	KREDITANST FUR WIE 0.125% GTD SNR 15/01/24 EUR	LA BANQUE POST HOME LOAN 2.375% DUE 15/01/2024
KINDER MORGAN INC 2.25% SNR 16/03/2027	KREDITANST FUR WIE 0.125% GTD SNR 24/02/23 EUR	LA BANQUE POSTAL.H 1% EMTN 04/10/28 EUR100000
KLEPIERRE 1.25% SNR EMTN 29/09/31 EUR	KREDITANST FUR WIE 0.375% GTD SNR 09/03/26 EUR	LA BANQUE POSTALE .5% 18/01/2023
KLEPIERRE 1.375% SNR 16/02/2027 EUR	KREDITANST FUR WIE 0.375% GTD SNR 15/03/23 EUR	LA BANQUE POSTALE .5% 30/01/2026
KLEPIERRE 1.625% 13/12/2032	KREDITANST FUR WIE 0.5% SNR 15/09/2027 EUR1000	LA BANQUE POSTALE .625% 23/06/2027
KLEPIERRE 1.75% DUE 06/11/2024	KREDITANST FUR WIE 0.5% SNR 28/09/2026 EUR1000	LA BANQUE POSTALE 2.75% 23/04/2026
KLEPIERRE 1% SNR EMTN 17/04/2023 EUR	KREDITANST FUR WIE 0.625% GTD SNR 07/01/28 EUR	LA BANQUE POSTALE 2.75%-STP LT2 19/11/27EUR
KNORR BREMSE AG 0.5% SNR 08/12/21 EUR1000'1	KREDITANST FUR WIE 0.625% GTD SNR 22/02/27 EUR	LA BANQUE POSTALE 3% LT2 EMTN 09/06/2028EUR
KNORR BREMSE AG 1.125% SNR 13/06/25 EUR1000	KREDITANST FUR WIE 0.75% GTD 28/06/28 EUR1000	LA BANQUE POSTALE 4.375% SUB 30/11/20 EUR1000

Pensioenfonds Detailhandel

LA BANQUE POSTALE MTN 1.0% 16/10/2024	LANDWIRT RENTENBK 0.375% GTD SNR 22/01/24 EUR	LBK BADEN-WURT 2.875%-FRN LT2 27/05/26 EUR
LA MONDIALE 5.05% 31/12/2049	LANDWIRT RENTENBK 0.5% GTD SNR 28/02/2029 EUR	LBK BADEN-WURT 3.625% SUB 16/06/2025 EUR
LA POSTE 1.45% SNR EMTN 30/11/28 EUR	LANDWIRT RENTENBK 0.625% SNR 18/05/2027 EUR	LBK HESS-THUR GIRO 0.125% PFBFRF 21/11/2022 EUR
LA POSTE 2.75% SNR EMTN 26/11/24 EUR	LANDWIRT RENTENBK 0.625% SNR 31/10/2036 EUR	LBK HESS-THUR GIRO 0.5% PFBFRF 25/09/2025EUR
LA POSTE 4.25% SNR EMTN 08/11/21 EUR	LANDWIRT RENTENBK 1.375% GTD SNR 19/11/20 EUR	LBK HESS-THUR GIRO 0.625% PFBFRF 12/01/2027 EUR
LA POSTE 4.375% 26/06/2023	LANDWIRT RENTENBK 2.875% GTD SNR 30/08/21 EUR	LBK HESS-THUR GIRO 0% PFBFRF 12/01/22 EUR100000
LAND BADEN-WUERTEMBERG .625% 16/01/2025	LANDWIRTSCH RENTENBANK BNDS .625% 20/02/2030	LBK HESS-THUR GIRO 0% PFBFRF 23/11/20 EUR100000
LAND BADEN-WUERTEMBERG 2.0% 13/11/2023	LANDWIRTSCH. RENTENBANK BNDS 1.25% 20/05/2022	LD HESSEN BNDS 3.75% 12/04/2021
LAND BERLIN BNDS .25% 22/04/2025	LANSFORSAKRINGAR B 0.875% SNR 25/09/2023EUR	LD NORDRHEIN WESTFALEN 2.0% DUE 15/10/2025
LAND BERLIN .75% 11/11/2022	LANSFORSAKRINGAR FIXED .5% 19/09/2022	LD RHEINLAND- 3.625% 18/04/2019
LAND BERLIN BNDS 1.625% 03/06/2024	LANSFORSAKRINGAR H 0.25% SNR EMTN 12/04/23 EUR	LEASEPLAN CORP.NV 1% SNR 02/05/2023 EUR100000
LAND HESSEN BNDS .25% 10/06/2025	LANSFORSAKRINGAR H 1.125% SNR SEC 07/05/20 EUR	LEASEPLAN CORP.NV 1% SNR 08/04/2020 EUR100000
LAND HESSEN .375% 10/03/2023	LANSFORSAKRINGAR HYPOTEK MTN .25% 22/04/2022	LEASEPLAN CORP.NV 1% SNR EMTN 24/05/2021EUR
LAND HESSEN 2.75% SNR BDS 22/09/20 EUR	LANXESS AG MTN 1.125% 16/05/2025	LEASEPLAN CORPORATION NV BNDS 2.375% 23/04/2019
LAND HESSEN BNDS .875% 10/12/2024	LANXESS AG 1% GTD SNR 07/10/26 EUR1000	LEASEPLAN NEW ISS 5Y .75% 03/10/2022
LAND HESSEN BNDS 1.375% 10/06/2024	LANXESS FINANCE 2.625% GTD SNR 21/11/22 EUR	LEEDS BUILDING SOC 0.5% GTD SNR 03/07/2024 EUR
LAND NIEDERSACHSEN 2.125% 11/10/2023	LB BADEN MTN .125% 27/06/2023	LEEDS BUILDING SOC 1.375% SNR 05/05/2022EUR
LAND NIEDERSACHSEN BNDS .625% 20/01/2025	LB BADEN-WUERTEMBERG 0.5% 07/06/2022	LEEDS BUILDING SOC 2.625% DUE 01/04/2021
LAND NIEDERSACHSEN BNDS 1.0% 18/08/2022	LB BADEN-WUERTEMBERG BNDS .25% 21/07/2020	LEG IMMOBILIEN AG 1.25% SNR 23/01/2024 EUR
LAND NORDRHEIN WESTFALEN 1.65% 22/02/2038	LB BADEN-WUERTEMBERG MTN 0.25% 26/10/2021	LEGRAND SA 0.75% SNR 06/07/2024 EUR
LAND NORDRHEIN-WESTFALEN 1.0% 16/01/2025	LB MTN .2% 13/12/2021	LEGRAND SA 1.875% 06/07/2032
LAND NORDRHEIN-WESTFALEN BNDS 1.875% 15/03/2024	LBK BADEN-WURT 0.05% PFBFRF 11/11/2021 EUR	LIBERTY MUT GROUP 2.75% 04/05/2026
LAND SACHSEN ANHALT BNDS 1.875% 10/04/2024	LBK BADEN-WURT 0.05% PFBFRF 13/01/2020 EUR	LIBERTY MUTUAL 1.75% GTD SNR 27/03/24 EUR
LANDBK HESSEN-THUERINGEN 1.875% 26/06/2023	LBK BADEN-WURT 0.125% PFBFRF 21/02/2022 EUR	LILLY ELI & CO FIXED 2.125% DUE 06-03-2030
LANDBK HESSEN-THUERINGEN MTN 1.125% 27/05/2021	LBK BADEN-WURT 0.2% PFBFRF 10/01/24 EUR1000	LINDE AG 2% SNR 18/04/2023 EUR1000
LANDWIRT RENTENBK 0.05% GTD SNR 12/06/23EUR	LBK BADEN-WURT 0.25% PFBFRF 10/01/2025 EUR	LINDE FINANCE BV 0.25% SNR 18/01/22 EUR1000
LANDWIRT RENTENBK 0.25% GTD SNR 29/08/25EUR	LBK BADEN-WURT 0.375% PFBFRF SNR 27/02/2025	LINDE FINANCE BV 1.0% 20/04/2028
LANDWIRT RENTENBK 0.25% SNR EMTN 15/07/24 EUR	LBK BADEN-WURT 0.875% PFBFRF 15/09/2025 EUR	LINDE FINANCE BV 3.875% GTD SNR 01/06/21EUR
LANDWIRT RENTENBK 0.375% GTD SNR 16/03/26 EUR	LBK BADEN-WURT 2.875% LT2 28/09/2026 EUR	LINDE FINANCE BV BNDS 1.75% 11 JUN 2019

Pensioenfond Detailhandel

LLOYDS BANK PLC 0.375% GTD SNR 18/01/21 EUR	MADRID(COMUNIDAD) 2.146% BDS 30/04/27 EUR1000	MEDTRONIC GLOBAL 1.125% 07/03/2027
LLOYDS BANK PLC 0.5% GTD 22/07/2020 EUR	MADRID(COMUNIDAD) 4.3% SNR 15/09/2026 EUR1000	MEDTRONIC GLOBAL HLDGS 0.375% 03-07-2023
LLOYDS BANK PLC 0.625% GTD 26/03/2025 EUR	MADRID(COMUNIDAD) 4.688% SNR 12/03/20 EUR1000	MEDTRONIC GLOBAL HLDGS 1.625% 03-07-2031
LLOYDS BANK PLC 0.625% GTD SNR 14/09/22 EUR	MAGNA INTL INC 1.5% SNR 25/09/27 EUR100000	MEDTRONIC GLOBAL HLDGS 2.25% DUE 03-07-2039 BEO
LLOYDS BANK PLC 1.0% DUE 19/11/2021	MAGNA INTL INC 1.9% DUE 11-24-2023	MERCIALYS SA 1.787% 31/03/2023
LLOYDS BANK PLC 1.375% SNR 08/09/2022 EUR	MANPOWERGROUP INC 1.75% SNR 22/06/26 EUR1000	MERCK & CO INC 1.375% BNDS11-02-2036
LLOYDS BANK PLC 4.875% SNR CVD 13/01/23 EUR	MAPFRE SA 1.625% 19/05/2026	MERCK & CO INC 1.875% SNR 15/10/2026 EUR
LLOYDS BANK PLC 4% GTD SNR 29/09/2020 EUR	MAPFRE SA 4.375%-FRN SUB 31/03/47 EUR	MERCK & CO INC NEW 2.5% DUE 10-15-2034
LLOYDS BANKING GP 0.625%-FRN SNR 15/01/24 EUR	MAPFRE SA FRN 07/09/48 EUR100000	MERCK FINANCIAL SE 1.375% GTD SNR 01/09/22 EUR
LLOYDS BANKING GP 0.75% SNR EMTN 09/11/21 EUR	MARSH & MCLENNAN COS INC 1.349% 09-21-2026	MERCK FINANCIAL SE 4.5% GTD SNR 24/03/2020 EUR
LLOYDS BANKING GP 1.5% SNR EMTN 12/09/27EUR	MARSH & MCLENNAN FIXED 1.979% DUE 03-21-2030	MERCK KGAA 3.375% 12/12/2074 EUR1000
LLOYDS BKG GROUP MTN 1.0% 1.0% 09/11/2023	MASTERCARD INC 1.1% DUE 12-01-2022	MERCK KGAA 2.625%-STP SUB 12/12/74 EUR
LLOYDS TSB BK PLC 6.5% DUE 03-24-2020	MASTERCARD INC 2.1% DUE 12-01-2027	MERLIN PROPERTIES 1.75% SNR EMTN 26/05/25 EUR
LOGICOR FINANCING 1.5% GTD SNR 14/11/2022 EUR	MBANK SA 1.058% SNR 05/09/2022 EUR	MERLIN PROPERTIES 2.225% SNR 25/04/2023 EUR
LONDON STOCK EXCH 0.875% SNR 19/09/2024 EUR	MCDONALD'S CORP .9% 06-15-2026	MERLIN PROPS 1.875% 02/11/2026
LONDON STOCK EXCH 1.75% SNR 06/12/27 EUR1000	MCDONALD'S CORP 0.5% SNR 15/01/21 DUAL CURR	MET LIFE GLOB FUNDING I .875% 20/01/2022
LONDON STOCK EXCH 1.75% SNR EMTN 19/09/29 EUR	MCDONALD'S CORP 0.625% SNR MTN 29/01/24 EUR	METRO LIFE GBL FD1 2.375% SNR SEC 11/01/23 EUR
LUNAR FUNDING V 1.125% A/BKD 12/10/2026 EUR	MCDONALD'S CORP 1.5% SNR MTN 28/11/2029 EUR	MEXICO(UNITED MEXICAN STATES) 4.0% 15/03/2115
LUNAR FUNDING V 1.75% SNR SEC 15/09/25 EUR	MCDONALD'S CORP 1.6% SNR MTN 15/03/2031 EUR	MEXICO(UTD MEX ST) 1.75% SNR 17/04/2028 EUR
LUXOTTICA GROUP SPA MTN 2.625% 10/02/2024	MCDONALD'S CORP 1.75% SNR MTN 03/05/28 EUR	MEXICO(UTD MEX ST) 1.875% SNR 23/02/2022EUR
LVMH MOET HENNESSY 0.125% BDS 28/02/23 EUR1000	MCDONALD'S CORP 1.875% SNR MTN 26/05/27 EUR	MEXICO(UTD MEX ST) 2.75% SNR MTN 22/04/23 EUR
LVMH MOET HENNESSY 0% SNR 26/05/20 EUR1000'142	MCKESSON CORP NEW 1.5% 17/11/2025	MEXICO(UTD MEX ST) 3.375% SNR 23/02/2031EUR
LVMH MOET HENNESSY 1% MTN 24/09/2021 EUR1000	MCKESSON CORP NEW 1.625% 30/10/2026	MEXICO(UTD MEX ST) 3% SNR MTN 06/03/2045EUR
LVMH MOET HENNESSY BNDS MTN .375% 26/05/2022	MEDIOBANCA SPA 3.625% 17/10/2023	MFINANCE FRANCE 1.398% GTD SNR 26/09/20 EUR
LVMH MOET HENNESSY LOUIS 1.25% DUE 04/11/2019	MEDIOBANCA DI 1.625% 07/01/2025	MFINANCE FRANCE SA 2.0% 26/11/2021
LVMH MOET HENNESSY MTN .75% 26/05/2024	MEDIOBANCA SPA 0.625% SNR 27/09/2022 EUR	MICHELIN (CGDE) 0.875% SNR 03/09/2025 EUR
LYB INT FINANCE II 1.875% GTD SNR 02/03/22 EUR	MEDIOBANCA SPA 1.125% 17/06/2019	MICHELIN (CGDE) 1.75% SNR 03/09/2030 EUR
MACQUARIE BANK 0.375% GTD SNR 03/03/21 EUR	MEDIOBANCA SPA 1.25% GTD SNR 24/11/29 EUR	MICHELIN (CGDE) 2.5% SNR 03/09/38 EUR100000
MACQUARIE BANK 1.125% SNR 20/01/2022 EUR	MEDTRONIC GLOBAL .375% 07/03/2023	MICROSOFT CORP 2.125% 06/12/2021

Pensioenfonds Detailhandel

MICROSOFT CORP 2.625% 02/05/2033	MOTABILITY OPERATI 0.875% GTD 14/03/2025EUR	NATIONWIDE B/S 0.625% SNR 19/04/2023 EUR
MICROSOFT CORP 3.125% 06/12/2028	MOTABILITY OPERATIONS GR 1.625% 09/06/2023	NATIONWIDE B/S 0.75% GTD SNR 26/10/22 EUR
MITSUBISHI UFJ FIN 0.68% SNR MTN 26/01/23 EUR	MUENCHENER HYPOBK 0.375% PFBRF 10/11/2021 EUR	NATIONWIDE B/S 1.375% GTD 29/06/2032 EUR
MITSUBISHI UFJ FIN 0.98% SNR MTN 09/10/23 EUR	MUENCHENER HYPOBK 0.5% PFBRF 22/04/26 EUR1000	NATIONWIDE B/S 1.5%-FRN SNR 08/03/2026 EUR
MIZUHO FINL GP 0.956% SNR MTN 16/10/24 EUR	MUENCHENER HYPOBK 0.625% PFBRF 10/11/2027 EUR	NATIONWIDE B/S 2%-FRN SUB 25/07/2029 EUR
MIZUHO FINL GP 1.02% SNR 11/10/2023 EUR	MUENCHENER HYPOBK 1.375% PFBRF 16/04/2021 EUR	NATIONWIDE B/S 6.75% SUB EMTN 22/07/20 EUR
MMB SCF .75% 31/10/2025	MUENCHENER HYPOBK 2.5% PFBRF 04/07/28 EUR1000	NATIONWIDE BLDG .625% 25/03/2027
MOHAWK INDS INC 2.0% 14/01/2022	MUENCHENER HYPOTHEKENBNK .5% 07/06/2023	NATIONWIDE BLDG MTN 4.375% 28/02/2022
MOL HUNGARIAN OIL 2.625% 28/04/2023	MUENCHENER HYPOTHEKENBNK BNDS .5% 14/03/2025	NATIONWIDE BLDG SOCIETY 1.25% 03/03/2025
MOLNLYCKE HLDG AB 1.75% 28/02/2024	MUENCHENER RUECKVE 3.25%-FRN SUB 26/05/49 EUR	NATIONWIDE BUILDING SOCIETY EMTN .375% 30/07/2020
MOLNLYCKE HOLDING 1.875% SNR 28/02/2025 EUR	MUENCHENER RUECKVE 6.25%-FRN SUB 26/05/42 EUR	NATL AUSTRALIA BK .875% 20/01/2022
MOLNLYCKE HOLDING BNDS 1.5% 28/02/2022	MUENCHENER RUECKVE 6%-FRN SUB 26/05/2041EUR	NATL AUSTRALIA BK 0.25% GTD SNR 28/03/22EUR
MOLSON COORS 1.25% DUE 07-15-2024	MUFG BANK LTD. 0.875% SNR MTN 11/03/22 EUR	NATL AUSTRALIA BK 0.625% SNR MTN 10/11/23 EUR
MONDELEZ INTERNATIONAL 1% DUE 03-07-2022	MUNCHENER HYPOTHEKENBANK EG MTN 1.75% 03/06/2022	NATL AUSTRALIA BK 0.625% SNR MTN 18/09/24 EUR
MONDELEZ INTERNATIONAL 2.375% DUE 03-06-2035	MUNICIPALITY FIN 0.125% GTD SNR 07/03/24EUR	NATL AUSTRALIA BK 0.625% SNR MTN 30/08/23 EUR
MONDELEZ INTL INC 1.625% DUE 01-20-2023	MUNICIPALITY FIN 0.625% GTD SNR 26/11/26EUR	NATL AUSTRALIA BK 0.875% GTD SNR 19/02/27 EUR
MONDELEZ INTL INC 2.375% 26/01/2021 DUALCURR	MYLAN INC 2.125% GTD SNR 23/05/25 EUR	NATL AUSTRALIA BK 1.375% SNR MTN 30/08/28 EUR
MONDELEZ INTL INC CORP 1.625% 08/03/2027	MYLAN NV 1.25% GTD SNR 23/11/20 EUR	NATL AUSTRALIA BK 1.875% GTD 13/01/2023 EUR
MONDI FINANCE PLC 1.5% GTD SNR 15/04/2024 EUR	MYLAN NV 2.25% GTD SNR 22/11/24 EUR	NATL AUSTRALIA BK 2.25% GTD 06/06/2025 EUR
MORGAN STANLEY 1.342%-FRN SNR 23/10/26 EUR	MYLAN NV 3.125% GTD SNR 22/11/28 EUR	NATL AUSTRALIA BK MTN .75% 30/01/2026
MORGAN STANLEY 1.375% SNR MTN 27/10/26 EUR	NASDAQ INC 1.75% SNR 19/05/2023 EUR	NATL BK OF CANADA 0.25% GTD 24/07/2023 EUR
MORGAN STANLEY 1.75% SNR MTN 11/03/24 EUR	NASDAQ OMX GROUP INC 3.875% 07/06/2021	NATL BK OF CANADA 0.5% GTD SNR 26/01/2022 EUR
MORGAN STANLEY 1.75% SNR MTN 30/01/25 EUR	NATIONAL AUSTRALIA BANK BNDS 2.75% 08/08/2022	NATL BK OF CANADA 0.75% GTD 13/03/2025 EUR
MORGAN STANLEY 1.875% GTD SNR 27/04/27 EUR	NATIONAL AUSTRALIA BANK 2.0% 12/11/2020	NATL WESTMINSTER 0.5% GTD 15/05/2024 EUR
MORGAN STANLEY 1.875% SNR MTN 30/03/23 EUR	NATIONAL AUSTRALIA BANK MTN 1.375% 28/05/2021	NATL WESTMINSTER BANK 3.875% 19/10/20
MORGAN STANLEY 1% SNR EMTN 02/12/2022 EUR	NATIONAL BANK OF CANADA BNDS 1.5% 25/03/2021	NATWEST MARKETS MTN 1.125% 14/06/2023
MORGAN STANLEY 5.375% SNR MTN 10/08/20 EUR	NATIONAL GRID NA INC 0.75% MTN 11/02/2022	NATWEST MARKETS PL 2%-FR SNR EMTN 04/03/25 EUR
MORGAN STANLEY MTN 2.375% 31/03/2021	NATIONALE-NEDERLAN 1% SNR 25/09/28 EUR100000'3	NATWEST MARKETS PL 5.375% SNR 30/09/2019EUR
MOROCCO KINGDOM TBOND 3.5% 19/06/2024	NATIONWIDE B/S 0.5% GTD SNR 23/02/2024 EUR	NATWEST MARKETS PL 5.5% SNR EMTN 23/03/20 EUR

Pensioenfonds Detailhandel

NED WATERSCHAPSBK 0.25% SNR 07/06/2024 EUR	NIEDERSACHSEN 0.625% SNR 06/07/27 EUR1000	NORDEA MORTGAGE 0.25% SNR SEC 18/03/26 EUR
NED WATERSCHAPSBK 0.5% SNR 19/01/23 EUR100000	NIEDERSACHSEN 0% SNR 01/03/21 EUR1000'870	NORDEA MORTGAGE 0.625% CVD BDS 23/05/25 EUR
NED WATERSCHAPSBK 0.5% SNR 27/10/22 EUR100000	NIEDERSACHSEN 1.125% SNR 12/09/33 EUR1000	NORDEA MORTGAGE 0.625% SNR 17/03/2027 EUR
NED WATERSCHAPSBK 0.625% SNR 06/02/29 EUR1000	NIEDERSACHSEN 2.125% SNR 16/01/24 EUR1000	NORDEA MORTGAGE 1.375% SNR SEC 28/02/33 EUR
NED WATERSCHAPSBK 0.625% SNR 18/01/2027 EUR	NIEDERSACHSEN(LAND) 0.4% 10/07/2020 EUR1000	NORDEA MORTGAGE BANK PLC 1% BNDS 05/11/2024
NED WATERSCHAPSBK 0.75% SNR 04/10/2041 EUR	NIEDERSACHSEN(LAND) 2.75% 13 SEP 2021 EUR100	NORDEA MORTGAGE BANK PLC 1.375% MTN 15/01/2020
NED WATERSCHAPSBK 1.25% SNR 27/05/2036 EUR	NN GROUP N.V. 1.0% 18-03-2022	NORDEA MORTGAGE BANK PLC 4% BNDS 10/02/2021
NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000	NN GROUP N.V. 1.625% SNR 01/06/2027 EUR	NORDEA MORTGAGE BANK PLC BNDS 2.25% 03/05/2019
NED WATERSCHAPSBK 1% SNR 03/09/2025 EUR100000	NN GROUP N.V. 4.5%-FRN SUB PERP EUR1000	NORDRH-WESTFALEN 0.2% SNR 17/04/2023 EUR1000
NED WATERSCHAPSBK 3.5% 14/01/2021	NN GROUP N.V. 4.625%-FRN SUB 08/04/44 EUR	NORDRH-WESTFALEN 0.25% SNR 13/03/26 EUR1000
NED WATERSCHAPSBK 3.875% SNR 17/02/2020 EUR	NN GROUP N.V. 4.625%-FRN SUB 13/01/48 EUR	NORDRH-WESTFALEN 0.5% SNR 16/02/2027 EUR1000
NEDER WATERSCHAPSBANK BNDS 1.75% 09/07/2020	NN GROUP NV 4.375% 29/06/2049	NORDRH-WESTFALEN 0.5% SNR 16/04/2026 EUR1000
NEDERLAND GASUNIE 1% SNR EMTN 11/05/2026EUR	NOMURA EUROPE FIN 1.125% GTD SNR 03/06/20 EUR	NORDRH-WESTFALEN 0.625% SNR 17/11/23 EUR1000
NEDERLAND GASUNIE 3.625% SNR 13/10/2021 EUR	NOMURA EUROPE FINANCE N.V. 1.5% MTN 12/05/2021 EUR	NORDRH-WESTFALEN 0.625% SNR 21/07/31 EUR1000
NEDERLANDSE GASUNIE NV 2.625% DUE 13/07/2022	NORD/LB LUX CVD BD 0.25% SNR 23/08/2021 EUR	NORDRH-WESTFALEN 0.75% SNR 16/08/41 EUR1000
NEDERLANDSE WATERSCHAPSBANK NV 3.0% 28/03/2022	NORD/LB LUX CVD BD 0.375% SNR SEC 07/03/24 EUR	NORDRH-WESTFALEN 0.9% SNR 15/11/2028 EUR1000
NESTLE FINANCE INT 1.25% GTD SNR 04/05/20 EUR	NORD/LB LUX CVD BD 0.375% SNR SEC 15/06/23 EUR	NORDRH-WESTFALEN 0.95% SNR 13/03/28 EUR1000
NESTLE FINANCE INT 1.75% GTD SNR 02/11/37 EUR	NORDEA BANK AB NORDEA BANK AB 4.0% DUE 11/07/2019	NORDRH-WESTFALEN 0% SNR 05/12/2022 EUR1000
NESTLE FINANCE INT 1.75% GTD SNR 12/09/22 EUR	NORDEA BANK AB NTS 2.0% 17/02/2021	NORDRH-WESTFALEN 1.1% SNR 13/03/2034 EUR1000
NESTLE FINANCE INTERNATIONAL LTD 2.125% DUE 10/09/2021	NORDEA BANK ABP 0.25% SNR SEC 21/11/23 EUR	NORDRH-WESTFALEN 1.25% SNR 12/05/36 EUR1000
NGG FINANCE 4.25%-STP GTD 18/06/76 EUR	NORDEA BANK ABP 0.3% SNR EMTN 30/06/22 EUR	NORDRH-WESTFALEN 1.25% SNR 13/03/20 EUR1000
NIBC BANK NV 0.25% GTD SNR 22/04/22 EUR	NORDEA BANK ABP 0.875% SNR 26/06/2023 EUR	NORDRH-WESTFALEN 1.5% SNR 12/06/2040 EUR1000
NIBC BANK NV 0.5% SNR SEC 19/03/2027 EUR	NORDEA BANK ABP 1.125% SNR 12/02/2025 EUR	NORDRH-WESTFALEN 1.5% SNR 14/01/2021 EUR1000
NIBC BANK NV 0.625% GTD SNR 01/06/26 EUR	NORDEA BANK ABP 1.125% SNR 27/09/2027 EUR	NORDRH-WESTFALEN 1.65% SNR 16/05/47 EUR1000
NIBC BANK NV 1.125% SNR 19/04/2023 EUR	NORDEA BANK ABP 1% SNR EMTN 22/02/2023 EUR	NORDRH-WESTFALEN 1.75% SNR 26/10/57 EUR1000
NIBC BANK NV 1.25% 08/04/2019	NORDEA BANK ABP 1%-FR LT2 EMTN 07/09/26 EUR	NORDRH-WESTFALEN 1.75% SNR MTN 11/07/68 EUR
NIBC BANK NV 2.25% SNR 24/09/2019 EUR	NORDEA BANK ABP 3.25% SNR EMTN 05/07/22 EUR	NORDRH-WESTFALEN 1.875% SNR 15/09/22 EUR1000
NIEDERSACHSEN 0.25% GTD SNR 06/02/24 EUR	NORDEA BANK ABP 4.5% SUB EMTN 26/03/20 EUR	NORDRH-WESTFALEN 1% SNR 16/10/2046 EUR1000
NIEDERSACHSEN 0.375% SNR 09/01/26 EUR1000	NORDEA BK AB 4.0% 29/03/2021	NORDRH-WESTFALEN 2.15% GTD SNR 21/03/19 EUR

Pensioenfonds Detailhandel

NORDRH-WESTFALEN 3.5% BDS 07/07/2021 EUR	NYKREDIT REALKREDI 0.875% SUB 13/06/2019EUR	OP MORTGAGE BANK 0.25% SNR EMTN 11/05/23EUR
NORDRHEIN-WESTFAL 1.5% 15/12/2020	NYKREDIT REALKREDI 2.75%-STP LT2 17/11/27 EUR	OP MORTGAGE BANK 0.625% SNR 15/02/29 EUR1000
NORDRHEIN-WESTFALEN (LAND) 2.375% BDS 13/05/33 EUR1000	O2 TELEFONICA DEUT 1.75% GTD SNR 05/07/25 EUR	OP MORTGAGE BANK 0.75% SNR EMTN 07/06/27EUR
NORDT LANDBK GIRO 0.25% MTN 10/03/2020 EUR	OBB-INFRASTRUKT AG 2.25% GTD SNR 04/07/23 EUR	OP MORTGAGE BANK NTS 1.5% 17/03/2021
NORDT LANDBK GIRO 0.25% PFBFRF 28/10/2026EUR	OBB-INFRASTRUKT AG 3.375% GTD SNR 18/05/32 EUR	OPTUS FINANCE PTY 3.5% MTN 15/09/2020 EUR
NORDT LANDBK GIRO 0.375% PFBFRF 09/10/2024 EUR	OBB-INFRASTRUKT AG 3.5% GTD SNR 19/10/2020 EUR	ORACLE CORP BNDS 2.25 DUE 01-10-2021
NORDT LANDBK GIRO 1% SNR 20/01/21 EUR1000'607	OBB-INFRASTRUKT AG 3.625% SNR BDS 13/07/21 EUR	ORACLE CORP BNDS 3.125 DUE 07-10-2025 BEO
NORDT LANDBK GIRO 3.25% PFBFRF 18/01/2021EUR	OBB-INFRASTRUKT AG 4.875% SNR 27/06/2022EUR	ORANGE .875% 03/02/2027
NORTEGAS ENERGIA 2.065% SNR 28/09/2027 EUR	OEBB INFRASTRUKTUR AG BNDS 3.0% 24/10/2033	ORANGE 0.75% SNR EMTN 11/09/23 EUR
NOVARTIS FINANCE S 0.125% GTD SNR 20/09/23 EUR	OEST KONTROLLBANK 0.25% GTD SNR 26/09/24EUR	ORANGE 1.375% 20/03/2028
NOVARTIS FINANCE S 0.625% GTD SNR 20/09/28 EUR	OMV AG 2.625% BDS 27/09/22 EUR1000	ORANGE 1.375% SNR 16/01/2030 EUR
NOVARTIS FINANCE S 0.75% GTD SNR 09/11/21 EUR	OMV AG 6.25% 31/12/2049	ORANGE 1.5% 09/09/2027
NOVARTIS FINANCE S 1.125% GTD SNR 30/09/27 EUR	OMV AG 0.75% SNR EMTN 04/12/23 EUR	ORANGE 1.875% SNR 12/09/2030 EUR
NOVARTIS FINANCE S 1.375% GTD SNR 14/08/30 EUR	OMV AG 1.875% SNR 04/12/2028 EUR	ORANGE 1% SNR EMTN 12/09/2025 EUR
NOVARTIS FINANCE S 1.7% GTD SNR 14/08/2038 EUR	OMV AG 2.875%-FRN SUB PERP EUR	ORANGE 3.875% SNR 09/04/2020 EUR
NOVARTIS FINANCE SA 1.625% 09/11/2026	OMV AG 3.5% SNR EMTN 27/09/27 EUR	ORANGE 3.875% SNR 14/01/2021 EUR
NOVOMATIC AG 1.625% SNR 20/09/23 EUR500	OMV AG 4.25 MEDIUM 4.25% 12/10/2021	ORANGE BANK SA 2.0% 15/01/2029
NRW BANK .5% 26/05/2025	OMV AG 5.25%-STP SUB PERP EUR1000	ORANGE SA 8.125% 28/1/33
NRW BANK 0.1% SNR 10/01/2023 EUR1000	OMV AG MTN 1.75% 25/11/2019	ORANGE SA 2.5% 01/03/2023
NRW BANK 0.125% SNR 10/03/23 EUR1000	ONTARIO (PROV OF) 1.875% 21/05/2024	ORANGE SA 3.125% 09/01/2024
NRW BANK 0.25% SNR 02/02/24 EUR1000	ONTARIO (PROVINCE OF) .875% 21/01/2025	ORANGE SA 4% 31/12/2049
NRW BANK 0.5% SNR 11/05/2026 EUR1000	ONTARIO(PROV OF) 0.625% SNR 17/04/2025 EUR	ORANGE SA 5.0% 31/12/2049
NRW BANK 0.625% SNR 11/02/26 EUR1000	ONTARIO(PROV OF) 3% MTN 28/09/2020 EUR	ORANGE SA 5.25% 29/12/2049
NRW BANK 0% SNR 10/08/22 EUR1000'17X	OP CORPORATE BANK 0.375% SNR 11/10/2022 EUR	ORIGIN ENERGY FINANCE 3.5% 04/10/2021
NRW BANK 2% SNR 16/09/22 EUR1000'504	OP CORPORATE BANK 0.375% SNR 26/02/2024 EUR	ORIGIN ENERGY FINANCE LIMITED 2.875% 11-10-2019
NRW BANK 3.875% SNR 27/01/20 EUR1000	OP CORPORATE BANK 0.375% SNR 29/08/2023 EUR	ORIGIN ENERGY MTN 2.5% 23/10/2020
NTPC LTD 2.75% SNR MTN 01/02/27 EUR	OP CORPORATE BANK 2% SNR 03/03/2021 EUR100000	ORLEN CAP AB 2.5% 07/06/2023
NYKREDIT REALKREDI 0.375% PFBFRF SNR EMTN16/06	OP MORTGAGE BANK .625% 04/09/2022	ORLEN CAPITAL AB 2.5% GTD SNR 30/06/2021EUR
NYKREDIT REALKREDI 0.875% SNR 17/01/2024EUR	OP MORTGAGE BANK 0.05% SNR EMTN 22/02/23EUR	ORSTED A/S 1.5% SNR 26/11/29 EUR100000

Pensioenfond Detailhandel

ORSTED A/S 2.25%-FR SUB PERP EUR100000	PHILIP MORRIS INTERNATIONAL INC 2.0% BNDS 05-09-2036	PROCTER & GAMBLE 1.2% SNR 30/10/28 EUR100000
ORSTED A/S 6.25%-FRN SUB 26/06/13 EUR	PHILIP MORRIS INTERNATIONAL INC 2.125% BDS 30/05/2019 EUR100000	PROCTER & GAMBLE 1.875% SNR 30/10/2038 EUR
OVERSEA CHINESE MTN .375% 01/03/2023	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024 EUR1000	PROCTER & GAMBLE 4.125% SNR NTS 07/12/20EUR
PARKER-HANNIFIN 1.125% 01/03/2025 DUAL CURR	PHILIP MORRIS INTL 1.875% 06/11/2037	PROCTER & GAMBLE 4.875% SNR 11/05/2027 EUR
PARTNERRE IRELAND 1.25% GTD SNR 15/09/26EUR	PHILIP MORRIS INTL 2.875% SNR 14/05/2029EUR	PROCTER & GAMBLE CO 2.0% DUE 16/08/2022
PEMEX PROJECT FUND 5.5% GTD SNR 24/02/2025 EUR	PHILIP MORRIS INTL INC 2.75 DUE 03-19-2025	PROCTER & GAMBLE CO/THE 2 DUE 11-05-2021 BEO
PEPSICO INC .75% 03-18-2027	PHILIP MORRIS INTL INC 3.125 DUE 06-03-2033	PROCTER & GAMBLE FIXED .625% DUE 10-30-2024
PEPSICO INC 1.125% 03-18-2031	PHILIP MORRIS INTL INC BNDS 2.875% 03/03/2026	PROCTER & GAMBLE NT .5% 25/10/2024
PEPSICO INC 1.75% SNR 28/04/2021 EUR	PHILIP MORRIS INTL INC NTS 1.875 DUE 03-03-2021	PROGRAMA CEDULAS 4.125% CVD BDS 10/04/21EUR
PEPSICO INC BNDS .875% 07-18-2028	PHOENIX GROUP HOLD 4.375% LT2 24/01/2029EUR	PROGRAMA CEDULAS 4.25% BDS 10/04/31 EUR 'A6'
PEPSICO INC FIXED 2.625% DUE 04-28-2026	PITCH FTA 5.125% SNR SEC 20/07/22 EUR	PROGRAMA CEDULAS 4.25% CVD BDS 28/03/27 EUR
PERKINELMER INC BNDS 1.875% 07-19-2026	PKO BANK 0.125% SNR 24/06/2022 EUR	PROLOGIS 3 DUE 06-02-2026
PERNOD RICARD 1.5% SNR 18/05/26 EUR100000	PKO BANK 0.25%-FRN 23/11/2021 EUR	PROLOGIS L P BNDS 3.375 DUE 02-20-2024
PERNOD-RICARD SA 2.125% 27/09/2024	PKO BANK HIPOTECZNY BNDS .75% 24/01/2024	PROLOGIS LP 3 DUE 01-18-2022 BEO
PERU(REP OF) 3.75% SNR 01/03/2030 EUR	POHJOLA BANK PLC 5.75% DUE 28/02/2022	PROSEGUR CASH 1.375% SNR 04/02/2026 EUR
PETROLEOS 4.75% 26/02/2029	POLAND(REP OF) 1.125% SNR 07/08/2026 EUR	PROSEGUR SEGURIDAD 0% MTN 31/12/2200 EUR
PETROLEOS MEXICANO 2.5% GTD SNR 21/08/2021 EUR	POLAND(REP OF) 1.375% SNR 22/10/2027 EUR	PROXIMUS SA 0.5% SNR EMTN 22/03/22 EUR
PETROLEOS MEXICANO 3.75% GTD SNR 21/02/24 EUR	POLAND(REP OF) 1.5% SNR EMTN 19/01/26 EUR	PROXIMUS SA 2.375% SNR 04/04/2024 EUR
PETROLEOS MEXICANO 4.875% GTD SNR 21/02/28 EUR	POLAND(REP OF) 2.375% SNR 18/01/2036 EUR	PSA BANQUE FRANCE 0.5% SNR EMTN 17/01/20EUR
PETROLEOS MEXICANO 5.125% GTD SNR 15/03/23 EUR	POLAND(REP OF) 3.375% MTN 09/07/24 EUR1000	PSA BANQUE FRANCE 0.75% SNR EMTN 19/04/23 EUR
PETROLEOS MEXICANOS 1.875% MTN 21/04/2022	POLAND(REP OF) 3.75% MTN 19/01/2023 EUR	PSA BANQUE FRANCE MTN 0.625% .625% 10/10/2022
PETROLEOS MEXICANOS 3.75% 16/04/2026	POLAND(REP OF) 4.2% 15/04/2020	PUBLICIS GROUPE SA 1.125% 16/12/2021
PETROLEOS MEXICANOS BNDS 2.75% 21/04/2027	POLAND(REP OF) 4.5% SNR EMTN 18/01/22 EUR	PUBLICIS GROUPE SA 1.625% 16/12/2024
PEUGEOT SA 2.375% GTD SNR 14/04/23 EUR	PPG INDS INC .875% DUE 11-03-2025	QUEBEC(PROV OF) 0.875% SNR 04/05/2027 EUR
PEUGEOT SA 2% GTD SNR 20/03/2025 EUR	PPG INDUSTRIES INC 1.4% SNR 13/03/27 DUAL CURR	QUEBEC(PROV OF) 0.875% SNR 15/01/2025 EUR
PEUGEOT SA MTN 2.0% 23/03/2024	PRAXAIR INC 1.625% 01/12/2025	QUEBEC(PROV OF) 2.25% SNR EMTN 17/07/23 EUR
PFIZER INC FIXED .25% DUE 03-06-2022	PRICELINE GROUP 2.375% DUE 09-23-2024	QUEBEC(PROV OF) 2.375% SNR 22/01/2024 EUR
PFIZER INC FIXED 1% DUE 03-06-2027	PRICELINE GROUP INC .8% 03-10-2022	QUEBEC(PROV OF) 5% SNR EMTN 29/04/2019 EUR
PHILIP MORRIS INTERNATIONAL INC 1.75% DUE 19/03/2020	PROCTER & GAMBLE 1.125% DUE 11-02-2023	RABOBANK NEDERLAND 2.375% BDS 22/05/2023 EUR1000

Pensioenfonds Detailhandel

RABOBANK NEDERLAND 0.5% SNR MTN	06/12/2022 EUR	RAIFFEISEN-LANDESB 2.375% PFBRF	14/06/2028 EUR	REPSOL INTL FINANCE 2.625%	28/05/2020
RABOBANK NEDERLAND 0.625% GTD SNR	26/04/26 EUR	RCI BANQUE 0.5% SNR EMTN	15/09/23 EUR	REPSOL INTL FINANCE 3.625%	07/10/2021
RABOBANK NEDERLAND 0.75% SNR MTN	29/08/23 EUR	RCI BANQUE 0.625% SNR	10/11/2021 EUR	REPUBLIC OF CHILE	1.75% 20/01/2026
RABOBANK NEDERLAND 0.875% SNR	08/02/2028EUR	RCI BANQUE 0.75% SNR EMTN	26/09/22 EUR	REPUBLIC OF INDONESIA	2.875% 08/07/2021
RABOBANK NEDERLAND 0.875%-FRN GTD	01/02/29 EUR	RCI BANQUE 1.375% GTD SNR	17/11/20 EUR	REPUBLIC OF PERU	2.75% 2.75% 30/01/2026
RABOBANK NEDERLAND 1.25% GTD SNR	31/05/32 EUR	RCI BANQUE 1.625% SNR	26/05/2026 EUR	REPUBLIC OF POLAND	.875% 10/05/2027
RABOBANK NEDERLAND 1.25% SNR MTN	23/03/26 EUR	RCI BANQUE 1.75% SNR EMTN	10/04/26 EUR	REPUBLIC OF POLAND	1.5% DUE 09/09/2025
RABOBANK NEDERLAND 1.375% SNR MTN	03/02/27 EUR	RCI BANQUE 1% SNR EMTN	17/05/2023 EUR	RESEAU FERRE DE FR	3.125% SNR 25/10/2028EUR
RABOBANK NEDERLAND 1.5% GTD SNR	26/04/2038 EUR	RCI BANQUE SA 2.25%	29/03/2021	RESEAU FERRE DE FRANCE	2.625% BDS 29/12/25
RABOBANK NEDERLAND 2.5%-FRN SUB	26/05/2026 EUR	RCI BANQUE SA MTN	1.375% 08/03/2024	RHEINLAND-PFALZ (LAND)	0.5% BDS 21/01/2025
RABOBANK NEDERLAND 3.75% EMTN	9/11/20 EUR50000	RCI BANQUE SA MTN	1.625% 11/04/2025	RHEINLAND-PFALZ	0.1% SNR 18/08/2026 EUR1000
RABOBANK NEDERLAND 3.875%	25/07/2023	RE1 LIMITED 3.25% GTD SNR	11/09/23 EUR	RHEINLAND-PFALZ	0.125% SNR 01/03/23 EUR1000
RABOBANK NEDERLAND 4.125%	14/09/2022	RED ELECTRICA FIN 1.25% GTD SNR	13/03/27EUR	RICHEMONT INTERNAT	1.5% GTD SNR 26/03/2030 EUR
RABOBANK NEDERLAND 4.125% SNR MTN	12/01/21 EUR	RED ELECTRICA FIN 4.875% GTD SNR	29/04/20 EUR	RICHEMONT INTERNAT	1% GTD SNR 26/03/2026EUR
RABOBANK NEDERLAND 4.125% SNR MTN	14/07/25 EUR	RED ELECTRICA FIN SA UNI	1.125% 24/04/2025	RICHEMONT INTL	2.0% 26/03/2038
RABOBANK NEDERLAND 4.375%	07/06/2021	REDEXIS GAS FINANCE BV MTN	2.75% 08/04/2021	ROBERT BOSCH GMBH	1.75% 08/07/2024
RABOBANK NEDERLAND 4.75% SNR MTN	06/06/22 EUR	RELX CAPITAL INC 1.3% DUE	05-12-2025	ROBERT BOSCH NEDE	2.625% GTD SNR 24/05/28 EUR
RABOBANK NEDERLAND RABOBANK NEDERLAND	4.0% DUE 11/01	RELX FINANCE BV 0.375% GTD SNR	22/03/21 EUR	ROCHE FINANCE EUROPE BV	.875% 25/02/2025
RAIF.LBK NIEDEROES 1.75%	02/10/2020 EUR	RELX FINANCE BV 1.375% GTD SNR	12/05/26 EUR	ROCHE HLDGS INC	6.5% GTD SNR 04/03/2021 EUR
RAIFF LBK OBEROSTE 0.375% PFBRF	28/09/2026 EUR	RELX FINANCE BV 1% GTD SNR	22/03/2024 EUR	ROLLS ROYCE	0.875% GTD SNR 09/05/24 EUR
RAIFF LBK OBEROSTE 0.75% SNR	22/05/2023 EUR	REN FINANCE BV	2.5% 12/02/2025	ROLLS ROYCE	1.625% GTD SNR 09/05/28 EUR
RAIFFEISEN BANK INTL 6.625%	18-05-2021	REN FINANCE BV 1.75%	01/06/2023	ROLLS-ROYCE PLC	2.125% 18/06/2021
RAIFFEISEN BK INTL 1% SNR	04/12/2023 EUR100000	RENAULT SA 1% SNR EMTN	08/03/2023 EUR	ROMANIA	2.875% 28/10/2024
RAIFFEISEN BK INTL 6% SUB	16/10/2023 EUR100000	RENAULT SA 1% SNR EMTN	28/11/2025 EUR	ROMANIA	3.625% 24/04/2024
RAIFFEISEN LB NIEDEROEST BNDS	.625% 03/03/2025	RENAULT SA 3.125% MTN	05/03/2021 EUR1000	ROMANIA BNDS	4.875% 07/11/2019
RAIFFEISEN LBK NIE 0.625% PFBRF	28/08/2026 EUR	REP OF COLOMBIA BNDS	3.875% 22/03/2026	ROMANIA TBOND	4.625% 18/09/2020
RAIFFEISEN LBK NIE 2.125% PFBRF	12/09/2022 EUR	REP OF INDONESIA	14/06/2028 3.75%	ROMANIA(REP OF)	2.375% MTN 19/04/27 EUR1000
RAIFFEISEN-LANDESB 0.625% PFBRF	20/01/2023 EUR	REP OF POLAND 3.0%	15/01/2024	ROMANIA(REP OF)	2.75% SNR MTN 29/10/25 EUR
RAIFFEISEN-LANDESB 1.375%	11/05/2033	REPSOL INTL FINANC	0.5% GTD SNR 23/05/2022 EUR	ROMANIA(REP OF)	2.875% SNR MTN 11/03/29 EUR

Pensioenfonds Detailhandel

ROMANIA(REP OF) 2.875% SNR MTN 26/05/28 EUR	SAMPO PLC 1% SNR EMTN 18/09/2023 EUR	SANTANDER UK PLC 0.375% GTD SNR 18/09/19EUR
ROMANIA(REP OF) 3.375% SNR MTN 08/02/38 EUR	SAMPO PLC 2.25% SNR EMTN 27/09/30 EUR	SANTANDER UK PLC 0.5% GTD SNR 10/01/2025EUR
ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR	SANEF 1.875% SNR 16/03/2026 EUR	SANTANDER UK PLC 0.875% GTD SNR 25/11/20EUR
ROYAL BK OF CANADA 0.25% GTD 29/01/2024 EUR	SANOFI 0.5% SNR EMTN 21/03/23 EUR	SANTANDER UK PLC 1.625% GTD SNR 26/11/20EUR
ROYAL BK OF CANADA 0.25%-FRN GTD 28/06/23 EUR	SANOFI 0.5% SNR MTN 13/01/2027 EUR	SAP SE FR MTN 22/02/2027 EUR
ROYAL BK OF CANADA 0.625% 10/09/2025 DUAL CURR	SANOFI 0.625% SNR 05/04/2024 EUR	SAP SE 0.25% SNR 10/03/2022 EUR
ROYAL BK OF CANADA 0.875% GTD SNR 17/06/22 EUR	SANOFI 0% SNR EMTN 13/09/2022 EUR	SAP SE 1.25% 10/03/2028
ROYAL BK OF CANADA 1.625% GTD SNR 04/08/20 EUR	SANOFI 1.0% 21/03/2026	SAP SE 1.375% 13/03/2030
ROYAL BK SCOT GRP 2.5% SNR EMTN 22/03/23EUR	SANOFI 1.125% DUE 10/03/2022	SAP SE 1.625% SNR 10/03/2031 EUR
ROYAL BK SCOT GRP 2%-FR SNR EMTN 08/03/23 EUR	SANOFI 1.125% SNR 05/04/2028 EUR	SAP SE 1% SNR 13/03/2026 EUR100000
ROYAL BK SCOTLND GRP PLC BNDS 1.625% 25/06/2019	SANOFI 1.25% SNR EMTN 21/03/34 EUR	SAP SE MTN 1.125% 20/02/23
RTE EDF TRANSPORT S.A 2.875% 12/09/2023	SANOFI 1.375% 21/03/2030	SBAB BANK AB 2.375% SNR 04/09/2020 EUR
RTE RESEAU DE TRAN 1.625% SNR 27/11/2025EUR	SANOFI 1.5% SNR EMTN 22/09/25 EUR	SBANKEN BOLIGKREDI 0.375% SNR SEC 26/04/23 EUR
RTE RESEAU DE TRAN 1.875% SNR 23/10/2037EUR	SANOFI 1.75% DUE 10/09/2026	SCENTRE GROUP TR 1.75% 11/04/2028
RTE RESEAU DE TRAN 1% SNR EMTN 19/10/2026 EUR	SANOFI 1.875% 21/03/2038	SCENTRE MANAGEMENT 1.375% GTD SNR 22/03/23 EUR
RTE RESEAU DE TRAN 2.125% SNR 27/09/2038EUR	SANOFI 2.5% 14/11/2023	SCENTRE MGMT LTD 2.25% 16/07/2024
RTE RESEAU DE TRAN 2% SNR EMTN 18/04/2036 EUR	SANOFI 4.125% SNR 11/10/2019 EUR	SCENTRE MGMT LTD MTN 1.5% 16/07/2020
RTE RESEAU DE TRAN 3.875% SNR 28/06/2022EUR	SANTAN CNSMR FIN MTN .875% 30/05/2023	SCHAEFFLER AG MTN 1.875% 26/03/2024
RTE RESEAU DE TRANSPORT 1.625% 08/10/2024	SANTAN CONSUMER FINANCE 1.5% 12/11/2020	SCHAEFFLER AG MTN 2.875% 26/03/2027
RYANAIR DAC 1.125% GTD SNR 10/03/23 EUR	SANTANDER CNSMR BK .25% 05/12/2024	SCHNEIDER ELECTIC MTN .25% .25% 09/09/2024
RYANAIR DAC 1.125% GTD SNR 15/08/23 EUR	SANTANDER CONSM BK 1% MTN 02/10/2022 EUR	SCHNEIDER ELECTRIC 0.875% SNR 11/03/2025EUR
RYANAIR LTD MTN 1.875% 17/06/2021	SANTANDER CONSU BK 0.25% SNR MTN 30/09/19 EUR	SCHNEIDER ELECTRIC 1.375% SNR 21/06/2027EUR
SA OSEO 3.125% GTD 26/9/2023	SANTANDER CONSU BK 0.375% SNR 17/02/2020EUR	SCHNEIDER ELECTRIC 1.5% SNR EMTN 08/09/23 EUR
SABIC CAP 1 B.V. 2.75% 20/11/2020	SANTANDER CONSUMER 0.75% SNR EMTN 03/04/19 EUR	SCHNEIDER ELECTRIC 3.625% EMTN 20/07/2020
SACE BT SPA 3.875% 31/12/2049 UNDATED NTS EUR100000	SANTANDER CONSUMER 1% BDS 27/02/24 EUR100000	SCHNEIDER ELECTRIC SA BNDS 2.5% 06/09/2021
SACHSEN-ANHALT (LAND) 3.75% BDS 06/04/2021	SANTANDER CONSUMER 1% SNR EMTN 26/05/2021 EUR	SCHNEIDER ELECTRIC SE .875% 13/12/2026
SAGAX AB 2% SNR EMTN 17/01/2024 EUR	SANTANDER ISSUANCES 2.5% 18/03/2025	SCOR SE 3.0% 08/06/2046
SAMPO OYJ MTN 1.5% 16/09/2021	SANTANDER UK GR 1.125% SNR 08/09/2023 EUR	SCOR SE 3.625% 27/05/2048
SAMPO PLC 1.25% SNR MTN 30/05/25 EUR1	SANTANDER UK PLC 0.25% GTD SNR 21/04/22 EUR	SELP FINANCE SARL 1.25% GTD SNR 25/10/23EUR

Pensioenfonds Detailhandel

SELP FINANCE SARL 1.5% 20/11/2025	SKAND ENSKILDA BKN 0.15% SNR MTN 11/02/21 EUR	SNCF RESEAU 4.25% SNR EMTN 07/10/26 EUR
SES SA 4.75% GTD SNR 11/03/21 EUR	SKAND ENSKILDA BKN 0.25% SNR 20/06/2024 EUR	SNCF RESEAU 4.375% SNR 02/06/2022 EUR
SES SA MTN 1.625% 22/03/2026	SKAND ENSKILDA BKN 0.5% SNR MTN 13/03/2023 EUR	SNCF RESEAU 4.5% SNR EMTN 30/01/24 EUR
SFIL SA .125% DUE 18/10/2024	SKAND ENSKILDA BKN 0.625% SNR MTN 30/01/23 EUR	SNCF RESEAU 5% GTD SNR 10/10/2033 EUR
SGSP AUSTRALIA ASSETS 2.0% 30/06/2022	SKAND ENSKILDA BKN 0.75% SNR MTN 15/11/27 EUR	SNCF RESEAU 6% SNR EMTN 12/10/2020 EUR
SHELL INTERNATIONAL FIN 2.5% 24/03/2026	SKAND ENSKILDA BKN 0.75% SNR MTN 24/08/21 EUR	SOC FONCIERE LYONN 2.25% SNR 16/11/2022 EUR
SHELL INTERNATIONAL FIN MTN 1.625% 24/03/2021	SKAND ENSKILDA BKN 1.375%-FRN LT2 31/10/28 EUR	SOCIETE DE FINANCE 0.1% SNR EMTN 18/10/22 EUR
SHELL INTL.FIN.BV 0.375% GTD SNR 15/02/25 EUR	SKAND ENSKILDA BKN 1.5% SNR MTN 25/02/2020 EUR	SOCIETE DES AUTOROUTES 1.875% 15/01/2025
SHELL INTL.FIN.BV 0.75% GTD SNR 15/08/28EUR	SKANDINAVISKA 2.5% 28/05/2026	SOCIETE DES AUTOROUTES 2.25% 16/01/2020
SHELL INTL.FIN.BV 1.25% GTD SNR 12/05/28EUR	SKANDINAVISKA ENSKILDA .75% 16/06/2022	SOCIETE DES AUTOROUTES BNDS 1.125% 15/01/2021
SHELL INTL.FIN.BV 1.25% GTD SNR 15/03/22EUR	SKANDINAVISKA ENSKILDA BANKEN 4.125% MTG 07/04/2021	SOCIETE DU GRAND P 1.125% SNR 22/10/2028EUR
SHELL INTL.FIN.BV 1.625% 20/01/2027	SKF AB 1.625% SNR 02/12/2022 EUR	SOCIETE FONCIERE 1.5% 29/05/2025
SHELL INTL.FIN.BV 1.875% GTD SNR 15/09/25 EUR	SKY LTD 1.5% 15/09/2021	SOCIETE GEN SCF 4.125% SNR 15/02/2022 EUR
SHELL INTL.FIN.BV 1% GTD SNR NTS 06/04/2022 EUR100000	SKY LTD 1.875% 24/11/23	SOCIETE GENER SFH 0.5% SNR EMTN 20/01/23EUR
SIAS 1.625% SNR SEC 08/02/28 EUR	SKY LTD 2.5% 15/09/2026	SOCIETE GENER SFH 0.5% SNR SEC 02/06/2025 EUR
SIAS 4.5% SNR EMTN 26/10/20 EUR	SMITH(DS) 2.25% SNR EMTN 16/09/22 EUR	SOCIETE GENER SFH 1.75% EMTN 05/03/2020 EUR
SIEMENS .3% 28/02/2024	SMITHS GROUP 2% GTD SNR 23/02/2027 EUR	SOCIETE GENERALE 4.25% 13/07/2022
SIEMENS FINANCIER 0.375% GTD SNR 06/09/23 EUR	SMITHS GROUP PLC BNDS 1.25% 28/04/2023	SOCIETE GENERALE .75% 29/01/2027
SIEMENS FINANCIER 1.25% GTD SNR 28/02/31EUR	SNAM SPA 5.25% 19/09/2022	SOCIETE GENERALE .75% MTN .75% 19/01/2028
SIEMENS FINANCIER 1.375% GTD SNR 06/09/30 EUR	SNAM SPA 0.875% SNR 25/10/2026 EUR	SOCIETE GENERALE 0.25% GTD SNR 18/01/22 EUR
SIEMENS FINANCIER 1.5% GTD SNR 10/03/2020 EUR	SNAM SPA 1.25% SNR EMTN 28/08/25 EUR	SOCIETE GENERALE 0.5% SNR EMTN 13/01/23 EUR
SIEMENS FINANCIER 1.75% GTD SNR 28/02/39EUR	SNAM SPA 1.375% SNR 25/10/2027 EUR	SOCIETE GENERALE 0.75% EMTN 25/11/2020 EUR
SIEMENS FINANCIERINGSMAATSCHAPPIJ 2.875% 10/03/2028 EUR	SNCF MOBILITES 1.5% SNR EMTN 02/02/29 EUR	SOCIETE GENERALE 0.75% SNR EMTN 26/05/23EUR
SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75% SNR GTD 12/03/21	SNCF MOBILITES 4.125% SNR 19/02/2025 EUR	SOCIETE GENERALE 1.125% SNR 23/01/2025 EUR
SIGMA ALIMENTOS SA 2.625% GTD SNR 07/02/24 EUR	SNCF MOBILITES 4.625% SNR 02/02/2024 EUR	SOCIETE GENERALE 1.25% SNR EMTN 15/02/24EUR
SIGMA ALIMENTOS SA 2.625% SNR 07/02/2024EUR	SNCF RESEAU 1.0% 09/11/2031	SOCIETE GENERALE 1.375% SNR 13/01/2028 EUR
SIMON INTE FIN SCA 1.25% GTD SNR 13/05/25 EUR	SNCF RESEAU 1.125% SNR 25/05/2030 EUR	SOCIETE GENERALE 1.375%-FRN LT2 23/02/28EUR
SIMON PROPERTY GROUP L.P 2.375 BDS DUE 10-02-2020 EUR1000	SNCF RESEAU 1.5% SNR EMTN 29/05/37 EUR	SOCIETE GENERALE 1.75% SNR EMTN 22/03/29EUR
SINOPEC GRP 1.0% 28/04/2022	SNCF RESEAU 2% SNR EMTN 05/02/2048 EUR	SOCIETE GENERALE 1% SNR MTN 01/04/2022 EUR

Pensioenfonds Detailhandel

SOCIETE GENERALE 2.125% SNR 27/09/2028 EUR	SPB 1 BOLIGKREDEITT 1% SNR SEC 30/01/2029EUR	STATE GRID OVER 16 1.25% GTD SNR 19/05/22 EUR
SOCIETE GENERALE 2.5%-FRN LT2 16/09/2026EUR	SPB 1 BOLIGKREDEITT 3.375% MTN 07/09/21	STATE OF ISRAEL 2.875% 29/01/2024
SOCIETE GENERALE 2.625% LT2 27/02/2025 EUR	SPB 1 BOLIGKREDEITT 4% SNR MTN 03/02/2021EUR	STATKRAFT 1.5% SNR EMTN 21/09/23 EUR
SOCIETE GENERALE 4% SNR 07/06/2023 EUR100000	SPB SOR BOLIGKREDEI 0.25% CVD SNR SEC 03/21 EUR	STATKRAFT 2.5% SNR EMTN 28/11/22 EUR
SOCIETE GENERALE DUE 4.75% 02/03/2021	SPB SOR BOLIGKREDEI 0.375% SNR 20/02/23 EUR1000	STATNETT SF 1.25% SNR EMTN 26/04/30 EUR
SOCIETE GENERALE SFH 2.0% 29/04/2024	SPBK VEST BOLIGKDT 0.125% SNR 15/03/2023EUR	STATOIL ASA .875% 17/02/2023
SOCIETE GENERALE SFH BNDS 4.0% 18/01/2022	SPBK VEST BOLIGKDT 0.375% SNR 22/09/2020EUR	STATOIL ASA 1.625% 17/02/2035
SODEXO .75% 14/04/2027	SPK KOELN-BONN 1.125% PFBRF 30/04/2020 EUR	STATOIL ASA 2.0% 10/09/2020
SODEXO 1.75% SNR NTS 24/01/22 EUR	SPP INFRASTR FIN 2.625% GTD SNR 12/02/25EUR	STATOIL ASA EURO ISS 2.875 DUE 10/09/2025
SODEXO 2.5% 24/06/2026	SR-BOLIGKREDEITT AS 0.5% SNR SEC 28/09/2020 EUR	STEDIN HOLDING NV 0.875% SNR 24/10/2025 EUR
SOGECAP SA 4.125%-STP SUB PERP EUR	SR-BOLIGKREDEITT AS 0.75% SNR 17/10/25 EUR1000	STEDIN HOLDING NV 1.375% SNR 19/09/2028 EUR
SOLVAY SA 1.625% SNR 02/12/2022 EUR	SR-BOLIGKREDEITT AS 0.75% SNR EMTN 18/01/23 EUR	STRYKER CORP 2.125% 30/11/2027
SOLVAY SA 2.75% SNR 02/12/2027 EUR	SSE PLC 1.375% SNR 04/09/2027 EUR	STRYKER CORP FIXED 1.125% DUE 11-30-2023
SOUTHERN POWER COMPANIES 1.85% BNDS 06-20-2026	SSE PLC 1.75% SNR EMTN 08/09/23 EUR	STRYKER CORP FIXED 2.625% DUE 11-30-2030
SP MORTGAGE BANK 0.1% SNR 29/11/21 EUR100000	SSE PLC 2.375% 31/12/2049	SUDZUCKER INTL FIN 1% GTD SNR 28/11/25 EUR1000
SPAREBANK 1 BOL MTN 1.5% 20/01/2020	SSE PLC 2.375% SNR 10/02/2022 EUR	SUEZ 1.5% SNR EMTN 03/04/29 EUR
SPAREBANK 1 BOLIGKREDEITT NTS 1.5% 12/06/2020	SSE PLC MTN 2.0% 17/06/2020	SUEZ 1.625% SNR 17/09/2030 EUR
SPAREBANK 1 OSTLAN 0.875% SNR 13/03/2023EUR	STADSHYPOTEK AB 0.625% CVD BDS 10/11/2021 EUR	SUEZ 1.625% SNR 21/09/2032 EUR
SPAREBANK 1 SMN 0.75% SNR EMTN 03/07/23 EUR	STADSHYPOTEK AB 0.125% SNR 05/10/2026 EUR	SUEZ 1.75% SNR MTN 10/09/25 EUR
SPAREBANK 1 SMN 0.75% SNR EMTN 08/06/21 EUR	STADSHYPOTEK AB 0.375% CVD SNR SEC 2/23 EUR	SUEZ 2.75% SNR EMTN 09/10/23 EUR
SPAREBANK 1 SR BK 2.125% SNR 03/02/2020 EUR	STADSHYPOTEK AB 0.375% SNR SEC 06/12/24 EUR	SUEZ 2.875%-STP SUB PERP EUR
SPAREBANK 1 SR BK ASA .625% 25/03/2024	STADSHYPOTEK AB 1.625% 30/10/2020	SUEZ 4.125% SNR 24/06/2022 EUR
SPAREBANKEN VEST .375% 14/02/2024	STADSHYPOTEK AB CORP BD 1.0% DUE 01/04/2019	SUEZ 5.5% SNR EMTN 22/07/24 EUR
SPAREBANKEN VEST BOLIGKR MTN .25% 29/04/2022	STADSHYPOTEK AB MTN .375% 13/03/2026	SUEZ 6.25% SNR EMTN 08/04/19 EUR
SPARKASSE KOELNBONN MTN .375% 03/06/2022	STANDARD CHART PLC 0.75%-FRN SNR 03/10/23 EUR	SUEZ ENVIRONNEMENT 2.5% 31/12/2049
SPB 1 BOLIGKREDEITT 0.25% SNR MTN 30/08/26 EUR	STANDARD CHART PLC 3.125% SUB 19/11/2024EUR	SUEZ ENVIRONNEMENT COMPANY 3.0% BDS 23/06/2049 EUR1000
SPB 1 BOLIGKREDEITT 0.375% SNR CVD BDS 6/24 EUR	STANDARD CHART PLC 3.625% SUB 23/11/2022EUR	SUEZ MTN 1.0% 1.0% 03/04/2025
SPB 1 BOLIGKREDEITT 0.375% SNR SEC 09/03/23 EUR	STANDARD CHARTERED PLC 4.0% 21/10/2025	SUMITOMO MITSUI BANKING 1.0% DUE 19/01/2022
SPB 1 BOLIGKREDEITT 0.5% SNR 30/01/25 EUR100000	STANDARD CHARTERED PLC MTN 1.625% 13/06/2021	SUMITOMO MITSUI BANKING BRUSSELS BNDS 2.75% 24/07/2023

Pensioenfonds Detailhandel

SUMITOMO MITSUI BK 2.25% SNR EMTN 16/12/20 EUR	SWEDISH COVERED BOND .625% 07/10/2021	TELEFONICA EMISION 3.987% GTD SNR 23/01/23 EUR
SUMITOMO MITSUI FG 0.606% SNR 18/01/2022EUR	SWISS RE ADMIN RE 1.375% SNR 27/05/2023 EUR	TELEFONICA EMISION 4.693% GTD SNR 11/11/19 EUR
SUMITOMO MITSUI FG 0.819% SNR 23/07/2023EUR	SWISS RE FIN.(LUX) 2.534%-FRN GTD 30/04/50 EUR	TELEFONICA EMISIONES SAU 1.477% 14/09/2021
SUMITOMO MITSUI FG 1.413% SNR 14/06/2027EUR	SWISSCOM AG 2.0% 30/09/2020	TELEFONICA EMISIONES SAU 2.242% 27/05/2022
SUMITOMO MITSUI FG 1.546% SNR 15/06/2026EUR	SYDBANK 1.375% SNR MTN 18/09/23 EUR	TELEFONICA EMISIONES SAU 3.961% GTD 26/03/2021 EUR1000
SUMITOMO MITSUI GROUP .934% 11/10/2024	SYDNEY AIRPORT FIN BOND 1.75% 26/04/2028	TELEFONICA EMISIONES SAU MTN 4.71% DUE 20/01/2020
SVENSKA CELLULOZA AB BNDS 2.5% 09/06/2023	SYDNEY AIRPORT FINANCE 2.75% 23/04/2024	TELEFONICA EUROPE 5.875% 14/02/2033
SVENSKA HANDELSBANKEN AB 2.625% 23/08/2022	SYNGENTA FINANC.NV 1.25% GTD SNR 10/09/27 EUR	TELEKOM FINANZMANA 1.5% GTD SNR 07/12/2026 EUR
SVENSKA HANDELSBANKEN AB 4.375% 20/10/2021	SYNGENTA FINANCE NV MTN 1.875% 02/11/2021	TELEKOM FINANZMANA 4% GTD 04/04/22 EUR1000
SVENSKA HANDELSBKN 0.25% SNR EMTN 28/02/22 EUR	SYSCO CORP 1.25% BNDS 06-23-2023	TELEKOM FINANZMANAGEMENT MTN 3.125% 03/12/2021
SVENSKA HANDELSBKN 0.5% SNR EMTN 21/03/23 EUR	TAKEDA 1.125% 21/11/2022	TELENOR ASA 2.5% SNR 22/05/25 EUR100000
SVENSKA HANDELSBKN 1.25%-FRN LT2 02/03/28 EUR	TAKEDA 2.25% 21/11/2026	TELENOR ASA 2.75% SNR 27/06/2022 EUR
SVENSKA HANDELSBKN 1.625%-FRN LT2 05/03/29 EUR	TAKEDA PHARMACEUTICAL CO LTD 3.0% 21/11/2030	TELENOR ASA 4.125% SNR 26/03/2020 EUR
SVENSKA HANDELSBKN 2.25% SNR EMTN 27/08/20 EUR	TALANX AG 2.25%-FRN SUB 05/12/47 EUR	TELEPERFORMANCE SA 1.875% 02/07/2025
SWEDBANK AB 0.3% SNR MTN 06/09/2022 EUR	TALANX AG 2.5% 23/07/2026	TELEPERFORMANCE SE 1.5% 03/04/2024
SWEDBANK AB 0% MTN 18/09/2028 EUR1000	TALANX AG 3.125% SNR 13/02/2023 EUR	TELFONICA DEUTSCH FINAN 2.375% 10/02/2021
SWEDBANK AB 1% SNR MTN 01/06/2022 EUR	TALANX FIN (LUX) 8.3673%-FR GTD 15/06/42EUR	TELIA COMPANY AB 1.625% SNR 23/02/2035 EUR
SWEDBANK AB 1%-IDX/LKD SUB 22/11/27 EUR	TALENT YIELD INVESTMENTS LTD 1.435% SNR MTN 07/05/2020	TELIA COMPANY AB 3.0% 04/04/2078
SWEDBANK HYPOTEK AB MTN 1.125% 21/05/2021	TDF INFRA SAS 2.5% SNR 07/04/26 EUR100000	TELIA COMPANY AB 3.5% SNR EMTN 05/09/33 EUR
SWEDBANK MORTGAGE 0.15% GTD SNR 10/02/21EUR	TELE2 AB 1.125% BDS 15/05/24 EUR1000	TELIA COMPANY AB 3.625% SNR 14/02/2024 EUR
SWEDBANK MORTGAGE 0.375% GTD SNR 11/03/22 EUR	TELE2 AB 2.125% BDS 15/05/28 EUR1000	TELIA COMPANY AB 3.875% SNR 01/10/2025 EUR
SWEDBANK MORTGAGE 0.375% GTD SNR 29/09/20 EUR	TELEFONICA EMISION 0.75% GTD SNR 13/04/22 EUR	TELIA COMPANY AB 4.75% SNR EMTN 16/11/21EUR
SWEDBANK MORTGAGE 0.4% GTD SNR 08/05/2024 EUR	TELEFONICA EMISION 1.46% GTD SNR 13/04/26 EUR	TELIA COMPANY AB 4% SNR EMTN 22/03/2022 EUR
SWEDBANK MORTGAGE 0.45% SNR 23/08/2023 EUR	TELEFONICA EMISION 1.528% GTD SNR 17/01/25 EUR	TELSTRA CORP LTD 1.125% SNR 14/04/2026 EUR
SWEDBANK MORTGAGE 1.125% GTD SNR 07/05/20 EUR	TELEFONICA EMISION 1.715% GTD SNR 12/01/28 EUR	TELSTRA CORP LTD 1.375% SNR 26/03/2029 EUR
SWEDISH COVERED BD 0.375% SNR SEC 16/02/24 EUR	TELEFONICA EMISION 1.788% MTN 12/03/29 EUR1000	TELSTRA CORP LTD 2.5% SNR 15/09/23 EUR100000
SWEDISH COVERED BD 0.75% SNR SEC 17/06/22 EUR	TELEFONICA EMISION 1.93% GTD SNR 17/10/31 EUR	TELSTRA CORP LTD 3.5% 21/09/2022
SWEDISH COVERED BD 0.875% SNR 29/03/2027EUR	TELEFONICA EMISION 2.318% GTD SNR 17/10/28 EUR	TELSTRA CORP LTD 3.625% SNR 15/03/2021 EUR
SWEDISH COVERED BD 1.25% SNR SEC 19/04/33 EUR	TELEFONICA EMISION 2.932% GTD SNR 17/10/29 EUR	TELSTRA CORP LTD 3.75% SNR 16/05/2022 EUR

Pensioenfonds Detailhandel

TENNET HOLDING BV 1.25% 24/10/2033	TORONTO-DOMINION 0.625% SNR 20/07/2023 EUR	TRANSURBAN FINANCE CO MTN 1.875% 16/09/2024
TENNET HOLDING BV 1.375% SNR MTN 26/06/29 EUR	TORONTO-DOMINION BANK .5% 15/06/2020	TYCO ELECTRONICS G 1.1% GTD SNR 01/03/2023 EUR
TENNET HOLDING BV 1.75% 04/06/2027	TOTAL 1.75%-FRN GTD SUB PERP EUR	UBS AG LONDON MTN 1.125% 30/06/2020
TENNET HOLDING BV 1% SNR EMTN 13/06/2026EUR	TOTAL 2.625%-FR SUB EMTN PERP EUR	UBS AG LONDON 0.125% SNR 05/11/2021 EUR
TENNET HOLDING BV 2% SNR EMTN 05/06/2034EUR	TOTAL 2.708%-STP SUB PERP EUR	UBS AG LONDON 0.625% SNR 23/01/23 EUR1000
TENNET HOLDING BV 4.5% SNR EMTN 09/02/22EUR	TOTAL 3.369%-FR SUB EMTN PERP EUR	UBS AG LONDON 1.25% SNR 03/09/2021 EUR
TENNET HOLDING BV MTN 0.75% .75% 26/06/2025	TOTAL 3.875%-FRN SUB MTN PERP EUR	UBS AG LONDON 4% PFBRF 08/04/2022 EUR1000
TERNA SPA 0.875% SNR 02/02/2022 EUR	TOTAL 4.339% 07/07/2021	UBS AG LONDON MTN 1.375% 16/04/2021
TERNA SPA 1.375% SNR 26/07/2027 EUR	TOTAL CAP CDA LTD 2.125% 18/09/2029	UBS GR FDG SWITZER 2.125% GTD SNR 04/03/24 EUR
TERNA SPA 1% SNR EMTN 11/10/2028 EUR	TOTAL CAP INTL 1.491% 04/09/2030	UBS GROUP FUNDING (SWITZERLAND) AG 1.25% 17/04/25
TERNA SPA 4.75% 15/03/2021	TOTAL CAP INTL 2.875% 19/11/2025	UBS GROUP FUNDING (SWITZERLAND) AG 1.25% 01/09/2026
TERNA SPA 4.9% SNR 28/10/24 EUR50000	TOTAL CAP INTL SA 1.023% 04/03/2027	UBS GROUP FUNDING (SWITZERLAND) AG 1.5% 30/11/2024
THE ROYAL BANK OF SCOTLAND PLC 1.75% MTN02/03/2026	TOTAL CAPITAL CANA 1.125% GTD SNR 18/03/22 EUR	UBS GROUP FUNDING (SWITZERLAND) AG 16/11/22 EUR1000'REGS'
THERMO FISHER .75% DUE 09-12-2024	TOTAL CAPITAL CANADA LTD MTN 1.875% 09/07/2020	UNEDIC 1.5% 16/04/2021
THERMO FISHER 1.375% DUE 09-12-2028	TOTAL CAPITAL INTERNATIONAL S.A. 1.375% DUE 19/03/2025	UNEDIC .125% DUE 05-03-2020 REG
THERMO FISHER SCIENTIFIC 1.95% DUE 07-24-2029 BEO	TOTAL CAPITAL INTL 0.75% SNR EMTN 12/07/28 EUR	UNEDIC 0.125% SNR 25/05/2022 EUR
THERMO FISHER SCIENTIFIC 2% DUE 04-15-2025	TOTAL CAPITAL INTL 1.375% GTD SNR 04/10/29 EUR	UNEDIC 0.125% SNR MTN 25/11/24 EUR
THERMO FISHER SCIENTIFIC BNDS 1.45% DUE 03-16-2027 BEO	TOTAL CAPITAL INTL 2.125% GTD SNR 15/03/23 EUR	UNEDIC 0.3% GTD EMTN 04/11/21 EUR
THERMO FISHER SCIENTIFIC BNDS 2.875% DUE 07-24-2037 BEO	TOTAL CAPITAL INTL 2.5% GTD SNR 25/03/2026 EUR	UNEDIC 0.625% GTD SNR 17/02/25 EUR
THERMO FISHER SCIENTIFIC INC 1.4% DUE 01-23-2026/11-23-2025 E	TOTAL CAPITAL SA 5.125% GTD SNR 26/03/24EUR	UNEDIC 0.875% GTD SNR 25/05/28 EUR
TIME WARNER INC BNDS 1.95% DUE 09-15-2023 BEO	TOTAL SA 2.25% 31/12/2049	UNEDIC 0.875% GTD SNR 25/10/22 EUR
TORONTO-DOMINION .75% 29/10/2021	TOYOTA MOTOR CRED 0.625% GTD SNR 21/11/24 EUR	UNEDIC 1.25% GTD SNR 21/10/27 EUR
TORONTO-DOMINION 0.25% GTD 27/04/2022 EUR	TOYOTA MOTOR CRED 0% GTD SNR 21/07/2021 EUR	UNEDIC 1.25% GTD SNR 25/05/33 EUR
TORONTO-DOMINION 0.375% GTD 12/01/2021 EUR	TOYOTA MOTOR CRED 1% SNR EMTN 10/09/2021EUR	UNEDIC 1.5% GTD SNR 20/04/2032 EUR
TORONTO-DOMINION 0.375% GTD 27/04/2023 EUR	TOYOTA MOTOR CRED 2.375% SNR 01/02/2023 EUR	UNEDIC 2.25% GTD SNR 05/04/23 EUR
TORONTO-DOMINION 0.5% GTD SNR 03/04/2024EUR	TOYOTA MOTOR CREDIT CORP MTN .75% 21/07/2022	UNEDIC 2.375% 25/05/2024
TORONTO-DOMINION 0.625% GTD 29/07/2019 EUR	TOYOTA MOTOR CREDIT CORP NTS 1.8% 23/07/2020	UNEDIC 3% MTN 25/04/2019
TORONTO-DOMINION 0.625% GTD SNR 06/06/25EUR	TRANSMISSION FIN 1.5% SNR SEC 24/05/2023EUR	UNEDIC MTN 1.25% 28/03/2027
TORONTO-DOMINION 0.625% SNR 08/03/21 EUR1000	TRANSURBAN FIN CO 2.0% 28/08/2025	UNEDIC NTS 1.25% 29/05/2020

Pensioenfonds Detailhandel

UNEDIC SA BNDS .625% .625% 03/03/2026	UNICREDIT SPA 2.75% GTD 31/01/2020 EUR	UNIONE DI BANCHE BANK 1.0% 27/01/2023
UNIBAIL RODAMCO SE 1.0% 14/03/2025	UNICREDIT SPA 3% BDS 31/01/2024 EUR	UNIONE DI BANCHE I 3.125% 05/02/2024
UNIBAIL-RODAMCO SE BNDS 2.5% 04/06/2026	UNICREDIT SPA 4.375% SNR 29/01/2020 EUR	UNIONE DI BANCHE ITALIANE MTN 3.125% 14/10/20
UNIBAIL-RODAMCO SE 0.875% SNR 21/02/2025EUR	UNICREDIT SPA 5.25% GTD 30/04/2023 EUR	UNIQA INS GROUP AG 6.0% 27/07/2046
UNIBAIL-RODAMCO SE 1.0% 27/02/2027	UNICREDIT SPA 5% GTD 31/10/2021 EUR100000	UNITED MEXICAN STATES 1.625% 06/03/2024
UNIBAIL-RODAMCO SE 1.125% GTD SNR 15/09/25 EUR	UNICREDIT SPA FIXED .75% DUE 30/04/2025	UNITED MEXICAN STATES 3.625% 09/04/2029
UNIBAIL-RODAMCO SE 1.125% SNR MTN 28/04/27 EUR	UNICREDIT SPA MTN 1.0% 18/01/2023	UNITED PARCEL SERVICE .375% 11-15-2023
UNIBAIL-RODAMCO SE 1.375% EUR100000 15/04/2030	UNICREDIT SPA MTN 2.0% 04/03/2023	UNITED TECHNOLOGIES CORP 1.25% DUE 05-22-2023
UNIBAIL-RODAMCO SE 1.5% GTD SNR 29/05/2029 EUR	UNICREDIT SPA MTN 2.625% DUE 31/10/2020	UNITED TECHNOLOGIES CORP 2.15% 05-18-2030 BEO
UNIBAIL-RODAMCO SE 2.125%-FRN GTD SUB PERP EUR	UNICREDIT SPA MTN 3.25% 14/01/2021	URENCO FINANCE NV EMTN 2.25% 05/08/2022
UNIBAIL-RODAMCO SE 2.25% GTD EMTN 14/05/38 EUR	UNILEVER NV .5% 03/02/2022	URENCO FINANCE NV MTN 2.5% 15/02/2021
UNIBAIL-RODAMCO SE 2.5% 26/02/2024	UNILEVER NV .5% 06/01/2025	US BANCORP .85% 07/06/2024
UNIBAIL-RODAMCO SE 2.875%-FRN SUB PERP EUR	UNILEVER NV 0.5% GTD SNR 12/08/2023 EUR	UTD O/S BANK 0.125% GTD SNR 02/03/22 EUR
UNIBAIL-RODAMCO SE 2% SNR EMTN 28/04/2036 EUR	UNILEVER NV 0.875% GTD 31/07/2025 EUR	UTD O/S BANK 0.25% GTD SNR 09/03/21 EUR
UNICRED BK AUSTRIA 4.125% PFBRF 24/02/2021 EUR	UNILEVER NV 0% GTD SNR 31/07/2021 EUR	UTD PARCEL SERV 1.5% SNR 15/11/32 EUR100000
UNICREDIT BANK AG .125% 09/04/2021	UNILEVER NV 1.0% DUE 03/06/2023	UTD PARCEL SVC INC 1% DUE 11-15-2028
UNICREDIT BANK AG 0.125% PFBRF 01/03/2022 EUR	UNILEVER NV 1.125% GTD SNR 12/02/27 EUR	UTD TECHNOLOGIES 1.875% SNR 22/02/2026 EUR
UNICREDIT BANK AG 0.625% PFBRF 20/11/2025 EUR	UNILEVER NV 1.125% GTD SNR 29/04/28 EUR	UTD TECHNOLOGIES EUR NT 1.15% 18/05/2024
UNICREDIT BANK AG 0.75% PFBRF 24/07/2023EUR	UNILEVER NV 1.375% GTD SNR 04/09/30 EUR	V F CORP .625% DUE 09-20-2023
UNICREDIT BANK AG 0.875% MTN 11/01/29 EUR1000	UNILEVER NV 1.375% GTD SNR 31/07/29 EUR	VALE SA 3.75% 10 JAN 2023
UNICREDIT BANK AG 1.875% DUE 12/09/2022	UNILEVER NV 1.625% GTD SNR 12/02/33 EUR	VALEO 0.375% SNR 12/09/2022 EUR
UNICREDIT BANK AUSTRIA MTN .5% 16/01/2020	UNILEVER NV 1% GTD SNR 14/02/2027 EUR	VALEO 1.5% SNR EMTN 18/06/25 EUR
UNICREDIT BK .625% 20/03/2029	UNILEVER NV EURO MEDIUM-TERM NOTES 1.75%DUE 05/08/2020	VALEO 1.625% SNR 18/03/2026 EUR
UNICREDIT BK AUSTRIA AG .75% 25/02/2025	UNIONE DI BANCHE 0.375% GTD 14/09/2026 EUR	VALEO SA 3.25% 22/01/2024
UNICREDIT BK AUSTRIA AG .75% DUE 08/09/2022	UNIONE DI BANCHE 0.75% SNR 17/10/22 EUR1000	VAN LANSCHOT KEMPE 0.275% GTD SNR 28/04/22 EUR
UNICREDIT BK AUSTRIA AG 1.875% 29/10/2020	UNIONE DI BANCHE 1.125% GTD 04/10/2027 EUR	VAN LANSCHOT KEMPE 0.375% GTD SNR 31/03/23 EUR
UNICREDIT BK AUSTRIA AG 2.375% DUE 22/01/2024	UNIONE DI BANCHE 1.25% 07/02/2025	VATTENFALL AB 3%-FRN SUB 19/03/2077 EUR
UNICREDIT SPA 0.375% GTD 31/10/2026 EUR	UNIONE DI BANCHE 1%-FRN GTD 25/09/2025 EUR	VATTENFALL AB 6.25% SNR EMTN 17/03/21 EUR
UNICREDIT SPA 2.125% SNR 24/10/2026 EUR	UNIONE DI BANCHE 4% GTD 16/12/19 EUR50000'2'	VEOLIA ENVIRONMENT RT 1.59% DUE 10/01/2028

Pensioenfonds Detailhandel

VEOLIA ENVIRONNEME 1.496% SNR 30/11/2026EUR	VODAFONE GROUP 0.875% SNR 17/11/2020 EUR	VOLKSWAGEN INTL 4.125% GTD SNR 16/11/38 EUR
VEOLIA ENVIRONNEME 1.94% SNR EMTN 07/01/30 EUR	VODAFONE GROUP 1.25% SNR EMTN 25/08/21 EUR	VOLKSWAGEN INTL 4.625%-FRN GTD SUB PERP EUR
VEOLIA ENVIRONNEME 4.247% SNR 06/01/2021EUR	VODAFONE GROUP 1.6% SNR EMTN 29/07/31 EUR	VOLKSWAGEN INTL FIN N V BND 3.3% 22/03/2033
VEOLIA ENVIRONNEME 5.125% SNR 24/05/2022EUR	VODAFONE GROUP 1.75% SNR EMTN 25/08/23 EUR	VOLKSWAGEN INTL FIN NV 5.125% 04/09/2049
VEOLIA ENVIRONNEME 6.125% SNR 25/11/2033EUR	VODAFONE GROUP 1.875% SNR 11/09/2025 EUR	VOLKSWAGEN INTL FIN NV 1.625% 16/01/2030
VEOLIA ENVIRONNEME 6.75% SNR EMTN 24/04/19 EUR	VODAFONE GROUP 1.875% SNR 20/11/2029 EUR	VOLKSWAGEN INTL FIN NV 2.5% 31/12/2049
VEOLIA ENVIRONNEMENT BND 4.625% 30/03/2027	VODAFONE GROUP 1% SNR EMTN 11/09/2020 EUR	VOLKSWAGEN INTL FIN NV 2.7% 31/12/2049
VERBUND AG 4.75% 16/07/2019	VODAFONE GROUP 2.2% SNR EMTN 25/08/26 EUR	VOLKSWAGEN INTL FIN VAR RT NV 4.625% 24/03/2049
VERIZON 2.625% DUE 12-01-2031	VODAFONE GROUP 2.875% SNR 20/11/2037 EUR	VOLKSWAGEN LEASING 0.25% GTD SNR 05/10/20 EUR
VERIZON COMMUN 0.5% SNR 02/06/22 EUR100000	VODAFONE GROUP 3.1% BDS 03/01/79 EUR1000	VOLKSWAGEN LEASING 1.125% GTD SNR 04/04/24 EUR
VERIZON COMMUN 1.375% SNR 02/11/2028 EUR	VODAFONE GROUP 4.2%-FRN SUB 03/10/2078 EUR	VOLKSWAGEN LEASING 1.375% GTD SNR 20/01/25 EUR
VERIZON COMMUN 1.875% SNR 26/10/29 EUR1000	VODAFONE GROUP 4.65% SNR EMTN 20/01/22 EUR	VOLKSWAGEN LEASING 1.625% GTD SNR 15/08/25 EUR
VERIZON COMMUNICATIONS BND 3.25% 17/02/2026	VODAFONE GROUP 5.375% SNR 06/06/2022 EUR	VOLKSWAGEN LEASING 1% GTD SNR 16/02/23 EUR1000
VERIZON COMMUNICATIONS INC 1.625% DUE 03-01-2024 BEO	VOLKSBANK WIEN AG MTN .375% 04/03/2026	VOLKSWAGEN LEASING GMBH 2.375% 06/09/2022
VERIZON FIXED 2.875% DUE 01-15-2038	VOLKSWAGEN BK GMBH 0.75% SNR MTN 15/06/23 EUR	VOLKSWAGEN LEASING GMBH 2.625% DUE 15/01/2024
VIENNA INSURANCE GRP AGW 5.5% 09/10/2043	VOLKSWAGEN BK GMBH 1.25% SNR 10/06/2024 EUR	VOLKSWAGEN LEASING GMBH NTS 2.125% 04/04/2022
VIER GAS TRANSPORT 1.5% SNR 25/09/28 EUR100000	VOLKSWAGEN BK GMBH 1.875% SNR 31/01/2024EUR	VOLKSWGN FIN SV AG 1.375% GTD SNR 16/10/23 EUR
VIER GAS TRANSPORT GMBH BND 2.875% 12/06/2025	VOLKSWAGEN BK GMBH 2.5% SNR 31/07/26 EUR100000	VOLVO TREASURY AB 4.2% 10/06/2075
VIER GAS TRANSPORT GMBH 3.125% 10/07/2023	VOLKSWAGEN FIN MTN .875% 12/04/2023	VOLVO TREASURY AB 4.85% 10/03/2078
VINCI 1.625% SNR 18/01/2029 EUR	VOLKSWAGEN INTL 1.125% SNR 02/10/2023 EUR	VONOVIA FIN B.V. 2.75% 22/03/2038
VINCI 1.75% SNR EMTN 26/09/30 EUR	VOLKSWAGEN INTL 1.875% GTD SNR 30/03/27 EUR	VONOVIA FINANCE 0.75% GTD SNR 15/01/24 EUR
VINCI 1% SNR EMTN 26/09/2025 EUR	VOLKSWAGEN INTL 2.625% GTD SNR 16/11/27 EUR	VONOVIA FINANCE 0.875% GTD SNR 03/07/23 EUR
VINCI 3.375% EMTN 30/3/2020	VOLKSWAGEN INTL 2% GTD SNR 14/01/20 EUR1000	VONOVIA FINANCE 0.875% GTD SNR 10/06/22 EUR
VIVAT N.V. 2.375% SNR 17/05/2024 EUR	VOLKSWAGEN INTL 2% GTD SNR 26/03/21 EUR1000	VONOVIA FINANCE 1.5% GTD SNR 10/06/2026 EUR
VIVENDI SA 1.125% 24/11/2023	VOLKSWAGEN INTL 3.25% GTD SNR 18/11/30 EUR	VONOVIA FINANCE 1.5% GTD SNR 14/01/2028 EUR
VIVENDI SA 4.875% SNR 02/12/2019 EUR	VOLKSWAGEN INTL 3.375%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 1.625% GTD SNR 15/12/20 EUR
VIVENDI SA FIXED .875% 18/09/2024	VOLKSWAGEN INTL 3.5%-VAR MTN PERP EUR1000	VONOVIA FINANCE 1.75% GTD SNR 25/01/27 EUR
VODAFONE GROUP 0.375% SNR 22/11/2021 EUR	VOLKSWAGEN INTL 3.75% BDS 29/03/49 EUR10000	VONOVIA FINANCE 2.125% GTD SNR 09/07/22 EUR
VODAFONE GROUP 0.5% SNR EMTN 30/01/24 EUR	VOLKSWAGEN INTL 3.875%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 2.25% GTD SNR 15/12/23 EUR

Pensioenfonds Detailhandel

VONOVIA FINANCE B.V .75% 25/01/2022	WESTPAC BKG CORP 0.875% SNR 16/02/2021 EUR	YORKSHIRE BUILDING SOCIETY 1.25% 17/03/2022
VONOVIA FINANCE B.V 0.875% 30/03/2020	WESTPAC BKG CORP 0.875% SNR 17/04/2027 EUR	ZIMMER BIOMET 2.425% DUE 12-13-2026
VONOVIA FINANCE B.V 4%-VAR GTD SUB PERP EUR	WESTPAC BKG CORP 1.125% SNR 05/09/27 EUR1000	ZIMMER BIOMET HOLD 1.414% SNR 13/12/2022EUR
VONOVIA FINANCE B.V. 3.125% 25/07/19	WESTPAC BKG CORP 1.25% GTD SNR 14/01/33 EUR	ZURICH INS CO LTD 1.5% SNR 15/12/28 EUR100000
VORARLBERG LAND/HY 0.75% PFBRF 11/02/2025 EUR	WESTPAC BKG CORP 1.375% GTD SNR 17/04/20EUR	
VORARLBERG LND HYPOBK AG 1.25% 23/04/2020	WESTPAC BKG CORP 1.45% SNR 17/07/2028 EUR	
VSEOBECNA UVEROVA FXD 0.25% .25% 26/03/2024	WESTPAC SEC NZ(LON 0.125% GTD SNR 16/06/21 EUR	
WALGREENS BOOTS ALLIANCE INC BNDS 2.125% 20/11/2026	WESTPAC SEC NZ(LON 0.25% GTD SNR 06/04/22 EUR	
WALMART INC 1.9% SNR 08/04/22 EUR100000	WESTPAC SECURITIES NZ LT .875% 24/06/2019	
WALMART INC 2.55% DUE 04-08-2026	WHIRLPOOL CORP BNDS .625% DUE 03-12-2020	
WALMART INC 4.875% SNR 21/09/2029 EUR	WHIRLPOOL FIN 1.1% 09/11/2027	
WELLS FARGO & CO 1.375% SNR 26/10/2026 EUR	WILLOW 2 PLC ZURICH INS 3.375% DUE 27/06/2022	
WELLS FARGO & CO 1.5% SNR EMTN 12/09/22 EUR	WL BANK .5% 01/04/2027	
WELLS FARGO & CO 1.5% SNR EMTN 24/05/27 EUR	WL BANK AG WESTFAL 0.1% PFBRF 31/08/2026EUR	
WELLS FARGO & CO 1.625% DUE 02/06/2025	WOLTERS KLUWER 1.5% SNR 22/03/27 EUR100000	
WELLS FARGO & CO 1% SNR EMTN 02/02/2027 EUR	WOLTERS KLUWER 2.875% SNR 21/03/2023 EUR	
WELLS FARGO & CO 2.25% SNR EMTN 02/05/23EUR	WPC EUROBOND 2.125% GTD SNR 15/04/27 EUR	
WELLS FARGO & CO 2% SNR EMTN 27/04/2026 EUR	WPC EUROBOND 2.25% GTD SNR 19/07/24 EUR	
WELLS FARGO & COMPANY 1.125% 29/10/2021	WPC EUROBOND B V GTD SR NT 2.25% 09/04/2026	
WELLS FARGO & COMPANY BNDS 2.125% 04/06/2024	WPP FINANCE 2013 3% GTD SNR 20/11/2023 EUR	
WELLS FARGO & COMPANY BNDS 2.625% 16/08/2022	WPP FINANCE DEUTSCHLAND 1.625% 23/03/2030	
WELLS FARGO & COMPANY NTS 2.25% 03/09/2020	WPP FINANCE SA 2.25% 22/09/2026	
WENDEL SA 2.5% 09/02/2027	WUERTH FIN INTL 1.75% 21/05/2020	
WESFARMERS LTD 1.25% DUE 07/10/2021	WUERTH FINANCE INTL BV 1.0% 19/05/2022	
WESFARMERS LTD 2.75% DUE 02/08/2022	XLIT LTD 3.25%-FRN GTD SUB 29/06/204	
WESTPAC BANKING CORPORATION .75% 22/07/202	XYLEM INC 2.25% SNR 11/03/2023 EUR	
WESTPAC BANKING CORP .625% DUE 14-01-2022	YORKSHIRE B/S 0.5% GTD SNR 19/06/2020 EUR	
WESTPAC BKG CORP 0.5% GTD SNR 16/01/2025EUR	YORKSHIRE B/S 0.875% SNR MTN 20/03/23 EUR	
WESTPAC BKG CORP 0.625% SNR 22/11/2024 EUR	YORKSHIRE BUILDING SOC MTN 1.25% 11/06/2021	

Pensioenfond Detailhandel

Global High Yield

1 CABLEVISION SYS SR NT 8 DUE 04-15-2020	AES CORP 5.125% 09-01-2027	ALLIANCE DATA SYS 5.375% DUE 08-01-2022
1 NIELSEN FIN LLC 144A 5 DUE 04-15-2022	AES CORP 5.5% DUE 04-15-2025	ALLIANCE DATA SYS CORP SR 5.875% DUE 11-01-2021/10-27-20
1011778 B C / NEW RED FIN INC 5.0% DUE 10-15-2025	AES CORP 6% DUE 05-15-2026	ALLIANCE ONE INTL INC 9.875 DUE 07-15-2021 BEO
1011778 BC ULC/NEW RED FIN INC 4.25% DUE 05-15-2024 BEO	AES GENER S A 7.125% D 03-26-2079	ALLISON TRANSMISSION BNDS 5.0% 10-01-2024
1011778 BC ULC/NEW RED FIN INC 4.625% DUE 01-15-22	AGILE GROUP HOLDIN 6.875%-FRN SNR PERP USD	ALLISON TRANSMISSION INC FIXED 5.875%06-01-2029 BEO
1ST QUANTUM 7.25% DUE 05-15-2022	AGILE GROUP HOLDIN 8.5% GTD SNR 18/07/2021 USD	ALPHA STAR HLDG 6.25% 20/04/2022
24 HOUR HLDGS III LLC 8 06-01-2022BEO	AGILE GROUP HOLDIN 9% GTD SNR 21/05/2020USD	ALTA MESA HLDGS LP FIXED 7.875% 12-15-2024
5 PT OPER CO LP / 7.875% DUE 11-15-2025	AGILE GROUP HOLDINGS LIMITED 6.7% 07/03/2022	ALTICE FINANCING SA 5.25% 15/02/2023
ABJA INVESTMENT CO 4.85% GTD SNR 31/01/20 USD	AGUA Y SANEAMIE 6.625% SNR 01/02/2023 USD	ALTICE FINANCING SA 6.625% 02-15-2023
ABJA INVESTMENT CO 5.45% SNR 24/01/2028 USD	AHERN RENTALS INC 7.375% DUE 05-15-2023 BEO	ALTICE FINCO SA 4.75% SNR 15/01/2028 EUR
ABJA INVT CO PTE 5.95% 31/07/2024	AI CANDELARIA 7.5% DUE 12-15-2028	ALTICE FINCO SA 7.25% DUE 15/05/2022
ACADIA HEALTHCARE 5.625% DUE 02-15-2023	AKELIUS RESIDENT P 3.875%-FRN SUB 05/10/78 EUR	ALTICE FING S A 7.5% DUE 05-15-2026
ACCOR 4.375%-FRN SUB PERP EUR	AKER BP ASA 5.875% DUE 03-31-2025	ALTICE FRANCE 5.625% GTD SNR SEC NTS 15/05/2024 EUR
ACCOR SA 4.125% 30/06/2049	ALBERTSONS COS INC/SAFEWAY INC/NEW A SR NT 144A 7.5% 03-	ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027/07-31
ACOSTA INC BNDS 7.75% DUE 10-01-2022	ALBERTSONS COS LLC FIXED 5.75% DUE 03-15-2025	ALTICE FRANCE S.A 5.875% GTD 01/02/2027 EUR
ADECOAGRO SA FIXED 6% 09-21-2027	ALBERTSONS COS LLC FIXED 6.625% DUE 06-15-2024	ALTICE FRANCE S.A. SR SECD NT 144A7.375% DUE 05-01-2026/05-01
ADIENT GLOBAL HLDG 3.5% SNR 15/08/2024 EUR1000	ALBERTSONS INC 7.45% DUE 08-01-2029	ALTICE S A BD 7.75 DUE 05-15-2022
ADIENT GLOBAL HLDGS LTD SR NT 144A4.875% DUE 08-15-2026/08-	ALCOA INC 5.125% DUE 10-01-2024	ALTICE S A SR 7.625% DUE 02-15-2025/02-04-2015 BEO
ADLER REAL ESTATE 1.5% SNR 06/12/21 EUR100000	ALCOA INC 5.4% DUE 04-15-2021	ALTICE SA 6.25% 15/02/2025
ADLER REAL ESTATE 1.875% SNR 27/04/2023 EUR	ALCOA INC 5.87% DUE 02-23-2022	AMC ENTMT HLDGS 6.375% 15/11/2024
ADLER REAL ESTATE AG 4.75% NTS 08/04/20 MTN EUR100000	ALCOA INC 5.9% DUE 02-01-2027	AMC ENTMT HLDGS INC 5.875% 11-15-2026
ADT CORP 6.25 DUE 10-15-2021	ALCOA INC 6.15% DUE 08-15-2020	AMC ENTMT INC 5.75% DUE 06-15-2025
ADT CORP 3.5% DUE 07-15-2022	ALCOA NEDERLAND 7% DUE 09-30-2026	AMC NETWORKS INC 4.75% DUE 08-01-2025
ADT CORP 4.125 DUE 06-15-2023	ALCOA NEDERLAND HLDG B V SR 144A 6.75% DUE 09-30-2024/	AMC NETWORKS INC 4.75% DUE 12-15-2022
AECOM 5.125% DUE 03-15-2027	ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	AMC NETWORKS INC 5% DUE 04-01-2024
AECOM 5.875% DUE 10-15-2024	ALGECO SCOTSMAN GL 0% BDS 31/12/2200 EUR	AMERICAN AIRLS GROUP INC BNDS 144A 03-01-2020
AES CORP 4.5% DUE 03-15-2023	ALGECO SCOTSMAN GLOBAL FIN PLC 8.0% 02-15-2023	AMERIGAS PARTNERS 5.5% DUE 05-20-2025
AES CORP 4.875% DUE 05-15-2023	ALLEGHENY TECHNOLOGIES INC 5.95 DUE 01-15-2021	AMERIGAS PARTNERS 5.625% DUE 05-20-2024
AES CORP 4% DUE 03-15-2021	ALLEGHENY TECHNOLOGIES INC SR STEP UP 08-15-2023 07-12-20	AMERIGAS PARTNERS 5.75% DUE 05-20-2027

Pensioenfonds Detailhandel

AMERIGAS PARTNERS 5.875% DUE 08-20-2026	ARD FINANCE 6.625% PIK 15/09/2023 EUR 1	BALBOA MERGER SUB INC SR NT 144A 11.375% DUE 12-01-2021/12-
AMERN 7.125% DUE 11-01-2020	ARD FINANCE SA PIK 7.125% 09-15-2023	BALL CORP 4.375% 15/12/2023
AMERN AXLE & MFG 6.625 DUE 10-15-2022	ARDAGH PACKAGING 6% DUE 02-15-2025	BALL CORP 4.375% DUE 12-15-2020
AMERN AXLE & MFG FIXED 6.25% 04-01-2025	ARDAGH PACKAGING F 2.75% GTD 15/03/2024 EUR	BALL CORP 4.375% GTD SNR 15/12/23 EUR
AMERN BLDRS & 5.875% DUE 05-15-2026	ARDAGH PACKAGING F 4.75% SNR 15/07/2027 GBP	BALL CORP 5 DUE 03-15-2022
AMERN ENERGY-PERMIAN BASIN LLC / AEPB 7.375 DUE 11-01-2021	ARDAGH PACKAGING F 6.75% GTD SNR 15/05/24 EUR	BALL CORP 5.25% DUE 07-01-2025
AMKOR TECH INC 6.375 DUE 10-01-2022	ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS USA INC 4.25% 09-15-2027	BALL CORP FIXED 4.875% DUE 03-15-2026
AMKOR TECHNOLOGY 6.625% 09-15-2027	ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS 4.625% DUE 05-15-2027	BALL CORP SR 4 DUE 11-15-2023 USD1000
AMSTED INDS INC BNDS 144A 5% 03-15-2022	ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS GTD SR SECD 7.25% 03-15-2022	BANFF MERGER SUB INC 9.75% 09-01-2026
ANADOLU EFES 3.375% SNR 01/11/22 USD1000	ARKEMA 4.75% 31/12/2049	BAUSCH HEALTH COMP 4.5% GTD SNR 15/05/2023 EUR
ANGLOGOLD ASHANTI HLDGS PLC 5.125 DUE 08-01-2025	ARQIVA BROADCAST 6.75% SNR 30/09/2023 GBP	BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025
ANGLOGOLD ASHANTI HLDGS PLC DTD 04-28-2010 5.375 04-15-2024	ASBURY AUTOMOTIVE 6% DUE 12-15-2024	BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO
ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-15-2024	ASCENT RES UTICA HLDGS LLC / ARU FIN CORP 10.0% 04-01-2022	BBA U S HLDGS INC 5.375% 5-01-2026
ANTERO MIDSTREAM PARTNERS LP/5.375% 09-15-2024	ASCENT RESOURCES/ARU FIN 7.0% 11-01-2026	BCD ACQSTN INC 9.625% DUE 09-15-2023
ANTERO RES CORP 5.625% DUE 06-01-2023	ASHLAND INC NEW 4.75% DUE 08-15-2022	BEACON ESCROW CORP 4.875% DUE 11-01-2025 BEO
ANTERO RES CORP FIXED 5% DUE 03-01-2025	ASP AMC MERGER SUB 8% DUE 05-15-2025	BEAZER HOMES USA INC 8.75% 03-15-2022
ANTERO RES FIN 5.375% DUE 11-01-2021	ASSD MATLS LLC/AMH NEW FIN INC SR SECD NT 9% DUE 01-01-2024	BED BATH & BEYOND 5.165% DUE 08-01-2044
ANTERO RESOURCES COR 5.125% 12-01-2022	AVANTOR INC 144A 9.0% 10-01-2025	BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026 BEO
APX GROUP INC 7.875% DUE 12-01-2022	AVANTOR INC 4.75% 01/10/2024	BERRY PLASTICS 5.5% DUE 05-15-2022
APX GROUP INC 8.75% DUE 12-01-2020	AVANTOR INC 6% DUE 10-01-2024	BERRY PLASTICS CORP BOND 5.125% 07-15-2023
ARAMARK SERVICES INC 4.75% 06-01-2026	AVIANCA HLDGS S A 8.375 05-10-2020 BEO	BIG RIV STL LLC/BRF FIN CORP 7.25% 09-01-2025
ARAMARK SVCS INC 5.125% DUE 01-15-2024	AVIS BUDGET CAR RENT LLC 5.5 DUE 04-01-2023	BLACKROCK ASSET MGMT IRELAND LTD IC
ARAMARK SVCS INC SR NT 144A 5% DUE 02-01-2028/01-18-2018 BEO	AVON INTL OPERATIONS INC 7.875% 08-15-2022	BLDG MATLS CORP 5.375% DUE 11-15-2024
ARAMARK SVCS INC SR NT 5.0% 04-01-2025	AXALTA COATING SYS LLC SR NT 144A 4.875% DUE 08-15-2024/08-15-2025	BLOCK COMMUNICATIONS INC 6.875% 02-15-2025
ARCELIK 5% SNR 03/04/2023 USD200000	AXTEL SAB DE CV 6.375% DUE 11-14-2024	BLUE CUBE SPINCO 10% DUE 10-15-2025
ARCH MERGER SUB INC 8.5% 09-15-2025	AZURE PWR GLOBAL FIXED 5.5% DUE 11-03-2022	BLUE CUBE SPINCO 9.75% DUE 10-15-2023
ARCHROCK PARTNERS 6.875% DUE 04-01-2027	B & G FOODS INC 5.25% DUE 04-01-2025	BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022
ARCONIC INC 5.95% DUE 02-01-2037	B&G FOODS INC 4.625% DUE 06-01-2021	BOMBARDIER INC 144A 6% DUE 10-15-2022/04-15-2018 BEO
ARCOR SAIC FIXED 6% DUE 07-06-2023	BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2023	BOMBARDIER INC 6.125% DUE 01-15-2023

Pensioenfonds Detailhandel

BOMBARDIER INC 6.125% SNR 15/05/2021 EUR	CALPINE CORP 5.25% DUE 06-01-2026	CCO HLDGS LLC/CCO HLDGS CAP CORP BND 5.75% DUE 02-15
BOMBARDIER INC 7.5% 12-01-2024	CALPINE CORP 5.375% DUE 01-15-2023	CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 5.875 DUE
BOMBARDIER INC 7.5% DUE 03-15-2025	CALPINE CORP 5.5% DUE 02-01-2024	CCTI 2017 LTD 3.625% GTD SNR 08/08/22 USD
BOMBARDIER INC 7.875% DUE 04-15-2027	CALPINE CORP 5.75% DUE 01-15-2025	CD&R WTRWKS MERGER 6.125% DUE 08-15-2025
BOMBARDIER INC 8.75% DUE 12-01-2021	CALPINE CORP 6.0% 01-15-2022	CDK GLOBAL INC 4.875% DUE 06-01-2027
BOMBARDIER INC SR NT 5.75 DUE 03-15-2022	CALUMET SPECIALTY 6.5% DUE 04-15-2021	CDK GLOBAL INC FIXED 4.5% DUE 10-15-2024
BOYD GAMING CORP 6.0% 08-15-2026	CAMELOT FIN S A SR NT 144A 7.875% DUE 10-15-2024/10-03-2016 BI	CDK GLOBAL INC FIXED 5.875% DUE 06-15-2026
BOYD GAMING CORP 6.375% DUE 04-01-2026	CARRIZO OIL & GAS 6.25% DUE 04-15-2023	CDW LLC / CDW FIN 5.5% DUE 12-01-2024
BOYD GAMING CORP 6.875% DUE 05-15-2023	CASINO GUICH-PERR 1.865% SNR 13/06/2022 EUR	CDW LLC / CDW FIN 5% DUE 09-01-2023
BRAND ENERGY & 8.5% DUE 07-15-2025	CASINO GUICH-PERR 5.976%-VAR SNR 26/05/21 EUR	CDW LLC / CDW FIN 5% DUE 09-01-2025
BRF - BRASIL FOODS SA 3.95 DUE 05-22-2023 BEO	CASINO GUICHARD PERRACHO 2.798% 05/08/2026	CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027
BRF GMBH 4.35% DUE 09-29-2026	CASINO GUICHARD PERRACHO 3.248% 07/03/2024	CELLNEX TELECOM MTN 2.375% 16/01/2024
BRF SA 2.75% 03/06/2022	CASINO GUICHARD PERRACHO DUE 3.311% 25/01/2023	CELLNEX TELECOM SA 3.125% SNR 27/07/2022EUR
BRF SA 4.75 05-22-2024 BEO	CB T-MOBILE USA INC 5.375% 04-15-2027	CEMEX S A B DE C V 5.7% DUE 01-11-2025
BRINKS CO 4.625% DUE 10-15-2027	CB T-MOBILE USA INC 6.0% 03-01-2023	CEMEX S A B DE C V 6.125% 05-05-2025
BROOKFIELD 6.125 DUE 07-01-2022	CB T-MOBILE USA INC 6.375% 03-01-2025	CEMEX S A B DE C V 7.75% DUE 04-16-2026
BROOKFIELD RESDNTL PPTYS INC SR NT144A 6.5 DUE 12-15-2020/12	CBS OUTDOOR AMERS 5.25% DUE 02-15-2022	CEMEX S.A.B. DE C.V. 4.375% 5/3/23
BRUIN E&P PARTNERS LLC SR NT 144A 8.875% DUE 08-01-2023/08-0	CBS OUTDOOR AMERS 5.625% DUE 02-15-2024	CEMEX SAB DE CV 2.75% GTD 05/12/2024 EUR
BUILDERS FIRTSOURCE INC BND 5.625% DUE 09-01-2024	CBT BANK FIXED 4% DUE 04-15-2022	CENGAGE LEARNING INC SR NT 144A 9.5% DUE 06-15-2024/06-07
BUILDING MATLS CORP AMER BND 6% 144A10-15-2025	CCO HLDGS LLC / 4% DUE 03-01-2023	CENTENNIAL RES 6.875% DUE 04-01-2027
BWAY HLDG CO 7.25% DUE 04-15-2025	CCO HLDGS LLC / 5.125% DUE 02-15-2023	CENTURYLINK INC 5.625% DUE 04-01-2020
BWAY HOLDING COMPANY BND 5.5% DUE 04-15-2024/	CCO HLDGS LLC / 5.25% DUE 09-30-2022	CENTURYLINK INC 5.625% DUE 04-01-2025
C&W SR FING 6.875% DUE 09-15-2027	CCO HLDGS LLC / 5.375% DUE 05-01-2025	CENTURYLINK INC 5.8 DUE 03-15-2022
C&W SR FING DESIGNATED ACTIVITY CO SR NT 7.5% 10-15-2026	CCO HLDGS LLC / 5.75% DUE 01-15-2024	CENTURYLINK INC 6.45% DUE 06-15-2021
CABLEVISION FIXED 6.5% DUE 06-15-2021	CCO HLDGS LLC / 5.875% DUE 04-01-2024	CENTURYLINK INC 6.75% DUE 12-01-2023
CABLEVISION SYS 5.875% DUE 09-15-2022	CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-	CENTURYLINK INC 7.5% DUE 04-01-2024
CALFRAC HLDGS LP 8.5% DUE 06-15-2026	CCO HLDGS LLC / CCO HLDGS CAP CORP 144A 5.125 DUE 05-01	CENTURYLINK INC 7.6% DUE 09-15-2039
CALIFORNIA RES CORP 8.0% DUE 12-15-2022	CCO HLDGS LLC 144A 5.0% 02-01-2028	CENTURYLINK INC 7.65% DUE 03-15-2042
CALLON PETE CO DEL 6.125% DUE 10-01-2024	CCO HLDGS LLC/CCO HLDGS CAP CORP BND 5.5% DUE 05-01-	CF INDS INC 3.45% DUE 06-01-2023

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CF INDS INC 4.95% DUE 06-01-2043	CHINA SCE GROUP HOLDINGS LTD 5.875% 10/03/2022	COCA COLA ICECEK 4.215% 19/09/2024
CF INDS INC 5.15% DUE 03-15-2034	CHINA SCE PPTY CORP 7.45% 17/04/2021	CODERE FIN 2 6.75% 01/11/2021
CF INDS INC 5.375% DUE 03-15-2044	CHOBANI LLC / 7.5% DUE 04-15-2025	COLOMBIA TELECOMM 5.375 DUE 09-27-2022
CF INDS INC 7.125% DUE 05-01-2020	CHS / CMNTY HEALTH SYS INC 6.25% 03-31-2023	COLOMBIA TELECOMUNICACIO 8.5% 12-31-2049
CFLD (CAYMAN) INV 6.5% GTD SNR 21/12/2020 USD	CHS / CMNTY HLTH 5.125% DUE 08-01-2021	COMMSCOPE FIN LLC 5.5% DUE 03-01-2024 BEO
CFLD (CAYMAN) INV 8.625% GTD SNR 28/02/21 USD	CHS / CMNTY HLTH 6.875% DUE 02-01-2022	COMMSCOPE FIN LLC 6.0% 03-01-2026 BEO
CFLD (CAYMAN) INV 9% BDS 31/07/21 USD200000	CHS/CMNTY HEALTH SYS INC FIXED 8% 03-15-2026	COMMSCOPE FINANCE LLC FIXED 8.25% 03-01-2027
CFX ESCROW CORP SR NT 6.0% DUE 02-15-2024 BEO	CHS/CMNTY HEALTH SYS INC SR SECD NT 8.625% 01-15-2024 BEO	COMMSCOPE INC BNDS 5.0% DUE 06-15-2021
CHANGE HEALTHCARE 5.75% DUE 03-01-2025	CHURCHILL DOWNS 4.75% 01-15-2028	COMMSCOPE INC SR NT 144A 5.5% DUE 06-15-2024/06-15-2019 BE
CHARLES RIV LAB INTL INC SR NT 144A 5.5 DUE 04-01-2026/04-03-	CHURCHILL DOWNS 5.5% DUE 04-01-2027	COMMSCOPE TECHNOLOGIES FINANCE BNDS 6.0% DUE 06-15-20
CHEMOURS CO 6.625% DUE 05-15-2023	CIFI HLDGS GROUP C 5.5% GTD SNR 23/01/2022 USD	COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-20
CHEMOURS CO 7% DUE 05-15-2025	CIFI HLDGS GROUP C 6.875% GTD SNR 23/04/21 USD	COMMUNICATIONS 8.25% DUE 10-15-2023
CHEMOURS CO FIXED 5.375% DUE 05-15-2027	CIMPOR FINL 5.75% DUE 07-17-2024	COMMUNICATIONS SALES & LEASING INC 7.125% 12-15-2024
CHENIERE CORPUS 5.875% DUE 03-31-2025	CIN BELL INC NEW 7% DUE 07-15-2024	COMMUNICATIONS SALES & LEASING INC RT 6.0% DUE 04-15-2023
CHENIERE CORPUS 7% DUE 06-30-2024	CINEMARK USA INC 4.875% DUE 06-01-2023	COMMUNITY HEALTH SYSTEMS INC(NEW) 8.125% DUE 06-30-2024 BI
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	CLEAN HBRS INC 5.125% DUE 06-01-2021	COMMUNITY HEALTH SYSTEMS INC(NEW) STEP DOWN 06-30-2023 I
CHENIERE ENERGY FIXED 5.25% DUE 10-01-2025	CLEAR CHANNEL 6.5% DUE 11-15-2022	COMSTOCK ESCROW CORP SR NT 144A 9.75% DUE 08-15-2026/0
CHENIERE ENERGY PARTNERS L P 5.625% 10-01-2026	CLEAR CHANNEL WORLDWIDE 9.25% 02-15-2024	COMUNICACIONES CELULARES SA 6.875 02-06-2024
CHES ENERGY CORP 6.125% DUE 02-15-2021	CLEAR CHANNEL WW H INC 6.5% 11-15-2022	CONS 6.5% DUE 10-01-2022
CHESAPEAKE ENERGY CORP 7.0% 10-01-2024	CLEARWAY ENERGY OPER LLC 5.75% 10-15-2025	CONSOL ENERGY INC 5.875% DUE 04-15-2022
CHESAPEAKE ENERGY CORP 8.0% 01-15-2025	CLEV CLIFFS INC 5.75% DUE 03-01-2025	CONSOLIDATED ENERGY FIN S A SR NT 6.875% DUE 06-15-2025 BEO
CHESAPEAKE ENERGY CORP 8.0% DUE 06-15-2027	CLOUD CRANE LLC 10.125% DUE 08-01-2024	CONSTELLIUM N V 5.875% 02-15-2026
CHINA AOYUAN GROUP LTD 8.5% 23/01/2022	CMA CGM FR 5.25% SNR 15/01/2025 EUR	CONSTELLIUM N V SR NT 144A 6.625% DUE 03-01-2025/02-16-2017 B
CHINA EVERGRANDE G 0% MTN 31/12/22 USD1000	CMA CGM FR 6.5% 15/07/2022	COOP GRP HLDG 2011 5.625% GTD SNR 08/07/20 GBP
CHINA EVERGRANDE G 7% GTD SNR 23/03/2020USD	CMA CGM FR BNDS 7.75% 15/01/2021	CORRAL PETROLEUM 11.75% PIK 15/05/2021 EUR
CHINA EVERGRANDE G 8.25% GTD SNR 23/03/22 USD	CMO T-MOBILE US INC 6.0% DUE 04-15-2024 BEO	CORTES NP ACQUISITION CORP SR 144A 9.25% DUE 10-15-2024/
CHINA EVERGRANDE G 9.5% SNR 29/03/2024 USD1000	CNTL AMR BOTTLING FIXED 5.75% DUE 01-31-2027	COSAN LTD FIXED 5.95% DUE 09-20-2024
CHINA EVERGRANDE GROUP 8.75% DUE 28/06/2025	CNX RES CORP 7.25% DUE 03-14-2027	COSAN LUXEMBOURG SA 7.0% DUE 01-20-2027 BEO
CHINA SCE GP HLDGS 8.75% GTD SNR 15/01/21 USD	CO-OPERATIVE GROUP 7.5%-VAR GTD 08/07/2026 GBP	COTT HLDGS INC SR 5.5% DUE 04-01-2025 BEO

Pensioenfonds Detailhandel

COTY INC 4.0% 15/04/2023	CSC HLDGS LLC SR GTD NT 144A 5.375% DUE 02-01-2028/01-29-	DEUTSCHE LUFTHANSA 5.125%-STP SUB 12/08/75 EUR
COTY INC 4% SNR 15/04/2023 EUR100000	CSC HOLDINGS LLC 5.125% 12-15-2021	DIAMOND 1 FIN CORP 7.125% DUE 06-15-2024
COTY INC SR NT 6.5% DUE 04-15-2026	CSC HOLDINGS LLC BNDS 5.5% DUE 04-15-2027	DIAMOND OFFSHORE 5.7% DUE 10-15-2039
COUNTRY GARDEN HLD 4.75% GTD SNR 28/09/23 USD	CSC HOLDINGS LLC SR NT 144A 10.875% DUE 10-15-2025/1C	DIAMOND OFFSHORE DRILLING 7.875% 08-15-2025
COUNTRY GARDEN HLD 4.75% SNR 17/01/2023 USD	CSN RES SA 6.5 DUE 07-21-2020	DIAMOND OFFSHORE DRILLING INC 4.875 DUE 11-01-2043
COUNTRY GARDEN HLD 5.125% GTD SNR 17/01/25 USD	CSV ACQUISITION CORP 7.75% DUE 06-15-2025 BEO	DIAMONDBACK ENERGY 4.75% DUE 11-01-2024
COUNTRY GARDEN HLDG CO 7.25 04-04-2021	CTRY GARDEN HLDGS 4.75% 25/07/2022	DIAMONDBACK ENERGY 5.375% DUE 05-31-2025
COUNTRY GARDEN HLDG CO 7.5% 09/03/2020	CVR PARTNERS LP / 9.25% DUE 06-15-2023	DIGI COMMUNICATIONS N.V. 5.0% BNDS 15/10/2023
COVEY PK ENERGY 7.5% DUE 05-15-2025	CVR REFNG LLC / 6.5% DUE 11-01-2022	DIGICEL GROUP ONE LTD 8.25% 12-30-2022
CPI PROPERTY GROUP 4.375%-FRN SUB PERP EUR1000	DAKOTA MERGER SUB INC 7.75% 144A DUE 09-01-2023 BEO	DIGICEL HLDGS BERMUDA LTD/DIGICEL 8.75% 05-25-2024
CPUK FINANCE LTD 4.25% A/BKD 28/02/47 GBP'B3	DAKOTA MERGER SUB INC SR NT 144A 10.75% DUE 09-01-2024/08-	DIGICEL LIMITED 8.25% 30/09/2020
CRC ESCROW ISSUER LLC/CRC FINCO INC 5.25% 10-15-2025	DAR AL-ARKAN INTL SUKUK CO II BND 6.875% DUE 21/03/2023	DIGICEL LIMITED 6 DUE 04-15-2021
CRESTWOOD MIDSTREAM PARTNERS LP 6.25%04-01-2023	DAR AL-ARKAN SUKUK CO LTD 6.875% MTN 10/04/22 USD2	DIGICEL LIMITED FIXED 6.75% DUE 03-01-2023
CRESTWOOD MIDSTREAM PARTNERS/FINANC BNDS 5.75% DUE 0	DARLING GLOBAL FIN 3.625% 15/05/2026	DISH DBS CORP 5.125% DUE 05-01-2020
CRIMSON MERGER SUB INC / ORTHO-CLINICAL SR NT 144A 0	DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2027	DISH DBS CORP 5.875% 11-15-2024
CROWN AMERS LLC CAP CORP I 4.5 DUE 01-15-2023 REG	DAVITA INC 5.125% DUE 07-15-2024	DISH DBS CORP 5.875% DUE 07-15-2022
CROWN AMERS LLC/CROWN AMERS CAP FIXED 4.75% 02-01-	DAVITA INC 5.75 DUE 08-15-2022	DISH DBS CORP 5% DUE 03-15-2023
CROWN EURO HLDGS 2.625% GTD SNR 30/09/24EUR	DAVITA INC 5% DUE 05-01-2025	DISH DBS CORP 6.75% DUE 06-01-2021
CROWN EURO HOLDINGS SA 4.0% 15/07/2022	DCP MIDSTREAM LLC 144A 4.75% DUE 09-30-2021/09-19-2011 BE	DISH DBS CORP 7.75% DUE 07-01-2026
CROWN EURO HOLDINGS SA BNDS 3.375% 15/05/2025	DCP MIDSTREAM LLC 5.85 DUE 05-21-2043 BEO	DISH DBS CORP SR NT 7.875 DUE 09-01-2019
CROWN EUROPEAN 2.875% 01/02/2026	DCP MIDSTREAM LLC NT 144A 5.35% DUE 03-15-2020/03-11-2010	F DKT FINANCE APS 7% GTD SNR 17/06/2023 EUR
CROWNROCK LP/CROWNROCK FIN INC 5.625% 10-15-2025	DCP MIDSTREAM OPER 3.875% DUE 03-15-2023	DOLPHIN SUBSIDIARY 7.25% DUE 10-15-2021
CSC HLDGS LLC 5.25% DUE 06-01-2024	DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	DRAX FINCO PLC 4.25% 01/05/2022
CSC HLDGS LLC 5.375% 07-15-2023	DEAN FOODS CO 6.5% DUE 03-15-2023 BEO	DUFREY FINANCE SCA 4.5% 01/08/2023
CSC HLDGS LLC 5.5% 05-15-2026	DEFAULTED HEXION U S FIN CORP 0.00% 12-31-2040	DUFREY ONE B.V. 2.5% NTS 15/10/24 EUR100000
CSC HLDGS LLC 6.5% DUE 02-01-2029	DELL INC 5.875% DUE 06-15-2019	DUN & BRADSTREET CORP DEL NEW SR FIRST LIEN NT 6.875% 08-15-
CSC HLDGS LLC 6.75% DUE 11-15-2021	DELL INT LLC/EMC CORP SR NT 5.875% 06-15-2021	DYNEGY INC NEW DEL 5.875% DUE 06-01-2023
CSC HLDGS LLC 7.5% 04-01-2028	DELPHI JERSEY 5% DUE 10-01-2025	DYNEGY INC NEW DEL 7.625% DUE 11-01-2024
CSC HLDGS LLC 7.75% 07-15-2025	DENBURY RES INC 9.0% DUE 05-15-2021	EA PARTNERS II BV 6.75% GTD 01/06/2021 USD

Pensioenfonds Detailhandel

EAGLE HLDG CO II 7.625% DUE 05-15-2022	ENERGIZER HLDGS 4.7% DUE 05-24-2022	EQUINIX INC 5.75% 01-01-2025
EAGLE INTER GLOBAL HLDG B V/RUYI US FI 7.5% 05-01-2025	ENERGIZER HLDGS INC NEW SR NT 7.75% 01-15-2027	EQUINIX INC 5.875% DUE 01-15-2026
EC FINANCE PLC 2.375% GTD 15/11/2022 EUR	ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	ERICSSON 4.125% DUE 05-15-2022
ECLIPSE RES CORP 8.875% DUE 07-15-2023	ENERGIZER SPINCO 5.5% DUE 06-15-2025	ERICSSON(LM)TEL 0.875% SNR 01/03/2021 EUR
EDC FINANCE DAC 4.875% GTD SNR 17/04/20 USD	ENERGY TRANSFER FIXED 4.25% DUE 03-15-2023	ERICSSON(LM)TEL 1.875% EMTN 01/03/2024 EUR
EDP-ENERGIAS DE 4.496% 30/04/2079	ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	ESAL GMBH 6.25% DUE 02-05-2023
EDP-ENERGIAS PORTU 5.375%-STP SUB 16/09/75 EUR	ENERGY TRANSFER FIXED 7.5% DUE 10-15-2020	EUROPCAR MOBILITY 4.125% SNR 15/11/2024 EUR
EIRCOM FINANCE LTD 4.5% GTD 31/05/2022 EUR	ENERGY TRANSFER OPER L P 5.875% DUE 01-15-2024	EUROPCAR MOBILITY 5.75% SNR 15/06/2022 EUR
EL CORTE INGLES 3% GTD SNR 15/03/2024 EUR	ENLINK MIDSTREAM 4.15% DUE 06-01-2025	EVRAZ GROUP SA 8.25% SNR BDS 28/01/21 USD
ELANCO ANIMAL HEALTH INC 3.912% 08-27-2021	ENLINK MIDSTREAM 4.4% DUE 04-01-2024	EVRAZ GROUP SA BNDS 6.50% DUE 22/04/2020
ELANCO ANIMAL HEALTH INC 4.272% 08-28-2023	ENLINK MIDSTREAM 4.85% DUE 07-15-2026	EVRAZ PLC 5.375% SNR 20/03/2023 USD
ELANCO ANIMAL HEALTH INC 4.9% 08-28-2028	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	EVRAZ PLC 6.75% SNR 31/01/22 USD1000
ELDORADO GOLD CORP NEW SR NT 144A 6.125% DUE 12-15-2020	ENSCO PLC 7.75% DUE 02-01-2026	EXELA INTER LLC 10.0% 07-15-2023
ELDORADO RESORTS INC 6.0% 04-01-2025	ENSCO PLC FORMERLY 4.5% DUE 10-01-2024	EXTRACTION OIL & 5.625% DUE 02-01-2026
ELDORADO RESORTS INC 6.0% DUE 09-15-2026	ENSCO PLC FORMERLY 5.2% DUE 03-15-2025	EZDAN SUKUK CO LTD 4.875% SUK SNR 05/04/2022 USD:
ELIS 1.875% GTD SNR 15/02/23 EUR	ENSCO PLC FORMERLY 5.75% DUE 10-01-2044	EZDAN SUKUK CO LTD BNDS 4.375% DUE 18/05/2021
ELIS SA 3% 30/04/2022	ENTEGRIS INC 4.625% 02-10-2026	FANTASIA HOLDINGS 7.375% GTD SNR 04/10/21 USD
ELLI FINANCE (UK) 8.75% GTD 15/06/2019 GBP	ENTERPRISE MERGER SUB INC 8.75% DUE 10-15-2026	FANTASIA HOLDINGS 8.375% GTD SNR 08/03/21 USD
EMBARQ CORP 7.995% DUE 06-01-2036	ENTERTAINMENT ONE 6.875% GTD 15/12/2022 GBP	FAURECIA S.E. 2.625% SNR 15/06/2025 EUR
EMC CORP 3.375 06-01-2023	EP ENERGY LLC/EVEREST ACQSTN FIN INC SR SECD NT 8% 11-29-21	FAURECIA S.E. 3.125% 15/06/2026
EMC CORP 2.65% DUE 06-01-2020	EP ENERGY LLC/EVEREST ACQUISITION 144A 8.0% 15/02/2025	FAURECIA S.E. 3.625% SNR 15/06/2023 EUR
EMPRESA ELECTRICA 4.56% DUE 04-30-2025	EP ENERGY LLC/EVEREST ACQUISITION FIN 7.75% 05-15-2026	FERRELLGAS L P / 6.5% DUE 05-01-2021
ENDEAVOR ENERGY RES L P/EER FIN 5.75% DUE 01-30-2028	EP ENERGY LLC/EVEREST ACQUISITION FIN 9.375% DUE 05-01-2024	FERROVIAL NET 2.124%-FRN GTD SUB PERP EUR
ENDEAVOR ENERGY RESOURCE 5.5% DUE 01-30-2026/12-07-2017	EQUINIX INC 2.875% SNR 01/02/26 EUR1000	FIAT CHRY FIN EUR 4.75% GTD SNR 15/07/22EUR
ENDO DAC /FIN LLC/FINOCO 6.0% 02-01-2025	EQUINIX INC 2.875% SNR 15/03/2024 EUR	FIAT CHRY FIN EUR 4.75% GTD SNR 22/03/21EUR
ENDO LTD/ENDO FIN LLC/ENDO FINCO INC 144A 6 DUE 07-15-23/	EQUINIX INC 2.875% SNR MTN 01/10/25 EUR	FIAT CHRYSLER 4.5% DUE 04-15-2020
ENERGIAS DE BD FLT RT 16/09/2075	EQUINIX INC 5.375% DUE 01-01-2022	FIAT CHRYSLER 5.25% DUE 04-15-2023
ENERGIZER GAMMA 4.625% 15/07/2026	EQUINIX INC 5.375% DUE 04-01-2023	FIAT CHRYSLER AUTO 3.75% SNR MTN 29/03/24 EUR
ENERGIZER HLDGS 4.7% DUE 05-19-2021	EQUINIX INC 5.375% DUE 05-15-2027	FINANCIAL & RISK US HLDGS INC 6.25% DUE 05-15-2026

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FINANCIAL & RISK US HLDGS INC 8.25% 11-15-2026	FRONTIER 10.5% DUE 09-15-2022	GOLDEN NUGGET INC 6.75% DUE 10-15-2024
FINMECCANICA FIN 5.25% GTD SNR 21/01/22 EUR	FRONTIER 11% DUE 09-15-2025	GOLDEN NUGGET INC NEW 8.75% 10-01-2025
FINMECCANICA FINANCE SA MTN 4.5% DUE 19/01/2021	FRONTIER 6.875% DUE 01-15-2025	GOME RETAIL HLDS 5% SNR 10/03/2020 USD200000
FIRST DATA CORP 5% DUE 01-15-2024/11-25-2015 BEO	FRONTIER 7.125% DUE 01-15-2023	GOODYEAR TIRE & 5.125% DUE 11-15-2023
FIRST DATA CORP NEW 5.75% DUE 01-15-2024	FRONTIER 8.75% DUE 04-15-2022	GOODYEAR TIRE & 5% DUE 05-31-2026
FIRST DATA CORPORATION 5.375% DUE 08-15-2023	FRONTIER COMMUNICATIONS 7.625 BND\$ DUE 04-15-2024 REG	GOODYEAR TIRE & FIXED 4.875% DUE 03-15-2027
FIRST QUALITY FIN CO INC 144A BND\$ 4.625% 05-15-2021	FRONTIER COMMUNICATIONS 9.0% 08-15-2031	GRACE W R & CO-CONN 5.125% DUE 10-01-2021 BEO
FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026	FRONTIER COMMUNICATIONS CORP 8.0% 04-01-2027	Grand Total
FIRST QUANTUM MINERALS LTD 7.25% DUE 04-01-2023	FRONTIER COMMUNICATIONS CORP 8.5% 04-01-2026	GRAY ESCROW INC SR NT 7.0% 05-15-2027
FIRST QUANTUM MINERALS LTD NTS DUE 2024 6.5% 03-01-2024	FXI HLDGS INC 7.875% 11-01-2024	GRAY TELEVISION INC SR 5.125% 10-15-2024
FIRST QUANTUM MINERALS LTD SR NT 144A 7% DUE 02-15-2021/02-	GANNETT CO INC 5.125 07-15-2020	GRAY TELEVISION INC SR NT 144A 5.875% DUE 07-15-2026/06-14-
FIRST QUANTUM MINERALS SR NT 144A 7.5% DUE 04-01-2025/03-22-	GANNETT CO INC 6.375% DUE 10-15-2023	GREENEDEN U S HLDGS II LLC 10.0% 11-30-2024
FLEX ACQSTN CO INC 7.875% DUE 07-15-2026	GAP INC 5.95% DUE 04-12-2021	GREENLAND GBL INV 4.85% GTD SNR 17/08/20USD
FLEX ACQUISITION CO INC SR 6.875% DUE 01-15-2025	GARTNER INC 5.125% 04-01-2025	GREENLAND GLOBAL INVESTMENT 5.875% 03/07/2024
FMG RES AUG 2006 5.125% DUE 05-15-2024	GARUDA ID GLOBAL 5.95% 03/06/2020	GREENTOWN CHINA HO 5.875% GTD SNR 11/08/20 USD
FMG RES AUGUST 2006 PTY LTD 4.75% DUE 05-12-2017	GAS NATURAL FENOSA 3.375%-FRN GTD SUB PERP EUR	GREIF INC 6.5% DUE 03-01-2027 BEO
FMG RES AUGUST 2006 PTY LTD SR NT 5.125% 03-15-2023	GAS NATURAL FENOSA FINANCE BV 4.125% DUE31-12-2049	GREYSTAR REAL 5.75% 12-01-2025
FNAC DARTY 3.25% GTD SNR 30/09/23 EUR	GATES GLOBAL LLC / 6% DUE 07-15-2022	GRIFFON CORP 5.25% DUE 03-01-2022
FORTUNE STAR BVI 5.25% GTD SNR 23/03/22 USD	GCL NEW ENERGY HOL 7.1% SNR MTN 30/01/2021 USD	GRIFOLS SA 3.2% 01/05/2025
FORTUNE STAR BVI 5.375% GTD SNR 05/12/20USD	GENESIS ENERGY L P 6.75% DUE 08-01-2022	GRINDING MEDIA INC 7.375% DUE 12-15-2023
FORTUNE STAR BVI 6.87% GTD 31/01/2021 USD	GENESIS ENERGY L P/GENESIS ENERGY FIN 6.5% 10-01-2025	GROUP 1 AUTOMOTIVE 5% DUE 06-01-2022
FREEPOR-T-MCMORAN 3.875% DUE 03-15-2023	GESTAMP FUNDING LU 3.5% GTD 15/05/2023 EUR	GRUPO BIMBO SA DE FIXED 5.95% DUE 12-31-2049
FREEPOR-T-MCMORAN 4.55% DUE 11-14-2024	GETLINK SE 3.625% 01/10/2023	GRUPO ISOLUX CORSA 3%-VAR SUB 30/12/21 EUR1'B'
FREEPOR-T-MCMORAN 4% DUE 11-14-2021	GKN HOLDINGS PLC 5.375% 19/09/2022	GRUPO ISOLUX CORSA IDX/LKD GTD 30/12/2021 EUR
FREEPOR-T-MCMORAN 5.45% DUE 03-15-2043	GLOBALWORTH REAL E 2.875% SNR 20/06/2022EUR	GTH FINANCE BV 6.25% GTD SNR 26/04/20 USD
FREEPOR-T-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-202	GLOBALWORTH REAL ESTATE 3.0% 29/03/2025	GTH FINANCE BV 7.25% GTD SNR 26/04/23 USD
FREEPOR-T-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	GOGO INTER HLDGS 12.5% DUE 07-01-2022	GTT COMMUNICATIONS 7.875% DUE 12-31-2024
FREEPOR-T-MCMORAN INC 6.875% 02-15-2023	GOL FINANCE 7.0% 01-31-2025	GUITAR CTR ESCR 9.5% 10-15-2021
FRESH MKT INC 1ST PRY SR SECNT 144A 9.75 DUE 05-01-2023/04-	GOLD FIELDS OROGEN 4.875% 07/10/2020	GULFPORT ENERGY CORP 6.0% 10-15-2024

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GULFPORT ENERGY CORP 6.375% 05-15-2025	HEXION U S FIN CORP / HEXION NOVA SCOTIAFIN ULC 9 11-15-202	INCEPTION MRGR/RACKSPACE 8.625% 11-15-2024
GW HONOS SEC CORP 8.75% DUE 05-15-2025 BEO	HIDROVIAS INTL FINANC S A R L 5.95% 01-24-2025	INDIGO NAT RES LLC 6.875% 02-15-2026
H & E EQUIP SVCS INC 5.625% DUE 09-01-2025	HIKMA PHARMACEUTICALS 4.25% 10/04/2020	INDIKA ENERGY CAP FIXED 5.875% DUE 11-09-2024
HALCON RES CORP FIXED 6.75% 02-15-2025	HILCORP ENERGY I L 5.75% DUE 10-01-2025	INDO ENERGY FINANCE BV 6.375 BDS 24/01/23 USD200000
HANESBRANDS FIN LU 3.5% GTD SNR 15/06/2024 EUR	HILCORP ENERGY I L P / HILCORP FINCO 5 DUE 12-01-2024/07-0	INEOS FINANCE PLC 2.125% GTD 15/11/2025 EUR
HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 B	HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-	INEOS FINANCE PLC 4% GTD SNR SEC 01/05/23 EUR
HANESBRANDS INC SR NT 144A 4.625% DUE 05-15-2024/05-06-2016	HILTON DOMESTIC FIXED 4.25% DUE 09-01-2024	INEOS GP HLDGS 5.375% GTD SNR 01/08/24 EUR
HARLAND CLARKE HLDGS CORP SR NT 9.25 DUE 03-01-2021	HILTON DOMESTIC OPER CO INC SR NT 144A 5.125 DUE 05-01-202	INEOS GROUP HLDGS S A 5.625% 08-01-2024
HARLAND CLARKE HLDGS CORP SR SECD 8.375% DUE 08-15-2022	HILTON WORLDWIDE FIXED 4.625% DUE 04-01-2025	INFOR SOFTWARE PARENT LLC SR CONTIN CASH PAY NT 7.125 C
HCA HLDGS INC 6.25% DUE 02-15-2021	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	INFOR US INC 6.5% DUE 05-15-2022
HCA INC 4.5% DUE 02-15-2027	HOLLY ENERGY PARTNERS L P/HOLLY ENERGY SR NT 144A 6% DU	INFORMATICA LLC 144A 7.125% DUE 07-15-2023 BEO
HCA INC 5.25% DUE 06-15-2026	HOLOGIC INC 4.375% 10-15-2025	INGLES MKTS INC 5.75% DUE 06-15-2023
HCA INC 5.375% DUE 02-01-2025	HOWARD HUGHES CORP 5.375% DUE 03-15-2025	INGRAM MICRO INC STEP CPN 5.45% DUE 12-15-2024
HCA INC 5.375% DUE 09-01-2026	HTA GROUP LIMITED 9.125% GTD SNR 08/03/22 USD	INKIA ENERGY LTD 5.875% DUE 11-09-2027 BEO
HCA INC 5.625% DUE 09-01-2028	HUACHEN ENERGY CO 6.625% GTD SNR 18/05/20 USD	INMARSAT FIN PLC GTD 4.875% 05-15-2022
HCA INC 5.875 DUE 05-01-2023	HUANENG HONG KONG 3.6%-FRN PERP USD200000	INTELSAT 7.75% DUE 06-01-2021
HCA INC 5.875% DUE 02-01-2029	HUDBAY MINERALS INC 7.625% DUE 01-15-2025 BEO	INTELSAT 8.125% DUE 06-01-2023
HCA INC 5.875% DUE 02-15-2026	HUGHES SATELLITE 5.25% DUE 08-01-2026	INTELSAT CONNECT FIN S A SR NT 144A 9.5% DUE 02-15-2023/08-1
HCA INC 7.5 DUE 02-15-2022	HUGHES SATELLITE 6.5% DUE 06-15-2019	INTELSAT JACKSON 8.5% DUE 10-15-2024
HCA INC SR SECD NT 6.5 DUE 02-15-2020	HUGHES SATELLITE 6.625% DUE 08-01-2026	INTELSAT JACKSON 9.75% DUE 07-15-2025
HD SUPPLY INC 5.375% 10-15-2026	HUGHES SATELLITE 7.625% DUE 06-15-2021	INTELSAT JACKSON HLDGS LTD SR SECD 8.0% 02-15-2024
HEALTHSOUTH CORP 5.75 DUE 11-01-2024	HUNT OIL CO 6.375% DUE 06-01-2028 BEO	INTELSAT JACKSON HLDGS S A 5.5 DUE 08-01-2023
HERTZ CORP 144A 7.625% DUE 06-01-2022 BEO	HUNTSMAN INTL LLC 4.875 DUE 11-15-2020	INTERNATIONAL GAME TECHNOLOGY 6.25% 01-15-2027
HERTZ CORP 5.875 DUE 10-15-2020	ICELAND BONDCO PLC 4.625% GTD 15/03/2025GBP	INTERNATIONAL GAME TECHNOLOGY PLC 6.25% DUE 02-15-2022
HERTZ CORP 6.25 DUE 10-15-2022	IHO VERWALTUNGS GMBH 15/09/2021	INTERNATIONAL GAME TECHNOLOGY PLC SR SECD 6.5% DUE 02-1
HERTZ CORP SR 5.5% 10-15-2024	IHO VERWALTUNGS GMBH 3.25% 15/09/2023	INTERTRUST GROUP 3.375% BDS 15/11/25 EUR1000
HERTZ HLDGS NTH 5.5% SNR 30/03/23 EUR100000	IHO VERWALTUNGS GMBH 3.75% 15/09/2026	INTERXION HLDG NV 4.75% 15/06/2025
HESS INF PART / FIN CORP 5.625% 2-01-2026	IHS NETH HOLDCO BV 9.5% GTD SNR 27/10/2021 USD	INTL GAME TECH PLC 3.5% GTD 15/07/2024 EUR
HEXION INC 10.375% DUE 02-01-2022 BEO	IMS HEALTH INC SR 5.0% DUE 10-15-2026/09-28-2016 BEO	INTL GAME TECH PLC 4.75% SNR SEC 15/02/23 EUR

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INTRALOT CAP 5.25% 15/09/2024	JURASSIC HLDGS III INC SR SECD 2NDLIEN NT 6.875 DUE 02-15-2021	L BRANDS INC 6.75% DUE 07-01-2036
IRON MOUNTAIN EU 3.875% GTD SNR 15/11/25GBP	K&S AG 3% 20/06/22	L BRANDS INC 6.875% DUE 11-01-2035
IRON MOUNTAIN INC 6% DUE 08-15-2023	K&S AG 2.625% SNR 06/04/23 EUR1000	LA FINANCIERE ATAL 4% GTD SNR 15/05/2024EUR
IRON MOUNTAIN INC DEL 5.75 DUE 08-15-2024	K&S AG 3.25% SNR 18/07/2024 EUR	LADBROKES GROUP FI 5.125% GTD SNR 08/09/23 GBP
IRON MTN INC NEW 4.375% DUE 06-01-2021	K+S AG 4.125% DUE 06/12/2021	LAMAR MEDIA CORP 5 DUE 05-01-2023
IRON MTN INC NEW 4.875% 09-15-2027	KAISA GROUP HLDGS 0% MTN 31/12/22 USD1000	LAMAR MEDIA CORP 5.75% 02-01-2026
IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2017	KAISA GROUP HLDGS 9.375% GTD SNR 30/06/24 USD	LAMB WESTON HLDGS 4.625% DUE 11-01-2024
ITALICS MERGER SUB INC 7.125%07-15-2023	KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO	LAMB WESTON HLDGS 4.875% DUE 11-01-2026
J2 CLOUD LLC/GLOBAL INC 6.0% 07-15-2025	KCA DEUTAG UK FIN PLC 9.875% DUE 04-01-2022 BEO	LANXESS AG 4.5%-STP SUB 06/12/2076 EUR
JACK OHIO FIN LLC/JACK OHIO FIN 1 CORP 6.75% DUE 11-15-202	KERNEL HOLDING SA 8.75% SNR 31/01/22 USD1000	LATAM AIRLINES 7.25% DUE 06-09-2020
JAGGED PEAK ENERGY LLC CORP BOND 5.875%05-01-2026	KFC HLDG / PIZZA HUT / TACO 4.75% DUE 06-01-2027	LATAM FIN LTD FIXED 6.875% DUE 04-11-2024
JAGUAR HLDG CO II/PHARMACEUTICAL 6.375% DUE 08-01-2023	KFC HLDG CO / PIZZA HUT HLDGS LLC / 144A 5.0%06-01-2024	LATAM FINANCE LIMITED 7.0% 03-01-2026
JAGUAR LAND ROVER 4.5% GTD SNR 15/01/2026 EUR	KFC HLDG CO/PIZZA HUT HLDGS LLC/TACO 144A BNDS 5.25%	LAUREATE ED INC 8.25% DUE 05-01-2025
JAGUAR LAND ROVER 5% GTD SNR MTN 15/02/22 GBP	KINETIC CONCEPTS 7.875% DUE 02-15-2021	LENNAR CORP 4.125% DUE 01-15-2022
JAGUAR LAND ROVER AUTOMO 3.875% 01/03/2023	KLABIN FIN S.A CORP BD 5.25 DUE 07-16-2024	LENNAR CORP 4.5% DUE 04-30-2024
JAGUAR LD ROVER 2.2% 15/01/2024	KLABIN FIN S.A. FIXED 4.875% DUE 09-19-2027	LENNAR CORP 4.5% DUE 06-15-2019
JAGUAR LD ROVER AUTOMOTIVE PLC 3.5% DUE 03-15-2020 BEO	KOC HLDG 3.5% SNR 24/04/20 USD'REGS'	LENNAR CORP 4.5% DUE 11-15-2019
JAGUAR LD ROVER AUTOMOTIVE PLC 5.625 DUE 02-01-2023	KOC HOLDING 5.25% 15/03/2023	LENNAR CORP 4.75% DUE 04-01-2021
JAGUAR LD ROVER AUTOMOTIVE PLC GTD4.5% 10-01-2027	KOC HOLDING 6.5% 11/03/2025	LENNAR CORP 4.75% DUE 05-30-2025
JBS INVESTMENTS GMBH 7.25 DUE 04-03-2024 BEO	KON KPN NV 6.875%-FRN SUB 14/03/73 GBP	LENNAR CORP 4.75% DUE 11-15-2022
JBS INVTS II GMBH 7% 01-15-2026	KONINKLIJKE KPN N V CAP SECS 144A 7 DUE 03-28-2073/03-28-202	LENNAR CORP FIXED 4.75% DUE 11-29-2027
JBS USA LLC / JBS 5.75% DUE 06-15-2025	KOPPERS INC PA 6.0% DUE 02-15-2025 BEO	LENOVO GROUP LIMITED 4.75% 29/03/2023
JBS USA LLC / JBS 5.875% DUE 07-15-2024	KOSMOS ENERGY LTD 7.125% 144A 04-04-2026	LENOVO GROUP LTD 3.875% SNR MTN 16/03/22USD
JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-15-2018	KRONOS ACQUISITION HLDGS IN 144A 9.0% DUE 08-15-2023/08	LENOVO GROUP LTD 5.375%-FRN SUB PERP USD
JGSH PHILIPPINES 4.375% 23/01/2023	KWG GROUP HLDGS LT 6% SNR 15/09/2022 USD200000	LEONARDO SPA 1.5% SNR EMTN 07/06/24 EUR
JONAH ENERGY LLC / 7.25% DUE 10-15-2025	KWG GROUP HLDGS LT 7.875% GTD 01/09/2023USD	LEONARDO SPA 4.875% SNR 24/03/2025 EUR
JOSEPH T RYERSON & 11% DUE 05-15-2022	KWG GROUP HLDGS LT 9.85% BDS 26/11/20 USD20000	LEVEL 3 5.75% DUE 12-01-2022
JSW STEEL LTD 4.75% SNR 12/11/2019 USD	L BRANDS INC 5.25% 02-01-2028	LEVEL 3 FING INC 5.125% DUE 05-01-2023
JSW STEEL LTD 5.25% SNR 13/04/2022 USD	L BRANDS INC 5.625% DUE 10-15-2023	LEVEL 3 FING INC 5.25% DUE 03-15-2026

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LEVEL 3 FING INC 5.375% DUE 01-15-2024	MARFRIG HOLDINGS FIXED 7% DUE 03-15-2024	MGM RESORTS INTL 5.25% DUE 03-31-2020
LEVEL 3 FING INC 5.375% DUE 05-01-2025	MARRIOTT OWN 6.5% DUE 09-15-2026	MGM RESORTS INTL 5.5% DUE 04-15-2027
LEVEL 3 FING INC 5.625% DUE 02-01-2023	MASONITE INTL CORP NEW 5.625% DUE 03-15-2023/03-23-2015	MGM RESORTS INTL 6.625% DUE 12-15-2021
LEVEL 3 FING INC FIXED 5.375% DUE 08-15-2022	MATADOR RES CO FIXED 5.875% 09-15-2026	MGM RESORTS INTL 6% DUE 03-15-2023
LGE HOLDCO VI B.V. 7.125% 15/05/2024	MATALAN FIN PLC 6.75% GTD 31/01/2023 GBP	MGM RESORTS INTL 7.75% DUE 03-15-2022
LHMC FINCO S A R L 7.875% DUE 12-20-2023	MATTAMY GROUP CORP 6.5% DUE 10-01-2025	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025
LHMC FINCO SARL 6.25% BDS 20/12/23 EUR1000	MATTEL INC 144A 6.75% 12-31-2025	MHP SE 6.95% GTD SNR 03/04/26 USD
LIBERTY MEDIA CORP 8.25% DUE 02-01-2030	MATTERHORN TELECOM SA 3.875% 01/05/2022	MHP SE 7.75% GTD SNR 10/05/24 USD
LIFEPOINT HLTH INC 9.75% DUE 12-01-2026	MCDERMOTT ESCR 1 10.625% DUE 05-01-2024	MICHAELS STORES INC 5.875 DUE 12-15-2020 BEO
LIGHT SERVICOS ENERGIA 7.25% 05-03-2023	MDC PARTNERS INC 6.5% DUE 05-01-2024	MIDCONTINENT FIXED 6.875% DUE 08-15-2023
LIMITED BRANDS INC 5.625% DUE 02-15-2022	MEDCO PLATINUM RD PTE LTD 6.75% 01-30-2025	MILLICOM INTL 5.125% DUE 01-15-2028
LIMITED BRANDS INC 6.625% DUE 04-01-2021	MEDNAX INC 6.25% 01-15-2027 BEO	MILLICOM INTL 6% DUE 03-15-2025
LIONS GATE CAP HLDGS LLC 5.875% DUE 11-01-2024 BEO	MEDNAX INC SR 144A 5.25% DUE 12-01-2023/12-01-2018 BEO	MILLICOM INTL CELL 6.625% SNR 15/10/2026USD
LIONS GATE CAP HLDGS LLC SR NT 6.375% 02-01-2024	MEG ENERGY CORP 6.5% 01-15-2025	MILLICOM INTL CELLULAR FIXED 6.25% 03-25-2029 BEO
LIQUID TELECOMMUNI 8.5% GTD 13/07/2022 USD	MEG ENERGY CORP SR 144A 6.375% DUE 01-30-2023/07-30-2017	MINERVA LUXEMBOURG 6.5% DUE 09-20-2026
LISTRINDO CAPITAL B.V. 4.95% BNDS 09-14-2026	MEG ENERGY CORP SR 144A 7% DUE 03-31-2024/09-30-2018 BEO	MOHEGAN TRIBAL GAMING AUTH SR NT 144A 7.875 DUE 10-15-2026
LIVE NATION ENTMT INC 4.875% DUE 11-01-2024	MELCO RESORTS FIN LTD 4.875% 06-06-2025	MOMENTIVE FIXED 3.88% DUE 10-24-2021
LKQ CORP 4.75 DUE 05-15-2023	MELCO RESORTS FIN LTD 4.875% 06-06-2025	MONITRONICS INTL INC 9.125 SR NT DUE 04-01-2020
LKQ EUROPEAN HOLDI 3.625% GTD SNR 01/04/26 EUR	MEREDITH CORP FIXED 6.875% 02-01-2026	MOSS CREEK RES HLDGS INC 7.5% DUE 01-15-2026/01-18-2018 BEO
LKQ ITALIA BONDCO 3.875% 01/04/2024	MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022	MPH ACQSTN HLDGS 7.125% DUE 06-01-2024
M D C HLDGS INC 6% DUE 01-15-2043	METALLOINVEST DAC 4.85% GTD SNR 02/05/24USD	MSCI INC 5.375% 05-15-2027
MALLINCKRODT FIN/SB 5.625% 10-15-2023	METALLOINVEST FINANCE LT 5.625% 17/04/2020	MSCI INC 5.75% DUE 08-15-2025
MALLINCKRODT INTL 4.75% DUE 04-15-2023	METRO AG (NEW) 1.5% SNR 19/03/2025 EUR1000	MSCI INC SR NT 144A 5.25% DUE 11-15-2024 BEO
MALLINCKRODT INTL 5.75% DUE 08-01-2022	METRO AG 1.375% MTN 28/10/2021	MSCI INC T 4.75% 08-01-2026
MALLINCKRODT INTL FIN S A/MALLINCKRODT SR NT 5.5% 04-15-2023	MGM GROWTH / MGM FINANCE 4.5% 09-01-2026	MSU S.A. ARGENTINA / RIO 6.875% 02-01-2025
MALLINCKRODT INTL FIN S SR 144A 4.875 DUE 04-15-2020	MGM GROWTH /MGM FINANCE 5.625% 05-01-2024	MTN MAURITIUS INVE 5.373% GTD SNR 13/02/22 USD
MARB BONDCO PLC FIXED 6.875% 01-19-2025	MGM GROWTH PPTYS OPER PARTNERSHIP LP/M SR NT 5.75% 02-15-2023	MTN MAURITIUS INVE 6.5% GTD SNR 13/10/2026 USD
MARBLE II PTE LTD 5.3% DUE 06-20-2022	MGM RESORTS INTL 6.75 DUE 10-01-2020	MTN MAURITIUS INVESTMENTS LTD 4.755% 11/11/2024
MARFRIG HLDGS EUROPE B V SR NT 144A 8% DUE 06-08-2023/06-08-2023	MGM RESORTS INTL 4.625% DUE 09-01-2026	MTS INTERN FNDG DA 5% SNR 30/05/2023 USD200000

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MULTI-COLOR CORP 4.875% DUE 11-01-2025	NETFLIX INC FIXED 4.875% DUE 04-15-2028	NORTHWEST ACQUISITIONS ULC / DOMINION FI 144A BND 7.125%
MURPHY OIL CORP 4% DUE 06-01-2022	NETFLIX INC MTN 3.625% 15/05/2027	NOSTRUM OIL & GAS FINANCE B.V. 8.0% DUE 07-25-2022
MURPHY OIL CORP 5.75% DUE 08-15-2025	NETFLIX INC SR NT 144A 5.875% 11-15-2028	NOVELIS CORP 144A 5.875% DUE 09-30-2026/09-14-2016 BEO
MURPHY OIL CORP 6.875% DUE 08-15-2024	NEW GOLD INC CDA SR NT 144A 6.25% DUE 11-15-2022/11-15-2016	NOVELIS CORP 6.25% DUE 08-15-2024 BEO
MURPHY OIL CORP STEP CPN 4.45% DUE 12-01-2022	NEW LOOK SECURED ISSUER 6.5% 01/07/2022	NRG ENERGY INC 5.75% 01-15-2028
MURPHY OIL USA INC 6% DUE 08-15-2023	NEW METRO GLOBAL LTD 6.5% 23/04/2021	NRG ENERGY INC 6.25% DUE 05-01-2024
NABORS IND INC 4.625% DUE 09-15-2021	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	NRG ENERGY INC 6.625% DUE 01-15-2027
NABORS IND INC 5% DUE 09-15-2020	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	NRG ENERGY INC 7.25% DUE 05-15-2026
NABORS INDS INC 5.5% DUE 01-15-2023	NEWFIELD EXPL CO 5.75% DUE 01-30-2022	NRG YIELD OPER LLC 5.375% DUE 08-15-2024
NABORS INDS INC NEW 5.75% 02-01-2025	NEWMARK GROUP INC FIXED 6.125% DUE 11-15-2023	NUANCE COMMUNICATIONS INC 5.625% 12-15-2026
NATURA COSMETICOS SA 5.375% 02-01-2023	NEXSTAR ESCROW CORP 144A 5.625% 08-01-2024	NUSTAR LOGISTICS L FIXED 5.625% DUE 04-28-2027
NAVIOS MARITIME 7.375% DUE 01-15-2022	NEXTERA ENERGY OPER PARTNERS LP 4.25% 09-15-2024	NVA HLDGS INC SR NT 144A 6.875% DUE 04-01-2026/04-01-2021 BEO
NAVIOS MARITIME 8.125% DUE 11-15-2021	NEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2027	NXP B V / NXP FDG LLC 144A 4.125% DUE 06-01-2021 BEO
NAVISTAR INTL CORP NEW 6.625% 11-01-2025	NGL ENERGY PARTNERS LP/NGL ENERGY 7.5% 11-01-2023	NYRSTAR NETHERLAND 6.875% GTD SNR 15/03/24 EUR
NCL CORP LTD 4.75% 12-15-2021	NGPL PIPECO LLC 144A 7.768% 12-15-2037	O/SEAS CHINESE T.A 4.3%-FRN GTD SNR PERPUSD
NCR CORP NEW 5% DUE 07-15-2022	NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	OASIS PETE INC 6.875% DUE 03-15-2022
NCR CORP NEW 6.375% DUE 12-15-2023	NGPL PIPECO LLC FIXED 4.375% DUE 08-15-2022	OCEANEERING INTL 4.65% DUE 11-15-2024
NEIMAN MARCUS GP LTD LLC/MARIPOSA B 8.75% DUE 10-15-2020	NIDDA HEALTHCARE H 3.5% SNR SEC 30/09/2024 EUR	OCI NV 6.625% DUE 04-15-2023 BEO
NEIMAN MARCUS GROUP LTD INC 144A 10-15-2021	NIELSEN CO LUX SARL/THE 5.0% DUE 02-01-2025 BEO	ODEBRECHT FIN LTD 7.125% DUE 06-26-2042
NEMAK SAB DE CV 3.25% GTD SNR 15/03/24 EUR	NIELSEN CO LUXEMBOURG S A R L SR NT 144A 5.5% DUE 10-01-2021	ODEBRECHT OFFSHORE DRILLING FINANCE 7.72% 12-01-2026
NEMAK SAB DE CV FIXED 4.75% DUE 01-23-2025	NIELSEN FIN LLC / NIELSEN FIN CO 4.5 DUE 10-01-2020	ODEBRECHT OIL & FINANCE ODEBRECHT OIL & FINANCE VAR RT 1:
NEPTUNE ENERGY BONDCO PLC 6.625% 05-15-2025	NOBLE HLDG INTL 7.75% DUE 01-15-2024	OFFSHORE DRILLING HLDG S A 8.375% DUE 09-20-2020 BEO
NEPTUNE FINCO CORP SR 6.625% DUE 10-15-2025/10-09-20	NOBLE HLDG INTL LTD 7.875% DUE 02-01-2026 BEO	OI EUROPEAN GROUP 3.125% 15/11/2024
NETFLIX INC 5.375 02-01-2021 REG	NOKIA CORP 6.625% DUE 05-15-2039	OI EUROPEAN GROUP 6.75% GTD SNR 15/09/20EUR
NETFLIX INC 4.375% 11-15-2026	NOKIA CORP FIXED 3.375% DUE 06-12-2022	OLIN CORP 5.125% BDS 09-15-2027 USD2000
NETFLIX INC 4.625% SNR 15/05/2029 EUR	NOKIA CORP FIXED 4.375% DUE 06-12-2027	OLIN CORP FIXED 5% DUE 02-01-2030
NETFLIX INC 5.5% DUE 02-15-2022	NOKIA OYJ 1% SNR EMTN 15/03/2021 EUR	OLYMPUS MERGER SUB INC 8.5% DUE 10-15-2025 BEO
NETFLIX INC 5.875% DUE 02-15-2025	NOKIA OYJ 2% SNR EMTN 15/03/2024 EUR	OPEN TEXT CORP 5.625% DUE 01-15-2023
NETFLIX INC 6.375% 05-15-2029	NOKIA OYJ MTN 2.0% 11/03/2026	OPEN TEXT CORP BD 144A 5.875% DUE 06-01-2026/05-31-2016 BEO

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ORAZUL ENERGY FIXED 5.625% DUE 04-28-2027	PETRON CORP 4.6% 31/12/2049	PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-203
OTE PLC 3.5% GTD SNR 09/07/2020 EUR	PETROPAVLOVSK 2016 8.125% 14/11/2022	PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.25% 04-15-2024
OWENS-BROCKWAY 5.875% DUE 08-15-2023	PETSMART INC 5.875% DUE 06-01-2025	PRIME SEC SVCS BORROWER LLC/PRIME FIN 9.25% 05-15-2023 BEC
OWENS-BROCKWAY 5% DUE 01-15-2022 BEO	PETSMART INC 7.125% 03-15-2023	PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026
PACIFIC DRILLING ESC ISS8.375% DUE 10-01-2023	PETSMART INC SR NT 8.875% DUE 06-01-2025 BEO	PROVEN GLORY CAPTL 3.25% GTD SNR 21/02/22 USD
PAMPA ENERGIA S.A. BNDS 7.5% DUE 01-24-2027 BEO	PILGRIMS PRIDE 5.75% DUE 03-15-2025	PROVEN GLORY CAPTL 4% GTD SNR MTN 21/02/27 USD
PAN AMERN ENERGY 7.875% DUE 05-07-2021	PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027	PROVEN HONOUR CAPI 4.125% GTD SNR 06/05/26 USD
PANTHER BF AGGREGATOR 2 LP FIXED 8.5% 05-15-2027	PINNACLE BIDCO PLC 6.375% SNR 15/02/2025GBP	PTC INC 6% DUE 05-15-2024
PANTHER BF AGGREGATOR 2 LP/PANTHER6.25% 05-15-2026	PISCES MIDCO INC SR NT 144A 8% DUE04-15-2026/04-12-2018 BEO	PTTEP TREAS CTR CO FIXED 4.6% DUE 12-31-2049
PANTHER BF AGGREGATOR FIXED 4.375%05-15-2026 BEO	PITNEY BOWES INC 4.625% DUE 03-15-2024	PULTEGROUP INC 4.25% DUE 03-01-2021
PAPREC HOLDING SA 4% GTD SNR SEC 31/03/25 EUR	PITNEY BOWES INC STEP CPN 3.625% DUE 10-01-2021	PULTEGROUP INC 5.5% DUE 03-01-2026
PAR PHARMACEUTICAL INC FIXED 7.5% 04-01-2027 BEO	PIZZAEXPRESS FIN 1 6.625% GTD 01/08/2021GBP	PULTEGROUP INC 5% DUE 01-15-2027
PARKLAND FUEL CORP 6.0% 04-01-2026	PLANTRONICS INC SR DEB 144A 5.5% DUE 05-31-2023/05-15-2018 F	PUMA INTERNATIONAL 5.125% SNR 06/10/2024USD
PARKWAY PANTAI LTD 4.25%-FRN SNR MTN PERP USD	PLASTIPAK HLDGS INC BNDS 6.25% DUE 10-15-2025	PUMA INTERNATIONAL 5% GTD SNR 24/01/2026USD
PARSLEY ENERGY LLC 5.625% DUE 10-15-2027	PLATFORM SPECIALTY PRODS CORP 5.875% DUE 12-01-2025 BEO	PVH CORPORATION 3.125% 12-15-2027
PARSLEY ENERGY LLC/FINAN 144A 5.375% DUE 01-15-2025/12-13	PLAYTECH PLC 3.75% SNR SEC 12/10/23 EUR	QEP RES INC 5.375 DUE 10-01-2022 REG
PARTY CITY HLDGS INC 6.625% 08-01-2026	POLARIS INTER CORP 8.5% 12-01-2022	QEP RES INC 5.625% 03-01-2026
PBF HLDG CO LLC/FIXED 7.25% DUE 06-15-2025	POLYONE CORP 5.25% DUE 03-15-2023	QEP RESOURCES INC 5.25 DUE 05-01-2023
PBF LOGISTICS LP / 6.875% DUE 05-15-2023	POLYUS FINANCE PLC 4.699% GTD SNR 28/03/22 USD	QORVO INC 5.5% DUE 07-15-2026
PDC ENERGY INC 5.75% 05-15-2026	POLYUS FINANCE PLC 5.25% GTD SNR 07/02/23 USD	QUEBECOR MEDIA INC 5.75% DUE 01-15-2023
PEABODY SECS FIN 6% DUE 03-31-2022	POLYUS FINANCE PLC 5.625% GTD SNR 29/04/20 USD	QUINTILES IMS INC 3.25% GTD SNR 15/03/25EUR
PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025/02-15	POST HLDGS INC 144A 5% DUE 08-15-2026/08-03-2016 BEO	QUINTILES IMS INC 3.5% SNR 15/10/24 DUALCURR
PENNEY J C CORP 5.875% DUE 07-01-2023	POST HLDGS INC SR 5.5% DUE 03-01-2025 BEO	QUINTILES TRANSNATIONAL CORP SR NT4.875% 05-15-2023
PENNEY J C CORP 7.625% DUE 03-01-2097	POST HLDGS INC SR 5.75% DUE 03-01-2027 BO	QWEST CORP 6.75% DUE 12-01-2021
PENSKE AUTOMOTIVE 5.5% DUE 05-15-2026	POST HLDGS INC SR NT 144A 5.625% 01-15-2028	RAIN CII CARBON LLC/CII 7.25% DUE 04-01-2025 BEO
PENSKE AUTOMOTIVE 5.75% DUE 10-01-2022	POWERLONG REAL EST 5.95% GTD SNR 19/07/20 USD	RANGE RES CORP 4.875% DUE 05-15-2025
PETKIM 5.875% SNR 26/01/2023 USD	PPF ARENA 1 3.125% SNR SEC 27/03/26 EUR	RANGE RES CORP 5.0% 03-15-2023
PETRA DIAMONDS US TREAS PLC SR SE CD 7.25% 05-01-2022	PQ CORP SR SECD 6.75% DUE 11-15-2022/05-04-2016 BEO	RANGE RES CORP FIXED 5% 08-15-2022
PETROBRAS 7.375% DUE 07-21-2023	PRESTIGE BRANDS 6.375% DUE 03-01-2024	RAYONIER A M PRODS INC SR NT 144A 5.5% DUE 06-01-2024/05-22

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RBS GLOBAL & REXNORD LLC 4.875% 12-15-2025	SABRE GBL INC SR SECD NT 144A 5.375% DUE 04-15-2023/04-15-	SELECTA GROUP BV 5.875% SNR SEC 01/02/24EUR
REALOGY GROUP LLC/REALOGY CO-ISSUER CO 144A 4.875	SAFEWAY INC 7.25% DUE 02-01-2031	SENSATA 6.25% DUE 02-15-2026
REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.25% 12-01-202	SAIPEM FINANCE INT 2.625% GTD SNR 07/01/25 EUR	SENSATA TECHNOLOGIES B V 5.0%10-01-2025 BEO
REALOGY GROUP LLC/REALOGY CO-ISSUER FIXED 9.375% 04-01-2	SAIPEM FINANCE INT 2.75% GTD SNR 05/04/22 EUR	SENSATA TECHNOLOGIES B V SR NT 144A 4.875 DUE 10-15-2023 BI
REDE D OR SAO LUIZ FIXED 4.95% 01-17-2028	SAIPEM FINANCE INT 3.75% GTD SNR 08/09/23 EUR	SERVICE CORP INTL 4.625% DUE 12-15-2027
REFINITIV US HLDGS INC 4.5% 05-15-2026	SAIPEM FINANCE INT 3% GTD SNR 08/03/2021EUR	SERVICE CORP INTL 5.375% DUE 05-15-2024
REGIONALCARE HOSP PARTNERS HLDGS INC 144A 8.25% DUE 05-	SALINI IMPREGILO 1.75% SNR 26/10/2024 EUR	SERVICEMASTER CO 5.125% 11-15-2024
REPSOL INTL FINANC 3.875%-FRN GTD SUB PERP EUR	SALINI IMPREGILO 3.75% SNR 24/06/2021 EUR	SES SA 4.625%-FRN GTD SUB PERP EUR
REPSOL INTL FINANC 4.5%-FRN GTD 25/03/2075 EUR	SALLY HLDGS LLC / 5.625% DUE 12-01-2025	SES SA 5.625%-FRN GTD SUB PERP EUR
RESIDOMO S.R.O. 3.375% SNR SEC 15/10/24 EUR	SAN MIGUEL CORP 4.875% SNR MTN 26/04/23 USD	SESI L L C 7.125 DUE 12-15-2021
RESOLUTE ENERGY CORP 8.5 05-01-2020	SANCHEZ ENERGY 7.75 DUE 06-15-2021	SESI L L C FIXED 7.75% DUE 09-15-2024
REVLON CNSMR PRODS 5.75% DUE 02-15-2021	SANCHEZ ENERGY CORP 7.25% 02-15-2023	SEVEN GENERATIONS ENERGY LTD SR NT5.375% 09-30-2025
REXEL 2.125% 15/06/2025	SANCHEZ ENERGY FIXED 6.125% DUE 01-15-2023	SFR GROUP SA BNDS 6.25% 144A 6.25% 05-15-2024 BEO
REXEL 2.75% SNR 15/06/2026 EUR	SAWGRASS MERG SUB 8.75 DUE 12-15-2020 BEO	SHELF DRILLING HLDGS LTD SR NT 8.25% 02-15-2025
REYNOLDS GROUP 5.75 DUE 10-15-2020	SBA COMMUNICATIONS 4.875% DUE 07-15-2022	SHIMAO PROPERTY HO 4.75% SNR 03/07/2022 USD
REYNOLDS GROUP 6.875% DUE 02-15-2021	SBA COMMUNICATIONS 4.875% DUE 09-01-2024	SHIMAO PROPERTY HO 5.2% GTD 30/01/2025 USD
REYNOLDS GROUP 7% DUE 07-15-2024	SBA COMMUNICATIONS FIXED 4% DUE 10-01-2022	SHOP DIRECT FUNDIN 7.75% SNR SEC 15/11/22 GBP
REYNOLDS GROUP ISSUER INC/REYNOLDS 144A 5.125 DUE 07-15-2	SCENERY JOURNEY 11% GTD SNR 06/11/2020 USD	SHUI ON DEVEL HLDS 5.7% GTD SNR 06/02/2021 USD
RIO OIL FINANCE TRUST CORP 8.2% DUE 04-06-2028	SCENERY JOURNEY 13.75% SNR 06/11/2023 USD	SHUI ON DEVEL HLDS 6.25% NTS 28/11/21 USD20000
RITCHIE BROS AUCTIONEERS INC 144A 5.375% DUE 01-15-2025	SCENERY JOURNEY 13% GTD SNR 06/11/2022 USD	SHUI ON DEVEL HLDS 6.4%-FRN GTD SNR PERPUSD
RITE AID CORP SR 144A 6.125% DUE 04-01-2023/04-01-2019 BEO	SCENERY JOURNEY BDS 11.0% 06/11/2020	SIGMA HOLDCO B V 7.875% DUE 05-15-2026
ROSSINI SARL 6.75% SNR SEC 30/10/25 EUR	SCHAEFFLER 4.125% DUE 09-15-2021	SIGMA HOLDCO BV 5.75% 15/05/2026
ROWAN COS INC 4.875 DUE 06-01-2022 USD1000	SCHAEFFLER FIN B V 4.75% DUE 05-15-2023	SILGAN HLDGS INC 3.25% SNR 15/03/2025 EUR
ROWAN COS INC 7.375% DUE 06-15-2025	SCHAEFFLER VERWALTUNG ZWEI GMBH 144A 4.5% DUE 09-15-20	SIMMONS FOODS INC 5.75% DUE 11-01-2024
RUMO LUXEMBOURG S FIXED 5.875% DUE 01-18-2025	SCHAEFFLER VERWALTUNG ZWEI GMBH 4.75% DUE 09-15-2026	SINCLAIR T.V. 5.375% DUE 04-01-2021
RUMO LUXEMBOURG SARL 7.375% 02-09-2024 BEO	SCIENTIFIC GAMES FIXED 10% DUE 12-01-2022	SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/07-23-20
RWE AG 2.75%-FRN SUB 21/04/75 EUR	SCIENTIFIC GAMES INTL INC 5.0% 10-15-2025	SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027
SABLE INTL FINANCE LTD 6.875%08-01-2022	SCIENTIFIC GAMES INTL INC SR NT 144A 8.25% 03-15-2026	SIRIUS XM RADIO INC 5.375% DUE 04-15-2025
SABRE GBL INC SR SECD NT 144A 5.25% DUE 11-15-2023/11-15-2	SELECT MED CORP 6.375 DUE 06-01-2021	SIRIUS XM RADIO INC 5.375% 07-15-2026

Pensioenfonds Detailhandel

SIRIUS XM RADIO INC 6 DUE 07-15-2024 BEO	SPECTRUM BRANDS 5.75% DUE 07-15-2025	STONEWAY CAP CORP FIXED 10% DUE 03-01-2027
SIRIUS XM RADIO INC SR NT 144A 3.875% DUE 08-01-2022/07-05-2022	SPECTRUM BRANDS INC 6.625 DUE 11-15-2022 REG	STUDIO CITY CO LTD 7.25% DUE 11-30-2021
SIRIUS XM RADIO INC SR NT 144A 4.625% DUE 05-15-2023/05-15-2023	SPIE 3.125% 22/03/2024	STUDIO CITY FINANCE LTD FIXED 7.25% 02-11-2024
SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/06-16-2024	SPRINT CAP CORP 6.875% DUE 11-15-2028	SUBN PROPANE 5.5% DUE 06-01-2024
SIX FLAGS ENTMT CORP NEW SR NT 5.5% DUE 04-15-2027	SPRINT CAP CORP 6.9% DUE 05-01-2019	SUMMIT MATLS LLC /FIN 6.125% 07-15-2023
SM ENERGY CO 5 DUE 01-15-2024	SPRINT CAP CORP 8.75% DUE 03-15-2032	SUMMIT MIDSTREAM HLDGS LLC/SUMMIT MIDS 5.75% 04-15-2025
SM ENERGY CO 5.625% DUE 06-01-2025	SPRINT CORP 7.125% DUE 06-15-2024	SUNAC CHINA HLDGS 7.875% 15/02/2022
SM ENERGY CO 6.125% DUE 11-15-2022 REG	SPRINT CORP FIXED 7.625% DUE 02-15-2025	SUNAC CHINA HLDGS 7.95% 08/08/2022
SM ENERGY CO 6.625% DUE 01-15-2027	SPRINT CORP FIXED 7.625% DUE 03-01-2026	SUNAC CHINA HLDGS 8.375% GTD 15/01/2021 USD
SM ENERGY CO 6.75% DUE 09-15-2026	SPRINT CORPORATION 7.25% DUE 09-15-2021	SUNAC CHINA HLDGS 8.625% GTD 27/07/2020 USD
SMURFIT KAP ACQ UN 2.375% GTD SNR 01/02/24 EUR	SPRINT CORPORATION 7.875% DUE 09-15-2023	SUNAC CHINA HOLDINGS LTD BND 7.35% 19/07/2021
SMURFIT KAP ACQ UN 2.875% GTD SNR 15/01/26 EUR	SPRINT NEXTEL CORP 6 DUE 11-15-2022	SUNAC CHINA HOLDINGS LTD BND 8.35% 19/04/2023
SMURFIT KAP ACQ UN 3.25% GTD SNR 01/06/21 EUR	SPRINT NEXTEL CORP 7% DUE 08-15-2020	SUNCOKE ENERGY 7.5% DUE 06-15-2025
SOFTBANK GROUP 4.0% 20/04/2023	SPRINT NEXTEL CORP FORMERLY SPRINTCORP GTD NT 7 DUE 03-01-2023	SUNOCO LP / SUNOCO 4.875% DUE 01-15-2023
SOFTBANK GROUP 5.0% 15/04/2028	SRC ENERGY INC 6.25% 12-01-2025	SUNOCO LP/SUNOCO FIN FIXED 6% 04-15-2027
SOFTBANK GROUP CO 3.125% SNR 19/09/25 EUR1000	SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	SUNOCO LP/SUNOCO FIXED 5.5% DUE 02-15-2026
SOFTBANK GROUP CO 4% GTD SNR 19/09/2029 EUR	ST MARYS CEM INC CDA GTD NT USD 144A 5.75% DUE 01-28-2027	SYMANTEC CORP 4.2% DUE 09-15-2020
SOFTBANK GROUP CO 4% SNR 30/07/2022 EUR100000	STA CASINOS LLC 5% DUE 10-01-2025	SYMANTEC CORP 5.0% DUE 04-15-2025
SOFTBANK GROUP CORP 4.75% 30/07/2025	STAR ENERGY GEOTHE CORP 6.75% DUE 04-24-2033	SYNLAB BONDCO PLC 6.25% GTD 01/07/2022 EUR
SOFTBANK GROUP CORP BNDS 5.25% 28/07/2027	STAR MERGER SUB INC 10.25% DUE 02-15-2027 BEO	T-MOBILE US INC FIXED 6.5% DUE 01-15-2024
SOLERA LLC / 10.5% DUE 03-01-2024	STARFRUIT US/STAR FI BV 8.0% 10-01-2026	T-MOBILE US INC FIXED 6.5% DUE 01-15-2026
SOLVAY FIN 5.425% 5.425%-VAR BDS PERP EUR1000	STARS GROUP HLDGS B V/STARS GROUP US C SR NT 7.0% 07-15-2023	T-MOBILE USA INC 6 03-01-2023
SOLVAY FINANCE 5.118%-FRN GTD SUB PERP EUR	STD INDS INC DEL 4.75% 01-15-2028	T-MOBILE USA INC 4.5% BNDS DUE 02-01-2026
SOLVAY FINANCE 5.869%-FRN GTD SUB PERP EUR	STD INDS INC DEL 5.5% DUE 02-15-2023	T-MOBILE USA INC 4.75% 02-01-2028
SOUTHWESTN ENERGY FIXED 7.5% DUE 04-01-2026	STD INDS INC DEL 5% DUE 02-15-2027	T-MOBILE USA INC 4% DUE 04-15-2022
SOUTHWESTN ENERGY FIXED 7.75% DUE 10-01-2027	STEEL DYNAMICS INC 5.125% DUE 10-01-2021	T-MOBILE USA INC 5.125% DUE 04-15-2025
SOUTHWESTN ENERGY STEP CPN 6.2% DUE 01-23-2025	STEEL DYNAMICS INC 5.5% DUE 10-01-2024 REG	T-MOBILE USA INC 5.375% DUE 04-15-2027
SPCM SA 2.875% 15/06/2023	STENA AB 144A 7% DUE 02-01-2024 BEO	T-MOBILE USA INC 6.375% DUE 03-01-2025
SPCM SA 4.875% DUE 09-15-2025	STONEGATE PUB CO FIN PLC 4.875% 15/03/2022	T-MOBILE USA INC 6.5 DUE 01-15-2024

Pensioenfonds Detailhandel

T-MOBILE USA INC 6.5% DUE 01-15-2026	TELECOM ITALIA SPA 2.375% SNR 12/10/2027EUR	TENET HEALTHCARE CORP 4.625% SNR SEC NTS07-15-2024
T-MOBILE USA INC 6% DUE 04-15-2024	TELECOM ITALIA SPA 2.5% SNR EMTN 19/07/23 EUR	TENET HEALTHCARE CORP 5.125% 05-01-2025
TALEN ENERGY SUP 6.5% DUE 06-01-2025	TELECOM ITALIA SPA 3.25% 16/01/2023	TENET HEALTHCARE CORP 6.25% 02-01-2027
TALEN ENERGY SUPPLY LLC SR NT 10.5% DUE 01-15-2026	TELECOM ITALIA SPA 3.625% SNR 19/01/2024EUR	TENET HEALTHCARE CORP 8.125 DUE 04-01-2022
TALK TALK TELECOM 5.375% GTD SNR 15/01/22 GBP	TELECOM ITALIA SPA 3.625% SNR 25/05/2026EUR	TENET HEALTHCARE FIXED 7% DUE 08-01-2025
TALLGRASS ENERGY 4.75% DUE 10-01-2023	TELECOM ITALIA SPA 3% SNR EMTN 30/09/2025 EUR	TENNECO INC 5% DUE 07-15-2026
TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO	TELECOM ITALIA SPA 4% SNR EMTN 11/04/2024 EUR	TEOLLISUUDEN VOIMA 2.625% SNR 13/01/2023EUR
TALLGRASS ENERGY PARTNERS LP/TALLGRASS SR 5.5% 09-15-2024	TELECOM ITALIA SPA 5.25% SNR EMTN 10/02/22 EUR	TEREOS FINANCE GROUP I BND5 4.25% 04/03/2020
TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	TELECOM ITALIA SPA 5.25% SNR EMTN 17/03/55 EUR	TEREOS FINANCE GRP 4.125% SNR 16/06/2023EUR
TARGA RES PARTNERS 5.25% DUE 05-01-2023	TELECOM ITALIA SPA 5.875% SNR 19/05/2023GBP	TEREX CORP BND5 144A 5.625% DUE 02-01-2025
TARGA RES PARTNERS 6.75% DUE 03-15-2024	TELECOM ITALIA SPA MTN 4.5% 25/01/2021	TERRAFORM PWR OPER 4.25% 01-31-2023
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	TELECOM ITALIA SPA NTS 4.875% 25/09/2020	TERRAFORM PWR OPER 5% DUE 01-31-2028
TARGA RES PARTNERS LP / TARGA RES PARTNERS FIN CORP 6.5%	TELECOM ITALIA(SA) 7.75% GTD SNR 24/01/33 EUR	TERVITA ESCROW CORP 7.625% 12-01-2021
TARGA RES PARTNERS LP 5.125% 02-01-2025	TELEFLEX INC 4.625% 11-15-2027	TESCO 6.125% SNR 24/02/2022 GBP
TARGA RES PARTNERS LP 6.875% 01-15-2029	TELEFONICA(EUROPE) 2.625%-FRN GTD SUB PERP EUR	TESCO CORP TREAS 1.375% GTD SNR 24/10/23EUR
TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	TELEFONICA(EUROPE) 3.75%-FRN GTD SUB PERP EUR	TESCO CORP TREAS 2.125% GTD SNR 12/11/20EUR
TARGA RES PARTNERS LP/TARGA RES 5.875% DUE 04-15-2026	TELEFONICA(EUROPE) 3.875%-FRN GTD SUB PERP EUR	TESCO CORP TREAS 2.5% GTD SNR 01/07/2024EUR
TAYLOR MORRISON CMNTYS INC / MONARCH CMNTYS INC 5.2	TELEFONICA(EUROPE) 3%-FRN GTD SUB PERP EUR	TESCO PLC CORP 6.15% DUE 11-15-2037 BEO
TDC A/S 3.75% 02/03/2022	TELEFONICA(EUROPE) 4.375%-FRN GTD SUB PERP EUR	TESLA INC 5.3% 8-15-2025
TEAM HEALTH HOLDINGS INC 144A 6.375% DUE 02-01-2025/02-0	TELEFONICA(EUROPE) 5.875%-FRN GTD SUB PERP EUR	TEVA 1.7% DUE 07-19-2019
TECPETROL S A FIXED 4.875% 12-12-2022	TELENET FIN LUX 3.5% SNR SEC 01/03/2028 EUR	TEVA 2.2% DUE 07-21-2021
TEEKAY OFFSHORE 8.5% DUE 07-15-2023	TELENET FIN LUX 5.5% SNR SEC 01/03/2028 USD	TEVA 2.8% DUE 07-21-2023
TELE COLUMBUS AG 3.875% SNR SEC 02/05/25EUR	TELESAT CDA/TELESAT LLC 144A 8.875% DUE 11-15-2024	TEVA 2.95% DUE 12-18-2022
TELE DANMARK AS 5.625% 23/02/2023	TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	TEVA 3.15% DUE 10-01-2026
TELECOM ITALIA CAP 6.375% DUE 11-15-2033	TEMPUR SEALY INTL 5.5% DUE 06-15-2026	TEVA PHARM FINANCE 0.375% GTD SNR 25/07/20 EUR
TELECOM ITALIA CAP 6% DUE 09-30-2034	TENET HEALTHCARE 4.375% DUE 10-01-2021	TEVA PHARM FINANCE 1.125% GTD SNR 15/10/24 EUR
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	TENET HEALTHCARE 4.5% DUE 04-01-2021	TEVA PHARM FINANCE 1.625% GTD SNR 15/10/28 EUR
TELECOM ITALIA CAP 7.721% DUE 06-04-2038	TENET HEALTHCARE 4.75% DUE 06-01-2020	TEVA PHARM FINANCE 3.25% SNR 15/04/22 EUR1000
TELECOM ITALIA S P A NEW 44A 5.303% DUE 05-30-2024 BEO	TENET HEALTHCARE 6.75% DUE 06-15-2023	TEVA PHARM FINANCE 4.5% BDS 01/03/25 EUR1000

Pensioenfonds Detailhandel

TEVA PHARM FINANCE NL II 1.25% 31/03/2023	TRANSOCEAN INC SR NT 7.25% 11-01-2025 BEO	UNITED GROUP B.V. 4.375% SNR SEC 01/07/22 EUR
TEVA PHARM FNC NL II 1.875% 31/03/2027	TRANSOCEAN INC STEP CPN 8.375% DUE 12-15-2021	UNITED RENTALS NORTH AM 4.625% DUE 07-15-2023
TEVA PHARMACEUTICAL B V 6.0% 04-15-2024	TRANSOCEAN PHOENIX 7.75% DUE 10-15-2024	UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028
TEVA PHARMACEUTICAL FIN NETH III B 6.75%6.75% 03-01-2028	TRANSOCEAN PONTUS LTD 6.125% DUE 08-01-2025	UNITED RENTALS NORTH AMER INC 5.5% DUE 07-15-2025
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2022	UNITED RENTALS NORTH AMER INC 6.5% DUE 12-15-2026 REG
THC ESCR CORP 6 DUE 10-01-2020	TRANSOCEAN PROTEUS 6.25% DUE 12-01-2024	UNITED STATES STEEL CORP 6.875% 08-15-2025
THOMAS COOK GROUP 6.25% SNR 15/06/2022 EUR	TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO	UNITED STS STL CORP NEW 6.25% DUE 03-15-2026 REG
THYSSENKRUPP AG MTN 2.5% 25/02/2025	TRAVELPORT CORP 6% DUE 03-15-2026	UNITYMDA HESSEN/NR 3.5% GTD 15/01/2027 EUR
THYSSENKRUPP AG 1.375% 03/03/2022	TREEHOUSE FOODS 6% DUE 02-15-2024	UNITYMDA HESSEN/NR 4% GTD SNR SEC 15/01/25 EUR
THYSSENKRUPP AG 1.75% SNR 25/11/20 EUR1000	TRIBUNE MEDIA CO 5.875% DUE 07-15-2022	UNITYMEDIA HESSEN 5% DUE 01-15-2025
THYSSENKRUPP AG 2.5% SNR EMTN 25/02/25 EUR	TRINSEO MATLS OPER S C A/TRINSEO 5.375% DUE 09-01-2025	UNITYMEDIA KABELBW GMBH 3.75% 15/01/2027
THYSSENKRUPP AG 2.75% GTD SNR 08/03/21 EUR	TRONOX INC SR NT 144A 6.5% 04-15-2026	UNITYMEDIA KABELBW GMBH SR 6.125% 01-15-2025/10-22-2014 BEC
THYSSENKRUPP AG 2.875% SNR 22/02/24 EUR1000	TULLOW OIL PLC 7.0% 03-01-2025	UNIVISION 5.125% DUE 02-15-2025
TIM SPA 2.875% 28/01/2026	TULLOW OIL PLC GTD SR NT 6.25% DUE04-15-2022/04-15-2018 BEO	UNIVISION COMMUNICATIONS INC SR 144A 5.125% DUE 05-15-2023
TITAN CO-BORROWE SR NT 7.75% 04-15-2026	TUPRAS(T PETR RAF) 4.5% SNR 18/10/24 USD200000	UPC HLDG BV SR 5.5% 01-15-2028
TMK OAO VIA TMK CAPITAL SA 6.75% 03/04/2020	TURK SISE CAM 4.25% 09/05/2020	UPC HOLDING B.V. 3.875% SNR 15/06/2029 EUR
TOPAZ SOLAR FARMS LLC SR SECD NT 5.75 DUE 09-30-2039	TURK TELEKOMUNIKAS 4.875% SNR 19/06/2024USD	UPCB FIN IV LTD SECD 144A 5.375% DUE 01-15-2025/04-15-2015 BEC
TRANS DE GAS DEL FIXED 6.75% DUE 05-02-2025	TURK TELEKOMUNIKAS 6.875% SNR 28/02/25 USD1000	UPCB FINANCE IV LTD 4.0%15/01/2027
TRANSDIGM INC 6.25% 03-15-2026	TURKCELL ILETISIM 5.75% SNR 15/10/2025 USD	UPCB FINANCE VII L 3.625% SNR SEC 15/06/29 EUR
TRANSDIGM INC 6.375% DUE 06-15-2026	TURKCELL ILETISIM HIZMET 5.8% 11/04/2028	US FOODS INC 5.875% 06-15-2024
TRANSDIGM INC 6.5% DUE 05-15-2025	TURKIYE SISE VE 6.95% 14/03/2026	USA COMPRESSION FIXED 6.875% DUE 04-01-2026
TRANSDIGM INC 6.5% DUE 07-15-2024	TUTOR PERINI CORP 6.875% DUE 05-01-2025	USA COMPRESSION PARTNERS LP 144A FIXED 6.875% 09-01-2027 BEC
TRANSDIGM INC 6% DUE 07-15-2022	TVO 2.125% 04/02/2025	USG CORP 4.875% DUE 06-01-2027/05-15-2017
TRANSDIGM INC 7.5% 03-15-2027	TVO NTS 2.5% 17/03/2021	UTD RENTALS N AMER 4.625% DUE 10-15-2025
TRANSDIGM UK HLDGS PLC 6.875% DUE 05-15-2026 BEO	U S CONCRETE INC 6.375% DUE 06-01-2024	UTD RENTALS N AMER 5.5% DUE 05-15-2027
TRANSOCEAN 5.875% DUE 01-15-2024	U S W 6.875% DUE 09-15-2033	UTD RENTALS N AMER 5.75% DUE 11-15-2024
TRANSOCEAN INC 6.8% DUE 03-15-2038	ULTRAPAR INTL S A 5.25% DUE 10-06-2026	UTD RENTALS N AMER 5.875% DUE 09-15-2026
TRANSOCEAN INC 7.5% DUE 01-15-2026 BEO	UNDER ARMOUR INC 3.25% DUE 06-15-2026	UTD STATES 6.7% DUE 12-15-2033
TRANSOCEAN INC 9% DUE 07-15-2023	UNIT CORP 6.625% DUE 05-15-2021	VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23

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VALEANT PHARMACEUTICALS 5.625% DUE 01/12/2021	VIASAT INC 5.625%E 04-15-2027	WASTE PRO USA INC 5.5% DUE 02-15-2026
VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027	VIASAT INC SR NT 144A 5.625% 09-15-2025	WEATHERFORD INTL 4.5 DUE 04-15-2022
VALEANT PHARMACEUTICALS INTL 9.25% 144A 04-01-2026	VIDEOTRON LTD / 5.125% DUE 04-15-2027	WEATHERFORD INTL 7.75% DUE 06-15-2021
VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025	VIDEOTRON LTD / VIDEOTRON LTEE 5.375 DUE 06-15-2024/04-09-	WEATHERFORD INTL 8.25% DUE 06-15-2023
VALEANT PHARMACEUTICALS INTL INC CDA 7.0% DUE 03-15-2024	VIDEOTRON LTEE 5% DUE 07-15-2022	WEATHERFORD INTL FIXED 9.875% DUE 02-15-2024
VALEANT PHARMACEUTICALS INTL INC CDA 6.5% DUE 03-15-2022	VIKING CRUISES LTD 5.875% DUE 09-15-2027 BEO	WEATHERFORD INTL LLC 9.875% 03-01-2025
VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE	VINE OIL & GAS LP/VINE OIL & GAS FIN C 8.75% DUE 04-15-2023	WELL HOPE DEV LTD 3.875% 31/12/2049
VALEANT PHARMACEUTICALS USD SR 6.125% DUE 04-15-2025/03-2-	VIRGIN MEDIA 5.5% SNR 15/09/24 GBP 100000	WESCO DISTR INC 5.375% DUE 12-15-2021
VALLOUREC SA 2.25% SNR 30/09/2024 EUR	VIRGIN MEDIA 5.75% 15/04/2023	WEST STR MERGER SUB INC SR 6.375% DUE 09-01-2025 BEO
VALLOUREC SA 6.625% SNR 15/10/2022 EUR	VIRGIN MEDIA FIN PLC 6.0% 10-15-2024	WESTERN DIG CORP 4.75% DUE 02-15-2026
VANTIV LLC 3.875% SNR 15/11/2025 GBP	VIRGIN MEDIA SECD 4.875% 15/01/2027	WEWORK COS INC 7.875% DUE 05-01-2025
VANTIV LLC 4.375% DUE 11-15-2025	VIRGIN MEDIA SECD 5.0% 15/04/2027	WHITING PETE CORP 5.75% DUE 03-15-2021
VECTOR GROUP LTD 6.125% DUE 02-01-2025	VIRGIN MEDIA SECD 5.25% DUE 01-15-2026	WHITING PETROLEUM CORP 6.625% DUE 01-15-2026 BEO
VEDANTA RESOURCES FIXED 6.125% DUE 08-09-2024	VIRGIN MEDIA SECD 6.25% 28/03/2029	WILDHORSE RES DEV FIXED 6.875% DUE 02-01-2025
VEDANTA RESOURCES PLC 7.125 DUE 05-31-2023	VIRGIN MEDIA SECD FIN 5.5% SER REGS 15/01/2025	WILLIAM CARTER CO SR NT 5.625% 03-15-2027
VEDANTA RESOURCES PLC 6.375% 07-30-2022	VIRGIN MEDIA SECD FIN PLC 5.5% DUE 08-15-2026/04-26-2016 BEO	WILLIAM HILL 4.25% GTD SNR 05/06/20 GBP
VEDANTA RESOURCES PLC SR NT REGS 16 8.25 DUE 06-07-2021	VIRGIN MEDIA SECURED FINANCE PLC VAR RT 15/01/2025	WILLIAM HILL 4.875% GTD SNR 07/09/23 GBP
VEON HOLDINGS BV 3.95% SNR 16/06/2021 USD	VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026 BEO	WIND TRE SPA 2.625% 20/01/2023
VEON HOLDINGS BV 4.95% SNR 16/06/24 USD 1000	VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027	WIND TRE SPA 3.125% GTD 20/01/2025 EUR
VERISIGN INC 4.625 DUE 05-01-2023	VIZIENT INC 10.375% DUE 03-01-2024	WIND TRE SPA 5% DUE 01-20-2026
VERISIGN INC 5.25% DUE 04-01-2025	VM HOLDING SA 5.375% 05-04-2027	WORLDPAY FINANCE 3.75% GTD SNR 15/11/22 EUR
VERISIGN INC FIXED 4.75% DUE 07-15-2027	VOC ESCROW LTD 5% DUE 02-15-2028	WPX ENERGY INC 5.25% DUE 09-15-2024
VERISURE HLDG AB 5.75% 01/12/2023	VOLCAN COMPANIA 5.375% DUE 02-02-2022	WPX ENERGY INC 6% DUE 01-15-2022
VERISURE HOLDINGS 5.75% GTD SNR 01/12/23 EUR	VOLVO CAR AB 2.125% GTD SNR 02/04/24 EUR	WPX ENERGY INC 8.25% DUE 08-01-2023
VERITAS US INC / 10.5% DUE 02-01-2024	VOLVO CAR AB 2% GTD SNR 24/01/2025 EUR	WPX ENERGY INC FIXED 5.75% 06-01-2026
VERSCEND ESCROW CORP 9.75% 08-15-2026	VOLVO CAR AB 3.25% SNR 18/05/2021 EUR	WTT INVT LTD 5.5% DUE 11-21-2022
VERTIV INTER HLDG 12% DUE 02-15-2022	VOTORANTIM CIMENTOS SA 7.25 DUE 04-05-2041 BEO	WYNDHAM HOTELS & RESORTS INC 5.375% 04-15-2026
VIACOM INC NEW FLTGT RT 5.875% DUE 02-28-2057	VTR FIN B V 6.875 01-15-2024	WYNDHAM WORLDWIDE CORP 4.25 DUE 03-01-2022 REG
VIACOM INC NEW FLTGT RT 6.25% DUE 02-28-2057	W & T OFFSHORE INC 9.75% DUE 11-01-2023	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027

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WYNN LAS VEGAS LLC/CAP CORP SR 4.25% DUE 05-30-2023/05-22-2013 BEO

WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP 5.5% DUE 03-01-2025

WYNN MACAU LTD 5.5% 10-01-2027

WYNN MACAU LTD FIXED 4.875% 10-01-2024

XEROX CORPORATION 3.625% DUE 03-15-2023

XEROX CORPORATION 4.5 DUE 05-15-2021

XPO LOGISTICS INC 6.5% 06-15-2022

XPO LOGISTICS INC 6.75% 144A 08-15-2024

XPO LOGISTICS INC SR NT 144A 6.125% DUE 09-01-2023/08-25-2016 BEO

YANCOAL INTERNATIO 5.75%-FRN GTD SNR PERP USD

YANKUANG GROUP CAYMAN 4.75% 30/11/2020

YINGDE GASES INVT FIXED 6.25% 01-19-2023

YUZHOU PROPERTIES 8.5% SNR SEC 26/02/2024 USD

YUZHOU PROPERTIES COMPANY LIMITED 8.5% 04/02/2023

YUZHOU PROPS CO 8.625% 23/01/2022

YUZHOU PROPS CO GTD SNR SEC NTS 7.9% 11/05/2021

ZAYO GROUP LLC / 6.375% DUE 05-15-2025

ZAYO GROUP LLC / 6% DUE 04-01-2023

ZAYO GROUP LLC/ZAYO CAP INC SR 5.75% 01-15-2027

ZHONGRONG INT R CO 7.25% GTD SNR 26/10/20 USD

ZIGGO BD FIN B V 6% DUE 01-15-2027

ZIGGO BV 3.75% GTD 15/01/2025 EUR

ZIGGO BV 4.25% SNR 15/01/2027 EUR

ZIGGO SECD FIN B V SR SECD NT 144A 5.5% DUE 01-15-2027/09-23-2016 BEO

ZOOMLION H K SPV CO LTD GTD SR NT 144A 6.125% DUE 12-20-2022 BEO

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Emerging Market Debt

1MDB GLOBAL INVEST 4.4% SNR 09/03/23 USD100000	BOLIVIA GOVERNMENT LTD (JERSEY) 4.5% DUE03-20-2028 REG	CHINA DEV. BANK HONG KONG 2.5% MTN 'REGS' 2.5% 09/10/2020
4.375% DUE 10-14-2025 REG	BONOS TESORERIA PESOS 6% 01/01/2043	CHINA GOVT INTL BOND 2.625% 02/11/2027
4.95% SNR BDS 15/01/2021 DUAL CURR 4.95%DUE 01-15-2021 REG	BRAZIL FEDERATIVE REP 2.625 DUE 01-05-2023 REG	CHINA GREAT WALL 3 3.125% GTD SNR 31/08/22 USD
8.5% DUE 03-15-2028 REG	BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028	CHINA MINMETALS CO 3.75%-FR SNR PERP USD200000
ABU DHABI CRUDE OI 4.6% SNR SEC 02/11/2047 USD	BRAZIL FEDERATIVE REP BD 8.25% DUE 01-20-2034 REG	CHINA(PEOPLES REP) 2.125% BDS 02/11/2022USD
AMBER CIRCLE FUNDI 3.25% GTD SNR 04/12/22 USD	BRAZIL FEDERATIVE REP GLOBAL BD 4.25 DUE01-07-2025 REG	CHINA(PEOPLES REP) 3.25% SNR 19/10/2023 USD
ANGOLA (REP OF) 9.375% SNR 08/05/2048 USD	BRAZIL FEDERATIVE REP GLOBAL BD 5 T BOND 01-27-2045	CHINA(PEOPLES REP) 3.5% SNR 19/10/28 USD200000
ANGOLA (REP OF) 9.5% SNR SEC 12/11/2025 USD	BRAZIL FEDERATIVE REP GLOBAL BD 5.625% DUE 02-21-2047 REG	CNAC (HK) 4.625% 14/03/2023
ARAB REPUBLIC OF EGYPT 5.875% DUE 11/06/2025	BRAZIL FEDERATIVE REP GLOBAL BD 6% DUE 04-07-2026 REG	CNAC HK FINBRIDGE 3.5% GTD SNR 19/07/2022 USD
ARGENTINA REP BD 4.625% 01-11-2023	BRAZIL FEDERATIVE REP GLOBAL BRL BD 10.25% DUE 01-10-2028	CNAC HK FINBRIDGE 4.125% GTD SNR 19/07/27 USD
ARGENTINA REP BD 5.875% DUE 01-11-2028 REG	BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG	CNAC HK FINBRIDGE 5.125% GTD SNR 14/03/28 USD
ARGENTINA REP BD 6.875% DUE 01-26-2027 REG	BRAZIL FEDERATIVE REP US\$ DENOMINATED GLOBAL BD DTD 03/2	CNOOC CURTIS FDG 4.5% DUE 10-03-2023
ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	BRAZIL MINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02	CODEL CO INC 3.625% DUE 08-01-2027 BEO
ARGENTINA(REP OF) 15.5% BDS 17/10/2026 ARS1	BRAZIL(FED REP OF) 10% GTD 01/01/2021 BRL 'F'	CODEL CO INC 4.375% DUE 02-05-2049
ARGENTINA(REP OF) 16% BDS 17/10/2023 ARS1	BRAZIL(FED REP OF) 10% GTD 01/01/2023 BRL 'F'	CODEL CO INC 4.5% DUE 08-01-2047 BEO
ARGENTINA(REP OF) 18.2% BDS 03/10/2021 ARS1	BRAZIL(FED REP OF) 7.125 DUE 01-20-2037 REG	CODELCO INC 4.5% DUE 09-16-2025
ARGENTINA(REP OF) PAR BD 2.5 DUE 12-31-2040/09-30-2029	BRAZIL(FEDERATIVE REPUBLIC OF) 4.5% 05-30-2029	COLOMBIA REP 5% DUE 06-15-2045 REG
ARGENTINA(REPUBLIC OF) DISC BD 8.28% DUE12-31-2033/06-30-20	CENTRAL BK TUNISIA 5.75% SNR 30/01/2025 USD	COLOMBIA REP BD 7.375% DUE 09-18-2037 REG
ARGENTINA(REPUBLIC OF)SER \$DSC 8.28% BDS31/12/2033 USD	IN CHILE REP TBOND 5.5% DUE 08-05-2020 REG	COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 RE
AZERBAIJAN (REPUBL 3.5% SNR 01/09/32 USD150000	CHILE(REP OF) 4.5% BDS 01/03/2026 CLP	COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG
BAHRAIN (KINGDOM) 6.125% SNR 05/07/2022 USD	CHILE(REP OF) 4.5% BDS 01/03/21 CLP'BTP-5	COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013 REG
BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD	CHILE(REP OF) 4.5% BDS 28/02/2021 CLP	COLOMBIA REP TBOND 4.5% 03-15-2029
BAHRAIN (KINGDOM) 7% SNR 26/01/2026 USD200000	CHILE(REP OF) 4.7% SNR 01/09/2030 CLP	COLOMBIA(REP OF) 10% GTD 24/07/24 COP500000
BAHRAIN (KINGDOM) 7% SUK 12/10/2028 USD1000	CHILE(REP OF) 4% NTS 01/03/23 CLP5000000	COLOMBIA(REP OF) 11% GTD 24/07/2020 COP 'B'
BAHRAIN(KINGDOM OF) TBOND 5.624% DUE 12/02/202	CHILE(REP OF) 5% BDS 01/03/35 CLP'BTP-20'	COLOMBIA(REP OF) 4.375% 21/03/2023 COP
BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044	CHILE(REPUBLIC OF) INC 3.125% DUE 01-21-2026	COLOMBIA(REP OF) 6.25% GTD 26/11/2025 COP
BANCO NAC DE DESEN ECONO 5.75 DUE 09-26-2023 REG	CHINA DEV BANK 2.125% SNR 01/06/2021 USD	COLOMBIA(REP OF) 6% GTD 28/04/2028 COP 'B'
BLACKROCK AM (IE) ICS LIQUIDITY USD INSTL INC	CHINA DEV BANK 2.625% SNR 24/01/2022 USD	COLOMBIA(REP OF) 7% BDS 30/06/2032 COP
BOLIVARIAN REP OF VENEZUELA 11.75% DUE 12-31-2049	CHINA DEV BANK HK FRN SNR 03/22 USD200000'031	COLOMBIA(REP OF) 7% GTD 04/05/22 COP500000'B

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COLOMBIA(REP OF) 8.125 DUE 05-21-2024 REG	DEFAULTED PETROLEOS DE VENEZUELA S 0.0% DUE 12-31-2040	EGYPT(ARAB REP OF 8.5% SNR MTN 31/01/2047 USD
COLOMBIA(REP OF) 9.85% 28/06/2027 DUAL CURR	DEFAULTED PETROLEOS DE VENEZUELA SA 5.5% GTD SNR	EGYPT(ARAB REP OF 8.7002% SNR 01/03/2049USD
COLOMBIA(REP OF) BD 2.625% DUE 03-15-2023 REG	DEFAULTED PETROLEOS DE VENEZUELA SA 0.0%12-31-2040	EL SALVADOR REP 7.65% DUE 06-15-2035 REG
COLOMBIA(REP OF) GLOBAL BD 6.125% DUE 01-18-2041/10-20-2023	DEFAULTED PETROLEOS DE VENEZUELA SA 5.375% 12/04/27	EMIRATE OF ABU DHA 2.5% SNR MTN 11/10/2022 USD
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	DEFAULTED VENEZUELA(REPUBLIC OF) 0.00% 31/12/2040	EMIRATE OF ABU DHA 3.125% 03/05/2026
COLOMBIA(REPUBLIC OF) 4.375% DUE 07-12-2021 REG	DEVELOPMENT BANK OF KAZAKHSTAN 4.125% 10/12/2022	EMIRATE OF ABU DHA 3.125% SNR MTN 11/10/27 USD
COMISION FED DE FIXED 4.75% DUE 02-23-2027	DOMINICAN 8.9% 15/02/2023	EMIRATE OF ABU DHA 4.125% SNR MTN 11/10/47 USD
COMISION FED DE FIXED 4.875% DUE 05-26-2021	DOMINICAN REP,THE 7.5 DUE 05-06-2021	ESKOM HLDG SOC LTD 6.35% GTD SNR 10/08/28 USD
COMISION FEDERAL DE ELECTRICIDAD 4.875 DUE 01-15-2024	DOMINICAN REPUBLIC REG 6.85% DUE 01-27-2045 REC	ESKOM HLDGS LTD 6.75% DUE 06/08/2023
COSTA RICA GOVERNMENT 7.158% DUE 03/12/2045	DOMINICAN REPUBLIC 5.5% 01-27-2025 REG	ESKOM HOLDINGS SOC 6.35% 10/08/2028
COSTA RICA REPUBLIC NT REG S 4.25 01-26-2023 REG	DOMINICAN REPUBLIC 5.875 DUE 04-18-2024	ESKOM HOLDINGS SOC LTD BNDS 7.125% 11/02/2025
COSTA-RICA(REPUBLIC OF) TREAS BOND 7 DUE 04-04-2044	DOMINICAN REPUBLIC 6.0% DUE 07-19-2028 REG	EXP-IMP BANK CHINA 2.625% SNR 14/03/2022USD
COTE D'IVOIRE 6.125% SNR 15/06/2033 USD	DOMINICAN REPUBLIC 6.5% 02-15-2048	EXP-IMP BANK CHINA 2.875% SNR 26/04/2026USD
COTE D'IVOIRE 6.375% SNR 03/03/2028 USD	DOMINICAN REPUBLIC 7.45% NTS 30/04/2044 USD1000 'REGS' 7.45%	EXP-IMP BANK CHINA 2% SNR 26/04/2021 USD200000
CROATIA 6.0% T-BOND 26/01/2024	DOMINICAN REPUBLIC 8.9% 02-15-2023	EXPORT IMPORT BANK CHINA 3.625 DUE 07-31-2024
CROATIA(REP OF) 5.5% SNR 04/04/23 USD200000	DOMINICAN REPUBLIC DOMREP 6 7/8 6.875% DUE 01-29-2026	EXPORT-IMPORT BK 3.375% DUE 08-05-2026
CZECH REP 4.7% 12/09/2022	ECUADOR(REP OF) 10.75% BDS 31/01/19 USD2000	EXPORT-IMPORT BK INDIA 3.875% 02-01-2028
CZECH REPUBLIC 2.4% 17/09/2025	ECUADOR(REP OF) 10.75% SNR 28/03/2022 USD	FED REP OF NIGERIA 6.5% SNR MTN 28/11/2027 USD
CZECH REPUBLIC 2.5% BDS 25/08/28 CZK1000	ECUADOR(REP OF) 7.875% SNR 23/01/2028 USD	FED REP OF NIGERIA 7.625% SNR MTN 28/11/47 USD
CZECH(REP OF) 0.25% BDS 10/02/27 CZK10000	ECUADOR(REP OF) 7.95% GTD SNR 20/06/24 USD	FED REP OF NIGERIA 7.696% SNR MTN 23/02/38 USD
CZECH(REP OF) 0.45% SNR 25/10/23 CZK10000	ECUADOR(REP OF) 8.875% SNR 23/10/2027 USD	FED REP OF NIGERIA 7.875% SNR MTN 16/02/32 USD
CZECH(REP OF) 0.95% BDS 15/05/30 CZK10000	ECUADOR(REP OF) 9.625% SNR 02/06/27 USD1000	FED REP OF NIGERIA 8.747% SNR MTN 21/01/31 USD
CZECH(REP OF) 1% BDS 26/06/26 CZK10000'95	ECUADOR(REP OF) 9.65% SNR 13/12/2026 USD	FED REPUBLIC OF BRAZIL 12.5% 01-05-2022
CZECH(REP OF) 2.75% BDS 23/07/29 CZK10000	EGYPT(ARAB REP OF 5.577% SNR MTN 21/02/23 USD	FED REPUBLIC OF BRAZIL 8.5% DUE 01-05-2024
CZECH(REP OF) 3.75% SNR 12/09/20 CZK10000	EGYPT(ARAB REP OF 6.125% SNR MTN 31/01/22 USD	FEDERAL REP OF ETHIOPIA 6.625% 11/12/24
CZECH(REP OF) 3.85% BDS 29/09/21 CZK10000	EGYPT(ARAB REP OF 6.588% SNR MTN 21/02/28 USD	GABONESE REPUBLIC 6.375% SNR 12/12/2024 USD
CZECH(REP OF) 5.7% BDS 25/05/24 CZK10000	EGYPT(ARAB REP OF 7.5% SNR MTN 31/01/2027 USD	HAZINE 4.251% 08/06/2021
DEFAULTED 0% DUE 12-31-2040 REG	EGYPT(ARAB REP OF 7.6003% SNR 01/03/2029USD	HAZINE MUSTESARLIGI 5.8% TNOTE 21/02/2022
DEFAULTED BOLIVARIAN REP OF VENEZUELA 0.0% DUE 12-31-2040	EGYPT(ARAB REP OF 7.903% SNR MTN 21/02/48 USD	HAZINE MUSTESARLIGI VARLIK KIRALAMA 4.489% 25/11/24

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HAZINE MUSTESARLIGI VARLIK KIRALAMA 5.004% 06/04/2023	INDONESIA REP BD 5.35% DUE 02-11-2049	IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 USD
HUNGARY (REPUBLIC OF) 5.75% DUE 11-22-2023	INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 RI	IRAQ (REPUBLIC OF) 6.752% SNR 09/03/2023USD
HUNGARY GOVERNMENT BOND 3.5% 24/06/2020	INDONESIA(REP OF) 10.5% SNR 15/08/2030 IDR	ISLAMIC REP OF PAKISTAN 8.25% 15/04/2024
HUNGARY GOVT BD TBOND 5.5% 24/06/2025	INDONESIA(REP OF) 11% BDS 15/09/25 IDR1000000	IVORY COAST 5.75% 31/12/2032
HUNGARY REP NT 5.375% DUE 03-25-2024 REG	INDONESIA(REP OF) 11% SNR 15/11/20 IDR1000000	JAMAICA GOVT 6.75% DUE 04-28-2028 REG SINKING FUND 04-28-2028
HUNGARY REP NT 7.625% DUE 03-29-2041 REG	INDONESIA(REP OF) 12.8% SNR 15/06/2021 IDR	JAMAICA GOVT 7.875% DUE 07-28-2045 REG
HUNGARY(REP OF) 0.5% BDS 21/04/21 HUF10000	INDONESIA(REP OF) 3.375 DUE 04-15-2023	JAMAICA GOVT 8.0PCT.03- 8% DUE 03-15-2039 REG
HUNGARY(REP OF) 1.75% BDS 26/10/22 HUF10000	INDONESIA(REP OF) 5.125% DUE 01-15-2045	JORDAN(KINGDOM OF) 5.75% SNR 31/01/2027 USD
HUNGARY(REP OF) 1% BDS 23/09/2020 HUF10000	INDONESIA(REP OF) 5.375 DUE 10-17-2023	JORDAN(KINGDOM OF) 6.125% SNR 29/01/2026USD
HUNGARY(REP OF) 2.5% SNR 27/10/21 HUF10000	INDONESIA(REP OF) 5.625% GTD SNR 15/05/23 IDR	JORDAN(KINGDOM OF) 7.375% SNR 10/10/2047USD
HUNGARY(REP OF) 2.75% SNR 22/12/26 HUF10000	INDONESIA(REP OF) 5.875 BDS 15/01/2024 USD'REGS' 5.875 DUE 01	JSC KAZMUNAYGAS 4.75% SNR MTN 19/04/27 USD
HUNGARY(REP OF) 3% SNR 26/06/2024 HUF10000	INDONESIA(REP OF) 6.125% SNR 15/05/2028 IDR	JSC KAZMUNAYGAS 5.375% GTD SNR 24/04/30 USD
HUNGARY(REP OF) 3% SNR 27/10/2027 HUF10000	INDONESIA(REP OF) 6.625% SNR 15/05/2033 IDR	JSC KAZMUNAYGAS 5.75% SNR MTN 19/04/47 USD
HUNGARY(REP OF) 6.75% SNR 22/10/28 HUF10000	INDONESIA(REP OF) 7.5% BDS 15/05/2038 IDR	JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD
HUNGARY(REP OF) 6% SNR 24/11/2023 HUF10000	INDONESIA(REP OF) 7.5% BDS 15/08/32 IDR10000	KAZAKHSTAN TEMIR ZHOLY 6.95% 10/07/2042
HUNGARY(REP OF) 7.5% SNR 12/11/20 HUF10000	INDONESIA(REP OF) 7% SNR 15/05/22 IDR1000000	KAZAKHSTAN(REP OF) 5.125% SNR 21/07/25 USD1000
HUNGARY(REP OF) 7% SNR 24/06/2022 HUF10000	INDONESIA(REP OF) 7% SNR 15/05/27 IDR1000000	KAZAKHSTAN(REPUBLIC OF) 3.875% 14/10/2024
IN DEFAULT PETROLEOS DE VENEZUELA SA GTD SR S 9.75% 05-17-2026	INDONESIA(REP OF) 8.25% 15/07/2021	KENYA (REP OF) 6.875% SNR 24/06/2024 USD
IN DEFAULTPETROLEOS DE VENEZUELA SA 6.0% 11-15-2026	INDONESIA(REP OF) 8.25% SNR 15/05/2029 IDR	KENYA (REP OF) 8.25% SNR 28/02/2048 USD
INDONESIA 4.35% DUE 01-08-2027 REG	INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR	KINGDOM OF BAHRAIN 6.125% 01/08/2023
INDONESIA 8.125% 15/05/2024	INDONESIA(REP OF) 8.5 DUE 10-12-2035 REG	KINGDOM OF BAHRAIN 6.875% 05/10/2025
INDONESIA ASAHAN ALUMINI 5.23% DUE 11-15-2021 BEO	INDONESIA(REP OF) 9.5% GTD SNR 15/07/2031 IDR	KSA SUKUK LTD 4.303% SUK 19/01/2029 USD
INDONESIA ASAHAN FIXED 6.53% DUE 11-15-2028	INDONESIA(REPUBLIC OF) . 5.25% DUE 01-17-2042 REG	KSA SUKUK LTD MTN 2.894% 20/04/2022
INDONESIA GOVERNMENT 8.375% 15/03/34	INDONESIA(REPUBLIC OF) 3.85% DUE 07-18-2027	KSA SUKUK LTD MTN 3.628% 20/04/2027
INDONESIA GOVERNMENT 8.25% 15/05/2036	INDONESIA(REPUBLIC OF) 4.625% DUE 04-15-2043 REG	KUWAIT (STATE OF) 3.5% SNR MTN 20/03/2027 USD
INDONESIA GOVERNMENT 8.375% 15/03/24	INDONESIA(REPUBLIC OF) 4.75% DUE 07-18-2047	LAMAR FUNDING LTD 3.958% GTD SNR 07/05/25 USD
INDONESIA GOVERNMENT 8.75% DUE 05/15/2031	INDONESIA(REPUBLIC OF) 6.625% DUE 02-17-2037 REG	LEBANON REPUBLIC 6.0% 27/01/2023
INDONESIA GOVERNMENT 9.0% 15/03/29	INDONESIA(REPUBLIC OF) MTN 2.95% DUE 01-11-2023	LEBANON(REP OF) 6.1% SNR MTN 04/10/2022 USD
INDONESIA GOVT BNDS 8.25% 15/06/2032	INDONESIA(REPUBLIC OF) T BOND 3.5% 01-11-2028	LEBANON(REP OF) 6.6% MTN 27/11/2026 USD

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LEBANON(REP OF) 6.65% SNR MTN 26/02/30 USD	MALAYSIA(GOV OF) 3.492% 31/03/2020	OMAN (SULTANATE) 5.375% SNR 08/03/2027 USD
LEBANON(REP OF) 6.75% SNR MTN 29/11/27 USD	MALAYSIA(GOVT OF) 3.418% NTS 15/08/22 MYR1000	OMAN (SULTANATE) 5.625% SNR MTN 17/01/28USD
LEBANON(REP OF) 6.85% SNR MTN 23/03/27 USD	MALAYSIAN GOVT 3.733% 15/06/2028	OMAN (SULTANATE) 6.5% NTS 08/03/47 USD200000
LEBANON(REP OF) 7% SNR MTN 23/03/32 USD1000	MEX BONOS DESARR FIX RT 6.5% 10/06/2021	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD
LEBANON(REP OF) 8.25% SNR MTN 12/04/21 USD	MEX BONOS DESARR FIX RT 8.0% 07/12/23	OMAN SOVER. SUKUK 4.397% SUK 01/06/2024 USD
LITHUANIA(REP OF) 6.625% SNR 01/02/2022 USD	MEXICO CITY AIRPORT TRUST 5.5% 07-31-2047	OMAN SOVER. SUKUK 5.932% SUK 31/10/2025 USD
MALAYSIA INVESTMENT ISSUE 4.258% 26/07/2027	MEXICO CY ARPT TR FIXED 3.875% DUE 04-30-2028	PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD
MALAYSIA (GOVERNMENT OF) 4.128% 15/08/2025	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	PANAMA REP 4.5% DUE 04-16-2050 REG
MALAYSIA (GOVERNMENT OF) 4.39% 07/07/2023	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	PANAMA REP GLOBAL BD 6.7% DUE01-26-2036
MALAYSIA (GOVERNMENT OF) TNOTE 4.048% DUE 30/09/2021	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG
MALAYSIA (GOVT OF) 3.226% SUK 15/04/20 MYR1000	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG
MALAYSIA (GOVT OF) 3.48% BDS 15/03/23 MYR1000	MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG
MALAYSIA (GOVT OF) 3.62% GTD 30/11/21 MYR1000	MEXICO(UTD MEX ST) 10% GTD 20/11/2036 MXN	PARAGUAY REP 6.1 DUE 08-11-2044 REG
MALAYSIA (GOVT OF) 3.659% GTD 15/10/2020MYR	MEXICO(UTD MEX ST) 5.75% GTD 05/03/2026 MXN100	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG
MALAYSIA (GOVT OF) 3.8% BDS 17/08/23 MYR1000'1	MEXICO(UTD MEX ST) 7.25% GTD 09/12/2021 MXN	PERTAMINA PT 5.625 DUE 05-20-2043
MALAYSIA (GOVT OF) 3.899% BDS 16/11/2027MYR	MEXICO(UTD MEX ST) 7.5% GTD 03/06/2027 MXN	PERTAMINA PT 4.3 DUE 05-20-2023
MALAYSIA (GOVT OF) 3.9% GTD 30/11/2026 MYR1000	MEXICO(UTD MEX ST) 7.75% GTD 23/11/2034 MXN	PERTAMINA PT 4.875 DUE 05-03-2022
MALAYSIA (GOVT OF) 4.059% BDS 30/09/24 MYR1000	MEXICO(UTD MEX ST) 8.5% GTD 18/11/2038 MXN	PERTAMINA PT 5.25 DUE 05-23-2021
MALAYSIA (GOVT OF) 4.07% SUK 30/09/26 MYR10000	MEXICO(UTD MEX ST) 8.5% GTD 31/05/2029 MXN	PERTAMINA PT 6 DUE 05-03-2042
MALAYSIA (GOVT OF) 4.094% BDS 30/11/2023MYR	MEXICO(UTD MEX ST) 8% GTD 07/11/2047 MXN100	PERU REP BD 6.55 DUE 03-14-2037 BEO
MALAYSIA (GOVT OF) 4.16% NTS 15/07/21 MYR1000	MEXICO(UTD MEX ST) 8% GTD 11/06/2020 MXN100	PERU REP BD 7.35% DUE 07-21-2025 BEO
MALAYSIA (GOVT OF) 4.181% BDS 15/07/24 MYR1000	MONGOLIA GOVT MEDIUM TERM NTS BOOK ENTRY5.125 DUE 12-0	PERU REP GLOBAL BD 4.125% 08-25-2027
MALAYSIA (GOVT OF) 4.762% GTD 07/04/2037MYR	MOROCCO(GOVT OF) 4.25% BDS 11/12/2022 USD10	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG
MALAYSIA 4.232% BDS 30/06/31 MYR	NT 5.375% DUE 02-21-2023 REG	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG
MALAYSIA FRN 4.13% 09/07/2029	OIL & GAS HLDG CO B S C 7.5% 10-25-2027	PERU(REP OF) 6.35% SNR 12/08/2028 PEN
MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	OMAN (SULTANATE) 3.625% SNR 15/06/21 USD1000	PERU(REP OF) 6.95% 12/08/2031 DUAL CURR
MALAYSIA INVESTMNT ISSUE 4.369% 31/10/2028	OMAN (SULTANATE) 3.875% SNR 08/03/2022 USD	PERU(REPUBLIC OF) 5.2 BDS WTS/PROD 09-12-2023(GDN)
MALAYSIA SOVEREIGN FIXED 3.043% DUE 04-22-2025	OMAN (SULTANATE) 4.125% SNR MTN 17/01/23USD	PERU(REPUBLIC OF) 6.35% BDS 12/08/28 6.35% DUE 08-12-2028 REC
MALAYSIA SUKUK 3.179% DUE 04-27-2026	OMAN (SULTANATE) 4.75% SNR 15/06/26 USD1000	PERUSAHAAN 3.4% DUE 03-29-2022

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PERUSAHAAN 4.125% DUE 05-15-2027	PETROLEOS MEXICANOS BD 6.5% DUE 06-02-2041 REG	POLAND(REP OF) 2.25% BDS 25/04/22	PLN1000
PERUSAHAAN 5.25% DUE 10-24-2042	PETROLEOS MEXICANOS FIXED 5.35% 02-12-2028	POLAND(REP OF) 2.5% BDS 25/01/2023	PLN1000
PERUSAHAAN 6.15% DUE 05-21-2048	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	POLAND(REP OF) 2.5% BDS 25/04/2024	PLN1000
PERUSAHAAN FIXED 4.325% DUE 05-28-2025	PETROLEOS MEXICANOS FLTG RT DUE 03-11-2022	POLAND(REP OF) 2.5% SNR 25/07/2026	PLN1000
PERUSAHAAN FIXED 4.55% DUE 03-29-2026	PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	POLAND(REP OF) 2.75% SNR 25/04/28	PLN1000
PERUSAHAAN LISTRIK NEGARA 5.5 DUE 11-22-2021	PETROLEOS MEXICANOS NT 4.875% DUE 01-18-2024 REG	POLAND(REP OF) 2% SNR 25/04/2021	PLN1000
PERUSAHAAN LISTRIK NEGARA PT. 5.45% 05-21-2028	PETRONAS CAP LTD 7.875 DUE 05-22-2022	POLAND(REP OF) 3.25% SNR 25/07/25	PLN1000
PERUSAHAAN PENERBIT SBSN INDO III 4.45% 02-20-2029	PETRONAS CAP LTD FIXED 3.5% DUE 03-18-2025	POLAND(REP OF) 4% SNR 25/10/2023	PLN1000
PERUSAHAAN PENERBIT SBSN INDONESIA 4.4% 03-01-2028	PETRONAS CAP LTD FIXED 4.5% DUE 03-18-2045	POLAND(REP OF) 5 DUE 03-23-2022 REG	
PERUSAHAAN PENERBIT SBSN INDONESIA III TR CTF ISSUANCE PROC PHILIPPINES REP GLOBAL BD 3.75% DUE 01-14-2029 REG		POLAND(REP OF) 5.75% BDS 23/09/22	PLN1000
PERUSAHAAN PENERBIT SBSN INDONESIA III TTRANCHE # TR 00001 (PHILIPPINES REP GLOBAL BD 3.9 11-26-2022)REG		POLAND(REP OF) 5.75% BDS 25/10/2021	PLN
PERUSAHAAN PENERBIT SBSN INDONESIA III T 4.15% 03-29-2027	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040	POLAND(REPUBLIC OF) 5.125% SNR GTD BDS DUE 04-21-2021 REG	
PERUSAHAAN PENERBIT SBSN INDONESIA III T3.75% 03-01-2023	PHILIPPINES REP GLOBAL BD 4.2% DUE 01-21-2024 REG	POLAND(REPUBLIC OF) 5.25% 25/10/20	
PETROLEOS 4.25% DUE 01-15-2025	PHILIPPINES REP GLOBAL BD 5.5% DUE 03-30-2026 REG	POWER SECTOR ASSET&LIABILITIES MGMT CORP7.39% DUE 12-02-21	
PETROLEOS 4.5% DUE 01-23-2026	PHILIPPINES REP GLOBAL BD 5% DUE 01-13-2037 REG	PT INDONESIA ASAHAN ALUMINIUM PER 5.71% 11-15-2023	
PETROLEOS 4.625% DUE 09-21-2023	PHILIPPINES REP GLOBAL BD 6.375% DUE 01-15-2032 REG	PT PELABUHAN INDO II 4.25% DUE 05-05-2025	
PETROLEOS 5.5% DUE 06-27-2044	PHILIPPINES REP GLOBAL BD 6.375% DUE 10-23-2034 REG	PT PERTAMINA 6.45% DUE 05-30-2044	
PETROLEOS DE CHILE 4.75% DUE 06-19-2032	PHILIPPINES REP GLOBAL BD 9.5 DUE 02-02-2030	PVTPL ARGENTINA REP 7.125% T-BOND 06-28-2117 REG	
PETROLEOS DE VENEZUELA SA BD 0% DUE 02-17-2022/02-17-2026	PHILIPPINES REP GLOBAL BD DTD 03/16/200010.625% DUE 03-16-20	PVTPL DOMINICAN REPUBLIC 5.95% 01-25-2027	
PETROLEOS DEL PERU SA 5.625% DUE 06-19-2047 BEO	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	QATAR(ST OF) 6.4% SNR 6.4% 20/01/2040	
PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	PHILIPPINES REP NT 6.25% DUE 01-14-2036 REG	QATAR(STATE OF) 3.25% SNR 02/06/26	USD1000
PETROLEOS MEXICANOS 3.5% 01-30-2023	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	QATAR(STATE OF) 3.875% SNR 23/04/2023	USD
PETROLEOS MEXICANOS 4.875% DUE 01-24-2022 REG	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	QATAR(STATE OF) 4.5% SNR 23/04/28	USD200000
PETROLEOS MEXICANOS 5.375% 03-13-2022	PHILIPPINES(REPUBLIC OF) GLOBAL BD 7.75%DUE 01-14-2031 REG	QATAR(STATE OF) 4.625% SNR 02/06/46	USD1000
PETROLEOS MEXICANOS 5.625% 01-23-2046	POLAND GOVT BD TBOND 2.5% 25/07/2027	QATAR(STATE OF) 4.817% SNR 14/03/2049	USD
PETROLEOS MEXICANOS 6.0% 03-05-2020	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	QATAR(STATE OF) 4% SNR 14/03/2029	USD200000
PETROLEOS MEXICANOS 6.375% 01-23-2045	POLAND(REP OF) 0% BDS 25/07/2020 PLN1000	QATAR(STATE OF) 5.103% SNR 23/04/2048	USD
PETROLEOS MEXICANOS 6.5% 03-13-2027	POLAND(REP OF) 1.5% SNR 25/04/2020 PLN1000	QATAR(STATE OF) 9.75% SNR 15/06/30	USD10000
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	POLAND(REP OF) 1.75% BDS 25/07/21 PLN1000	RAK CAPITAL 3.094% 31/03/2025	

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REGS 7.75% DUE 01-17-2038 BEO	REPUBLIC OF INDONESIA 5.25% DUE 01-08-2047 REG	5.25% DU	REPUBLIC OF TURKEY 6.0% DUE 03-25-2027
REP OF ECUADOR 8.75% 02/06/2023	REPUBLIC OF INDONESIA 5.95% DUE 01-08-2046		REPUBLIC OF TURKEY 6.125% DUE 10-24-2028REG
REP OF GHANA BNDS 8.125% 18/01/2026	REPUBLIC OF INDONESIA T-BOND 4.75% 02-11-2029		REPUBLIC OF TURKEY TNOTE 7.25% DUE 12-23-2023
REP OF INDONESIA 3.75 DUE 04-25-2022 REG	REPUBLIC OF KAZAKHSTAN BNDS 6.5% DUE 21/07/2045		REPUBLIC OF VENEZUELA 8.25% DUE 12-31-2049
REP OF INDONESIA REP OF INDONESIA 6.75 DUE 01-15-2044 REG	REPUBLIC OF KAZAKHSTAN 4.875% 14/10/2044		REPUBLIC OF ZAMBIA 8.97% 30/07/2027
REP OF NIGERIA REP OF 7.143% 23/02/2030	REPUBLIC OF KENYA TBOND 7.25% 28/02/2028		REPUBLIC OF ZAMBIA BNDS 8.5% 14/04/2024
REP OF SOUTH AFRICA 8.75% 28/02/2048	REPUBLIC OF NIGERIA 7.625% T-NOTE 21/11/2025		REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024
REP OF SRI LANKA TBOND 7.85% 14/03/2029	REPUBLIC OF NIGERIA 7.625% 28/11/2047		REPUBLICA ORIENT URUGUAY 9.875% DUE 06-20-2022 REG
REPUBLIC OF ANGOLA 8.25% 09/05/2028	REPUBLIC OF NIGERIA 7.625% T-NOTE 21/11/2025		REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 3
REPUBLIC OF ARGENTINA 7.625% 04-22-2046	REPUBLIC OF PANAMA 3.75% DUE 03-16-2025 REG		REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 3
REPUBLIC OF ARGENTINA 5.625% 01-26-2022	REPUBLIC OF PERU 5.7% DUE 08-12-2024 R EG (UNITIZED)		REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 3
REPUBLIC OF ARGENTINA 6.625% 07-06-2028	REPUBLIC OF PERU 6.9% 08-12-2037		ROMANIA 5.125% 15/06/2048
REPUBLIC OF ARGENTINA 6.875% 04-22-2021	REPUBLIC OF PERU 7.84 08-12-2020 REG		ROMANIA 4.875 DUE 01-22-2024 REG
REPUBLIC OF ARGENTINA 7.125% 07-06-2036	REPUBLIC OF PERU 8.2% 08-12-2026		ROMANIA GOVERNMENT 5.75% DUE 29/04/2020
REPUBLIC OF ARGENTINA BD 6.875% DUE 01-11-2048 REG	REPUBLIC OF POLAND 3 DUE 03-17-2023 REG		ROMANIA GOVT BD TBOND 4.0% 27/10/2021
REPUBLIC OF AZERBAIJAN 4.75% DUE 18/03/2024	REPUBLIC OF SOUTH AFRICA 4.85% 09-27-2027		ROMANIA MEDIUM TERM NTS # TR 1 6.75% DUE 02-07-2022 REG
REPUBLIC OF CHILE 3.24% 02-06-2028	REPUBLIC OF SOUTH AFRICA 4.875% DUE 04-14-2026 REG		ROMANIA T-BOND 4.375 DUE 08-22-2023
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047		ROMANIA TREA BOND 6.125 DUE 01-22-2044 REG
REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	REPUBLIC OF SRI LANKA 5.75% DUE 04-18-2023 REG		ROMANIA(REP OF) 3.25% BDS 22/03/21 RON5000
REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	REPUBLIC OF SRI LANKA 6.2% DUE 05-11-2027 REG		ROMANIA(REP OF) 3.25% BDS 29/04/24 RON5000
REPUBLIC OF GHANA 8.125% 26/03/2032	REPUBLIC OF SRI LANKA 6.25 DUE 10-04-2020 REG		ROMANIA(REP OF) 3.4% BDS 08/03/2022 RON5000
REPUBLIC OF GHANA 7.625% SNR 16/05/2029 USD	REPUBLIC OF SRI LANKA 6.75% DUE 04-18-2028 REG		ROMANIA(REP OF) 3.5% BDS 19/12/2022 RON5000
REPUBLIC OF GHANA 7.875% SNR 07/08/2023 USD	REPUBLIC OF SRI LANKA 6.825% 07-18-2026		ROMANIA(REP OF) 4.25% BDS 28/06/23 RON5000
REPUBLIC OF GHANA 8.95% SNR MTN 27/03/51USD	REPUBLIC OF SRI LANKA 6.85% DUE 11-03-2025		ROMANIA(REP OF) 4.75% SNR 24/02/25 RON5000
REPUBLIC OF GHANA TBOND 8.627% 16/06/2049	REPUBLIC OF SRI LANKA TNOTE 6.85% 03-14-2024 REG		ROMANIA(REP OF) 5.8% BDS DUE 26/07/27 RON10000
REPUBLIC OF INDONESIA 4.125% DUE 01-15-2025 REG	REPUBLIC OF TURKEY 6.625 DUE 02-17-2045 REG		ROMANIA(REP OF) 5.85% BDS 26/04/23
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	REPUBLIC OF TURKEY 4.25% DUE 04-14-2026 REG		ROMANIA(REP OF) 5.95% NTS 11/06/21 RON10000
REPUBLIC OF INDONESIA 4.35% DUE 01-11-2048 REG	REPUBLIC OF TURKEY 5.75% 03-22-2024 REG		RUSSIA GOVT BD - OFZ 7.05% 19/01/2028
REPUBLIC OF INDONESIA 4.75% DUE 01-08-2026	REPUBLIC OF TURKEY 5.75% 05-11-2047		RUSSIAN (FED OF) 12.75% BD 24/6/28 USD'REGS

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RUSSIAN FEDERATION 4.25% SNR 23/06/2027 USD	SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD	SOCIALIST REP OF VIETNAM 4.8% DUE 11-19-2024 REG
RUSSIAN FEDERATION 4.375% 21/03/2029	SAUDI ARABIA 4.625% SNR MTN 04/10/47 USD	SOQ SUKUK A Q.S.C 3.241% 18/01/2023
RUSSIAN FEDERATION 4.75% SNR 27/05/2026 USD	SAUDI ARABIA 4% SNR MTN 17/04/2025 USD	SOUTH AFRICA REP NT 4.665 DUE 01-17-2024
RUSSIAN FEDERATION 5.25% 5.25% 23/06/2047	SAUDI ARABIA 5.25% SNR MTN 16/01/50 USD	SOUTH AFRICA REP NT 5.375% DUE 07-24-2044 REG
RUSSIAN FEDERATION 6.4% SNR 27/05/2020 RUB1000	SAUDI ARABIA 5% SNR MTN 17/04/49 USD1000	SOUTH AFRICA REP NT 5.875% DUE 05-30-2022 REG
RUSSIAN FEDERATION 6.5% BDS 28/02/2024 RUB1000	SAUDI INTL BD 4.375% 4.375% 16/04/2029	SOUTH AFRICA REP NT 5% DUE 10-12-2046 REG
RUSSIAN FEDERATION 6.9% BDS 23/05/2029 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/01/20 BRL'LTN'	SOUTH AFRICA REP SOUTH AFRICA 5.875% 06-22-2030 REG
RUSSIAN FEDERATION 7.1% BDS 16/10/2024 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/01/22 BRL'LTN'	SOUTH AFRICA REP TBOND 5.875% DUE 09-16-2025 REG
RUSSIAN FEDERATION 7.25% BDS 10/05/34 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/20 BRL'LTN'	SOUTH AFRICA(REPUBLIC OF) 6.25% BDS 31/03/36 ZAR
RUSSIAN FEDERATION 7.4% BDS 07/12/2022 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/21 BRL1000	SOUTH AFRICA(REPUBLIC OF) 4.3% DUE 10-12-2028 REG
RUSSIAN FEDERATION 7.5% BDS 18/08/2021 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/22 BRL'LTN'	SOUTHERN GAS CORRI 6.875% GTD SNR 24/03/26 USD
RUSSIAN FEDERATION 7.7% BDS 23/03/2033 RUB1000	SECRETARIA TESOURO 10% GTD 01/01/2025 BRL 'F'	SRI LANKA REP REG S 6.25% DUE 07-27-2021 REG
RUSSIAN FEDERATION 7.75% BDS 16/09/26 RUB1000	SECRETARIA TESOURO 10% GTD 01/01/2027 BRL 'F'	SRI LANKA(REPUBLIC OF) DUE 07-25-2022 REG
RUSSIAN FEDERATION 7% BDS 15/12/2021 RUB1000	SECRETARIA TESOURO 10% GTD 01/01/2029 BRL 'F'	SRI LANKA(REPUBLIC OF) 7.85% 03-14-2029
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	SENEGAL (REPUBLIC OF) 6.75% 13/03/2048	ST GRID OVERSEAS 3.125% DUE 05-22-2023
RUSSIAN FEDERATION 7% SNR 25/01/2023 RUB1000	SENEGAL(REP OF) 6.25% SNR 23/05/33 USD1000	ST GRID OVERSEAS FIXED 2.75% DUE 05-04-2022
RUSSIAN FEDERATION 8.5% BDS 17/09/2031 RUB1000	SERBIA (REPUBLIC) 7.25% SNR 28/09/21 USD1000	ST GRID OVERSEAS FIXED 3.5% DUE 05-04-2027
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	SHARJAH SUKUK PROG FIXED 3.854% 3.854% 03/04/2026	ST GRID OVERSEAS INV 4.125 05-07-2024
RUSSIAN FEDERATION NT REG S 4.5% 04/04/2022	SHARJAH SUKUK PROGRAM 4.226% 14/03/2028	STATE OF QATAR 3.375% 14/03/2024
RUSSIAN FEDERATION TBOND 5.625% 04/04/2042	SINOPEC CAP 2013 FIXED 3.625% DUE 04-12-2027	STATE OF QATAR TBOND 5.75% 20/01/2042
RUSSIAN FEDN 5.875% 16/09/2043	SINOPEC GROUP 3.9 SR NT REG S DUE 05-17-2022	STATE OIL CO OF AZ 4.75% SNR 13/03/2023 USD
RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	SINOPEC GROUP OVERSEAS DEV 2.5% DUE 09-13-2022	STATE TREAS REP POLAND 4 DUE 01-22-2024 REG
RUSSIAN(FED OF) 4.875% BDS 16/9/23 USD'REGS	SINOPEC GROUP OVERSEAS DEV 2012 LTD 4.87500 DUE 05-17-2022	STH AFRICA(REP OF) 10.5% BDS 21/12/2026 ZAR1
RUSSIAN(FED OF) 7.6% BDS 20/07/22 RUB1000	SINOPEC GROUP OVERSEAS DEV 3.0% DUE 04-12-2022	STH AFRICA(REP OF) 6.5% SNR 28/02/41 ZAR1'R214
RUSSIAN(FED OF)7.6% BDS 14/04/21 RUB1000	SINOPEC GRP 3.25% DUE 04-28-2025	STH AFRICA(REP OF) 6.75% SNR 31/03/2021 ZAR1
SAUDI ARABIA (KINGDOM OF) 3.25% 26/10/26	SINOPEC GRP 4.375 DUE 04-10-2024	STH AFRICA(REP OF) 7.75% SNR 28/02/2023 ZAR1
SAUDI ARABIA 2.875% SNR MTN 04/03/23 USD	SINOPEC GRP OVERSE 4.375 DUE 10-17-2023	STH AFRICA(REP OF) 7% SNR 28/02/2031 ZAR1000
SAUDI ARABIA 3.625% SNR MTN 04/03/28 USD	SINOPEC GRP OVERSES DEV 2.0% 09-29-2021	STH AFRICA(REP OF) 8.25% SNR 31/03/2032 ZAR1
SAUDI ARABIA 4.5% SNR MTN 17/04/2030 USD	SLOVAKIA(REP OF) 4.375% 21/05/2022	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1

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STH AFRICA(REP OF) 8.75% 31/01/44 ZAR1	TURKEY REP GLOBAL BD FLTG 6.25% DUE 09-26-2022 REG	UKRAINE(REP OF) 7.75% SNR 01/09/20 USD1000
STH AFRICA(REP OF) 8.875% SNR 28/02/2035ZAR1	TURKEY REP NT 5.125% DUE 02-17-2028 REG	UKRAINE(REP OF) 7.75% SNR 01/09/2021 USD
STH AFRICA(REP OF) 8% SNR 31/01/30 ZAR1'R2030'	TURKEY REP NT 5.125% DUE 03-25-2022 REG	UKRAINE(REP OF) 7.75% SNR 01/09/2022 USD
STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1	TURKEY REP NT 6.75% DUE 05-30-2040 REG	UKRAINE(REP OF) 7.75% SNR 01/09/2023 USD
THAILAND GOVT BD 2.55% 26/06/2020 TNOTE	TURKEY REP T-BOND 6.875% DUE 03-17-2036 REG	UKRAINE(REP OF) 7.75% SNR 01/09/2024 USD
THAILAND(KINGDOM) BDS 3.775% 25/06/2032	TURKEY REP T-BOND 8% DUE 02-14-2034 REG	UKRAINE(REP OF) 7.75% SNR 01/09/2025 USD
THAILAND(KINGDOM) 1.875% SNR 17/06/22 THB1000	TURKEY REP TBOND 7.625% 04-26-2029	UKRAINE(REP OF) 7.75% SNR 01/09/2026 USD
THAILAND(KINGDOM) 2.125% BDS 17/12/26 THB1000	TURKEY REP TURKEY REP OF 11.875 1-15-30 ISIN 11.875% DUE 01-15-	UKRAINE(REP OF) 7.75% SNR 01/09/2027 USD
THAILAND(KINGDOM) 2.4% SNR 17/12/2023 THB1000	TURKEY(REP OF) 10.5% BDS 11/08/2027 TRY100	UKRAINE(REP OF) 9.75% SNR 01/11/2028 USD
THAILAND(KINGDOM) 2.875% SNR 17/06/46 THB1000	TURKEY(REP OF) 10.6% BDS 11/02/2026 TRY100	UNITED MEXICAN STATES 3.6% 01-30-2025
THAILAND(KINGDOM) 2.875% SNR 17/12/28 THB1000	TURKEY(REP OF) 10.7% BDS 17/02/21 TRY1000	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG
THAILAND(KINGDOM) 2% SNR 17/12/2022 THB	TURKEY(REP OF) 10.7% BDS 17/08/2022 TRY100	UNITED MEXICAN STATES 7.75% 29/05/31
THAILAND(KINGDOM) 3.4% SNR 17/06/2036 THB1000	TURKEY(REP OF) 11% BDS 02/03/22 TRY1000	UNITED MEXICAN STS 4.6% DUE 01-23-2046
THAILAND(KINGDOM) 3.625% SNR 16/06/23 THB1000	TURKEY(REP OF) 11% BDS 24/02/2027 TRY100	UNITED MEXICAN STS 3.75% 01-11-2028
THAILAND(KINGDOM) 3.65% NTS 20/06/31 THB1000	TURKEY(REP OF) 12.2% GTD 18/01/2023 TRY100	UNITED MEXICAN STS 5.55 01-21-2045
THAILAND(KINGDOM) 3.65% SNR 17/12/21 THB1000	TURKEY(REP OF) 12.4% GTD 08/03/2028 TRY100	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG
THAILAND(KINGDOM) 3.85% SNR 12/12/25 THB1000	TURKEY(REP OF) 16.2% GTD 14/06/2023 TRY100	UNITED MEXICAN STS MEDIUM TERM BOOK 3.625% 03-15-2022
THAILAND(KINGDOM) 4.675% SNR 29/06/44 THB1000	TURKEY(REP OF) 6.0% 01-14-2041 REG	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026
THAILAND(KINGDOM) 4.875% SNR 22/06/29 THB1000	TURKEY(REP OF) 7.1% BDS 08/03/2023 TRY100	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75%
THE 3RD PAKISTAN INTL SUKUK 5.625% 05/12/2022	TURKEY(REP OF) 8.5% BDS 14/09/2022 TRY100	UNITED MEXICAN STS MEDIUM TERM BOOK TBOND 4.0% DUE 10-C
THE THIRD PAKSTAN INTL SUKUK SUKUK 5.5% DUE 13/10/2021	TURKEY(REP OF) 8.8% SNR 27/09/2023 TRY100	URUGUAY (GOVT OF) 7.625% DUE 03-21-2036 REG
THREE GORGES FIN I CAYMA 3.15% 06-02-2026	TURKEY(REP OF) 8% BDS 12/03/2025 TRY1000	URUGUAY REP BD 4.375% 01-23-2031
TITULOS DE TBOND 7.75% 18/09/2030	TURKEY(REP OF) 9.2% SNR 22/09/2021 TRY100	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040
TRANSNET SOC LTD 4% SNR MTN 26/07/2022 USD	TURKEY(REP OF) 9.4% GTD SNR 08/07/2020 TRY	UTD MEXICAN STS MEDIUM TERM NTS BOOK 8.3DUE 08-15-2031 BE
TRINIDAD & TOBAGO REP TRINIDADTOBAGO 4.504/08/2026 4.5 DL	TURKEY(REP OF) 9.5% SNR 12/01/2022 TRY100	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044
TURKEY GOVERNMENT BD 10.4% 20/03/2024	TURKEY(REPUBLIC OF) 3.25 03/23/2023 USD1000	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 D
TURKEY GOVERNMENT BOND 9.0% BDS 24-07-2024	TURKEY(REPUBLIC OF) GLOBAL NT 7.25% DUE 03-05-2038 REG	VEB FINANCE PLC 5.942% SNR 21/11/2023 USD
TURKEY REP 4.875% DUE 10-09-2026 REG	TURKEY(REPUBLIC OF) GLOBAL NT 7.375% DUE02-05-2025 REG	VEB FINANCE PLC 6.025% SNR 05/07/22 USD1000
TURKEY REP BD 4.875% DUE 04-16-2043 REG	UKRAINE(REP OF) 7.375% NTS 25/09/2032 USD	VEB FINANCE PLC 6.8% SNR 22/11/25 USD100000

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VENEZUELA REP GLOBAL BD 0% DUE 09-15-2027 REG

VENEZUELA REP T-BOND 0% DUE 01-13-2034 REG

VENEZUELA REPUBLIC BOND 9% DUE 05-07-2023 REG

VENEZUELA(REP OF) 6 DUE 12-09-2020 REG DEFAULT

VENEZUELA(REPUBLIC OF) 0% DUE 12-31-2040REG

VENEZUELA(REPUBLIC OF) 7% BDS 31/03/2038USD 0% DUE 03-31-2038 REG

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Aandelen Ontwikkelde Markten (Developed Markets)

&&&JULIUS BAER GRUPPE COM	AGC INC NPV	AMERICAN EXPRESS CO
#REORG/TWENTY-FIRST MANDATORY EXCHANGE TWENTY-FIRST 2 AGILENT TECHNOLOGIES INC COM		AMERICAN INTERNATIONAL GROUP INC COM
#REORG/TWENTY-FIRST PLAN OF REORG 2279467 DISNEY 03-20-20 AGNICO EAGLE MINES LTD	COM NPV	AMERICAN TOWER CORP
3I GROUP ORD GBP0.738636	AIA GROUP LTD NPV	AMERICAN WTR WKS CO INC NEW COM
3M CO COM	AICA KOGYO CO NPV	AMERIPRISE FINL INC COM
5TH 3RD BANCORP COM	AIR LIQUIDE(L) EUR5.50	AMERISOURCEBERGEN CORP COM
A2 MILK CO LTD	AIR PROD & CHEM INC COM	AMGEN INC COM
A2A SPA EUR0.52	AIRBUS SE EUR1	AMP LIMITED NPV
AAC TECHNOLOGIES HOLDINGS INC	AJINOMOTO CO INC NPV	AMPHENOL CORP NEW CL A
ABB LTD CHF0.12 (REGD)	AKAMAI TECHNOLOGIES INC COM STK	AMUNDI EUR2.5
ABBOTT LAB COM	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	ANALOG DEVICES INC COM
ABBVIE INC COM USD0.01	ALEXION PHARMACEUTICALS INC COM	ANGLO AMERICAN USD0.54945
ABN AMRO GROUP NV DR EACH REP SHS	ALFA LAVAL AB NPV	ANHEUSER-BUSCH INB NPV
ACCENTURE PLC SHS CL A NEW	ALLEGION PLC COMMON STOCK	ANNALY CAP MGMT INC COM
ACCIONA SA EUR1	ALLERGAN PLC. COM STK	ANTHEM INC COM
ACCOR EUR3	ALLIANCE DATA SYS CORP COM	ANTOFAGASTA ORD GBP0.05
ACERINOX SA EUR0.25	ALLIANZ SE NPV (REGD) (VINKULIERT)	AON PLC COM
ACS ACTIVIDADES CO EUR0.5	ALLSTATE CORP COM	APPLE INC COM STK
ACTIVISION BLIZZARD INC COM STK	ALNYLAM PHARMACEUTICALS INC COM	APPLIED MATERIALS INC COM
ADECCO GROUP AG CHF0.1 (REGD)	ALPHABET INC CAP STK USD0.001 CL C	APTIV PLC COM USD
ADIDAS AG	ALPHABET INC CAPITAL STOCK USD0.001 CL A	ARAMARK COM
ADOBE SYS INC COM	ALS LIMITED NPV	ARCELORMITTAL NPV
ADVANCED MICRO DEVICES INC COM	ALSTOM EUR7.0	ARCHER-DANIELS-MIDLAND CO COM
ADVANTEST CORP NPV	ALTRIA GROUP INC COM	ARCONIC INC COM USD1.00
AEGON NV COM STK EUR0.12	AMADEUS IT GROUP EUR0.01	ARISTA NETWORKS INC COM
AENA SME S.A. EUR10	AMAZON COM INC COM	ARISTOCRAT LEISURE NPV
AEON CO LTD NPV	AMCOR LIMITED NPV	ARKEMA EUR10
AEROPORTS DE PARIS EUR3	AMDOCS ORD GBP0.01	AROUNDTOWN SA EUR0.01
AFLAC INC COM	AMER ELEC PWR CO INC COM	ARROW ELECTR INC COM

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ASAHI GROUP HOLDINGS LTD NPV	AVIVA ORD GBP0.25	BEIERSDORF AG EUR1
ASAHI KASEI CORP NPV	AVNET INC COM	BENESSE HOLDINGS INC NPV
ASHLAND GLOBAL HLDGS INC COM	AXA EUR2.29	BERKLEY GP HOLDINGS
ASICS CORP NPV	AXEL SPRINGER SE NPV (REGD)	BEST BUY INC COM STK
ASM PACIFIC TECH HKD0.10	AZBIL CORP NPV	BHP GROUP LIMITED
ASML HOLDING NV EUR0.09	BAKER HUGHES A GE CO USD0.0001 CL A	BHP GROUP PLC ORD USD0.50
ASR NEDERLAND NV EUR0.16	BALL CORP COM	BIC EUR3.82
ASSA ABLOY SER'B'NPV (POST SPLIT)	BANCO SANTANDER EURO.50(REGD)	BIOGEN INC COMMON STOCK
ASSIC GENERALI SPA EUR1	BANK HAPOALIM B.M. ILS1	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010
ASSOCD BRIT FOODS ORD GBP0.0568	BANK NEW YORK MELLON CORP COM STK	BIOMERIEUX NPV
ASTELLAS PHARMA NPV	BANK OF AMERICA CORP	BK LEUMI LE ISRAEL ILS1
ASTRAZENECA ORD USD0.25	BANK OF MONTREAL COM NPV	BK OF NOVA SCOTIA COM NPV
ASX LTD NPV	BANK OF QUEENSLAND NPV	BLACKROCK INC COM STK
AT&T INC COM	BANKIA S.A. EUR1 (POST CONS)	BNP PARIBAS EUR2
ATLANTIA S.P.A	BANKINTER SA EURO.30(REGD)	BOC HONG KONG HLDG NPV
ATLAS COPCO AB SER'A'NPV	BARCLAYS PLC ORD GBP0.25	BOEING CO COM
ATLAS COPCO AB SER'B'NPV	BARRATT DEVELOPMENTS ORD GBP0.10	BOLIDEN AB NPV
ATOS SE	BARRICK GOLD CORP COM NPV	BOLLORE EUR16
AUCKLAND INTL NPV	BARRY CALLEBAUT AG CHF62.2000 (REGD)	BOOKING HLDGS INC COM
AURIZON HOLDINGS NPV	BASF - ORD SHS COMSTK	BORAL LIMITED NPV
AUST & NZ BANK GRP NPV	BAXTER INTL INC COM	BORG WARNER INC COM
AUTO TRADER GROUP ORD GBP0.01	BAYER AG NPV (REGD)	BOSTON SCIENTIFIC CORP COM
AUTODESK INC COM	BAYER MOTOREN WERK NON VTG PRF EUR1	BOUYGUES EUR1
AUTOLIV INC COM STK	BAYERISCHE MOTOREN WERKE A G COM	BP ORD USD0.25
AUTOMATIC DATA PROCESSING INC COM	BB&T CORP COM	BRAMBLES LTD NPV
AUTOZONE INC COM	BBVA(BILB-VIZ-ARG) EURO.49	BRENNTAG AG NPV
AVALONBAY CMNTYS REIT	BCE INC COM NPV	BRIDGESTONE CORP NPV
AVANGRID INC COM	BCO DE SABADELL EUR0.125	BRISTOL MYERS SQUIBB CO COM
AVERY DENNISON CORP COM	BECTON DICKINSON & CO COM	BRITISH AMERICAN TOBACCO ORD GBP0.25

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BRITISH LAND CO ORD GBP0.25	CASINO GUICH-PERR EUR1.53	CITIGROUP INC COM NEW COM NEW
BROADCOM INC COM	CASIO COMPUTER CO NPV	CITIZENS FINL GROUP INC COM
BROADRIDGE FINL SOLUTIONS INC COM STK	CATERPILLAR INC COM	CITRIX SYS INC COM
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	CBRE GROUP INC CL A CL A	CITY DEVELOPMENTS LTD
BROTHER INDUSTRIES NPV	CBS CORP NEW CL B	CK HUTCHISON HLDGS HKD1
BROWN-FORMAN INC CL B NON-VTG COM	CDN NATL RAILWAYS COM NPV	CLARIANT AG CHF3.70 (REGD)
BSTN PPTYS INC	CELANESE CORP DEL COM SER A STK	CLOROX CO COM
BT GROUP ORD GBP0.05	CELGENE CORP COM	CME GROUP INC COM STK
BUNGE LTD	CELLNEX TELECOM SA EUR0.25	CMS ENERGY CORP COM
BUNZL PLC ORD GBP0.32142857	CENOVUS ENERGY INC COM NPV	CNH INDUSTRIAL NV COM EURO.01
BURBERRY GROUP ORD GBP0.0005	CENTENE CORP DEL COM	CNP ASSURANCES EUR1.00
BUREAU VERITAS EURO.12	CENTRAL JAPAN RLWY NPV	COBHAM ORD GBP0.025
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	CENTRICA ORD GBP0.061728395	COCA COLA CO COM
CAIXABANK SA EUR1	CENTURYLINK INC COM	COCA-COLA AMATIL NPV
CAMPBELL SOUP CO COM	CGI INC	COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01
CANADIAN IMP BANK COM NPV	CHALLENGER LTD NPV	COCA-COLA HBC AG ORD (CDI)
CANADIAN PACIFIC R COM NPV	CHARTER COMMUNICATIONS INC NEW CL A CL A	COCHLEAR LTD NPV
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	CHEVRON CORP COM	COGNIZANT TECH SOLUTIONS CORP CL A
CANON INC NPV	CHR. HANSEN HLDG DKK10	COLES GROUP LTD
CAPGEMINI EUR8	CHUBB LTD ORD CHF24.15	COLGATE-PALMOLIVE CO COM
CAPITAL ONE FINL CORP COM	CHUBU ELECTRIC POWER CO INC NPV	COLOPLAST SER'B'DKK1
CAPITALAND COMM TR NPV (REIT)	CHUGAI PHARMACY CO. LTD NPV	COMCAST CORP NEW-CL A
CAPITALAND LTD NPV	CHUGOKU ELECTRIC POWER CO INC NPV	COMERICA INC COM
CAPITALAND MALL TRUST	CHURCH & DWIGHT INC COM	COMMERZBANK AG NPV
CARDINAL HLTH INC	CIE DE ST-GOBAIN EUR4	COMMONWEALTH BANK OF AUSTRALIA NPV
CARLSBERG SER'B'DKK20	CIGNA CORP NEW COM	COMPASS GROUP ORD GBP0.1105
CARNIVAL CORP COM PAIRED	CIMIC GROUP LIMITED NPV	CONAGRA BRANDS INC COM USD5
CARNIVAL PLC ORD USD1.66	CINTAS CORP COM	CONOCOPHILLIPS COM
CARREFOUR SA EUR2.50	CISCO SYSTEMS INC	CONS EDISON INC COM

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CONSTELLATION BRANDS INC CL A CL A	DANSKE BANK A/S DKK10	DOLLAR TREE INC COM STK
CONTINENTAL AG ORD NPV	DARDEN RESTAURANTS INC COM	DOMINION ENERGY INC COM STK NPV
CONVATEC GROUP PLC ORD GBP0.1 (WI)	DASSAULT SYSTEMES EURO.50	DOVER CORP., COMMON STOCK 1 PAR
CORNING INC COM	DAVIDE DE CAMPARI EURO.05	DOWDUPONT INC COM USD0.01
COSTAR GROUP INC COM	DAVITA INC COM	DOWNER EDI LTD NPV
COSTCO WHOLESALE CORP NEW COM	DBS GROUP HLDGS NPV	DSV DKK1
COTY INC COM CL A COM CL A	DEERE & CO COM	DTE ENERGY CO COM
COVESTRO AG NPV	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOC	DUKE ENERGY CORP NEW COM NEW COM NEW
COVETRUS INC COM NPV	DELTA AIR LINES INC DEL COM NEW COM NEW	DUKE RLTY CORP COM NEW REIT
COVIVIO	DENSO CORP NPV	DXC TECHNOLOGY CO COM
CREDIT AGRICOLE SA EUR3	DENTSPLY SIRONA INC COM	E.ON SE NPV
CREDIT SUISSE AG CHF0.04(REGD)	DENTSU INC COM STK	EAST JAPAN RAILWAY CO NPV
CRH PLC EQUITY	DERWENT LONDON ORD GBP0.05	EASTMAN CHEM CO COM
CRODA INTL	DEUTSCHE BANK AG NPV (REGD)	EATON CORP PLC COM USD0.50
CROWN RESORTS LIMITED	DEUTSCHE BOERSE AG NPV (REGD)	EBARA CORP NPV
CSL LTD NPV	DEUTSCHE POST AG NPV (REGD)	EBAY INC COM USD0.001
CSX CORP COM STK	DEUTSCHE TELEKOM NPV (REGD)	ECOLAB INC COM STK USD1
CUMMINS INC	DEUTSCHE WOHNEN SE NPV (BR)	EDENRED EUR2
CVS HEALTH CORP COM	DEVON ENERGY CORP NEW COM	EDF EURO.5
DAI NIPPON PRINTNG NPV	DEXUS PROPERTY GROUP NPV	EDISON INTL COM
DAI-ICHI LIFE HOLD NPV	DIAGEO ORD PLC	EDP RENOVAVEIS SA EUR5
DAIFUKU CO LTD NPV	DIC CORPORATION NPV	EDWARDS LIFESCIENCES CORP COM
DAIICHI SANKYO COM NPV	DIGITAL RLTY TR INC COM	EFFAGE EUR4
DAIKIN INDUSTRIES NPV	DISCOVER FINL SVCS COM STK	EISAI CO NPV
DAIMLER AG ORD NPV (REGD)	DISCOVERY INC - A	ELECTROLUX AB SER'B'NPV (POST SPLIT)
DAIWA HOUSE INDS NPV	DISCOVERY INC COM USD0.01 SERIES C	ELI LILLY & CO COM
DAIWA SECS GROUP INC	DISH NETWORK CORP CL A COM STK	ELISA OYJ NPV
DANAHER CORP COM	DNB ASA NOK10	EMERSON ELECTRIC CO COM
DANONE EURO.25	DOLLAR GEN CORP NEW COM	ENAGAS SA EUR1.50

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ENBRIDGE INC COM NPV	FAURECIA S.E. EUR7	GALP ENERGIA SGPS EUR1
ENDESA SA EUR1.2	FEDEX CORP COM	GAP INC COM
ENEL SPA EUR1	FERGUSON PLC ORD GBP0.11403197	GARMIN LTD COMMON STOCK
ENERGIAS DE PORTUGAL SA EUR1 (REGD)	FERROVIAL SA EURO.2	GEBERIT AG CHF0.10 (REGD)
ENGIE COMSTK	FIAT CHRYSLER AUTOMOBILES NV	GECINA EUR7.50
ENI SPA EUR1	FIDELITY NATL INFORMATION SVCS INC COM STK	GEMALTO EUR1
ENTERGY CORP NEW COM	FISERV INC COM	GEN MTRS CO COM
EOG RESOURCES INC COM	FISHER & PAYKEL ORD DEFD DELIVERY	GENERAL ELECTRIC CO
EPIROC AB SER'A'NPV	FLEX LTD FLEX LTD	GENERAL MILLS INC COM
EQT CORP COM	FLIGHT CENTRE TRAVEL GROUP LTD	GENTING SINGAPORE LTD
EQTY RESDNTL EFF 5/15/02	FLOWSERVE CORP COM	GETLINK SE
EQUINIX INC COM PAR \$0.001	FLUOR CORP NEW COM	GILEAD SCIENCES INC
EQUINOR ASA NOK2.50	FMC CORP COM (NEW)	GIVAUDAN SA CHF10
EQUITRANS MIDSTREAM CORP COM NPV WI	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	GLAXOSMITHKLINE ORD GBP0.25
ERICSSON SER'B'NPV	FORTESCUE METALS GRP LTD NPV	GLENCORE PLC ORD USD0.01
ERSTE GROUP BANK AG NPV	FORTIVE CORP COM MON STOCK	GLOBAL PMTS INC COM
ESSILORLUXOTTICA EUR 0.18	FOX CORP CL A CL A	GN STORE NORD DKK4
ESSITY AB SER'B'NPV	FOX CORP CL B CL B	GOLDCORP INC COM NPV
ESTEE LAUDER COMPANIES INC CL A USD0.01	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	GOLDMAN SACHS GROUP INC COM
EURAZEO SE NPV	FREEPORT-MCMORAN INC	GOODMAN GROUP NPV
EVERSOURCE ENERGY COM	FRESENIUS MEDICAL CARE NPV	GOODYEAR TIRE & RUBBER CO COM
EVONIK INDUSTRIES NPV	FRESENIUS SE&KGAA NPV	GPT GROUP NPV (STAPLED SECURITIES)
EXELON CORP COM	FRKLN RES INC COM	GRAINGER W W INC COM
EXPEDITORS INTL WASH INC COM	FUJI ELECTRIC HOLINDGS CO Y50	GREAT WEST LIFECO COM NPV
EXPERIAN ORD USD0.10	FUJIFILM HOLDINGS CORP NPV	GRIFOLS SA
EXXON MOBIL CORP COM	FUJIKURA NPV	GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B) POST CONS
FACEBOOK INC COM USD0.000006 CL 'A'	FUJITSU Y50	H.LUNDBECK A/S DKK5
FAST RETAILING CO LTD NPV	G4S PLC ORD 25P	HAKUHODO DY HLDGS NPV
FASTENAL CO COM	GALLAGHER ARTHUR J & CO COM	HALLIBURTON CO COM

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HAMMERSON ORD GBP0.25	HITACHI METALS NPV	IHS MARKIT LTD COM
HANESBRANDS INC COM STK	HITACHI NPV	ILL TOOL WKS INC COM
HANG SENG BANK NPV	HOLLYFRONTIER CORP COM	ILLUMINA INC COM
HANNOVER RUECK SE ORD NPV (REGD)	HOLOGIC INC COM	IMERYS EUR2
HARLEY DAVIDSON COM USD0.01	HOME DEPOT INC COM	IMPERIAL BRANDS PLC GBP0.10
HARRIS CORP. COMMON STOCK 1 PAR	HONDA MOTOR CO NPV	IMPERIAL OIL COM NPV
HARTFORD FINL SVCS GROUP INC COM	HONEYWELL INTL INC COM STK	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)
HASBRO INC COM	HONG KONG & CHINA GAS HKD0.25	INFINEON TECHNOLOG ORD NPV (REGD)
HCA HEALTHCARE INC COM	HONG KONG EXCHANGES & CLEAR	INFORMA PLC (GB) ORD GBP0.001
HCP INC COM REIT	HORMEL FOODS CORP COM	ING GROEP N.V. EUR0.01
HEINEKEN HOLDING EUR1.6 A	HOST HOTELS & RESORTS INC REIT	INGENICO GROUP EUR 1
HEINEKEN NV EUR1.60	HP INC COM	INGERSOLL-RAND PLC COM STK
HELVETIA HOLDING CHF0.10	HSBC HLDGS ORD USD0.50(UK REG)	INM COLONIAL SOCIM EUR2.5
HENKEL AG & CO KGAA NON-VTG PRF NPV	HUGO BOSS AG	INNOGY SE NPV
HENKEL AG & CO KGAA NPV(BR)	HUHTAMAKI OYJ SER'INPV	INPEX CORPORATION NPV
HENNES & MAURITZ SER'B'NPV	HULIC COMPANY LTD	INS AUSTRALIA NPV
HENRY SCHEIN INC COMMON STOCK	HUMANA INC COM	INTACT FINL CORP COM NPV
HERMES INTL NPV	HUNT J B TRANS SVCS INC COM	INTEL CORP COM
HERSHEY COMPANY COM STK USD1	HUNTINGTON BANCSHARES INC COM	INTERCONTINENTAL EXCHANGE INC COM
HESS CORP COM STK	HUNTINGTON INGALLS INDS INC COM	INTERNATIONAL BUSINESS MACHS CORP COM
HEWLETT PACKARD ENTERPRISE CO COM	HUSQVARNA AB SER'B'NPV	INTERPUBLIC GROUP COMPANIES INC COM
HIKMA PHARMACEUTIC ORD GBP0.10	HYDRO ONE LTD COM	INTERTEK GROUP ORD GBP0.01
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	IBERDROLA SA EUR0.75	INTESA SANPAOLO NPV
HINO MOTORS NPV	ICA GRUPPEN AB NPV	INTL FLAVORS & FRAGRANCES INC COM
HIROSE ELECTRIC NPV	ICADE NPV (POST MERGER)	INTL PAPER CO COM
HISCOX ORD GBP0.065 (DI)	ICL-ISRAEL CHEM ILS1	INTUIT COM
HITACHI CHEMICAL NPV	IDEMITSU KOSAN CO NPV	INVESCO LTD COM STK USD0.20
HITACHI CONSTRUCTION MACHINERY NPV	IGM FINANCIAL INC COM NPV	INVESTEC ORD GBP0.0002
HITACHI HIGH-TECH NPV	IHI CORPORATION NPV	INVESTOR AB SER'A'NPV

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INVESTOR AB SER'B'NPV	KANSAI ELECTRIC POWER CO NPV	KONICA MINOLTA INC NPV
IPSEN EUR1	KAO CORP NPV	KONINKLIJKE DSM NV EUR1.50
IQVIA HLDGS INC COM USD0.01	KAWASAKI HEAVY IND NPV	KONINKLIJKE KPN
IRON MTN INC NEW COM	KBC GROEP NV NPV	KONINKLIJKE PHILIP EURO.20
ISRAEL DISCOUNT BK ILS0.10	KDDI CORP NPV	KONINKLIJKE VOPAK EURO.50
ISS A/S DKK1	KELLOGG CO COM USD0.25	KRAFT HEINZ CO COM
ISUZU MOTORS NPV	KEPPEL CORP NPV	KROGER CO COM
ITALGAS SPA NPV	KERING	KS CY SOUTHN
ITOCHU CORP NPV	KERRY GROUP 'A'ORD EUR0.125	KUBOTA CORP NPV
ITV ORD GBP0.10	KESKO OYJ SER'B'EUR2	KUEHNE&NAGEL INTL CHF1 (REGD)
JABIL INC	KEURIG DR PEPPER INC COM	KURARAY CO NPV
JACOBS ENGR GROUP INC COM	KEYCORP NEW COM	KYOCERA CORP NPV
JAMES HARDIE INDUSTRIES PLC	KEYSIGHT TECHNOLOGIES INC COM	KYOWA HAKKO KIRIN CO LTD NPV
JANUS HENDERSON GROUP PLC ORD USD1.50	KIKKOMAN CORP NPV	L BRANDS INC COM
JAPAN EXCHANGE GROUP INC NPV	KIMBERLY-CLARK CORP COM	L'OREAL EURO.20
JAPAN TOBACCO INC NPV	KIMCO RLTY CORP COM	L3 TECHNOLOGIES INC COM
JAZZ PHARMACEUTICALS PLC COM USD0.0001	KINDER MORGAN INC DEL COM	LAB CORP AMER HLDGS COM NEW
JC DECAUX SA NPV	KINGFISHER ORD GBP0.157142857	LAGARDERE SCA EUR6.10
JERONIMO MARTINS EUR1	KINGSPAN GROUP ORD EUR0.13	LAM RESH CORP COM
JOHNSON & JOHNSON COM USD1	KINNEVIB AB SER'B'NPV (POST SPLIT)	LAND SECURITIES GP ORD GBP0.106666666
JOHNSON CTLS INTL PLC COM USD0.01	KINTETSU GROUP HOLDINGS CO LTD NPV	LANXESS AG NPV
JOHNSON MATTHEY	KION GROUP AG NPV	LAS VEGAS SANDS CORP COM STK
JPMORGAN CHASE & CO COM	KIRIN HOLDINGS CO NPV	LAWSON INC NPV
JSR CORP NPV	KLA-TENCOR CORP	LEAR CORP COM NEW COM NEW
JULIUS BAER GRUPPE CHF0.02 (REGD)	KLEPIERRE EUR1.40	LEGAL & GENERAL GP ORD GBP0.025
JUNIPER NETWORKS INC COM	KOHL'S CORP COM	LEGRAND SA EUR4
JUST EAT PLC ORD GBP0.01	KOMATSU NPV	LENDLEASE GROUP NPV (STAPLED)
JXTG HOLDINGS INC NPV	KON AHOLD DELHAIZE EURO.01	LEONARDO SPA EUR4.40
KAJIMA CORP NPV	KONE CORPORATION NPV ORD 'B'	LI & FUNG HKD0.0125

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LIBERTY GLOBAL PLC -SERIES C COM	MANULIFE FINL CORP COM NPV	MICHELIN (CGDE) EUR2	
LIBERTY GLOBAL PLC USD0.01 A	MAPFRE EUR0.10	MICRO FOCUS INTL ORD GBP0.10	
LIBERTY PPTY TR SH BEN INT	MARATHON OIL CORP COM	MICROCHIP TECHNOLOGY INC COM	
LINCOLN NATL CORP COM	MARATHON PETE CORP COM	MICRON TECH INC COM	
LINDE PLC COM USD0.001	MARKS & SPENCER GP ORD GBP0.25	MICROSOFT CORP COM	
LINDT & SPRUENGLI CHF10 (PTG CERT)	MARRIOTT INTL INC NEW COM STK CL A	MINEBEA MITSUMI INC	
LINDT & SPRUENGLI CHF100 (REGD)	MARSH & MCLENNAN CO'S INC COM	MIRVAC GROUP STAPLED SECURITIES	
LINK REAL ESTATE INVESTMENT	MARUBENI CORP NPV	MITSUBISHI CHEM HL NPV	
LION CORP NPV	MARUI GROUP CO LTD	MITSUBISHI CORP NPV	
LIXIL GROUP CORPORATION	MARVELL TECH GROUP COM USD0.002	MITSUBISHI ELEC CP NPV	
LLOYDS BANKING GP ORD GBP0.1	MASTERCARD INC CL A	MITSUBISHI ESTATE CO LTD	
LOBLAWS COS LTD COM NPV	MAXIM INTEGRATED PRODS INC COM	MITSUBISHI GAS CHM NPV	
LOCKHEED MARTIN CORP COM	MAZDA MOTOR CORP NPV	MITSUBISHI HVY IND NPV	
LOGITECH INTL CHF0.25 (REGD)	MC CORMICK & CO INC COM NON-VTG	MITSUBISHI MOTOR C NPV	
LONDON STOCK EXCHANGE GROUP	ORD GBP0.06918604 MC DONALDS CORP COM	MITSUBISHI TANABE PHARMA CORP	
LONZA GROUP AG CHF1 (REGD)	MCKESSON CORP	MITSUBISHI UFJ FIN NPV	
LOWES COS INC COM	MEDIOBANCA SPA EUR0.5	MITSUI & CO LTD NPV	
LULULEMON ATHLETICA INC COM	MEDTRONIC PLC COMMON STOCK	STOCK	MITSUBISHI CHEMICALS NPV
LUNDIN PETROLEUM A NPV	MERCADOLIBRE INC COM STK	MITSUBISHI FUDOSAN CO LTD NPV	
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	MERCK & CO INC NEW COM	MIZUHO FINANCIAL GROUP NPV	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	MERCK KGAA NPV	MOHAWK INDS INC COM	
M & T BK CORP COM	MERIDIAN ENERGY LT NPV	MOLSON COORS BREWING COM CL B	
M UFJ LEASE	METLIFE INC COM STK USD0.01	MONCLER SPA NPV	
M3 INC NPV	METRO AG (NEW)	MONDELEZ INTL INC COM	
MACERICH CO REIT	METRO INC COM NPV	MONDI PLC GBP	
MACQUARIE GP LTD NPV	METSO OYJ NPV	MOODYS CORP COM	
MACYS INC COM STK	METTLER-TOLEDO INTL INC COM	MORGAN STANLEY COM STK USD0.01	
MAGNA INTL INC COM NPV	MGM CHINA HLDGS LT HKD1	MOSAIC CO/THE	
MANPOWERGROUP INC	MGM RESORTS INTERNATIONAL COM	MOTOROLA SOLUTIONS INC	

Pensioenfonds Detailhandel

MOWI ASA	NGK SPARK PLUG CO NPV	NVENT ELECTRIC PLC COM USD0.01 WI
MS&AD INS GP HLDGS NPV	NIDEC CORPORATION NPV	NVIDIA CORP COM
MSCI INC COMMON	NIELSEN HOLDINGS PLC COMSTK	NWS HOLDINGS LTD HKD1
MTR CORP HKD1	NIKE INC CL B	NXP SEMICONDUCTORS N V COM STK
MTU AERO ENGINES A NPV (REGD)	NIKON CORP NPV	OBAYASHI CORP NPV
MUENCHENER RUECKVE NPV (REGD)	NIPPON KAYAKU CO NPV	OCCIDENTAL PETROLEUM CORP
MURATA MANUFACTURING CO. NPV	NIPPON TELEGRAPH & TELEPHONE CORP NPV	OIL SEARCH LTD NPV
MYLAN NV	NISSAN CHEMICAL CORPORATION	OJI HOLDINGS CORP
NABTESCO CORP NPV	NISSAN MOTOR CO LTD	OLYMPUS CORP NPV
NASDAQ INC	NISSHIN SEIFUN GRP NPV	OMNICOM GROUP INC COM
NATIONAL GRID ORD GBP0.12431289	NISSIN FOODS HOLDINGS CO LTD NPV	OMRON CORP NPV
NATIONAL OILWELL VARCO COM STK	NITTO DENKO CORP NPV	OMV AG NPV
NATIXIS EUR1.6(POST SUBDV)	NN GROUP N.V. EUR0.12	ONEOK INC COM STK
NATL AUSTRALIA BK NPV	NOBLE ENERGY INC COM	ONO PHARMACEUTICAL NPV
NATL BK OF CANADA COM NPV	NOKIA OYJ EUR0.06	ORACLE CORP COM
NATURGY ENERGY GROUP SA	NOKIAN RENKAAT OYJ NPV	ORANGE EUR4
NEC CORP NPV	NOMURA HOLDINGS NPV	ORICA LIMITED NPV
NESTE OYJ NPV	NOMURA RESEARCH INSTITUTE NPV	ORIENTAL LAND CO LTD NPV
NESTLE SA CHF0.10(REGD)	NORDEA HOLDING ABP	ORION CORPORATION SER'B'NPV
NETAPP INC COM STK	NORDSTROM INC COM	ORIX CORP NPV
NEW WORLD DEVELOPMENT CO HKD1	NORFOLK SOUTHN CORP COM	ORKLA ASA NOK1.25
NEWCREST MINING LTD NPV	NORSK HYDRO ASA NOK1.098	ORORA LTD NPV
NEWELL BRANDS INC COM	NORTHERN TR CORP COM	ORPEA EUR1.25
NEWMONT MINING CORP NEW COM	NOVARTIS AG CHF0.50 (REGD)	ORSTED A/S
NEWS CORP COM CL A	NOVO-NORDISK AS DKK0.2 SERIES'B'	OSAKA GAS CO LTD NPV
NEXT ORD GBP0.10	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	OSRAM LICHT AG NPV
NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1	NSK LTD NPV	OTSUKA HOLDINGS CO LTD
NEXTERA ENERGY INC COM	NTT DATA CORP NPV	OVERSEA-CHINESE BANKING CORPORATION SGD0.5
NGK INSULATORS LTD NPV	NTT DOCOMO NPV	PACCAR INC COM

Pensioenfonds Detailhandel

PALO ALTO NETWORKS INC COM USD0.0001	PRADA SPA COM EURO.10	REGENCY CTRS CORP COM
PANASONIC CORP	PRINCIPAL FINL GROUP INC COM STK	REGENERON PHARMACEUTICALS INC COM
PANDORA A/S DKK0.01	PROCTER & GAMBLE COM NPV	REGIONS FINL CORP NEW COM
PARK HOTELS & RESORTS INC COM	PROGRESSIVE CORP OH COM	RELX PLC
PARKER-HANNIFIN CORP COM	PROLOGIS INC COM	RELX PLC GBP0.1444
PARTNERS GROUP HLG CHF0.01 (REGD)	PROSIEBENSAT.1 MEDIA SE NPV	RENAISSANCE RE HLDGS LTD COM
PAYCHEX INC COM	PROXIMUS	RENAULT SA EUR3.81
PAYPAL HLDGS INC COM	PRUDENTIAL FINL INC COM	RENTOKIL INITIAL ORD GBP0.01
PEARSON ORD GBP0.25	PRUDENTIAL GBP0.05	REPSOL SA EUR1
PEMBINA PIPELINE CORPORATION COMMON STOCK	PRYSMIAN SPA EURO.10	RESIDEO TECHNOLOGIES INC COM USD0.001
PENNON GROUP ORD GBP0.407	PUB SERVICE ENTERPRISE GROUP INC COM	RESMED INC COM
PENTAIR PLC COM STK	PUBLICIS GROUPE SA EURO.40	RESONA HOLDINGS NPV
PEPSICO INC COM	PUMA SE NPV	REXEL EUR5
PERNOD RICARD NPV EUR 1.55	PVH CORP COM USD1	RICHEMONT(CIE FIN) CHF1 (REGD)
PERRIGO COMPANY LIMITED COM EURO.001	QBE INS GROUP NPV	RICOH CO LTD NPV
PERSIMMON ORD GBP0.10	QIAGEN NV EURO.01	RIO TINTO LIMITED NPV
PEUGEOT SA EUR1	QORVO INC COM	RIO TINTO ORD GBP0.10
PFIZER INC COM	QUALCOMM INC COM	ROBERT HALF INTL INC COM
PG & E CORP COM	QUEST DIAGNOSTICS INC COM	ROCHE HLDGS AG CHF1 (BR)
PHILIP MORRIS INTL COM STK NPV	RAIFFEISEN BK INTL NPV (REGD)	ROCHE HLDGS AG GENUSSSCHEINE NPV
PHILLIPS 66 COM	RALPH LAUREN CORP CL A CL A	ROCKWELL AUTOMATION
PHOENIX GP HLDGS ORD GBP0.10	RAMSAY HEALTH CARE NPV	ROGERS COMMS INC CLASS'B'COM CAD1.62478
PINNACLE W. CAP CORP COM	RANDSTAD N.V. EURO.10	ROHM CO LTD NPV
PIRELLI & C SPA NPV	RAYMOND JAMES FNCL INC COM STK	ROLLINS INC COM
PKN ORLEN SA PLN1.25	RAYTHEON CO USD0.01	ROLLS ROYCE HLDGS ORD GBP0.20
PNC FINANCIAL SERVICES GROUP COM STK	RECKITT BENCK GRP ORD GBP0.10	ROPER TECHNOLOGIES , INC
POWER CORP CANADA SUB-VTG NPV	RECRUIT HLDGS CO L NPV	ROSS STORES INC COM
POWER FINL CORP COM NPV	RED ELECTRICA CORP EURO.5	ROYAL BK OF CANADA COM NPV
PPG IND INC COM	RED HAT INC COM	ROYAL BK SCOT GRP ORD GBP1

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ROYAL CARIBBEAN CRUISES COM STK	SCHLUMBERGER LTD COM COM	SHIONOGI & CO LTD NPV
ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)	SCHNEIDER ELECTRIC EUR4.00	SHISEIDO CO LTD NPV
ROYAL DUTCH SHELL 'B'ORD EUR0.07	SCHRODERS VTG SHS GBP1	SHOPIFY INC COM NPV CL A
ROYAL MAIL PLC ORD GBP0.01	SCHWAB CHARLES CORP COM NEW	SHOWA DENKO KK NPV
RSA INSURANCE GRP ORD GBP1.00	SCOR SE EUR7.876972	SHOWA SHELL SEKIYU KK NPV
RTL GROUP NPV	SCREEN HOLDINGS CO LTD NPV	SIEMENS AG NPV(REGD)
RUBIS EUR1.25(POST SPLIT)	SEAGATE TECHNOLOGY PLC COM USD0.00001	SIEMENS GAMESA RENEWABLE ENERGY
S&P GLOBAL INC COM	SEALED AIR CORP NEW COM STK	SIGNIFY NV EUR0.01
SAAB AB SER'B'NPV	SEB SA EUR1.00	SIKA AG -ORDSHR VOTING BO
SAFRAN SA EUR0.20	SECOM CO NPV	SIMON PROPERTY GROUP INC COM
SAGE GROUP GBP0.01051948	SECURITAS SER'B'NPV	SIMS METAL MANAGEMENT LTD
SAINSBURY(J) ORD GBP0.28571428	SEEK LIMITED NPV	SINGAPORE EXCHANGE NPV
SAIPEM NPV	SEGA SAMMY HLDGS I NPV	SINGAPORE TECHNOLOGIES ENGINEERING
SALESFORCE COM INC COM STK	SEGRO PLC ORD GBP0.10	SINGAPORE TELECOMMUNICATIONS
SAMPO PLC SER'A'NPV	SEI INVTS CO COM	SKAND ENSKILDA BKN SER'A'NPV
SANDS CHINA LTD USD0.01	SEIKO EPSON CORP NPV	SKANSKA AB SER'B'NPV
SANDVIK AB NPV	SEKISUI CHEMICAL CO LTD NPV	SKF AB SER'B'NPV
SANOFI EUR2	SEKISUI HOUSE NPV	SKYCITY ENTERTAINMENT GROUP LIMITED
SANTANDER BANK POL PLN10.00	SEMPRA ENERGY INC COM STK	SKYWORKS SOLUTIONS INC COM
SANTANDER CONSUMER USA HLDGS INC COM	SES FDR EACH REP 1 'A' NPV	SMITH & NEPHEW ORD USD0.20
SANTEN PHARM CO NPV	SEVEN & I HOLDINGS NPV	SMITH(DS) ORD GBP0.10
SAP SE	SEVERN TRENT ORD GBP0.9789	SMITHS GROUP ORD GBP0.375
SARTORIUS AG NON VTG PRF NPV	SGS SA CHF1 (REGD)	SMUCKER J M CO COM NEW
SARTORIUS STEDIM B EUR0.20	SHARP CORP NPV	SMURFIT KAPPA COMM STOCK
SCENTRE GROUP	SHERWIN-WILLIAMS CO COM	SNAM NPV
SCHIBSTED ASA A-AKSJER	SHIKOKU ELEC POWER NPV	SNAP-ON INC COM
SCHIBSTED ASA SER'B'NOK0.5	SHIMADZU CORP NPV	SNC-LAVALIN GROUP COM NPV
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	SHIMIZU CORP NPV	SOCIETE GENERALE EUR1.25
SCHINDLER-HLDG AG CHF0.10 (REGD)	SHIN-ETSU CHEMICAL NPV	SODEXHO EUR4

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SOFTBANK GROUP CORP		SUMITOMO MITSUI FINANCIAL GROUP NPV	TAKEDA PHARMACEUTICAL CO NPV
SOJITZ CORPORATION		SUMITOMO MITSUI TRUST HOLDINGS INC	TAPESTRY INC COM USD0.01
SOLVAY SA NPV		SUN HUNG KAI PROP NPV	TARGET CORP COM STK
SOMPO HOLDINGS INC		SUN LIFE FINL INC COM NPV	TAYLOR WIMPEY ORD GBP0.01
SONIC HEALTHCARE NPV		SUN TR BANKS INC COM	TDK CORP NPV
SONOVA HOLDING AG COMMON STOCK		SUNCOR ENERGY INC COM NPV 'NEW'	TE CONNECTIVITY LTD
SONY CORP NPV		SUNCORP GROUP LTD NPV	TECHTRONICIndustr NPV
SPARK NEW ZEALAND LTD COM		SUNTORY BEVERAGE & NPV	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV
SPIRAX-SARCO ENGINEERING	ORD GBP0.269230769	SUZUKI MOTOR CORP NPV	TEIJIN LTD NPV
SPRINT CORP COM SER 1 COM SER 1		SVENSKA CELLULOZA SER'B'NPV	TELE2 AB SER'B'NPV
SSE PLC ORD GBP0.50		SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	TELECOM ITALIA SPA DI RISP NPV
ST JAMES'S PLACE ORD GBP0.15		SWEDBANK AG SEK20 SER'A'	TELECOM ITALIA SPA NPV
STANDARD CHARTERED PLC	SHS	SWEDISH MATCH NPV	TELEFONICA DEUTSCH NPV
STANLEY BLACK & DECKER INC COM		SWIRE PROPERTIES LTD	TELEFONICA SA EUR1
STARBUCKS CORP COM		SWISS LIFE HOLDINGS AG	TELENET GRP HLDG NPV
STATE STR CORP COM		SWISS RE AG CHF0.10	TELENOR ASA ORD NOK6
STD LIFE ABERDEEN ORD GBP0.1396825396		SWISSCOM AG CHF1 (REGD)	TELEPERFORMANCE SOCIETE EUROPEENNE
STMICROELECTRONICS EUR1.04		SYDNEY AIRPORT CORPORATION LTD	NPV (STAPLED SECURITY TELIA COMPANY AB NPV
STOCKLAND NPV (STAPLED)		SYMANTEC CORP COM	TELSTRA CORP LTD NPV
STORA ENSO OYJ SER'R'NPV		SYMRISE AG NPV (BR)	TELUS CORPORATION COM NPV (NON CANADIAN)
STRAUMANN HLDG CHF0.10 (REGD)		SYNCHRONY FINL COM	TEMENOS AG CHF5 (REGD)
STRYKER CORP		SYNOPSIS INC COM	TERNA SPA ORD EUR0.22
SUBARU CORPORATION NPV		SYSCO CORP COM	TERUMO CORP NPV
SUEZ EUR4		SYSMEX CORP NPV	TESCO ORD GBP0.05
SUMITOMO CHEMICAL CO. LTD NPV		T ROWE PRICE GROUP INC	TEVA PHARMA IND ILS0.10
SUMITOMO CORP NPV		T-MOBILE US INC COM	TEXAS INSTRUMENTS INC COM
SUMITOMO ELECTRIC NPV		T&D HOLDINGS INC NPV	TEXTRON INC COM
SUMITOMO FORESTRY NPV		TABCORP HOLDINGS LTD NPV	THE STAR ENTERTAIN NPV
SUMITOMO METAL MINING CO LTD NPV		TAISEI CORP NPV	THERMO FISHER CORP

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THOMSON-REUTERS COM NPV	TWENTY-FIRST CENY FOX INC	VALERO ENERGY CORP COM STK NEW
TIFFANY & CO COM	TWITTER INC COM	VARIAN MEDICAL SYSTEMS INC
TJX COS INC COM NEW	TYSON FOODS INC CL A COM (DELAWARE)	VENTAS INC REIT
TOHOKU ELEC POWER NPV	UBISOFT ENTERTAIN NPV	VEOLIA ENVIRONNEME EUR5
TOKIO MARINE HOLDINGS INC NPV	UBS GROUP CHF0.10 (REGD)	VERISIGN INC COM
TOKYO CENTURY CORPORATION	UCB NPV	VERISK ANALYTICS INC COM STK
TOKYO ELEC POWER H NPV	UMICORE NPV	VERIZON COMMUNICATIONS COM
TOKYO ELECTRON NPV	UNIBAIL-RODAMCO- WESTFIELD	VERTEX PHARMACEUTICALS INC COM
TOKYO GAS CO LTD NPV	UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R &1CLS)	VESTAS WIND SYSTEM DKK1
TOKYU CORP NPV	UNIBAIL-RODAMCO-WESTFIELD	VIACOM INC NEW CL B
TOKYU FUDOSAN HOLDINGS CORPORATION NPV	UNICHARM CORP NPV	VICINITY CENTRES NPV
TOPPAN PRINTING CO NPV	UNICREDIT SPA NPV	VIFOR PHARMA AG CHF0.01
TORAY INDS INC NPV	UNILEVER NV CVA EUR0.16	VINCI EUR2.50
TORONTO-DOMINION COM NPV	UNILEVER PLC ORD GBP0.031111	VISA INC COM CL A STK
TOSHIBA CORP NPV	UNION PAC CORP COM	VIVENDI SA EUR5.50
TOTAL EUR2.5	UNIONE DI BANCHE NPV	VMWARE INC CL A COM CL A COM
TOTAL SA RTS 28/03/2019	UNIPER SE NPV	VODAFONE GROUP ORD USD0.2095238
TOTAL SYS SVCS INC COM	UNITED PARCEL SVC INC CL B	VOESTALPINE AG NPV
TOTO LTD NPV	UNITED RENTALS INC COM	VOLKSWAGEN AG NON VTG PRF NPV
TOYOTA INDUSTRIES NPV	UNITED TECHNOLOGIES CORP COM	VOLKSWAGEN AG ORD NPV
TOYOTA MOTOR CORP NPV	UNITED UTILITIES GROUP ORD GBP0.05	VOLVO AB SER'B'NPV
TRANSUNION COM	UNITEDHEALTH GROUP INC COM	VONOVIA SE NPV
TRANSURBAN GROUP STAPLED UNITS NPV	UNUM GROUP	VOYA FINL INC COM
TRAVELERS COS INC COM STK	UNVL HEALTH SERVICES INC CL B COM	VTECH HOLDINGS LTD COMSTK
TRAVIS PERKINS ORD GBP0.10	UPM-KYMMENE CORP NPV	VULCAN MATERIALS CO COM
TREASURY WINE ESTA NPV	US BANCORP	WACKER CHEMIE AG NPV (BR)
TRELLEBORG AB SER'B'NPV	UTD O/S BANK NPV	WALGREENS BOOTS ALLIANCE INC COM
TRYG A/S DKK5	V F CORP COM	WALMART INC COM
TUI AG NPV (REGD)	VALEO EUR1	WALT DISNEY CO

Pensioenfonds Detailhandel

WARTSILA	XILINX INC COM		
WASTE MGMT INC DEL COM STK	XYLEM INC COM		
WATERS CORP COM	YAHOO JAPAN CORP NPV		
WEC ENERGY GROUP INC COM	YAMADA DENKI CO LTD NPV		
WEIR GROUP ORD GBP0.125	YAMAHA CORP NPV		
WELLS FARGO & CO NEW COM STK	YAMAHA MOTOR CO NPV		
WELLTOWER INC COM REIT	YAMATO HOLDINGS NPV		
WESFARMERS LTD NPV	YASKAWA ELEC CORP NPV		
WEST JAPAN RAILWAY NPV	YOKOGAWA ELECTRIC NPV		
WESTERN UNION CO	YOKOHAMA RUBBER CO NPV		
WESTN DIGITAL CORP COM	YUM BRANDS INC COM		
WESTPAC BKG CORP NPV	ZALANDO SE NPV		
WESTROCK CO COM	ZIMMER BIOMET HLDGS INC COM		
WEYERHAEUSER CO COM	ZOETIS INC COM USD0.01 CL 'A'		
WHARF REAL ESTATE HKD0.1	ZURICH INSURANCE GROUP AG	CHF0.10	
WHEELLOCK & COMPANY NPV			
WHIRLPOOL CORP COM			
WHITBREAD ORD GBP0.76797385			
WILMAR INTERNATIONAL LTD NPV			
WM MORRISON SUPERMARKETS ORD GBP0.10			
WOLTERS KLUWER EURO.12			
WOOD GROUP (JOHN) ORD GBP0.0428571			
WOOLWORTHS GRP LTD NPV			
WORKDAY INC CL A COM USD0.001			
WORLDPAY INC COM USD0.00001 CL A			
WORLEYPARSONS LIMITED NPV			
WPP PLC ORD GBP0.10			
WYNDHAM HOTELS & RESORTS INC COM			
XEROX CORP COM NEW COM NEW			

Pensioenfonds Detailhandel

Aandelen Opkomende Markten (Emerging Markets)

BlackRock MSCI Emerging Markets Free Fund B

BlackRock MSCI Equity Index Fund B – China

Pensioenfonds Detailhandel

Illiquide beleggingen

Vastgoed

Altera Vastgoed Winkels

Altera Vastgoed Woningen

ASR Dutch Mobility Office Fund

ASR Dutch Prime Retail Fund

BlackRock Global Developed Real Estate Investment Trust

CBRE European Office Fund C.V.

Composition Capital Europe Fund C.V.

SAREF Dutch Office Fund

SAREF Dutch Residential Fund

SAREF Dutch Retail Property Fund

SAREF Rotij Vastgoed

SAREF Utrechtse Fondsen Vastgoed C.V.

SAREF Realty Fund Asia

SAREF Realty Fund Europe

SAREF Realty Fund North America

Vastgoedfonds Stationsomgeving N.V.

Private Equity

Pantheon USA Fund VIII Feeder LP

Pantheon Europe Fund VI LP

Interpolis Pensioenen Private Equity Fund 2

Interpolis Pensioenen Private Equity Feeder Fund 2

Infrastructuur

Syntrus Achmea Infrastructure Pool

Direct Lending

MKB Impulsfonds

Schroders Securitisation II Series A1 Notes

Hypotheke

Het Nederlands Hypotheek Fonds

SAREF Particulier Hypotheekfonds

SAREF Zakelijk Hypotheekfonds

Onderhandse Leningen

4% Delta Lloyd 1-1-2034

4% Delta Lloyd 1-1-2024

Staat der Nederlanden 8,50 % 16-1-2032