

Overview corporate bonds ABP

In this overview below the holdings of ABP as per March 31 2019 are shown, according to market value rounded off in millions EURO. The list contains corporate bonds (including covered bonds) which are provided with an exchange code*.

Region	Country	Description	Sector	Total
Africa				69
	South Africa			38
		Anglo American PLC	Basic Materials	22
		Sappi Ltd	Basic Materials	16
	Zambia			31
		First Quantum Minerals Ltd	Basic Materials	31
Asia				395
	China			59
		Alibaba Group Holding Ltd	Consumer, Cyclical	33
		Tencent Holdings Ltd	Telecommunication	26
	Israel			79
		Teva Pharmaceutical Industries	Consumer, Non-cyclical	79
	Japan			201
		Mitsubishi UFJ Financial Group	Financial	15
		SoftBank Group Corp	Telecommunication	32
		Takeda Pharmaceutical Co Ltd	Consumer, Non-cyclical	155
	Macao			49
		Las Vegas Sands Corp	Consumer, Cyclical	26
		Wynn Resorts Ltd	Consumer, Cyclical	23
	United Arab Emirates			7
		Shelf Drilling Ltd	Energy	7
Europe				15,052
	Austria			89
		Agnaten SE	Consumer, Non-cyclical	80
		Heta Asset Resolution AG	Financial	9
	Belgium			725
		Anheuser-Busch InBev SA/NV	Consumer, Non-cyclical	264
		Aplite Holdings AB	Consumer, Cyclical	5
		Belfius Bank SA	Financial	43
		Elia System Operator SA/NV	Utilities	75
		Investeringsmaatschappij Argen	Financial	118
		KBC Group NV	Financial	110
		Nyrstar NV	Basic Materials	2
		Publifin IC	Utilities	26
		Solvay SA	Basic Materials	82
	Czech Republic			69
		CPI Property Group SA	Financial	60
		Fondy Bydleni 1 Sarl	Financial	9

Region	Country	Description	Sector	Total
	Denmark			422
		Danske Bank A/S	Financial	214
		DKT Holdings ApS	Telecommunication	6
		Forenet Kredit FMBA	Financial	47
		Lone Star Funds/Private Equity	Industrial	14
		Orsted A/S	Utilities	141
	Finland			240
		Kojamo Oyj	Real Estate	31
		Lakeside Network Investments S	Utilities	22
		Nokia OYJ	Telecommunication	<0.5
		Nordea Bank Abp	Financial	82
		OP Cooperative	Financial	25
		Suomi Power Networks Topco BV	Utilities	62
		UPM-Kymmene OYJ	Utilities	18
	France			3,160
		Agence Francaise de Developpement	Financial	95
		Arkema SA	Basic Materials	36
		Atlantia SpA	Industrial	51
		Atos SE	Information technology	78
		AXA SA	Financial	82
		BH SASU	Consumer, Cyclical	4
		BNP Paribas SA	Financial	331
		Cie de Saint-Gobain	Industrial	26
		CMA CGM SA	Industrial	9
		CNP Assurances	Financial	51
		Constantin Investissement 1 SA	Health Care	5
		Credit Agricole Group	Financial	214
		Dakar CayCo LP	Consumer, Cyclical	13
		Dexia SA	Financial	40
		Eiffage SA	Industrial	56
		Electricite de France SA	Utilities	157
		Elis SA	Consumer, Non-cyclical	22
		Engie SA	Utilities	66
		Europcar Mobility Group	Industrial	7
		Finatis SA	Consumer, Non-cyclical	36
		FJ International Invest	Consumer, Cyclical	15
		Groupe BPCE	Financial	312
		Groupe Credit Mutuel	Financial	203
		Horizon Holdings I SAS	Industrial	17
		HSBC Holdings PLC	Financial	118
		Infra Foch TopCo SAS	Industrial	21
		La Poste SA	Industrial	35
		Mobilux Sarl	Consumer, Cyclical	5
		Nexans SA	Industrial	10
		Next Alt Sarl	Telecommunication	58
		Orange SA	Telecommunication	106
		Peugeot SA	Consumer, Cyclical	20
		Regie Autonome des Transports	Industrial	16
		Renault SA	Consumer, Cyclical	51
		SNCF Reseau EPIC	Consumer, Non-cyclical	111
		Societe Generale SA	Financial	292
		TOTAL SA	Energy	173
		Unibail-Rodamco-Westfield	Real Estate	45
		Vallourec SA	Basic Materials	10
		Veolia Environnement SA	Utilities	61
		Vinci SA	Industrial	102
	Germany			2,758
		Allianz SE	Financial	157
		Banco Santander SA	Financial	51
		Bayer AG	Consumer, Non-cyclical	135
		Bayerische Motoren Werke AG	Consumer, Cyclical	117

Region	Country	Description	Sector	Total
		BayernLB Holdings AG	Financial	14
		CBR Fashion Holding GmbH	Consumer, Cyclical	7
		CeramTec TopCo GmbH	Basic Materials	12
		Commerzbank AG	Financial	99
		Daimler AG	Consumer, Cyclical	102
		Deutsche Bahn AG	Industrial	9
		Deutsche Bank AG	Financial	60
		Deutsche Telekom AG	Telecommunication	23
		Deutsche Wohnen SE	Real Estate	36
		Elevate BC Sarl	Industrial	4
		Elia System Operator SA/NV	Utilities	53
		EnBW Energie Baden-Wuerttemberg	Utilities	122
		Fresenius SE & Co KGaA	Health Care	34
		Grand City Properties SA	Real Estate	53
		HeidelbergCement AG	Industrial	24
		INA-Holding Schaeffler GmbH &	Consumer, Cyclical	100
		JH-Holding GmbH	Basic Materials	12
		Kreditanstalt fuer Wiederaufbau	Financial	507
		Landeskreditbank Baden-Wuertte	Financial	17
		Landwirtschaftliche Rentenbank	Financial	105
		Liberty Global PLC	Telecommunication	46
		Luxembourg Investment Co 261 S	Industrial	5
		Muenchener Rueckversicherungs-	Financial	15
		Nidda Topco Sarl	Consumer, Non-cyclical	16
		NRW Bank	Financial	132
		RWE AG	Utilities	112
		Salsa Retail Holding TopCo Sar	Consumer, Cyclical	6
		SAP SE	Information technology	78
		Schustermann & Borenstein GmbH	Consumer, Cyclical	13
		Siemens AG	Industrial	29
		Sparkassen- und Giroverband He	Financial	29
		Telefonica SA	Telecommunication	35
		Vier Gas Holdings Sarl	Energy	42
		Volkswagen AG	Consumer, Cyclical	290
		Vonovia SE	Industrial	44
		WEPA Industrieholding SE	Basic Materials	4
		ZF Friedrichshafen AG	Consumer, Cyclical	9
	Greece			4
		Intralot SA-Integrated Lottery	Consumer, Cyclical	4
	Ireland			233
		AerCap Holdings NV	Financial	45
		ARD Holdings SA	Industrial	39
		CRH PLC	Industrial	25
		Electricity Supply Board	Utilities	29
		ERVIA	Utilities	30
		Hainan Traffic Administration	Industrial	17
		Liberty Global PLC	Telecommunication	5
		Liberty Latin America Ltd	Telecommunication	5
		Smurfit Kappa Group PLC	Basic Materials	39
	Italy			411
		Zi Rete Gas SpA	Utilities	9
		ASTM SpA	Industrial	15
		Atlantia SpA	Industrial	15
		Cassa Depositi e Prestiti SpA	Financial	28
		CK Hutchison Holdings Ltd	Telecommunication	38
		Enel SpA	Utilities	74
		FCA Bank SpA	Consumer, Cyclical	82
		International Design Group SPA	Consumer, Non-cyclical	13
		Intesa Sanpaolo SpA	Financial	59
		Pro-Gest SpA	Industrial	12
		Rossini Investments Sarl	Consumer, Non-cyclical	14
		Snam SpA	Utilities	14

Region	Country	Description	Sector	Total
		Telecom Italia SpA/Milano	Telecommunication	24
		Terna Rete Elettrica Nazionale	Utilities	17
	Jersey			17
		LHC1 Ltd	Financial	10
		Nemean Topco Ltd	Financial	7
	Luxembourg			392
		ARD Holdings SA	Industrial	29
		Blackstone Property Partners L	Financial	17
		Groupe Ecore Holding SAS	Basic Materials	12
		Hainan Traffic Administration	Industrial	20
		INEOS Ltd	Basic Materials	22
		Intelsat SA	Telecommunication	59
		Kleopatra Holdings 1 SCA	Industrial	1
		Logicor Financing Sarl	Financial	61
		Next Alt Sarl	Telecommunication	112
		OCH-AT Holding SA	Telecommunication	31
		SEGRO European Logistics Partn	Real Estate	27
	Netherlands			2,671
		ABN AMRO Group NV	Financial	252
		Alliander NV	Utilities	56
		Anbang Insurance Group Co Ltd	Financial	36
		BCP IV RTP Holdings Ltd	Industrial	13
		BNG Bank NV	Financial	205
		Cooperatieve Rabobank UA	Financial	156
		de Volksholding BV	Financial	23
		Enexis Holding NV	Utilities	124
		Heineken Holding NV	Consumer, Non-cyclical	47
		Hema BV	Consumer, Cyclical	10
		IMCD NV	Basic Materials	18
		Infopro Digital Group BV	Telecommunication	21
		ING Groep NV	Financial	181
		InterXion Holding NV	Information technology	20
		Koninklijke Ahold Delhaize NV	Consumer, Non-cyclical	21
		Koninklijke KPN NV	Telecommunication	2
		Liberty Global PLC	Telecommunication	29
		Lincoln TopCo Pte Ltd	Financial	237
		Maxeda DIY Group BV	Consumer, Cyclical	9
		Motherson Sumi Systems Ltd	Consumer, Cyclical	12
		Nederlandse Financierings-Maatschappij Voor Ontwikkelingslanden N.V.	Financial	112
		Nederlandse Gasunie NV	Utilities	35
		Nederlandse Waterschapsbank NV	Financial	262
		NIBC Holding NV	Financial	57
		NN Group NV	Financial	56
		PPF Group NV	Telecommunication	14
		Promontoria Holding 264 BV	Industrial	9
		Royal Dutch Shell PLC	Energy	32
		Royal Schiphol Group NV	Industrial	25
		Sigma Holdco BV	Consumer, Non-cyclical	14
		Starfruit Topco Cooperatief UA	Basic Materials	8
		Stedin Holding NV	Utilities	158
		Sunshine Equity BV	Consumer, Non-cyclical	11
		TenneT Holding BV	Utilities	130
		United Group BV	Telecommunication	24
		Vereniging Achmea	Financial	138
		Vesteda Residential Fund FGR	Financial	95
		VodafoneZiggo Group Holding BV	Telecommunication	17

Region	Country	Description	Sector	Total
	Norway			379
		Avinor AS	Industrial	17
		Banco Santander SA	Financial	91
		DNB ASA	Financial	77
		Equinor ASA	Energy	19
		Kommunal Landspensjonskasse Gj	Financial	36
		Statkraft SF	Utilities	71
		Statnett SF	Utilities	68
	Portugal			67
		EDP - Energias de Portugal SA	Utilities	67
	Romania			37
		Globalworth Real Estate Invest	Industrial	22
		RCS Management SA	Telecommunication	15
	Spain			1,041
		Acek Desarrollo y Gestion Indu	Consumer, Cyclical	9
		Adif - Alta Velocidad	Consumer, Non-cyclical	31
		Atlantia SpA	Industrial	46
		Banco Bilbao Vizcaya Argentari	Financial	92
		Banco Santander SA	Financial	180
		BFA Tenedora de Acciones SA	Financial	81
		CaixaBank SA	Financial	173
		Cellnex Telecom SA	Telecommunication	5
		Codere SA/Spain	Consumer, Cyclical	6
		ContourGlobal LP	Utilities	10
		Distribuidora Internacional de	Consumer, Non-cyclical	5
		Ferrovial SA	Industrial	9
		Fomento de Construcciones y Co	Utilities	35
		Grifols SA	Health Care	24
		Grupo Aldesa SA	Industrial	3
		Iberdrola SA	Utilities	78
		Lecta SA	Basic Materials	9
		LHMC Topco Sarl	Consumer, Cyclical	10
		Naturgy Energy Group SA	Utilities	23
		Repsol SA	Energy	21
		Telefonica SA	Telecommunication	191
	Sweden			541
		Autoliv Inc	Consumer, Cyclical	41
		Castellum AB	Industrial	20
		Cidra SARL	Health Care	11
		Dometic Group AB	Consumer, Non-cyclical	5
		Fastighets AB Balder	Real Estate	42
		Fredensborg Eiendomsselskap AS	Industrial	71
		Intrum AB	Financial	8
		SBAB Bank AB	Financial	132
		Skandinaviska Enskilda Banken	Financial	36
		Svenska Handelsbanken AB	Financial	25
		Swedbank AB	Financial	36
		Tele2 AB	Telecommunication	18
		Verisure Topholding 2 AB	Consumer, Cyclical	22
		Volvo AB	Consumer, Cyclical	65
		Zhejiang Geely Holding Group C	Consumer, Cyclical	9
	Switzerland			738
		Consolidated Energy AG	Basic Materials	18
		Credit Suisse Group AG	Financial	228
		Givaudan SA	Basic Materials	65
		Roche Holding AG	Consumer, Non-cyclical	37
		Selecta Group Sarl	Industrial	18
		Swiss Re AG	Financial	22
		TE Connectivity Ltd	Information technology	14
		UBS Group AG	Financial	323

Region	Country	Description	Sector	Total
		Zurich Insurance Group AG	Financial	13
	United Kingdom			1,059
		Algeco Holding Sarl	Industrial	18
		Anglian Water Group Ltd	Utilities	13
		Arqiva Group Ltd	Telecommunication	11
		AstraZeneca PLC	Consumer, Non-cyclical	17
		Banco Santander SA	Financial	77
		Barclays PLC	Financial	42
		Boparan Holdco Ltd	Consumer, Non-cyclical	2
		BP PLC	Energy	55
		BSREP II Center Parcs Jersey L	Consumer, Cyclical	15
		Comcast Corp	Telecommunication	23
		Diageo PLC	Consumer, Non-cyclical	39
		Dorney Issuer Holdco Ltd	Financial	3
		Drax Group PLC	Utilities	15
		Everest UK TopCo Ltd	Industrial	8
		Fiat Chrysler Automobiles NV	Consumer, Cyclical	18
		G4S PLC	Consumer, Cyclical	52
		GlaxoSmithKline PLC	Consumer, Non-cyclical	79
		HSBC Holdings PLC	Financial	166
		Iceland Topco Ltd	Consumer, Non-cyclical	10
		Informa PLC	Telecommunication	47
		Liberty Global PLC	Telecommunication	73
		Merlin Entertainments PLC	Consumer, Cyclical	19
		Missouri TopCo Ltd	Consumer, Cyclical	7
		Nationwide Building Society	Financial	15
		North West Electricity Network	Utilities	12
		Picture Holdco Ltd	Telecommunication	9
		Playtech Plc	Information technology	9
		PPL Corp	Utilities	18
		Rac Group Holdings Ltd	Consumer, Non-cyclical	13
		RELX PLC	Telecommunication	29
		Royal Bank of Scotland Group P	Financial	35
		SSE PLC	Utilities	25
		Tata Motors Ltd	Consumer, Cyclical	5
		Tesco PLC	Consumer, Non-cyclical	42
		Top Gun Bidco Ltd	Consumer, Cyclical	1
		Viridian TopCo Ltd	Utilities	11
		Worldpay Inc	Information technology	7
		WPP PLC	Telecommunication	19
North America				14,328
	Bermuda			30
		Bacardi Ltd	Consumer, Non-cyclical	30
	Canada			492
		Alimentation Couche-Tard Inc	Consumer, Cyclical	40
		Bombardier Inc	Industrial	74
		Canada Pension Plan Investment	Financial	26
		Cenovus Energy Inc	Energy	39
		Clearwater Seafoods Inc	Consumer, Non-cyclical	9
		Cott Corp	Consumer, Non-cyclical	11
		Entertainment One Ltd	Telecommunication	6
		Hudbay Minerals Inc	Basic Materials	4
		Kinross Gold Corp	Basic Materials	36
		Loral Space & Communications I	Telecommunication	37
		MEG Energy Corp	Energy	4
		Mercer International Inc	Basic Materials	18
		Mountain Province Diamonds Inc	Basic Materials	11
		Mubadala Investment Co	Basic Materials	10
		Nutrien Ltd	Basic Materials	19
		Precision Drilling Corp	Energy	5

Region	Country	Description	Sector	Total
		Royal Bank of Canada	Financial	27
		Stars Group Inc/The	Consumer, Cyclical	10
		Teck Resources Ltd	Basic Materials	25
		Toronto-Dominion Bank/The	Financial	83
	Cayman Islands			<0.5
		Ambac Financial Group Inc	Financial	<0.5
	Jamaica			8
		Digicel Investments Ltd	Telecommunication	8
	Mexico			137
		Petroleos Mexicanos	Energy	137
	United States			13,663
		3M Co	Industrial	50
		Abbott Laboratories	Health Care	40
		AbbVie Inc	Consumer, Non-cyclical	98
		Adient PLC	Consumer, Cyclical	15
		ADT Inc	Consumer, Cyclical	6
		AES Corp/VA	Utilities	68
		Agnaten SE	Consumer, Non-cyclical	17
		Albertsons Investor Holdings L	Consumer, Non-cyclical	23
		Alexandria Real Estate Equitie	Real Estate	27
		Allergan PLC	Consumer, Non-cyclical	41
		Alliant Energy Corp	Utilities	23
		Allison Transmission Holdings	Consumer, Cyclical	8
		Altice USA Inc	Telecommunication	129
		Amazon.com Inc	Consumer, Cyclical	55
		AMC Networks Inc	Telecommunication	5
		American Airlines Group Inc	Industrial	57
		American Electric Power Co Inc	Utilities	72
		American Express Co	Financial	79
		American Homes 4 Rent	Real Estate	15
		American International Group I	Financial	55
		American Tower Corp	Telecommunication	77
		American Water Works Co Inc	Utilities	44
		Amgen Inc	Consumer, Non-cyclical	33
		Amkor Technology Inc	Information technology	11
		Amphenol Corp	Information technology	26
		Anadarko Petroleum Corp	Energy	43
		Antero Midstream Corp	Energy	16
		Antero Resources Corp	Energy	79
		Anthem Inc	Financial	46
		Apache Corp	Energy	18
		Apple Inc	Information technology	89
		Aramark	Consumer, Non-cyclical	9
		AT&T Inc	Telecommunication	247
		Atmos Energy Corp	Utilities	35
		Avis Budget Group Inc	Industrial	26
		AXA Equitable Holdings Inc	Financial	8
		Axalta Coating Systems Ltd	Basic Materials	19
		Banco Bilbao Vizcaya Argentari	Financial	27
		Bank of America Corp	Financial	466
		Bausch Health Cos Inc	Consumer, Non-cyclical	142
		BB&T Corp	Financial	47
		BCPE Seminole Holdings LP	Health Care	9
		Beacon Roofing Supply Inc	Industrial	14
		Beazer Homes USA Inc	Consumer, Cyclical	13
		Becton Dickinson and Co	Health Care	109
		Belden Inc	Industrial	28
		Berkshire Hathaway Inc	Utilities	140
		Block Communications Inc	Telecommunication	20
		BP PLC	Energy	30
		Broadcom Inc	Information technology	114

Region	Country	Description	Sector	Total
		BWAY Parent Co Inc	Industrial	15
		Caesars Entertainment Corp	Consumer, Cyclical	7
		California Resources Corp	Energy	4
		Callon Petroleum Co	Energy	4
		Campbell Soup Co	Consumer, Non-cyclical	45
		Capital One Financial Corp	Financial	49
		Carriage Services Inc	Consumer, Cyclical	19
		Celgene Corp	Consumer, Non-cyclical	22
		CenterPoint Energy Inc	Utilities	54
		CenturyLink Inc	Telecommunication	159
		Change Healthcare LLC	Health Care	12
		Charter Communications Inc	Telecommunication	186
		Chemours Co/The	Basic Materials	29
		Cheniere Energy Inc	Energy	139
		Chesapeake Energy Corp	Energy	53
		Cigna Corp	Health Care	55
		Cisco Systems Inc	Information technology	40
		Citigroup Inc	Financial	394
		Clear Channel Outdoor Holdings	Telecommunication	32
		Cleveland-Cliffs Inc	Basic Materials	6
		Clorox Co/The	Consumer, Non-cyclical	37
		CNX Resources Corp	Energy	4
		Coca-Cola Co/The	Consumer, Non-cyclical	54
		Colfax Corp	Industrial	9
		Comcast Corp	Telecommunication	180
		CommScope Holding Co Inc	Information technology	21
		Community Health Systems Inc	Health Care	32
		Conagra Brands Inc	Consumer, Non-cyclical	74
		Concho Resources Inc	Energy	31
		Consolidated Communications Ho	Telecommunication	15
		Constellium NV	Basic Materials	7
		Crestwood Equity Partners LP	Energy	13
		Crown Castle International Cor	Telecommunication	91
		Crown Holdings Inc	Industrial	33
		CrownRock LP	Energy	4
		CSX Corp	Industrial	16
		CubeSmart	Real Estate	21
		Cumberland Farms Inc	Consumer, Cyclical	7
		CVS Health Corp	Health Care	191
		CyrusOne Inc	Financial	8
		DaVita Inc	Health Care	12
		DCP Midstream LP	Energy	13
		Dell Technologies Inc	Information technology	151
		Denbury Resources Inc	Energy	6
		Deutsche Telekom AG	Telecommunication	46
		Diamond BC BV	Consumer, Non-cyclical	2
		Diamondback Energy Inc	Energy	12
		Digital Realty Trust Inc	Real Estate	69
		Discover Financial Services	Financial	50
		Discovery Inc	Telecommunication	78
		DISH Network Corp	Telecommunication	28
		Dominion Energy Inc	Energy	22
		Donnelley Financial Solutions	Information technology	18
		DowDuPont Inc	Basic Materials	12
		DSB Parent LP	Health Care	11
		Duke Energy Corp	Utilities	91
		DXC Technology Co	Information technology	52
		EchoStar Corp	Telecommunication	22
		Edison International	Utilities	70
		Element Solutions Inc	Basic Materials	8
		Eli Lilly & Co	Consumer, Non-cyclical	53
		Enable Midstream Partners LP	Energy	35

Region	Country	Description	Sector	Total
		Enbridge Inc	Energy	21
		Encana Corp	Energy	24
		Encompass Health Corp	Health Care	24
		Endo International PLC	Consumer, Non-cyclical	27
		Energizer Holdings Inc	Consumer, Non-cyclical	51
		Energy Transfer LP	Energy	103
		EnLink Midstream LLC	Energy	15
		Enova International Inc	Financial	8
		EnSCO Rowan plc	Energy	26
		Entergy Corp	Utilities	23
		Entergy Utility Holding Co LLC	Utilities	61
		EP Energy Corp	Energy	7
		Equinix Inc	Information technology	71
		Equity Residential	Real Estate	20
		Essex Property Trust Inc	Real Estate	43
		Estee Lauder Cos Inc/The	Consumer, Non-cyclical	19
		Evergy Inc	Utilities	25
		Everi Holdings Inc	Information technology	28
		Exelon Corp	Utilities	101
		Extended Stay America Inc	Financial	10
		Fertitta Entertainment Inc	Consumer, Cyclical	39
		Fifth Third Bancorp	Financial	23
		First Horizon National Corp	Financial	30
		FirstEnergy Corp	Utilities	116
		Ford Motor Co	Consumer, Cyclical	102
		Fox Corp	Telecommunication	45
		Frontier Communications Corp	Telecommunication	66
		G Holdings Inc	Industrial	15
		Gebr Knauf KG	Industrial	18
		General Electric Co	Industrial	272
		General Motors Co	Consumer, Cyclical	93
		Goldman Sachs Group Inc/The	Financial	255
		Great Lakes Dredge & Dock Corp	Industrial	18
		Greeneden Topco SCA	Information technology	7
		Gulfport Energy Corp	Energy	4
		Hanesbrands Inc	Consumer, Cyclical	8
		Hartford Financial Services Gr	Financial	37
		HCA Healthcare Inc	Health Care	66
		Herbalife Nutrition Ltd	Consumer, Non-cyclical	32
		Hertz Global Holdings Inc	Industrial	4
		Hess Corp	Energy	12
		Hindalco Industries Ltd	Basic Materials	27
		Home Depot Inc/The	Consumer, Cyclical	44
		Horizon Pharma PLC	Consumer, Non-cyclical	18
		HSBC Holdings PLC	Financial	27
		Hubbell Inc	Industrial	21
		Huntington Bancshares Inc/OH	Financial	70
		Iberdrola SA	Utilities	37
		iHeartMedia Inc	Telecommunication	16
		Infor Software Parent LLC	Information technology	31
		Intercontinental Exchange Inc	Financial	31
		International Business Machine	Information technology	119
		International Flavors & Fragra	Basic Materials	81
		International Game Technology	Consumer, Cyclical	31
		IQVIA Holdings Inc	Health Care	41
		Iridium Communications Inc	Telecommunication	34
		Iron Mountain Inc	Information technology	39
		JB Hunt Transport Services Inc	Industrial	24
		JBS SA	Consumer, Non-cyclical	53
		JELD-WEN Holding Inc	Industrial	9
		JPMorgan Chase & Co	Financial	175
		Kellogg Co	Consumer, Non-cyclical	20

Region	Country	Description	Sector	Total
		Keurig Dr Pepper Inc	Consumer, Non-cyclical	53
		Kimberly-Clark Corp	Consumer, Non-cyclical	15
		Kinder Morgan Inc/DE	Energy	12
		King Cayman Holdings Ltd	Information technology	27
		Kraft Heinz Co/The	Consumer, Non-cyclical	58
		L3 Technologies Inc	Industrial	13
		Lamb Weston Holdings Inc	Consumer, Non-cyclical	8
		Lennar Corp	Consumer, Cyclical	4
		Levi Strauss & Co	Consumer, Cyclical	16
		Liberty Media Corp	Telecommunication	19
		Life Storage Inc	Real Estate	22
		LKQ Corp	Consumer, Cyclical	23
		Loews Corp	Energy	2
		Marathon Oil Corp	Energy	56
		Marathon Petroleum Corp	Energy	110
		Mars Inc	Consumer, Non-cyclical	38
		McCormick & Co Inc/MD	Consumer, Non-cyclical	29
		McDermott International Inc	Energy	3
		McDonald's Corp	Consumer, Cyclical	27
		McGraw-Hill Education Inc	Telecommunication	3
		Medical Properties Trust Inc	Financial	41
		MEDNAX Inc	Health Care	9
		Medtronic PLC	Health Care	133
		MetLife Inc	Financial	45
		MGM Resorts International	Consumer, Cyclical	12
		Microsoft Corp	Information technology	64
		Molson Coors Brewing Co	Consumer, Non-cyclical	37
		Morgan Stanley	Financial	341
		MPM Holdings Inc/DE	Basic Materials	28
		Mr Cooper Group Inc	Financial	26
		Murphy Oil Corp	Energy	4
		Nabors Industries Ltd	Energy	6
		National Fuel Gas Co	Energy	28
		Navistar International Corp	Consumer, Cyclical	4
		NetApp Inc	Information technology	7
		Netflix Inc	Telecommunication	22
		Newell Brands Inc	Consumer, Non-cyclical	69
		Nexstar Media Group Inc	Telecommunication	16
		NextEra Energy Partners LP	Utilities	21
		NGPL Holdco LLC	Energy	13
		Noble Corp plc	Energy	17
		Norfolk Southern Corp	Industrial	16
		NRG Energy Inc	Utilities	22
		Nuance Communications Inc	Information technology	12
		Oasis Petroleum Inc	Energy	7
		Oceaneering International Inc	Energy	31
		Oglethorpe Power Corp	Utilities	21
		Olin Corp	Basic Materials	2
		ONEOK Inc	Energy	23
		Oracle Corp	Information technology	98
		Ortho-Clinical Diagnostics Inc	Health Care	10
		Outfront Media Inc	Telecommunication	7
		Owens-Illinois Inc	Industrial	41
		Packaging Holdings Ltd	Industrial	6
		Parsley Energy Inc	Energy	13
		PBF Energy Inc	Energy	6
		PDC Energy Inc	Energy	3
		Penske Automotive Group Inc	Consumer, Cyclical	20
		Pfizer Inc	Consumer, Non-cyclical	46
		PG&E Corp	Utilities	28
		Phillips 66	Energy	56
		Plantronics Inc	Information technology	6

Region	Country	Description	Sector	Total
		PNC Financial Services Group I	Financial	11
		Polaris investment holding LP	Health Care	4
		Post Holdings Inc	Consumer, Non-cyclical	16
		PPL Corp	Utilities	43
		Prestige Consumer Healthcare I	Consumer, Non-cyclical	16
		Principal Financial Group Inc	Financial	24
		Prologis Inc	Real Estate	71
		Prudential Financial Inc	Financial	22
		Public Service Enterprise Grou	Utilities	19
		Puget Holdings LLC	Utilities	45
		PulteGroup Inc	Consumer, Cyclical	32
		PVH Corp	Consumer, Cyclical	23
		QEP Resources Inc	Energy	4
		Qurate Retail Inc	Telecommunication	30
		Range Resources Corp	Energy	9
		Regions Financial Corp	Financial	22
		Riverbed Holdings Inc	Information technology	14
		Rockwell Automation Inc	Industrial	33
		S&P Global Inc	Telecommunication	16
		Sabal Trail Transmission LLC	Energy	15
		salesforce.com Inc	Information technology	45
		Samsonite International SA	Consumer, Cyclical	10
		SBA Communications Corp	Telecommunication	8
		Schlumberger Ltd	Energy	23
		Scientific Games Corp	Consumer, Cyclical	28
		Seagate Technology PLC	Information technology	36
		Sempra Energy	Utilities	103
		Simmons Foods Inc	Consumer, Non-cyclical	20
		Sinclair Broadcast Group Inc	Telecommunication	12
		SITE Centers Corp	Real Estate	12
		SM Energy Co	Energy	27
		SoftBank Group Corp	Telecommunication	65
		Southern Co/The	Utilities	178
		Southwestern Energy Co	Energy	43
		SS&C Technologies Holdings Inc	Information technology	11
		Sterigenics US LLC	Health Care	3
		Stryker Corp	Health Care	21
		Summit Materials Inc	Industrial	3
		Sunoco LP	Energy	10
		SunTrust Banks Inc	Financial	61
		Superior Industries Internatio	Consumer, Cyclical	2
		Synchrony Financial	Financial	65
		Takeda Pharmaceutical Co Ltd	Consumer, Non-cyclical	86
		Targa Resources Corp	Energy	35
		TEGNA Inc	Telecommunication	4
		Teleflex Inc	Health Care	1
		Tempur Sealy International Inc	Consumer, Non-cyclical	25
		Tenet Healthcare Corp	Health Care	109
		Tenneco Inc	Consumer, Cyclical	4
		TransDigm Group Inc	Industrial	41
		Transocean Ltd	Energy	35
		Tribune Media Co	Telecommunication	12
		Triumph Group Inc	Industrial	17
		Tronox Holdings PLC	Basic Materials	14
		Tutor Perini Corp	Industrial	14
		UGI Corp	Energy	6
		Union Pacific Corp	Industrial	99
		United Continental Holdings In	Industrial	13
		United Parcel Service Inc	Industrial	23
		United Rentals Inc	Industrial	19
		United States Steel Corp	Basic Materials	5
		United Technologies Corp	Industrial	83

Region	Country	Description	Sector	Total
		UnitedHealth Group Inc	Financial	105
		Uniti Group Inc	Telecommunication	7
		Univision Holdings Inc	Telecommunication	14
		Urban One Inc	Telecommunication	13
		US Bancorp	Financial	82
		Vail Holdco Corp	Health Care	30
		Veritas Holdings Ltd	Information technology	9
		Verizon Communications Inc	Telecommunication	211
		Viacom Inc	Telecommunication	2
		ViaSat Inc	Telecommunication	35
		Visa Inc	Consumer, Cyclical	36
		Vistra Energy Corp	Utilities	20
		Volt Parent LP	Utilities	8
		Voya Financial Inc	Financial	16
		Walt Disney Co/The	Telecommunication	20
		Warner Music Group Corp	Telecommunication	37
		Waste Management Inc	Industrial	41
		Waste Pro USA Inc	Industrial	13
		Weatherford International PLC	Energy	3
		Wells Fargo & Co	Financial	76
		Whiting Petroleum Corp	Energy	21
		Williams Cos Inc/The	Energy	19
		Worldpay Inc	Information technology	13
		Wynn Resorts Ltd	Consumer, Cyclical	7
		Xcel Energy Inc	Utilities	43
		XPO Logistics Inc	Industrial	14
		Yum! Brands Inc	Consumer, Cyclical	6
		Zayo Group Holdings Inc	Telecommunication	17
		Zimmer Biomet Holdings Inc	Health Care	65

Oceania **346**

Australia				346
		Aurizon Holdings Ltd	Industrial	29
		Australia & New Zealand Bankin	Financial	33
		BHP Group Ltd	Basic Materials	52
		Commonwealth Bank of Australia	Financial	15
		Goodman Group	Real Estate	13
		National Australia Bank Ltd	Financial	114
		Origin Energy Ltd	Utilities	26
		Scentre Group	Real Estate	34
		Telstra Corp Ltd	Telecommunication	9
		Transurban Group	Industrial	22

South America **1**

Saint Lucia				1
		Digicel Investments Ltd	Telecommunication	1

Grand Total **30,192**

ABP does not provide any detailed information if publication would be detrimental to its position on the investment market. This is the case if, for example, other investors could use this information to compete with ABP in the investment market, which is detrimental to the return.

* An exchange code indicates that the specific bond is provided with a "Bloomberg Exchange Code". Corporate bonds for which a "Bloomberg Exchange Code" is not available, are therefore not incorporated in the overview above.

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