

Lijst Investment Grade Bedrijfsobligaties PMT 2019

Per 31 december 2019

Onderneming	in euro
3M Co	43.244.862,11
ABB Ltd	34.868.912,87
Abbott Laboratories	98.231.244,66
AbbVie Inc	91.812.665,00
ABN AMRO Bank NV	55.627.753,00
ACS Actividades de Construccio	56.170.828,46
Aegon NV	12.321.574,12
Aeroports de Paris	35.988.453,85
AES Corp/VA	2.571.347,04
Agilent Technologies Inc	3.987.843,01
Air Liquide SA	37.810.347,33
Akelius Foundation	37.423.622,04
Akzo Nobel NV	29.491.082,87
Albemarle Corp	30.968.388,07
Alimentation Couche-Tard Inc	50.211.962,59
Allergan plc	49.823.836,95
Alliant Energy Corp	5.806.016,33
Allianz SE	42.310.038,18
Alphabet Inc	5.914.006,34
Alstom SA	17.556.310,82
Amadeus IT Holding SA	17.175.867,15
Amazon.com Inc	22.783.555,76
Ameren Corp	13.740.805,40
American Electric Power Co Inc	26.683.880,36
American Express Co	21.983.119,54
American Water Works Co Inc	22.774.405,19
AmerisourceBergen Corp	16.249.364,09
Amgen Inc	63.772.557,19
Anheuser-Busch InBev SA/NV	85.158.956,67
Aon PLC	25.833.464,82
Apple Inc	160.517.090,46
Applied Materials Inc	18.575.878,00
Archer-Daniels-Midland Co	41.727.487,90
Argentum Netherlands BV	22.119.057,40
Arkema SA	25.761.436,63
Aroundtown Property Holdings P	21.920.337,35
Asahi Group Holdings Ltd	21.827.382,49

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AstraZeneca PLC	43.556.668,34
AT&T Inc	88.098.046,34
Atlantia SpA	100.129.680,86
Atlas Copco AB	14.365.062,13
Atmos Energy Corp	11.394.549,94
Atos SE	27.394.758,93
Aumarche	11.711.762,69
Aurizon Holdings Ltd	40.647.492,03
Ausgrid Group	23.751.144,06
AusNet Services	13.130.705,48
Australia & New Zealand Bankin	35.020.929,60
Australia Pacific Airports Cor	15.303.562,14
Automatic Data Processing Inc	2.300.958,57
Avery Dennison Corp	46.449.193,76
Bacardi Ltd	26.329.177,15
Banco Santander SA	78.346.849,84
Bank of America Corp	72.089.503,75
Barclays PLC	29.751.289,87
BASF SE	72.986.422,73
Baxter International Inc	34.297.504,25
Bayer AG	47.837.142,98
Bayerische Motoren Werke AG	47.772.400,00
Becton Dickinson and Co	106.941.496,15
BHP Billiton Ltd	26.069.260,59
Biogen Inc	8.930.677,08
BlackRock Inc	23.995.704,79
Blackstone Group LP/The	98.071.813,71
BNP Paribas SA	37.297.943,97
BorgWarner Inc	18.804.593,48
Boston Scientific Corp	18.583.040,13
BP PLC	167.678.011,94
Brambles Ltd	40.643.104,65
Brenntag AG	30.552.876,54
Bristol-Myers Squibb Co	89.450.825,22
Broadcom Inc	1.638.092,67
Brown-Forman Corp	1.010.082,16
BT Group PLC	45.084.914,47
Bunge Ltd	49.360.487,94

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Campbell Soup Co	18.221.093,61
Canadian National Railway Co	11.323.219,76
Capgemini SA	28.379.759,83
Cardinal Health Inc	19.965.885,18
Cargill Inc	23.291.414,24
Carlsberg A/S	27.702.126,59
Carnival PLC	25.916.480,21
Carrefour SA	28.908.842,88
Caterpillar Inc	39.304.618,53
Catholic Health Initiatives	1.435.662,83
Celanese Corp	54.397.697,97
CenterPoint Energy Inc	19.641.736,62
Charter Communications Inc	2.093.809,03
Chevron Corp	24.351.822,23
Chorus Ltd	11.721.447,97
Chubb Ltd	73.162.656,33
Church & Dwight Co Inc	13.696.250,50
Cie de Saint-Gobain	36.331.892,18
Cie Generale des Etablissement	11.977.854,27
Cigna Corp	46.957.796,36
Cisco Systems Inc	9.923.683,45
Citigroup Inc	29.417.737,80
CK Hutchison Holdings Ltd	85.019.292,79
Clorox Co/The	17.960.213,25
Cloverie PLC	26.663.589,50
CMS Energy Corp	15.441.940,86
CNH Industrial NV	8.303.834,51
Coca-Cola Bottling Co Consolid	2.806.824,05
Coca-Cola Co/The	122.566.024,19
Coca-Cola European Partners PL	29.413.692,53
Coca-Cola HBC AG	52.716.605,59
Coentreprise de Transport d'El	19.089.477,59
Colgate-Palmolive Co	58.576.648,99
Comcast Corp	93.270.796,60
Commonwealth Bank of Australia	31.284.753,39
Compass Group PLC	24.379.547,50
ConAgra Foods Inc	19.005.355,86
ConocoPhillips	16.985.371,59

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Consolidated Edison Inc	3.723.920,21
Constellation Brands Inc	42.706.977,94
Continental AG	25.260.114,05
Continental Resources Inc/OK	2.414.061,50
Cooperatieve Rabobank UA	76.930.256,72
Costco Wholesale Corp	12.029.051,92
Credit Agricole Groupe	77.208.078,03
Credit Suisse Group AG	19.477.733,97
Cummins Inc	1.999.115,26
CVS Health Corp	52.821.282,06
Daimler AG	19.989.393,73
Danaher Corp	53.215.739,78
Danone SA	8.551.195,08
Dassault Systemes	26.054.302,28
de Volksbank NV	50.044.966,57
Deere & Co	90.909.225,98
Delphi Automotive PLC	55.357.251,29
Deutsche Telekom AG	37.743.057,28
Diageo PLC	67.928.267,95
Digital Realty Trust Inc	54.806.501,79
DNB ASA	79.144.452,79
Dominion Resources Inc/VA	40.241.976,61
Dover Corp	24.929.062,95
Dr Pepper Snapple Group Inc	48.196.373,42
DTE Energy Co	33.841.308,90
Duke Energy Corp	47.914.724,20
DXC Technology Co	28.375.727,49
E.ON SE	37.685.788,72
Eastman Chemical Co	34.152.539,15
easyJet PLC	29.632.116,97
Eaton Corp PLC	26.596.033,92
Ecolab Inc	12.666.342,65
Edison International	17.690.745,56
EDP - Energias de Portugal SA	20.809.826,52
Eiffage SA	68.280.361,71
Electricity Supply Board	26.569.215,40
Eli Lilly & Co	88.493.427,11
Elia System Operator SA/NV	74.136.252,18

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Emera Inc	1.285.215,56
Emerson Electric Co	37.367.313,28
Eneco Holding NV	55.588.913,15
Enel SpA	46.248.981,23
Energy Transfer Equity LP	5.506.797,03
Enexis Holding NV	68.710.460,79
Engie SA	40.993.928,06
Entergy Corp	29.260.941,72
Enterprise Products Partners L	288.803,56
EOG Resources Inc	10.029.662,96
Equifax Inc	1.292.627,17
Essilor International SA	35.599.520,22
Essity AB	35.063.761,84
Estee Lauder Cos Inc/The	9.528.594,31
Euroclear Holding SA	28.416.064,13
Euronext NV	8.944.756,37
Eutelsat Communications SA	37.952.178,07
Evergy Inc	9.100.359,87
Eversource Energy	32.970.977,74
Exelon Corp	45.304.946,94
Experian PLC	20.751.413,95
Exxon Mobil Corp	27.070.554,93
FCA Bank SpA	26.294.742,48
Federal Republic of Germany	244.989.512,70
FedEx Corp	58.841.214,59
Ferrovial SA	19.993.265,62
FGP TopCo Ltd	37.136.891,17
Fidelity National Information	86.894.773,44
FirstEnergy Corp	2.084.692,36
Fiserv Inc	30.689.661,58
Flowers Foods Inc	2.762.779,51
Flowserve Corp	15.860.274,54
FLUVIUS System Operator cvba	29.958.992,51
Ford Motor Co	61.529.605,39
Fortis Inc/Canada	10.064.641,37
G4S PLC	19.635.911,59
GA BV	43.289.767,34
Galp Energia SGPS SA	10.910.105,17

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Gas Natural SDG SA	31.942.220,97
GAS Networks Ireland	14.877.183,66
General Mills Inc	40.371.980,35
General Motors Co	68.588.588,15
Gilead Sciences Inc	39.472.227,92
GlaxoSmithKline PLC	67.645.968,09
Glencore PLC	35.582.304,22
Goldman Sachs Group Inc/The	26.095.609,89
Grand City Properties SA	30.219.827,17
Groupe BPCE	59.802.172,90
Groupe Bruxelles Lambert SA	70.271.152,68
Halliburton Co	1.367.135,12
Harley-Davidson Inc	3.750.338,82
Hasbro Inc	1.266.978,17
HCA Holdings Inc	30.084.502,81
Hella KGaA Hueck & Co	23.184.591,21
Henkel AG & Co KGaA	15.843.399,44
Hershey Co/The	8.423.332,96
Home Depot Inc/The	31.460.923,77
Honda Motor Co Ltd	96.289.648,71
HSBC Holdings PLC	33.567.336,91
Hubbell Inc	4.917.878,56
Iberdrola SA	37.532.288,41
Illinois Tool Works Inc	85.435.790,26
Informa PLC	35.311.481,59
Infra Foch TopCo SAS	31.138.874,63
ING Groep NV	78.421.376,98
Ingredion Inc	2.099.956,35
In'li SA	9.349.581,53
Intel Corp	22.744.939,22
International Business Machine	81.711.873,62
International Flavors & Fragra	25.187.675,67
Investeringsmaatschappij Argen	15.039.430,47
Investor AB	80.130.262,77
ISS A/S	42.317.721,16
Italgas SpA	10.833.549,64
JAB Holding Co SARL	46.211.536,82
JM Smucker Co/The	9.389.921,43

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Johnson & Johnson	81.274.229,77
JPMorgan Chase & Co	79.625.022,91
Kaiser Foundation Health Plan	2.102.672,61
KBC Groep NV	44.475.320,89
Kellogg Co	42.687.063,15
Kerry Group PLC	24.184.795,08
Kimberly-Clark Corp	22.153.762,52
Kinder Morgan Inc/DE	34.461.474,83
KKR & Co LP	20.492.374,07
Kojamo Oyj	22.902.080,22
Koninklijke Ahold NV	38.576.731,81
Koninklijke KPN NV	12.388.711,43
Koninklijke Philips NV	7.627.250,36
Kraft Heinz Co/The	72.490.104,55
Kroger Co/The	33.683.794,68
La Banque Postale SA	28.104.226,22
Laboratory Corp of America Hol	28.487.538,15
LafargeHolcim Ltd	35.668.385,07
L'Arche Green NV	45.480.357,80
LEG Immobilien AG	22.712.438,53
Leggett & Platt Inc	1.522.648,26
Liberty Mutual Holding Co Inc	14.249.861,94
Lincoln TopCo Pte Ltd	29.872.451,91
Lloyds Banking Group PLC	44.461.020,71
Loews Corp	1.478.731,30
Logicor Financing Sarl	24.665.507,66
London Stock Exchange Group PL	25.643.607,66
Lowe's Cos Inc	8.869.854,64
LUNAR FUNDING V	28.440.770,32
LyondellBasell Industries NV	633.345,15
Magna International Inc	38.048.969,50
ManpowerGroup Inc	18.135.563,07
Marathon Petroleum Corp	3.670.873,15
Marsh & McLennan Cos Inc	31.304.759,30
MasterCard Inc	15.661.875,33
McCormick & Co Inc/MD	13.296.967,40
McDonald's Corp	39.637.340,30
McKesson Corp	52.596.228,79

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Medtronic PLC	57.482.747,34
Merck & Co Inc	112.177.342,04
Merlin Properties Socimi SA	24.672.849,51
Metropolitan Life Global Fundi	24.273.890,27
Microsoft Corp	123.444.591,56
Mohawk Industries Inc	18.233.673,68
Molson Coors Brewing Co	46.384.501,38
Mondelez International Inc	85.471.508,35
Mondi PLC	71.164.945,63
Moody's Corp	49.834.378,22
Morgan Stanley	43.137.609,44
Motability Operations Group PL	43.095.429,75
Mylan NV	69.684.808,78
Nasdaq Inc	19.032.786,20
National Australia Bank Ltd	20.279.160,25
National Grid PLC	46.056.588,60
National Oilwell Varco Inc	465.593,66
National Rural Utilities Coope	19.870.223,20
Nederlandse Gasunie NV	36.206.231,54
Nestle SA	56.318.384,62
Newell Brands Inc	6.038.033,71
NextEra Energy Inc	37.938.127,39
NIKE Inc	1.508.226,46
NN Group NV	55.567.353,08
Nordea Bank Abp	47.791.903,51
Novartis AG	97.343.695,67
Nutrien Ltd	6.385.565,75
Occidental Petroleum Corp	12.030.008,74
OGE Energy Corp	3.729.643,98
ONEOK Inc	2.128.958,47
Ontario Teachers' Pension Plan	30.682.981,68
OP Cooperative	72.065.581,17
Oracle Corp	29.653.321,50
Orange SA	73.593.124,91
Origin Energy Ltd	44.401.965,63
Owens Corning	3.017.753,62
PACCAR Inc	10.779.421,49
Parker-Hannifin Corp	41.838.281,18

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Pentair PLC	2.783.269,53
PepsiCo Inc	65.162.239,13
Pernod Ricard SA	19.826.931,00
Perrigo Co PLC	1.377.559,02
Pfizer Inc	43.557.082,05
Pinnacle West Capital Corp	10.611.902,16
PPG Industries Inc	57.224.550,12
PPL Corp	15.948.062,58
Priceline Group Inc/The	43.349.464,05
Procter & Gamble Co/The	81.237.361,29
Prologis Inc	47.339.702,70
Public Service Enterprise Grou	34.129.694,06
Publicis Groupe SA	44.018.082,66
Puget Holdings LLC	6.782.978,00
Quadgas Holdings Topco Ltd	6.879.501,86
QUALCOMM Inc	30.342.381,18
Quest Diagnostics Inc	23.335.924,00
RAG-Stiftung	27.057.323,49
Reckitt Benckiser Group PLC	7.748.247,71
RELX PLC	56.725.424,97
Renault SA	75.535.995,72
Rentokil Initial PLC	9.017.292,20
Rio Tinto Ltd	10.218.911,93
Robert Bosch Stiftung GmbH	12.030.063,71
Roche Holding AG	33.086.600,71
Rockwell Automation Inc	10.558.203,59
Royal Bank of Canada	33.422.310,30
Royal Bank of Scotland Group P	51.388.669,57
Royal Dutch Shell PLC	115.606.766,25
Royal Mail PLC	35.719.433,28
Royal Schiphol Group NV	11.609.539,57
RTE Reseau de Transport d'Elec	40.987.413,67
S&P Global Inc	8.091.527,97
salesforce.com Inc	9.444.593,11
Sampo Oyj	56.829.425,49
Sanofi	63.686.747,49
SAP SE	68.936.251,94
Scentre Group	26.340.081,84

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Schlumberger Ltd	62.382.443,62
Sempra Energy	36.482.726,47
SES SA	42.635.892,07
SGSP Australia Assets Pty Ltd	9.489.235,00
Sherwin-Williams Co/The	1.269.558,24
Siemens AG	45.262.334,84
Sika AG	17.846.422,81
Simon Property Group Inc	41.326.345,42
Skandinaviska Enskilda Banken	39.372.334,67
Snam SpA	14.841.607,50
Snap-on Inc	4.853.173,34
Societe Generale SA	57.010.574,56
Sodexo SA	33.884.668,57
Solvay SA	25.098.503,21
Southern Co/The	32.847.029,87
Sparebank 1 Oestlandet	26.138.926,17
SSE PLC	10.537.145,38
Standard Chartered PLC	14.386.174,36
Stanley Black & Decker Inc	14.790.633,32
Starbucks Corp	2.349.097,09
Statkraft AS	13.748.259,84
Statnett SF	15.654.223,11
Stichting Administratiekantoor	59.393.841,07
Stryker Corp	62.207.367,29
Suez	29.637.437,28
Sumitomo Mitsui Financial Grou	16.478.294,14
Svenska Handelsbanken AB	43.072.012,60
Swedbank AB	23.010.101,27
Sydney Airport	29.259.053,88
Sysco Corp	37.879.262,10
Takeda Pharmaceutical Co Ltd	46.737.841,03
Target Corp	16.910.994,45
TE Connectivity Ltd	17.204.325,30
Telefonica SA	11.417.758,63
Telenor ASA	52.045.231,00
Teleperformance	26.206.937,26
Telia Co AB	24.999.178,26
Telstra Corp Ltd	35.274.485,02

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TenneT Holding BV	68.884.953,06
Terna Rete Elettrica Nazionale	43.148.218,69
Tesco PLC	48.879.614,56
Texas Instruments Inc	8.631.108,79
Thermo Fisher Scientific Inc	105.372.156,15
TJX Cos Inc/The	11.241.486,91
Toronto-Dominion Bank/The	55.952.808,74
TOTAL SA	70.887.403,95
Toyota Motor Corp	85.184.702,16
TransCanada Corp	16.158.094,65
Transmission Finance DAC	26.040.495,43
Transurban Group	45.823.243,33
Tyco International Plc	5.722.837,25
Tyson Foods Inc	33.734.469,22
UBS Group AG	65.163.502,01
Unibail-Rodamco SE & WFD Uniba	55.677.942,50
Unilever NV	74.271.028,88
Union Pacific Corp	1.962.826,51
United Parcel Service Inc	61.789.268,18
United States of America	45.924.646,09
US Bancorp	37.164.732,37
Valeo SA	25.589.599,42
Vattenfall AB	7.462.236,43
Veolia Environnement SA	46.224.974,63
Vereniging Achmea	45.844.501,32
Verizon Communications Inc	36.594.645,33
VF Corp	28.359.401,49
Vicinity Centres	21.003.004,22
Vier Gas Holdings Sarl	46.722.087,88
Vinci SA	63.515.687,70
Visa Inc	21.422.760,37
Vodafone Group PLC	72.128.855,38
Vonovia SE	64.528.986,04
Walgreens Boots Alliance Inc	20.656.834,10
Walt Disney Co/The	32.341.379,86
WEC Energy Group Inc	11.992.567,78
Wells Fargo & Co	62.417.487,17
Westpac Banking Corp	37.379.837,54

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Whirlpool Corp	50.619.728,58
Willis Towers Watson PLC	24.324.534,79
Willow No 2 Ireland PLC	37.950.180,62
Wolters Kluwer NV	29.266.876,11
WP Carey Inc	43.113.809,30
WPP PLC	8.576.736,29
Xcel Energy Inc	21.221.878,03
Xilinx Inc	4.118.873,72
Zamalight PLC	62.900.523,95
Zeppelin-Stiftung	55.622.954,17
Zimmer Biomet Holdings Inc	23.411.989,54
Zoetis Inc	24.025.573,49