

## Beleggingen ultimo 4e kwartaal 2020

Onderstaande lijst betreft de directe beleggingen van Bpf Zoetwaren per 31 december 2020.

### Aandelen

3i Group Plc	AMERISAFE, Inc.	Banco de Sabadell SA
3M Co.	AmerisourceBergen Corp.	Banco Santander SA
A.P. Møller-Mærsk A/S	Amgen, Inc.	Bank of Montreal
Aarons, Inc.	Analog Devices, Inc.	Bank of Nova Scotia
ABB Ltd.	Andritz AG	Barclays Plc
Abbott Laboratories	Anglo American Plc	Barnes Group Inc
AbbVie, Inc.	Anheuser-Busch InBev SA	Barrick Gold Corp.
ABN AMRO Group NV	ANSYS, Inc.	BAWAG Group AG
Acadia Healthcare Co., Inc.	Anthem, Inc.	Baxter International, Inc.
Accenture Plc	Apple, Inc.	Bayerische Motoren Werke AG
ACI Worldwide, Inc.	Applied Industrial Technologies, Inc.	BCE, Inc.
ACS Actividades de Construccion y Servicios SA	Applied Materials, Inc.	Bechtle AG
Activision Blizzard, Inc.	Applus Services SA	Bed Bath & Beyond, Inc.
Adecco SA	Arrow Electronics, Inc.	Benchmark Electronics, Inc.
Admiral Group Plc	Asahi Glass Co., Ltd.	Berkeley Group Holdings Plc
Adobe Systems, Inc.	ASM International NV	Berkshire Hathaway, Inc.
Advance Auto Parts, Inc.	ASML Holding NV	Best Buy Co., Inc.
Adyen NV	Assicurazioni Generali SpA	BHP Billiton Ltd.
AEGON NV	Assurant, Inc.	BHP Billiton Plc
Aflac, Inc.	Assured Guaranty Ltd.	Biogen, Inc.
ageas SA/NV	Astellas Pharma, Inc.	Bio-Rad Laboratories, Inc.
Agilent Technologies, Inc.	AstraZeneca Plc	BioTelemetry, Inc.
AGL Energy Ltd.	ASX Ltd.	Blackbaud, Inc.
Akamai Technologies, Inc.	AT&T, Inc.	BNP Paribas SA
Akzo Nobel NV	Atlas Copco AB	Boise Cascade Co.
Alcoa, Inc.	ATOS SE	Boliden AB
Alexion Pharmaceuticals, Inc.	Aurizon Holdings Ltd.	Booz Allen Hamilton Holding Corp.
Alika SRL	AusNet Services Ltd.	BorgWarner, Inc.
Allianz SE	Auto Trader Group Plc	BP Plc
Allison Transmission Holdings, Inc.	Autodesk, Inc.	Brambles Ltd.
Allreal Holding AG	Automatic Data Processing, Inc.	Brenntag AG
Ally Financial, Inc.	AutoZone, Inc.	Bridgestone Corp.
Alphabet, Inc.	Avago Technologies Ltd.	Bristol-Myers Squibb Co.
AltaGas Ltd.	AvalonBay Communities, Inc.	Brookfield Asset Management, Inc.
Altera Corp.	Avast Plc	Brooks Automation, Inc.
Altra Industrial Motion Corp.	Aviva Plc	Brother Industries, Ltd.
Amazon.com, Inc.	AXA SA	BRP, Inc.
Amdocs Ltd.	Axfood AB	Bruker Corp.
AMERCO	Azimut Holding SpA	BT Group Plc
American Express Co.	B&G Foods, Inc.	Builders FirstSource, Inc.
American International Group, Inc.	B&M European Value Retail SA	Bunzl Plc
American Tower Corp.	Bachem Holding AG	Burlington Stores, Inc.
American Water Works Co., Inc.	Baker Hughes, Inc.	C.H. Robinson Worldwide, Inc.
Ameriprise Financial, Inc.	Banco Bilbao Vizcaya Argentaria SA	Cadence Design Systems, Inc.
		Campbell Soup Co.

Canadian Apartment Properties Real Estate Investment Trust	Cognizant Technology Solutions Corp.	Dicks Sporting Goods, Inc.
Canadian Imperial Bank of Commerce	Coloplast A/S	Digital Realty Trust, Inc.
Canadian Natural Resources Ltd.	Colruyt SA	Dillards, Inc.
Canadian Tire Corp. Ltd.	Comerica, Inc.	Direct Line Insurance Group Plc
Canon, Inc.	Commercial Metals Co.	Discover Financial Services
Cap Gemini SA	Commonwealth Bank of Australia	DNB ASA
Capitol Federal Financial, Inc.	Compagnie de Saint-Gobain SA	DocuSign, Inc.
Cardinal Health, Inc.	Compass Minerals International, Inc.	Dollar General Corp.
Carlsberg A/S	Computacenter Plc	Dollarama, Inc.
CarMax, Inc.	Computer Sciences Corp.	Dominion Resources, Inc.
Carrefour SA	ConocoPhillips	Dominos Pizza, Inc.
CASH - Australian Dollar	Consolidated Edison, Inc.	Domtar Corp.
CASH - British Pound	Continental AG	Dover Corp.
CASH - Canadian Dollar	ConvaTec Group Plc	Drägerwerk AG & Co. KGaA
CASH - DKK	CoreSite Realty Corp.	Dunelm Group Plc
CASH - Euro	Cornerstone OnDemand, Inc.	Easterly Government Properties, Inc.
CASH - HKD	Costco Wholesale Corp.	EastGroup Properties, Inc.
CASH - Japanese Yen	Cott Corp. (Canada)	Eastman Chemical Co.
CASH - New-Zealand Dollar	Cousins Properties, Inc.	Eaton Corp. Plc
CASH - Norwegian Krone	Covestro AG	eBay, Inc.
CASH - Singapore Dollar	Covetrus, Inc.	Ecolab, Inc.
CASH - Swedish Krona	Cracker Barrel Old Country Store, Inc.	EDION Corp.
CASH - Swiss Franc	Credit Suisse Group AG	Electrolux AB
CASH - U.S. Dollar	CRH Plc	Electronic Arts, Inc.
Catalog Holdings LLC	Crocs, Inc.	Eli Lilly & Co.
CDW Corp.	Crown Castle International Corp.	Elior SCA
Celestica, Inc.	CSG Systems International, Inc.	EMCOR Group, Inc.
Centrica Plc	Cullen/Frost Bankers, Inc.	Emergent BioSolutions, Inc.
CenturyLink, Inc.	Cummins, Inc.	Emerson Electric Co.
Check Point Software Technologies Ltd.	CVS Health Corp.	Empire Co. Ltd.
Cheesecake Factory, Inc.	Daicel Corp.	Enagás SA
Chemed Corp.	Danaher Corp.	Enel SpA
Chevron Corp.	Davide Campari-Milano SpA	Eni SpA
Chubu Electric Power Co., Inc.	DaVita HealthCare Partners, Inc.	EQT Corp.
Church & Dwight Co., Inc.	Deckers Outdoor Corp.	Equinix, Inc.
CI Financial Corp.	Deere & Co.	Equity Residential
CIE Merieux Alliance SAS	Dell Technologies, Inc. Class V	Erie Indemnity Co.
Cigna Corp.	DeLonghi SpA	Essity AB Class B
Cisco Systems, Inc.	Deluxe Corp.	Estee Lauder Cos., Inc.
Citigroup, Inc.	Deutsche Börse AG	Eurofins Scientific SE
Citizens Financial Group, Inc.	Deutsche Post AG	Eutelsat Communications SA
Citrix Systems, Inc.	Deutsche Telekom AG	Evoqua Water Technologies Corp
CK Hutchison Holdings Ltd.	DexCom, Inc.	Expeditors International of Washington, Inc.
CNP Assurances SA	Dexus Property Group	Experian Plc
Coca-Cola Enterprises, Inc.	Diageo Plc	F5 Networks, Inc.
Coca-Cola HBC AG	Dialog Semiconductor Plc	Facebook, Inc.
	DiaSorin SpA	FedEx Corp.
		Ferrari NV

Fiat Chrysler Automobiles NV	GVC Holdings Plc	Intel Corp.
Fisher & Paykel Healthcare Corp. Ltd.	H51 SAS	InterContinental Hotels Group Plc
Flowers Foods, Inc.	Hanger, Inc.	Intermediate Capital Group Plc
FMC Technologies, Inc.	Harley-Davidson, Inc.	International Business Machines Corp.
Ford Motor Co.	Harvey Norman Holdings Ltd.	International Paper Co.
Fortescue Metals Group Ltd.	Hasbro, Inc.	Interpublic Group of Cos., Inc.
Fortinet, Inc.	Health Care REIT, Inc.	Intesa Sanpaolo SpA
Fortune Brands Home & Security, Inc.	Healthcare Services Group, Inc.	Intricon Corp.
Franklin Resources, Inc.	HeidelbergCement AG	Intrum Justitia AB
Fuji Heavy Industries Ltd.	HelloFresh SE	Intuit, Inc.
FUJIFILM Holdings Corp.	Henkel AG & Co. KGaA	Ipsen SA
Fujitsu Ltd.	Hera SpA	Israeli Shekel 1M Cash Index
Fukuoka Financial Group, Inc.	Heron Therapeutics, Inc.	Isuzu Motors Ltd.
Fulton Financial Corp.	Hewlett Packard Enterprise Co.	ITOCHU Corp.
Fundacion Bancaria Caixa d'Estalvis i Pensions de Barcelona	Hewlett-Packard Co.	ITV Plc
Fundación Mapfre	Hikma Pharmaceuticals Plc	J Sainsbury Plc
Games Workshop Group Plc	Hilltop Holdings, Inc.	Jack Henry & Associates, Inc.
Garmin Ltd.	Hitachi Ltd.	JAFCO Co., Ltd.
Gaztransport & Technigaz SA	HK Electric Investments & HK Elec- tric Investments Ltd.	James Hardie Industries Plc
GDF SUEZ SA	HMS Holdings Corp.	Japan Exchange Group, Inc.
GEA Group AG	HollyFrontier Corp.	Japan Post Insurance Co., Ltd.
Geberit AG	Hologic, Inc.	Jazz Pharmaceuticals Plc
General Electric Co.	Honda Motor Co., Ltd.	JB Hi-Fi Ltd.
General Mills, Inc.	Hong Kong Exchanges & Clearing Ltd.	JPMorgan Chase & Co.
General Motors Co.	Horace Mann Educators Corp.	Juniper Networks, Inc.
Genmab A/S	Hornbach Holding AG	Jyske Bank A/S
Getinge AB	HOYA Corp.	KDDI Corp.
Gilead Sciences, Inc.	Humana, Inc.	Kerry Group Ltd.
Gjensidigestiftelsen	Huntsman Corp.	Kimberly-Clark Corp.
GlaxoSmithKline Plc	Husqvarna AB	Kingfisher Plc
Glencore Plc	Hutchison Port Holdings Trust	Kinross Gold Corp.
GN Store Nord A/S	IAA, Inc.	KLA-Tencor Corp.
Goodman Group	Iberdrola SA	Kogan.com Ltd.
Government of Austria	ICA-handlarnas Förbund AB	Kone Oyj
Government of Belgium	ICON Plc	Kraton Performance Polymers, Inc.
Government of China	IDACORP, Inc.	Kühne + Nagel International AG
Government of France	IDEXX Laboratories, Inc.	Kverva AS
Government of Italy	IG Group Holdings Plc	Kyocera Corp.
Government of Japan	Iida Group Holdings Co., Ltd.	LafargeHolcim Ltd.
Government of Norway	Iliad SA	Lam Research Corp.
Government of Singapore	Illinois Tool Works, Inc.	Lancaster Colony Corp.
Government of Switzerland	Incyte Corp.	Lawson, Inc.
Graco, Inc.	Industria de Diseño Textil SA	Lear Corp.
Granite Real Estate Investment Trust	ING Groep NV	Legal & General Group Plc
Group 1 Automotive, Inc.	Ingevity Corporation	Leidos Holdings, Inc.
GungHo Online Entertainment, Inc.	INPEX Corp.	Lennar Corp.
	Insperity, Inc.	Lennox International, Inc.
	Intact Financial Corp.	Leucadia National Corp.

Liberty Global Plc	Meritor, Inc.	Nissin Foods Holdings Co., Ltd.
Lincoln National Corp.	MetLife, Inc.	Nomura Holdings, Inc.
Lindt & Sprüngli AG	Metro, Inc.	Nomura Research Institute, Ltd.
Link Real Estate Investment Trust	Métropole Télévision SA	Nordea Bank Abp
Littelfuse, Inc.	Mettler-Toledo International, Inc.	Novartis AG
LKQ Corp.	Micro Focus International Plc	Novo Nordisk A/S
Lloyds Banking Group Plc	Micron Technology, Inc.	Nucor Corp.
LM Ericsson Telefon AB	Microsoft Corp.	NVIDIA Corp.
Logitech International SA	Mirvac Group	NXP Semiconductors NV
Lonza Group AG	Mitsubishi Chemical Holdings Corp.	Obayashi Corp.
L'Oréal SA	Mitsubishi Corp.	Oil States International, Inc.
Lowe's Cos., Inc.	Mitsubishi Electric Corp.	Old Mutual Plc
Lundin Petroleum AB	Mitsubishi Heavy Industries, Ltd.	Omnicom Group, Inc.
LVMH Moët Hennessy Louis Vuitton SE	Mitsubishi UFJ Financial Group, Inc.	OMV AG
LyondellBasell Industries NV	Mitsui & Co., Ltd.	OneSpaWorld Holdings Ltd.
M&G Plc	Mizuho Financial Group, Inc.	ONEX Corp.
M&T Bank Corp.	Mohawk Industries, Inc.	Ono Pharmaceutical Co., Ltd.
M/A-COM Technology Solutions Holdings, Inc.	Molina Healthcare, Inc.	Oracle Corp.
Magna International, Inc.	Molson Coors Brewing Co.	Orange SA
ManpowerGroup, Inc.	Mondi Plc	Origin Energy Ltd.
Manulife Financial Corp.	Moneysupermarket.com Group Plc	Orion Corp.
Marathon Oil Corp.	Monro Muffler Brake, Inc.	Orkla ASA
Marathon Petroleum Corp.	Morgan Stanley	Osaka Gas Co., Ltd.
Marina Biotech, Inc.	MS&AD Insurance Group Holdings, Inc.	Owens Corning
MarketAxess Holdings, Inc.	MSA Safety, Inc.	PACCAR, Inc.
Marks & Spencer Group Plc	MSCI, Inc.	Packaging Corp. of America
Marsh & McLennan Cos., Inc.	Mueller Industries, Inc.	Paddy Power Plc
Martin Marietta Materials, Inc.	Münchener Rückversicherungs AG	Panasonic Corp.
Marubeni Corp.	Murphy USA, Inc.	Pandora AS
Masco Corp.	Mylan NV	Parker-Hannifin Corp.
Masonite International Corp.	Nanometrics, Inc.	PCCW Ltd.
MasterCard, Inc.	National Bank of Canada	PDC Energy, Inc.
Mathews International Corp.	National Grid Plc	Pearson Plc
Maxim Integrated Products, Inc.	National Instruments Corp.	Pentland Group Plc
Mazda Motor Corp.	NEC Corp.	Penton Business Media, Inc.
McDonalds Holdings Co. (Japan) Ltd.	Neopost SA	PepsiCo, Inc.
McGraw Hill Financial, Inc.	NetApp, Inc.	Performance Food Group Co.
McKesson Corp.	NETGEAR, Inc.	PerkinElmer, Inc. (United States)
Medifast, Inc.	Nevro Corp.	Pernod Ricard SA
Mediobanca SpA	Newell Rubbermaid, Inc.	Persimmon Plc
Medipal Holdings Corp.	Newmont Mining Corp.	PetMed Express, Inc.
MEDNAX, Inc.	News Corp.	Petrofac Ltd.
Medtronic Plc	NIBE Industrier AB	Peugeot SA
MegaChips Corp.	NIC, Inc.	Pfizer Inc.
Meitec Corp.	NIKE, Inc.	Philips Lighting NV
Merck & Co., Inc.	Nippon Express Co., Ltd.	Ping Identity Holding Corp.
Merck KGaA	Nippon Prologis REIT, Inc.	Pinterest, Inc. Class A
	Nippon Telegraph & Telephone Corp.	Plains GP Holdings LP Class A
		Plantronics, Inc.
		Plus500 Ltd.

Pola Orbis Holdings Inc.	Ritchie Bros. Auctioneers, Inc.	Spark New Zealand Ltd.
Porsche Automobil Holding SE	Robert Half International, Inc.	SpartanNash Co.
Power Corp. of Canada	Roche Holding AG	Standard Chartered Plc
Progress Software Corp.	Rockwell Automation, Inc.	Standard Life Plc
Progressive Corp.	Royal Ahold NV	Stanley Black & Decker, Inc.
Prologis, Inc.	Royal Bank of Canada	State of Vaud
ProSiebenSat.1 Media SE	Royal Dutch Shell Plc	State Street Corp.
Prosperity Bancshares, Inc.	Royal KPN NV	STERIS Corp.
Providence Service Corp.	Royal Mail Plc	STMicroelectronics NV
Prudential Financial, Inc.	Royal Philips NV	Sturm, Ruger & Co., Inc.
Prudential Plc	Rue la Boétie SAS	Sumitomo Chemical Co., Ltd.
Prysmian SpA	salesforce.com, inc.	Sumitomo Mitsui Financial Group, Inc.
Public Storage	Sandfire Resources NL	Sumitomo Mitsui Trust Holdings, Inc.
Publicis Groupe SA	Sanofi	Sumitomo Rubber Industries, Ltd.
PulteGroup, Inc.	SAP SE	Sun Life Financial, Inc.
QIAGEN NV	Sartorius AG	Swedish Match AB
Qorvo, Inc.	Scentre Group	Swiss Prime Site AG
Quaker Chemical Corp.	Schlumberger NV	Swiss Re AG
QUALCOMM, Inc.	Schneider Electric SE	Symantec Corp.
Quebecor, Inc.	Seagate Technology Plc	Synopsys, Inc.
Quest Diagnostics, Inc.	SEB SA	T&D Holdings, Inc.
Quidel Corp.	Seiko Epson Corp.	Taiheiyo Cement Corp.
Quintiles Transnational Holdings, Inc.	Sekisui House, Ltd.	TAISEI Corp. (1801)
RAKUS Co., Ltd.	Select Medical Holdings Corp.	Take-Two Interactive Software, Inc.
Ralph Lauren Corp.	SGS SA	Target Corp.
Randstad Holding NV	Shaw Communications, Inc.	Taylor Wimpey Plc
Raymond James Financial, Inc.	Sheng Siong Group Ltd.	Teijin Ltd.
RealPage, Inc.	Shimizu Corp.	Tele2 AB
Realty Income Corp.	Shinsei Bank, Ltd.	Telecom Italia SpA
Regeneron Pharmaceuticals, Inc.	Shionogi & Co., Ltd.	Telefonica SA
Regions Financial Corp.	Siemens AG	Teleperformance SA
Reliance Steel & Aluminum Co.	Signet Jewelers Ltd.	TeliaSonera AB
RELX Plc	Silgan Holdings, Inc.	Telstra Corp. Ltd.
Rémy Cointreau SA	Simon Property Group, Inc.	Teradyne, Inc.
Renasant Corp.	Singapore Exchange Ltd.	TERNA Rete Elettrica Nazionale SpA
Repligen Corp.	Singapore Telecommunications Ltd.	Tesla Motors, Inc.
Repsol SA	Skanska AB	Texas Instruments, Incorporated.
Republic Services, Inc.	SKF AB	TGS-NOPEC Geophysical Co. ASA
ResMed, Inc.	SKY Perfect JSAT Holdings Inc.	The Allstate Corp.
Resona Holdings, Inc.	Skyworks Solutions, Inc.	The Bank of New York Mellon Corp.
Resources Connection, Inc.	Smith & Wesson Holding Corp.	The Blackstone Group LP
Revolve Group, Inc Class A	SNAM SpA	The Buckle, Inc.
Rightmove Plc	Snap, Inc. Class A	The Clorox Co.
Ringkjøbing Landbobank A/S	Snap-On, Inc.	The Coca-Cola Co.
Rinnai Corp.	Solvay SA	The Hartford Financial Services Group, Inc.
Rio Tinto Ltd.	Sompo Japan Nipponkoa Holdings, Inc.	The Hershey Co.
Rio Tinto Plc	Sonoco Products Co.	The Home Depot, Inc.
RioCan Real Estate Investment Trust	Sonova Holding AG	
	Sopra Steria Group SA	

The J. M. Smucker Co.  
The Kraft Heinz Co.  
The Kroger Co.  
The Madison Square Garden Co.  
The Priceline Group, Inc.  
The Principal Financial Group, Inc.  
The Sage Group Plc  
The Swatch Group AG  
The TJX Cos., Inc.  
The Toronto-Dominion Bank  
The Travelers Cos., Inc.  
The Western Union Co.  
The Woodbridge Co. Ltd.  
Thermo Fisher Scientific, Inc.  
Third Federal Savings & Loan Association of Cleveland MHC  
Toshiba Corp.  
Tosoh Corp.  
Total SA  
Toyo Suisan Kaisha, Ltd.  
Toyota Motor Corp.  
Tractor Supply Co.  
Transcontinental, Inc.  
Trend Micro, Inc.  
Trimble Navigation Ltd.  
Triona Holding SA  
TS Tech Co., Ltd.  
Tyco International Plc  
Ubisoft Entertainment SA  
UBS Group AG  
UCB SA  
Ultra Clean Holdings, Inc.  
Unibail-Rodamco SE/WFD Unibail-R  
NV Stapled Secs Cons of 1 Sh Unibail-Rodamco + 1 Sh WFD Unib-Rod  
Unibet Group Plc  
Unilever Plc  
Unipol Gruppo Finanziario SpA  
United Parcel Service, Inc.  
United Therapeutics Corp.  
United Utilities Group Plc  
UnitedHealth Group, Inc.  
Unum Group  
UPM-Kymmene Oyj  
USANA Health Sciences, Inc.  
Valeo SA  
Valero Energy Corp.  
Venture Corp. Ltd.  
VeriSign, Inc.  
Verizon Communications, Inc.  
Verso Corp.  
Vertex Pharmaceuticals, Inc.  
Vestas Wind Systems A/S  
Virtu Financial, Inc.  
Visa, Inc.  
Vodafone Group Plc  
Volvo AB  
W.W. Grainger, Inc.  
Wacom Co., Ltd.  
Walgreens Boots Alliance, Inc.  
Waste Management, Inc.  
Waters Corp.  
Watsco, Inc.  
Weis Markets, Inc.  
West Pharmaceutical Services, Inc.  
Western Digital Corp.  
WestRock Co.  
Weyerhaeuser Co.  
WH Group Ltd. (HK)  
Whirlpool Corp.  
Wm Morrison Supermarkets Plc  
Wolseley Plc  
Wolters Kluwer NV  
WPP Plc  
Xerox Corp.  
Xilinx, Inc.  
Xylem, Inc.  
Yamana Gold, Inc.  
Yaoko Co., Ltd.  
Yum! Brands, Inc.  
Zalando SE  
Zebra Technologies Corp.  
Zoetis, Inc.  
Zoom Video Communications, Inc.  
Class A  
Zurich Insurance Group AG

## Obligaties

3G Capital Partners LP (New York)	Asbury Automotive Group, Inc.	Calpine Corp.
AB Acquisition LLC	Ascend Learning LLC	Canadian Imperial Bank of Commerce
AbbVie, Inc.	Assicurazioni Generali SpA	Carnival Corp.
ABC Supply Holding Corp.	AssuredPartners, Inc.	CASH - Euro
ABN AMRO Group NV	AT&T, Inc.	CASH - U.S. Dollar
Acadia Healthcare Co., Inc.	Athene Holding Ltd.	Catalent, Inc.
ACWA Power International	ATOS SE	CCM Merger, Inc.
Advisor Group Holdings, Inc.	Australia & New Zealand Banking Group Ltd.	CCO Holdings LLC
AECOM	Avis Budget Group, Inc.	CCOH Safari LLC
Aeropuerto Internacional de Tocumen SA	Aviva Plc	CD&R Waterworks Merger Sub LLC
African Export-Import Bank	AXA SA	CDK Global, Inc.
Agence France Locale	B&D Holding di Marco Drago e C.	CDW Corp.
Agricultural Bank of China	SAPA	Cedar Fair LP
AI Candelaria (Spain) SL	Banco Bilbao Vizcaya Argentaria SA	CEMEX SAB de CV
Albertsons Companies, Inc.	Banco de Sabadell SA	Genovus Energy, Inc.
Alcoa, Inc.	Banco Santander SA	Centene Corp.
Alliant Holdings Intermediate LLC	Banff Merger Sub, Inc.	CenturyLink, Inc.
Allianz SE	Bangkok Bank Public Co. Ltd.	CF Industries Holdings, Inc.
Ally Financial, Inc.	Bank of America Corp.	CFX Escrow Corp.
Alpha 2 BV	Bankinter SA	Charter Communications, Inc.
Alpha 3 BV	Barclays Plc	Cheniere Energy Partners LP
alstria office REIT-AG	BASF SE	Cheniere Energy, Inc.
Altice France Holding SA	Bayerische Motoren Werke AG	Chobani LLC
Altice NV	Beacon Roofing Supply, Inc.	Cinemark Holdings, Inc.
America Movil SAB de CV	Beagle Parent Corp.	Citigroup, Inc.
American Airlines Group, Inc.	Berry Plastics Group, Inc.	City of Dubai (Dubai)
American Axle & Manufacturing Holdings, Inc.	BNP Paribas SA	City of Paris
American International Group, Inc.	Bohai Leasing Co., Ltd.	Clarios Global LP
American Tower Corp.	Bombardier, Inc.	Clayton Dubilier & Rice Holdings LP
Amphenol Corp.	Booz Allen Hamilton Holding Corp.	Clean Harbors, Inc.
Amphenol Technologies Holding GmbH	Boxer Parent Co., Inc.	Clear Channel Outdoor Holdings, Inc.
Anheuser-Busch InBev SA	Boyd Gaming Corp.	Clear Channel Worldwide Holdings, Inc.
Anheuser-Busch InBev SA	BP Plc	CNH Industrial NV
Anheuser-Busch InBev SA/NV	BPCE SA	CNP Assurances SA
APA Group	bpost SA	Coentreprise de Transport d'Electricite SA
Apache Corp.	Brookfield Asset Management, Inc.	Cofinimmo SA
Apergy Corp.	Brookfield Infrastructure Partners LP	Commerzbank AG
Apollo Global Management LLC	BT Group Plc	Commonwealth Bank of Australia
APX Group, Inc.	Burlington Stores, Inc.	CommScope Holding Co., Inc.
Aramark	CA Immobilien Anlagen AG	Community Health Systems, Inc.
Arches Buyer, Inc.	Cable One, Inc.	Compagnie Financière Richemont SA
Ardagh Group SA	Cablevision Lightpath LLC	CONSOL Energy, Inc.
Argos Holdings, Inc.	Cablevision Systems Corp.	Constellium NV
Arkema SA	Caesars Entertainment Corp.	
Aruba Investments, Inc.	CaixaBank SA	
	Callon Petroleum Co.	



Continental Resources, Inc.	EURO SPOT	Government of Ecuador
Coöperatieve Centrale Raiffeisen- Boerenleenbank BA	European Company for Financing of Railroad Rolling Stock	Government of Egypt
Cott Corp. (Canada)	European Investment Bank	Government of El Salvador
Country Garden Holdings Co. Ltd.	Exterran Holdings, Inc.	Government of Ethiopia
CP Atlas Buyer, Inc.	Federation Centres	Government of Finland
CPI PROPERTY GROUP	FGP Topco Ltd.	Government of France
CRC Escrow Issuer LLC	Fidelity National Information Ser- vices, Inc.	Government of Gabon
Credit Suisse Group AG	Financial & Risk US Holdings, Inc.	Government of Germany
CRH Plc	Firmenich International SA	Government of Ghana
Crimson Bermuda Co. Ltd.	Firmenich Productions Participa- tions SAS	Government of Guatemala
CSC Holdings, LLC	First Quantum Minerals Ltd.	Government of Honduras
CTP BV	FirstEnergy Corp.	Government of Hungary
Cyfrowy Polsat SA	Fiserv, Inc.	Government of Indonesia
Danske Bank A/S	Flex Acquisition Co., Inc.	Government of Iraq
DCP Midstream Operating LP	Fluvius System Operator CV	Government of Ireland
DCP Midstream Partners LP	Foncière des Murs SA	Government of Ivory Coast
Delek Group Ltd.	Ford Motor Co.	Government of Jamaica
Delek Logistics Finance Corp.	Foreningen Nykredit	Government of Jordan
Dell Bank International DAC	frontdoor, Inc.	Government of Kazakhstan
Delta Air Lines, Inc.	Gaming & Leisure Properties, Inc.	Government of Kenya
Delta Lloyd NV	Gartner, Inc.	Government of Lebanon
Deutsche Annington Immobilien SE	Gas Natural SDG SA	Government of Mexico
Deutsche Bank AG	GDF SUEZ SA	Government of Mongolia
Deutsche Telekom AG	Genesis Energy LP	Government of Morocco
Deutscher Sparkassen & Giro- verband eV	Givaudan SA	Government of Namibia
Dexia SA	Global Switch Finance BV	Government of Nigeria
Digital Realty Trust, Inc.	Global Switch Holdings Ltd.	Government of Norway
DONG Energy A/S	Golden Nugget, Inc.	Government of Oman
Double Eagle III Midco 1 LLC	Goodman Group	Government of Pakistan
E.ON SE	Government of Angola	Government of Panama
EDP - Energias de Portugal SA	Government of Argentina	Government of Papua New Guinea
Elia System Operator SA/NV	Government of Armenia	Government of Paraguay
Embassy of Turkey Republic (Washington, District of Columbia)	Government of Austria	Government of Perú
Emirate of Abu Dhabi	Government of Azerbaijan	Government of Qatar
Emirate of Dubai	Government of Bahamas	Government of Romania
Encana Corp.	Government of Bahrain	Government of Russia
Endo International Plc	Government of Barbados	Government of Saudi Arabia
Enel SpA	Government of Belarus	Government of Senegal
Energie Baden Württemberg AG	Government of Belgium	Government of Serbia
Engigizer Holdings, Inc.	Government of Belize	Government of Sharjah
Energy Transfer Equity LP	Government of Bolivia	Government of South Africa
Enxsis Holding NV	Government of Brazil	Government of Spain
Eni SpA	Government of Chile	Government of Sri Lanka
EQM Midstream Partners LP	Government of China	Government of Suriname
EQT Corp.	Government of Colombia	Government of Switzerland
ERG SpA	Government of Costa Rica	Government of the Dominican Re- public
Essilor International SA	Government of Denmark	Government of the Netherlands
		Government of the Philippines
		Government of Trinidad & Tobago



Government of Tunisia	Investor AB	Michaels Cos., Inc.
Government of Turkey	IQVIA, Inc.	Microchip Technology, Inc.
Government of Ukraine	Iren SpA	Minejesa Capital BV
Government of United Arab Emirates	Iron Mountain, Inc.	Minerals Technologies, Inc.
Government of United Kingdom	J.F. Shea Co., Inc.	Mitsubishi Corp.
Government of Uruguay	James Hardie Industries Plc	Mitsubishi UFJ Financial Group, Inc.
Government of Uzbekistan	Japan Agricultural Cooperatives Group	Mizuho Financial Group, Inc.
Government of Venezuela	JDA Software Group, Inc.	Mondi Finance Europe GmbH
Government of Zambia	JELD-WEN Holding, Inc.	Mondi Plc
Group 1 Automotive, Inc.	JPMorgan Chase & Co.	Morgan Stanley
Groupe Crédit Mutuel-CIC	Jyske Bank A/S	MSCI, Inc.
Groupe Eurotunnel SE	KAR Auction Services, Inc.	MTS Systems Corp.
H&E Equipment Services, Inc.	Kaupping Banki hf	Münchener Rückversicherungs AG
H.B. Fuller Co.	KazMunayGas NC JSC	Municipality Finance Plc
Hanesbrands, Inc.	KBC Group SA/NV	Murphy Oil Corp.
Harbinger Holdings LLC	Kojamo Oyj	MV24 Capital BV
HCA Holdings, Inc.	Kondor Finance Plc	Nabors Industries Ltd.
HealthSouth Corp.	L Brands, Inc.	National Grid Plc
Henkel AG & Co. KGaA	La Poste SA	Navient Corp.
Herc Holdings, Inc.	Ladder Capital Corp.	NBK Tier 1 Financing (2) Ltd.
Hilcorp Energy Co.	Lamar Advertising Co.	NCR Corp.
Hillenbrand, Inc.	Lamb Weston Holdings, Inc.	NE Property BV
Hill-Rom Holdings, Inc.	LeasePlan Corp. NV	NEPI Rockcastle Plc
Hilton Worldwide Holdings, Inc.	LEG Immobilien AG	Nestlé SA
Hindalco Industries Ltd.	Lennar Corp.	Newell Rubbermaid, Inc.
HollyFrontier Corp.	Level 3 Communications, Inc.	Newfield Exploration Co.
Hologic, Inc.	Liberty Global Plc	NextEra Energy, Inc.
Honeywell International, Inc.	Linde Finance BV	NN Group NV
Hospitality Properties Trust	Live Nation Entertainment, Inc.	Nordea Bank AB
HSBC Holdings Plc	Lloyds Banking Group Plc	Nordea Bank Abp
HUB International Parent Holdings, Inc.	LLPL Capital Pte Ltd.	Nordic Investment Bank
Iberdrola SA	LSF Southeastern Grocery Holdings LLC	Nordstrom, Inc.
Icade SA	LVMH Moët Hennessy Louis Vuitton SE	Norwegian Cruise Line Holdings Ltd.
iHeartMedia, Inc.	Manitowoc Foodservice, Inc.	NRG Energy, Inc.
Illuminate Buyer LLC	Marriott International, Inc.	NRG Yield, Inc.
INA-Holding Schaeffler GmbH & Co. KG	Marriott Vacations Worldwide Corp.	NuStar Energy LP
Industrial & Commercial Bank of China Ltd.	Marsh & McLennan Cos., Inc.	Occidental Petroleum Corp.
INEOS AG	Mattel, Inc.	On Assignment, Inc.
Informa Plc	Mediobanca SpA	ONEX Corp.
Infra Foch SAS	MEGlobal Canada ULC	OP Yrityspankki Oyj
ING Groep NV	Merck KGaA	Orange SA
Ingevity Corp.	Meritage Homes Corp.	OUTFRONT Media, Inc.
Innophos Holdings, Inc.	MGIC Investment Corp.	Owens-Illinois, Inc.
Interface, Inc.	MGM Growth Properties Operating Partnership LP	PACCAR, Inc.
Intesa Sanpaolo SpA	MGM Resorts International	Panther BF Aggregator 2 LP
Intrum Justitia AB		Park Intermediate Holdings LLC
		Parsley Energy, Inc.
		Patriot Investment Holdings LLC
		Penske Automotive Group, Inc.
		PepsiCo, Inc.

Performance Food Group Co.	Société Anonyme de Gestion des	The E.W. Scripps Co.
Pernod Ricard SA	Stocks de Securitie	The Kraft Heinz Co.
Plantronics, Inc.	Societe Anonyme de Gestion des	The Toronto-Dominion Bank
Platform Specialty Products Corp.	Stocks de Securite-Anleihe	Thermo Fisher Scientific, Inc.
Post Holdings, Inc.	Société Générale SA	TLG Immobilien AG
Power Corp. of Canada	SoftBank Group Corp.	Total SA
Procter & Gamble Co.	Solera LLC	Toyota Motor Corp.
Prologis, Inc.	SP Finco LLC	TransDigm Group, Inc.
Provident Funding Associates LP	SpareBank 1 SR-Bank ASA	TransMontaigne Partners LP
Province of Ontario	Sparebanken Vest	Transocean Ltd.
PTC, Inc.	Sparebanksstiftelsen Sparebanken	Transport et Infrastructures Gaz
Public Storage	Sor	France SA
QEP Resources, Inc.	Sparkassen- & Giroverband Hessen-	TRI Pointe Group, Inc.
QTS Realty Trust, Inc.	Thüringen	TriMas Corp.
Radian Group, Inc.	Springleaf Holdings, Inc.	Trivium Packaging Finance BV
Radiate HoldCo LLC	SSE Plc	Twitter, Inc.
Raiffeisen Bank International AG	Standard Chartered Plc	Uber Technologies, Inc.
Rail Capital Markets Plc	Staples, Inc.	UBI Banca SCPA
Reed Elsevier Group Plc	Starfruit US Holdco LLC	UBS Group AG
Region of Brussels (Belgium)	State of North Rhine-Westphalia	Unibail-Rodamco SE
Region of Ile-de-France (France)	State of Zurich	UniCredit SpA
RELX Plc	Stevens Holding Co Inc	Unipol Gruppo Finanziario SpA
Rentokil Initial Plc	Sumitomo Mitsui Financial Group,	United Continental Holdings, Inc.
Resideo Funding, Inc.	Inc.	United Rentals, Inc.
Restaurant Brands International LP	Sumitomo Mitsui Trust Holdings,	UnitedHealth Group, Inc.
Ritchie Bros. Auctioneers, Inc.	Inc.	UPM-Kymmene Oyj
Royal Caribbean Cruises Ltd.	Svenska Handelsbanken AB	USA Compression Partners LP
Royal Dutch Shell Plc	Swedbank AB	USIS Merger Sub, Inc.
RP Escrow Issuer LLC	Swiss Re AG	Valvoline, Inc.
Rue la Boétie SAS	Switch Ltd. (United Kingdom)	VeriSign, Inc.
RWE AG	Symantec Corp.	Verizon Communications, Inc.
Sabre Corp.	Symrise AG	Verscend Escrow Corp.
Safeway Inc.	Syneos Health, Inc.	Vertical US Newco, Inc.
Sato Holdings Corp.	Tabreed Sukuk SPC Ltd.	ViaSat, Inc.
Scentre Group	Takeda Pharmaceutical Co., Ltd.	Vier Gas Transport GmbH
Schlumberger NV	Tallgrass Energy Partners LP	Viking Cruises Ltd.
Scientific Games Corp.	Targa Resources Corp.	VINCI SA
Select Medical Holdings Corp.	Targa Resources Partners LP	VMED O2 UK Financing I Plc
SELP Administration SARL	Taylor Morrison Home Corp.	Vodafone Group Plc
SELP Finance SARL	TEGNA, Inc.	W.P. Carey, Inc.
Sensata Technologies Holding NV	Telecom Italia SpA	W.R. Grace & Co.
Sequana SA	Teleflex, Inc.	Waste Pro USA, Inc.
Shift4 Payments LLC	Telefonica SA	WESCO International, Inc.
Siemens AG	Tenet Healthcare Corp.	Western Gas Partners LP
Sika Capital BV	Tenneco, Inc.	Westpac Banking Corp.
Silversea Cruise Finance Ltd.	Terega SAS	White Cap Buyer LLC
Six Flags Entertainment Corp.	TERNA Rete Elettrica Nazionale SpA	Wynn Resorts Ltd.
SLM Corp.	TerraForm Power, Inc.	XPO Logistics, Inc.
SM Energy Co.	The Blackstone Group LP	Yum! Brands, Inc.
	The Coca-Cola Co.	Zayo Group Holdings, Inc.

Zeppelin-Stiftung der Stadt Friedrichshafen  
Zhejiang Geely Holdings Group Co.  
Ltd.