

ABP listed bonds



Your investment for life

Market value EUR (*1.000.000)				
Continent	Country	Issuer	Total	
Africa	Niger	Guaranty Trust Bank PLC	11	
	Niger	Zenith Bank PLC	11	
	Niger Total		22	
	South-Africa	Brait SA		10
		FirstRand Ltd		19
		Mineworkers Investment Co		8
		New Reclamation Group Pty Ltd/The		7
		Republic of South-Africa		117
	South-Africa Total		161	
	Tunisia	Tunisian Republic	3	
	Tunisia Total		3	
	Africa Total		186	
Asia	China	People's Republic of China	26	
	China Total		26	
	Hong Kong	Hutchison Whampoa Ltd	38	
	Hong Kong Total		38	
	India	Hindalco Industries Ltd	3	
	India Total		3	
	Indonesia	Adaro Energy PT	1	
	Indonesia	Republic of Indonesia	104	
	Indonesia Total		105	
	Israel	State of Israel	36	
	Israel Total		36	
	Japan	Honda Motor Co Ltd		154
		Japan		244
		Mitsubishi UFJ Financial Group Inc		14
		Nomura Holdings Inc		20
Resona Holdings Inc			49	
Shinsei Bank Ltd			26	
Sumitomo Mitsui Financial Group Inc			14	
Toyota Motor Corp			39	
Japan Total		560		
Kazachstan		Astana Finance JSC		2
	Halyk Savings Bank of Kazakhstan JSC		1	
	Kazakhstan National Bank		4	
	Republic of Kazakhstan)		1	
Kazachstan Total		8		
Korea (South)	Korea Electric Power Corp	2		
Korea (South)	Republic of Korea	68		
Korea (South) Total		70		
Kuwait	Gulf Investment Corp GSC	17		
Kuwait Total		17		
Malaysia	Federation of Malaysia	110		
Malaysia Total		110		
Marshall islands	General Maritime Corp	4		
Marshall islands		4		
Total				
Philippines	Republic of the Philippines	27		

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
	Philippines Total		27
	Qatar	Qatar (overheid)	9
	Qatar Total		9
	Singapore	Singapore (overheid)	4
	Singapore Total		4
	Thailand	Thailand (overheid)	25
	Thailand Total		25
	United Arabian Emiraten	United Arabian Emiraten	44
	United Arabian Emiraten Total		44
	Vietnam	Republic of Vietnam	1
	Vietnam Total		1
Asia Total			1.087
Europe	Austria	Republic of Austria	821
		Cerberus Capital Management LP	134
		Oesterreichische Volksbanken AG	22
		Raiffeisen Zentralbank Oesterreich AG	18
		Tirol Finco BV	28
		Wienerberger AG	1.023
	Austria Total		1.033
	Belgium	Anheuser-Busch InBev NV	73
		B-Arena NV/SA	19
		B-TRA NV/SA	5
		D'ieteren SA	2
		Delhaize Group SA	80
		Dexia SA	130
		Diamond Mortgage Financing NV	16
		Kingdom of Belgium	559
		Telenet Group Holding NV	30
	Belgium Total		914
	Croatia	Agrokor	15
		Republic of Croatia	38
	Croatia Total		53
	Czech Republic	Ceska Exportni Banka AS	39
		Czech Republic	55
		Sazka	4
	Czech Republic Total		98
	Denmark	Angel Lux Common Sarl	13
		Danske Bank A/S	208
		ISS Global A/S	6
		ISS Holding A/S	15
		Kingduom of Denmark	76
		KION Group GmbH	3
		Nordic Telephone Company Holding	35
		Nyco Holdings 2 Aps	34
	Denmark Total		390
	Finland	Fortum OYJ	24

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Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
	Finland	Republic of Finland	292
		Sampo OYJ	22
		Stora Enso OYJ	1
	Finland Total		339
	France	Association Familiale Mulliez	16
		Auto ABS Compartiment	131
		AXA SA	46
		BNP Paribas	64
		Bouygues SA	42
		Caisse Centrale des Assurances Mutuelles Agricol	74
		Caisse d'Amortissement de la Dette Sociale	3
		Caisse Refinancement de l'Habitat	6
		Caisses d'Epargne Participations	21
		Carrefour SA	16
		Cidron Healthcare Sarl	10
		Cie de Saint-Gobain	32
		Commissariat a l'Energie Atomique	25
		Credit Logement SA	8
		Domos/Masterdomos	69
		Eiffarie	225
		Eurazeo	7
		Financiere Truck (Investissement)	3
		France Telecom SA	103
		French Republic	10.416
		GDF Suez	90
		Groupe BPCE SA	62
		Groupe Credit Mutuel	162
		Groupe Euris	61
		Holdelis SAS	7
		Holding Bercy Investissement Sca	28
		Infinity/France	18
		Korreden SA	3
		Lafarge SA	66
		Materis Sas	4
		Medi Partenaires	2
		Novalis	11
		Novasep Holding SAS	9
		Nutrilux Sarl	6
		Obo1 Sas	7
		Pages Jaunes Group SA	19
		Pernod-Ricard SA	7
		PPR	11
		Ray Investment Sarl	8
		Renault SA	121
		SAS Rue La Boetie	120
		SCOR SE	40
		Societe Financement de l'Econo	103

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Societe Generale	70
		Suez Environnement Co	48
		Thomson	4
		Tyrol Acquisition 2 Sas	7
		Veolia Environnement	287
		Vinci SA	258
		Vivarte SA	21
		Vivendi SA	15
		Wheelabrator Allevard	1
		Zlomrex SA	1
	France Total		12.994
	Germany	Aareal Bank AG	207
		Allianz SE	99
		Aster 1 SA	12
		Bayerische Motoren Werke AG	47
		Blitz 06-880 Gmbh	2
		BSN Medical Gmbh	9
		Cognis Gmbh & Macany Sarl	5
		Commerzbank AG	193
		Daimler AG	63
		Deutsche Bank AG	15
		Deutsche Postbank AG	86
		Deutsche Telekom AG	163
		Deutscher Sparkassen-und Giroverband	176
		Driver One GmbH	123
		E.ON AG	121
		Financiere Ladybird A/S	4
		Free State of Bavaria	15
		Fresenius Medical Care AG & Co	14
		HeidelbergCement AG	5
		HSH Nordbank AG	168
		Kabel Deutschland Gmbh	18
		KION Group Gmbh	15
		Linde AG	60
		Lone Star Funds	208
		Metro AG	6
		Muenchener Rueckversicherungs AG	11
		Nachtwache Acquisition Gmbh	1
		Norddeutsche Landesbank Girozentrale	120
		PERI GmbH	8
		Perpetuum Beteiligungssellschaft Gmbh	4
		Promise PLC	7
		ProSiebenSat.1 Media AG	23
		Providence Equity Partners Inc	3
		RCL Securitisation GmbH	40
		Republic of Germany	3.882
		RWE AG	73
		Siemens AG	34

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Sparkassen- und Giroverband Hessen- Thueringen	98
		State of North Rhine-Westphalia	81
		Unitymedia SCA	10
		WestLB AG	54
	Germany Total		6.283
	Greece	Hellenic Republic	2.345
		Hellenic Telecommunications Organization SA	27
	Greece Total		2.372
	Hungary	FHB Mortgage Bank PLC	20
		OTP Bank PLC	16
		Republic of Hungary	158
	Hungary Total		194
	Iceland	Kaup	3
		Kaupthing Bank Hf	238
		Republic of Iceland	34
	Iceland Total		275
	Ireland	Adagio CLO BV	15
		Aib	1
		Allied Irish Banks PLC	99
		Amalie Ltd	5
		Ardagh Glass Group PLC	8
		Atlas VI Capital Ltd	4
		Avoca CLO I BV	12
		Bacchus PLC	18
		Bcm Ireland Finance	30
		Celf Partnership Loan Funding	180
		Celtic Residential Irish Mortgage Securitization	95
		Covidien PLC	11
		Dovedale Finance PLC	2
		FAB CBO	3
		Fleet Street Finance PLC	7
		French Residential Asset Plc	25
		Governor & Co of the Bank of Ireland/The	97
		Irish Life & Permanent Group Holdings PLC	5
		Irish Nationwide Bldg Societ	40
		Kildare Securities Ltd	3
		Kintyre CLO PLC	7
		Lansdowne Mortgage Securities Plc	7
		Lightpoint Pan-European CLO PL	2
		LTR Finance Ltd	37
		Lusitano Mortgages Plc	74
		Lusitano SME PLC	60
		Magellan Mortgages Plc	43
		Mail Acquisitions Holdings Ltd	4
		Mermaid Secured Finance Ltd	80

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Metrix Securities PLC	99
		Nostrum Mortgages Plc	34
		Onofii	1
		PB Domicile PLC	20
		Proventus European ABS CDO PLC	5
		Provide Mortgages Loans France PLC	14
		Provide PLC	3
		Quokka Finance PLC	10
		Republic of Ireland	301
		RMF Euro CDO SA	14
		Saturns Investments Europe PLC	40
		Sea Fort Securities PLC	9
		Smurfit Kappa Group PLC	29
		STARTS Ireland PLC	8
		Talisman Finance PLC	22
		Taurus CMBS PLC	6
		Versailles CLO ME PLC	4
	Ireland Total		1.593
	Italy	Agrisecurities Srl	5
		Apulia Finance Cessioni Srl	17
		Arcobalenco Finance Srl	12
		Assicurazioni Generali SpA	46
		Atlantia SpA	61
		B&D Holding di Marco Drago e SpA	20
		Banca Monte dei Paschi di Siena SpA	29
		Banco Popolare SC	78
		Bipielle Residential Srl	6
		Castoro RMBS Srl	17
		Claris Finance Srl	15
		Enel SpA	145
		ENI SpA	38
		F-E Mortgages Srl	29
		Ferretti SpA	2
		FGA Capital SpA	67
		Fiat SpA	6
		Finmeccanica SpA	41
		Imser Securitisation Srl	1
		Intesa Sanpaolo SpA	169
		IntesaBci Sec 2 Srl	4
		Italfinance Securitisation Vehicle Srl	54
		Italian Republic	9.632
		Jump Srl	27
		Locat Securitisation Vehicle Srl	7
		Marche Mutui Srl	9
		Seat Pagine Gialle SpA	20
		Sestante Finance Srl	35
		Sunrise Srl	16
		Telecom Italia SpA	258

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		UniCredit SpA	375
		Unione di Banche Italiane SCPA	32
		Vela Home Srl	70
		Weather Investments II Sarl	13
		Wind Telecom TI C1	7
		Wind Telecomunicazioni SpA	22
		Italy Total	11.385
	Jersey Channel Islands	Aeolus CDO Ltd/Colonnade	7
		Arran Master Trust	68
		Doncaster Gold Ltd	32
		Exeter Blue Ltd	48
		Goodwood Gold Ltd	112
		Marble Arch Residential Securitization	2
		Parcato Co Ltd	49
		Standard Chartered PLC	11
		Whinstone Capital Management Ltd	1
		WPP PLC	31
		Jersey Channel Islands Total	361
	Lithuania	Republic of Lithuania)	19
		Lithuania Total	19
	Luxemburg	Charterhouse Inuit (New Luxco) Sarl	30
		Cirsa Business Corp SA	2
		CVC Capital Partners Group SAR	9
		eleX Alpha SA	2
		Espirito Santo Financial Group SA	36
		European Investment Bank	208
		Geldilux	91
		Glencore Holdings AG	80
		Gruppo Mossi & Ghisolfi	2
		Hannover Finance Luxembourg SA	12
		Lecta_Float_20140215	2
		Masampe Holding BV	11
		Mylan Luxembourg 5 Sarl	15
		Palazzo Due Funding & Co SCA	9
		Seat	2
		Signum Luxembourg I SA	8
		Umbrellastream LP	7
		Volkswagen Car Lease	30
		Weather Investments II Sarl	46
		Ypso Holding SA	24
		Luxemburg Total	626
	Netherlands	Aegon Levensverzekeringen NV	92
		Aegon NV	80
		Akzo Nobel NV	24
		Alliander NV	17
		Amstel Corporate Loan Offering	45

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Amstel Securitisation of Highgrade Exp	61
		Amsterdamse Beheer- en Consultingmaatschappij BV	21
		Arran Corporate Loans BV	24
		AVR Acquisitions BV	19
		AZ Jupiter 1 BV	5
		Beluga Master Issuer BV	29
		Best SME	205
		Boats Investments BV/Netherlands	12
		Candide Financing	124
		Carlson Wagonlit Travel	10
		Charden International BV	3
		Clock Finance BV	10
		Dalradian European CLO BV	18
		Delphinus BV	141
		Dutch MBS BV	22
		Dutch Mortgage Portfolio Loans BV	46
		E-MAC Program BV	125
		Eneco Holding NV	150
		Eureko BV	375
		Faxtor ABS BV	20
		Friesland Bank NV	56
		Global Senior Loan Index Fund	21
		Green Park CDO BV	10
		Halcyon Structured Asset Management	29
		HEMA Holding BV	30
		Highlander Euro CDO	4
		Infinitas Learning Holding BV	5
		ING Groep NV	153
		ITI Media Group NV	5
		Jubilee CDO BV	46
		Kabelcom (Amsterdamse)	1
		KASLION Holding BV	9
		Kingdom of the Netherlands	3.429
		Koninklijke KPN NV	204
		L'Arche Green NV	35
		Laurelin BV	7
		Leo-Mesdag BV	31
		LuchtHaven Schiphol NV	29
		Mars BV	13
		Mesdag BV	18
		Mid Europa Partners	6
		Nederlandse Waterschapsbank NV	211
		Neptuno CLO I BV	8
		North Westerly CLO BV	34
		Pangaea ABS SPV	19
		Quality Parking BV	20
		Queen Street CLO	13

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Rabobank Nederland NV	106
		Reaal Hypotheken BV	229
		Reed Elsevier NV	9
		Resource Europe CLO BV	7
		RFS Holdings BV	36
		RPG Partners	2
		Saudi Basic Industries Corp	20
		Serpering Investments BV	5
		Shield BV	66
		SMILE Securitisation Co BV	113
		Smile Synthetic BV	37
		SNS REAAL NV	215
		Stichting DFM Vehicle Loan Securisatie	63
		Stichting Eleven Cities	33
		Stichting Memphis	21
		Storm BV	431
		UPC Financing	38
		Valcon Acquisition BV	8
		Van Lanschot NV	9
		Vesteda Residential Funding BV	115
		Wood Street CLO BV	12
		Netherlands Total	7.699
	Norway	DnB NOR ASA	246
		Kingdom of Norway	114
		Norske Skogindustrier ASA	4
		Sparebanken 1 Boligkreditt	54
		Statoil ASA	8
		Norway Total	426
	Poland	Poland (overheid)	107
	Poland	Telekomunikacja Polska SA	11
		Poland Total	118
	Portugal	Banco Comercial Portugues SA	364
		Caixa Geral de Depositos SA	127
		Chaves Funding Ltd	14
		EDP - Energias de Portugal SA	74
		Pelican Mortgages	16
		Portugal Telecom SGPS SA	32
		Portugese Republic	142
		Sagres STC SA/Douro Mortgages	41
		TAGUS - Sociedade de Titulariz	40
		Portugal Total	850
	Russia	AK Transneft OAO	22
		Central Bank of the Russian Fedration	1
		Russian Federation	146
		Vimpel-Communications	1
		Russia Total	170
	Slovene	Slovenian Republic	27
		Slovene Total	27

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
	Spain	Abengoa SA	15
		Abertis Infraestructuras SA	33
		AyT Cedulas Cajas Global	417
		AyT Cedulas Cajas X	42
		AyT Genova Hipotecario	10
		AyT Kutxa Hipotecario	27
		Banco Bilbao Vizcaya Argentaria SA	395
		Banco de Sabadell SA	151
		Banco de Valencia SA	31
		Banco Pastor SA	153
		Banco Popular Espanol SA	112
		Banco Santander SA	971
		Bankinter SA	132
		BBVA Consumo FTA	42
		BBVA PYME Fondo de Titulizacio	11
		BBVA RMBS FTA	112
		Caixa d'Estalvis de Catalunya	81
		Caixa Penedes Pymes TDA	19
		Caja de Ahorros de Galicia	99
		Caja de Ahorros de Valencia	202
		Caja de Ahorros del Mediterran	105
		Caja de Ahorros y Monte de Piedad de Madrid	110
		Cedulas TDA	214
		Ferrovial SA	36
		FTPYME TDA	2
		Gas Natural SDG SA	139
		Hipocat	37
		Iberdrola SA	86
		IM Cedulas 10	42
		IM Cedulas 5	23
		IM Cedulas 6	33
		Kingdom of Spain	602
		La Caja de Ahorros y Pensiones de Barcelona	15
		PITCH1	59
		TDA Ibercaja Fondo de Tituliza	105
		Telefonica SA	125
		UCI	5
		Wam Acquisition SA	30
	Spain Total		4.823
	Sweden	At Care Holding AB	8
		Cidron Investco AB	3
		Guldskalen D 536 AB	1
		Kingdom of Sweden	81
		Nordea Bank AB	79
		Opica AB	8
		Skandinaviska Enskilda Banken AB	43

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Continent	Country	Issuer	Total
		Stena AB	9
		Svenska Handelsbanken AB	73
		Swedbank AB	32
		TeliaSonera AB	26
	Sweden Total		363
	Switzerland	Barry Callebaut AG	3
		Credit Suisse Group AG	315
		Holcim Ltd	19
		Novartis AG	11
		Roche Holding AG	78
		Swiss Reinsurance Co Ltd	59
		Transocean Ltd	6
		Tyco Electronics Ltd	2
		UBS AG	189
		Zurich Financial Services AG	82
	Switzerland Total		764
	Turkey	Republic of Turkey	110
	Turkey Total		110
	Ukraine	Ukraine Government	6
	Ukraine Total		6
	United Kingdom	AB Acquisitions UK	33
		Aire Valley Mortgages PLC	155
		Alliance Boots Ltd (AB/ LN)	5
		Anglo American PLC	33
		Arkle Master Issuer PLC	151
		Arran Residential Mortgages Funding PLC	178
		Aviva PLC	49
		BAE Systems PLC	21
		Barclays PLC	633
		British American Tobacco PLC	97
		British Sky Broadcasting Group PLC	42
		Brunel Residential Mortgage Securitisation PLC	89
		BT Group PLC	71
		Business Mortgage Finance PLC	17
		Candle Holdco UK Ltd	3
		Clavis Securities PLC	9
		Diageo PLC	17
		Driver UK One Ltd	22
		Eclipse Ltd	2
		Electricinvest Holding Company Ltd	2
		Eurohome UK Mortgage PLC	5
		Eurosail PLC	171
		FIRTH RICKSON PLC	4
		Gala Electric Casino Ltd	10
		GlaxoSmithKline PLC	43
		Gondola Holding PLC	5
		Great Hall Mortgages PLC	40

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		Grifonas Finance PLC	8
		Harbourmaster CLO Ltd	79
		HSBC Holdings PLC	274
		Imperial Tobacco Group PLC	122
		Ineos Group Ltd	2
		Ineos Holdings Ltd	4
		Inmarsat PLC	17
		ITV PLC	11
		Karta PLC	22
		Lanark Master Issuer PLC	24
		Leek Finance Ltd	40
		Lloyds	9
		Lloyds Banking Group PLC	471
		Ludgate Funding PLC	18
		Moroncha Holdings Co Ltd	5
		Mound Financing PLC	138
		National Grid PLC	455
		Nationwide Building Society	78
		Newgate Funding PLC	28
		Old Mutual PLC	34
		Pantomime Propco I Ltd	10
		Paragon Mortgages PLC	116
		Pendeford Master Issuer PLC	33
		Permanent Holdings Ltd	110
		Permanent Master Issuer PLC	222
		Prominent CMBS Funding PLC	22
		Residential Mortgage Securities	6
		Rexam PLC	17
		Rio Tinto PLC	16
		RMAC PLC	16
		RMAC Securities PLC	10
		Rothermere Continuation Ltd	7
		Royal Dutch Shell PLC	22
		Standard Chartered PLC	116
		Standard Life PLC	33
		Tesco PLC	45
		Themeleion Mortgage Finance PLC	33
		Trinitybrook PLC	2
		United Biscuits Holdco Ltd	8
		Urenco Ltd	14
		Uropa Securities PLC	41
		Vedanta Resources PLC	3
		Verenigd Koninkrijk (overheid)	803
		Vodafone Group PLC	46
		William Hill PLC	7
		Xstrata PLC	109
		Yell Group PLC	5
		Yorkshire Building Society	41

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		United Kingdom	5.659
		Total	
Europe Total			59.094
North America	Bermuda	BC Partners Holdings Ltd	16
		Central European Media Enterprises Ltd	6
		Digicel Group Ltd	14
		Global Crossing Ltd	2
		Gryphon Funding Ltd	30
		Bermuda Total	68
	Canada	Abu Dhabi Investment Authority	4
		Angiotech Pharmaceuticals Inc	2
		Bank of Montreal	160
		Bombardier Inc	4
		Canadian Imperial Bank of Commerce/ Canada	115
		Cenovus Energy Inc	39
		Cott Corp	4
		EnCana Corp	8
		Essar Group	1
		MDC Partners Inc	2
		Nexen Inc	53
		Nortel Networks Corp	5
		OPTI Canada Inc	6
		Potash Corp of Saskatchewan Inc	7
		Rogers Communications Inc	140
		Royal Bank of Canada	157
		Sun Life Financial Inc	18
		Teck Resources Ltd	21
		TransAlta Corp	23
		TransCanada Corp	17
		Canada Total	786
	Cayman Islands	Akibare Ltd	6
		Blue Coast Ltd	18
		Calabash Re Ltd	19
		Eurus Ltd	11
		Fhu-Jin Ltd	11
		Foundation Re II Ltd	8
		Foundation Re Ltd	11
		Fremantle Ltd	9
		Gate SME CLO	23
		GlobeCat Ltd	1
		Green Valley Ltd	12
		Ibis Re LTD	19
		Longpoint Re Ltd	52
		MedQuake Ltd	3
		Midori Ltd	11
		Montana Re Ltd	8
		MultiCat Mexico 2009 Ltd	8

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Continent	Country	Issuer	Total
		Mystic Re LTD	20
		Nelson Re Ltd	8
		Newton Re Ltd	21
		Petroleum Export Ltd	2
		Redwood Capital XI Ltd	10
		Seagate Technology	22
		Sigma Finance Corp	7
		Smart SME CLO Ltd	3
		Successor II Ltd	7
		Successor X Ltd	9
		Topiary Capital Ltd	19
		Willow Re Ltd	42
		Xlsto	2
		Cayman Islands Total	402
	El Salvador	Republic of El Salvador	5
		El Salvador Total	5
	Mexico	America Movil SAB de CV	65
		Cemex SAB de CV	13
		United Mexican States	215
		Mexico Total	293
		Carnival Corp	20
	Panama	Republic of Panama	13
		Panama Total	33
	United States	Aames Mortgage Investment Trust	4
		Acas	2
		Access Group Inc	3
		Accredited Mortgage Loan Trust	6
		ACE Securities Corp	114
		Adjustable Rate Mortgage Trust	7
		Advanced Micro Devices Inc	5
		AES Corp/The	18
		AIG	10
		AIG Credit Premium Finance Master Trust	49
		Air Products & Chemicals Inc	20
		Airgas Inc	22
		Alexandria Real Estate Equities Inc	18
		Allegheny Energy Inc	40
		Allegheny Technologies Inc	18
		Alliance One International Inc	6
		Allstate Corp/The	23
		Altria Group Inc	68
		AMB Property Corp	13
		AMC Entertainment Holdings Inc	4
		American Axle & Manufacturing Holdings Inc	4
		American Electric Power Co Inc	49
		American Express Co	132
		American General Institutional	5

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		American Home Mortgage Assets	5
		American Home Mortgage Investment Trust	3
		American Tower Corp	19
		AmeriCredit Corp	34
		Ameriquest Mortgage Securities	7
		Amkor Technology Inc	4
		AMR Corp	22
		Anadarko Petroleum Corp	97
		Antero Resources Corp	2
		Apax Partners LLP	9
		Apollo Management LP	49
		Arc Funding Ltd	14
		Arch Coal Inc	2
		Argent Securities Inc	10
		Ashland Inc	2
		Asset Backed Funding Certificates	11
		Asset Backed Securities Corp Home Equity	77
		AT&T Inc	144
		Atmos Energy Corp	18
		AvalonBay Communities Inc	15
		Avis Budget Group Inc	3
		BA Covered Bond Issuer	253
		BA Credit Card Trust	11
		Badger TOB Asset Securitization	1
		Bain Capital LLC	6
		Ball Corp	11
		Bank of America Auto Trust	1
		Bank of America Corp	1.134
		Bank of America-First Union NB	8
		Bay Area Toll Authority	1
		BC Partners Holdings Ltd	4
		BE Aerospace Inc	8
		Bear Stearns Adjustable Rate Mortgage Trust	13
		Bear Stearns Asset Backed Securities Trust	84
		Bear Stearns Commercial Mortgage Securitization	242
		Beckman Coulter Inc	15
		Belo Corp	7
		Berkshire Hathaway Inc	45
		Berry Plastics Group Inc	4
		Best Buy Co Inc	5
		Biomet Inc Euro Term Loan	8
		Bio-Rad Laboratories Inc	2
		Blackstone Group LP	37
		Blockbuster Inc	5
		BNC Mortgage Loan Trust	19
		Bnkdbt	9

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Boise Inc	1
		Bon-Ton Stores Inc/The	5
		Boston Scientific Corp	24
		Boyd Gaming Corp	3
		Bpcegp	8
		Broadcasting Media Partners Inc	20
		Burlington Northern Santa Fe Corp	39
		CA Inc	27
		Cablevision Systems Corp	5
		Cabot Corp	10
		Capital Auto Receivables Asset Trust	1
		Capital One Financial Corp	212
		Capital One Prime Auto Receivables Trust	17
		Capmrk	8
		Cardinal Health Inc	5
		CareFusion Corp	17
		Carlyle Group/The	4
		CarMax Inc	10
		Carrington Mortgage Loan Trust	122
		Casella Waste Systems Inc	8
		Caterpillar Inc	44
		CC Media Holdings Inc	40
		CCU	3
		Celanese US Holdings Llc	10
		CEM	2
		CenterPoint Energy Inc	105
		Central European Distribution Corp	4
		Central Puget Sound Regional Trust	3
		CenturyTel Inc	1
		Cequel Communications Holdings I LLC and Cequel Capital Corp	11
		Cerberus Capital Management LP	45
		Charter Communications Inc	10
		Chase Mortgage Finance Corp	1
		Chesapeake Energy Corp	19
		Chevron Phillips Chemical Co LLC	8
		Church & Dwight Co Inc	4
		CI Capital Partners LLC	7
		Cincinnati Bell Inc	7
		Cit Expansion TI	3
		CIT Group Inc	31
		Citigroup Funding Inc	19
		Citigroup Inc	806
		Citigroup/Deutsche Bank Commercial Mortgage	166
		Citimortgage Alternative Loan Trust	1
		City of San Antonio TX	5
		CL Capital Trust I	18

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Clark County School District	2
		Clayton Dubilier & Rice Inc	2
		Clean Harbors Inc	8
		Clorox Co	3
		CME Group Inc	12
		CMS Energy Corp	8
		Cof	9
		College Loan Corp Trust	57
		Colt Defense LLC	4
		Comcast Corp	139
		Commercial Markets Holdco Inc	4
		Commercial Mortgage Asset Trust	10
		Commercial Mortgage Pass Through	11
		Certificates	
		Complete Production Services Inc	7
		Conseco Finance Securitization	3
		Con-way Inc	2
		Cooper Cos Inc/The	3
		Corrections Corp of America	4
		Countrywide Alternative Loan Trust	26
		Countrywide Asset-Backed Certificates	119
		Countrywide Home Equity Loan Trust	2
		Countrywide Home Loan Mortgage	20
		County of Clark NV	6
		COX Enterprises Inc	110
		Cpmrk TI Post Dist	1
		Credit-Based Asset Servicing and Securitization	17
		Crown Castle International Corp	26
		Crown Holdings Inc	3
		CSAB Mortgage Backed Trust	15
		CSX Corp	63
		CVS Caremark Corp	96
		Cypress Group LLC/The	2
		Cytec Industries Inc	10
		Daimler Chrysler Auto Trust	2
		Dean Foods Co	3
		Deere & Co	14
		Delta Air Lines Inc	145
		Denbury Resources Inc	4
		Deutsche ALT-A Securities Inc	7
		DigitalGlobe Inc	2
		DIRECTV	70
		Discover Card Master Trust I	17
		Discovery Communications Inc	8
		DISH Network Corp	10
		District of Columbia Tobacco	1
		Dollar General Corp	3

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Dow Chemical Co/The	78
		DR Horton Inc	5
		Drummond Co Inc	4
		Dynegy Inc	9
		E*Trade Financial Corp	25
		Edgen Murray Ltd	28
		Edison International	4
		Education Media	1
		El Paso Corp	16
		Energy Transfer Partners LP	101
		Enterprise Products Partners LP	86
		Equifirst Loan Securitization Trust	11
		Equity Residential	31
		Express Scripts Inc	33
		Fairpoint Communications Inc	7
		FB Participacoes SA	4
		Federal Farm Credit Bank	2
		Federal Home Loan Banks	181
		FelCor Lodging Trust Inc	4
		Ferrellgas Partners LP	5
		FHA Garden View Care Center	4
		First Franklin Mortgage Loan Asset Backed Certificates	126
		First Horizon National Corp	9
		First NLC Trust	18
		First Union National Bank Commercial Mortgage	12
		FirstEnergy Corp	57
		Fitb	1
		Ford Motor Co	91
		Forest Oil Corp	4
		Fortune Brands Inc	14
		FPL Group Inc	25
		Freeport-McMoRan Copper & Gold Inc	18
		Freescale Holdings LP	6
		Fremont Home Loan Trust	51
		Frontier Communications Corp	7
		Frp	1
		Gaylord Entertainment Co	3
		General Communication Inc	4
		General Electric Co	1.467
		Genworth Financial Inc	32
		GeoEye Inc	3
		Georgia Gulf Corp	1
		Ggp	7
		GMAC Commercial Mortgage Securities Inc	92
		GMAC Inc	2
		Goldman Sachs Group Inc/The	552

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Goodyear Tire & Rubber Co/The	8
		Graphic Packaging Holding Co	2
		Great America Leasing Receivables	1
		Great Atlantic & Pacific Tea Co	3
		Great Plains Energy Inc	29
		Green Tree	4
		Greenpoint Mortgage Funding Trust	21
		Greenwich Capital Commercial Funding	90
		GS Mortgage Securities Corp II	48
		GSA Trust	39
		GSAMP Trust	52
		GSMPS Mortgage Loan Trust	3
		GSR Mortgage Loan Trust	1
		Hamlet Holdings LLC	8
		Hanesbrands Inc	2
		Harborview Mortgage Loan Trust	3
		Harley-Davidson Inc	28
		Harris County Metropolitan Tran	1
		Harsco Corp	21
		Hartford Financial Services Group Inc	64
		Hbos	1
		Hca Inc	3
		Headwaters Inc	10
		Health Care REIT Inc	3
		Healthsouth Corp	4
		Hercules Holding II LLC	29
		Hercules Offshore Inc	2
		Hertz Global Holdings Inc	5
		Het	3
		Hewlett-Packard Co	34
		Hexcel Corp	7
		Home Equity Asset Trust	138
		Home Equity Loan Trust	2
		Home Equity Mortgage Trust	2
		Hospira Inc	2
		Hov	3
		Hovnanian Enterprises Inc	6
		HSI Asset Securitization Corp	16
		HSN Inc	2
		Huntsman Corp	8
		Hyundai Auto Receivables Trust	4
		Idearc Bank Debt	7
		Idearc TI A Bank Debt	1
		Impac CMB Trust	9
		Impac Secured Assets CMN Owner	6
		Indymac Index Mortgage Loan Trust	3
		Indymac Loan Trust	6
		Indymac Residential Asset Back	65

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Inergy LP	3
		Inovis International Inc	10
		International Paper Co	51
		Interpublic Group of Cos Inc	4
		Iron Mountain Inc	11
		Ironside Holdings	65
		Irwin Home Equity Corp	1
		Itron Inc	4
		ITT Corp	14
		IXIS Real Estate Capital Trust	1
		Jabil Circuit Inc	2
		JC Flowers & Co LLC	264
		JC Penney Co Inc	4
		JPMorgan Auto Receivables Trust	1
		JPMorgan Chase & Co	721
		JPMorgan Chase Bank	9
		JPMorgan Chase Commercial Mortgage Securization	154
		JPMorgan Mortgage Trust	1
		Key Energy Services Inc	10
		Kimco Realty Corp	22
		Kinder Morgan Inc	2
		KKR & Co LP	19
		Koch Industries Inc	9
		Koppers Holdings Inc	3
		Kraft Foods Inc	27
		Land O' Lakes Inc	13
		LBI Media Inc	15
		LB-UBS Commercial Mortgage Trust	122
		Leap Wireless International Inc	2
		Level 3 Communications Inc	6
		Liberty Global Inc	44
		Liberty Mutual Holding Co Inc	53
		Lincoln National Corp	56
		Linn Energy LLC	6
		Long Beach Mortgage Loan Trust	81
		Lorillard Inc	10
		Ltd Brands Inc	4
		Luminent Mortgage Trust	2
		LVB Acquisition Holding LLC	5
		Lyo 2Nd Lien	1
		Lyo Cam Pre-Petition Term Loan	13
		Lyondell Chemical Company	6
		MacAndrews & Forbes Holdings Inc	4
		Macy's Inc	12
		Madison Dearborn Partners LLC	18
		MarkWest Energy Partners LP	10
		Marriott International Inc/DE	8

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Masco Corp	22
		Massachusetts Mutual Life Insurance Co	17
		Mastr Asset Backed Securities Trust	89
		Mastr Second Lien Trust	1
		McClatchy Co/The	2
		McDonald's Corp	30
		McKesson Corp	23
		Medco Health Solutions Inc	19
		Merck & Co Inc	50
		Merrill Lynch Alternative Note Asset	19
		Merrill Lynch First Franklin Mortgage Loans	79
		Merrill Lynch Mortgage Trust	139
		Merrill Lynch/Countrywide Commercial	80
		Mortgage	
		MetLife Inc	87
		MetroPCS Communications Inc	4
		Metropolitan Life Global Funding I	14
		Michaels Stores Inc	2
		Millipore Corp	14
		Mirant Corp	10
		Mohawk Industries Inc	16
		Morgan Stanley	491
		Morgan Stanley ABS Capital I	78
		Morgan Stanley Capital I	206
		Morgan Stanley Dean Witter Capital I	97
		Morgan Stanley Home Equity Loan	1
		Morgan Stanley IXIS Real Estate Capital	10
		Morgan Stanley Structured Trust	25
		MortgageIT Trust	1
		Nalco Holding Co	1
		National Semiconductor Corp	4
		Nationstar Home Equity Loan Trust	11
		Nationwide Mutual Insurance Co	48
		Natixis Real Estate Capital Trust	20
		Natmut	7
		Navistar International Corp	9
		Nelnet Student Loan Trust	2
		NetFlix Inc	1
		New Century Home Equity Loan Trust	1
		New Jersey State Turnpike Auth	8
		New York City Transitional Finance	7
		News Corp	27
		Newton Holding LLC	2
		NII Holdings Inc	6
		Nomura Asset Acceptance Corp	10
		Nomura Home Equity Loan Inc	12
		Norfolk Southern Corp	45
		North Carolina Turnpike Authority	2

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		North Texas Tollway Authority	15
		Novastar Home Equity Loan	20
		NRG Energy Inc	4
		NV Energy Inc	58
		Ontario Teachers' Pension Plan	3
		Option One Mortgage Loan Trust	48
		Oracle Corp	24
		Owens Corning	19
		PACCAR Inc	21
		Pacific Mutual Holding Co	6
		Park Place Securities Inc	1
		Pennsylvania Turnpike Commission	2
		Petrohawk Energy Corp	4
		Petrol	1
		Pfizer Inc	39
		PHH Alternative Mortgage Trust	1
		Philip Morris International Inc	56
		Phillips-Van Heusen Corp	3
		Plains All American Pipeline LP	60
		Plains Exploration & Production Co	9
		Plastipak Holdings Inc	7
		PNC Financial Services Group Inc	31
		Pregis Holding II Corp	5
		Pricoa Global Funding I	17
		Pride International Inc	16
		Prime Mortgage Trust	1
		Principal Financial Group Inc	8
		Principal Life Income Funding Trusts	14
		Procter & Gamble Co/The	54
		Progress Energy Inc	3
		Progressive Corp/The	2
		Providence Equity Partners Inc	13
		Provident Bank Home Equity Loan Trust	4
		Prudential Financial Inc	45
		Pulte Homes Inc	5
		Quest Diagnostics Inc/DE	11
		Quest Trust	2
		Quicksilver Resources Inc	8
		Quicksilver Inc	2
		Qwest Communications International Inc	90
		RAAC Series	6
		Rad	3
		RailAmerica Inc	3
		Regal Entertainment Group	2
		Renaissance Home Equity Loan Trust	4
		Republic Services Inc	24
		Residential Asset Mortgage Products Inc	1
		Residential Asset Securities Corporation	137

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Residential Asset Securitizatin Trust	3
		Reynolds American Inc	38
		Reynolds Group Holdings Ltd	25
		Rhdc	2
		Rite Aid Corp	12
		Roper Industries Inc	10
		Rowan Cos Inc	21
		Royal Caribbean Cruises Ltd	27
		RPM International Inc	14
		RRI Energy Inc	11
		RSC Holdings Inc	6
		SACO I Inc	4
		Salem Communications Corp	7
		SandRidge Energy Inc	15
		Sanmina-SCI Corp	4
		Saxon Asset Securities Trust	5
		Scientific Games Corp	3
		Scripps Networks Interactive Inc	16
		Select Medical Holdings Corp	7
		Sequoia Mortgage Trust	3
		Sfg	3
		SG Mortgage Securities Trust	58
		Shingle Springs Tribal Gaming Authority	5
		Simon Property Group Inc	74
		Sinclair Broadcast Group Inc	3
		SLM Corp	56
		SLM Student Loan Trust	19
		SMS Student Loan Trust	8
		Snoqualmie Entertainment Authority	4
		Solutia Inc	4
		Soundview Home Equity Loan Trust	80
		Southern Co	34
		Specialty Underwriting & Residential Finance	6
		Sprint Nextel Corp	105
		Sr Technics	4
		Ssc	2
		Starwood Hotels & Resorts Worldwide Inc	19
		Steel Dynamics Inc	21
		Structured Adjustable Rate Mortgage Loans	2
		Structured Asset Investment Loan Trust	4
		Structured Asset Mortgage Investments	11
		Structured Asset Securities Corporation	141
		SunGard Capital Corp	8
		SUPERVALU Inc	15
		Target Credit Card Master Trust	4
		Teachers Insurance & Annuity Association of America	11

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		TECO Energy Inc	6
		Telcordia Technologies Inc	3
		Tenet Healthcare Corp	2
		Tenneco Inc	8
		Terex Corp	11
		Terremark Worldwide Inc	2
		Texas Energy Future Holdings LP	34
		Thomas & Betts Corp	3
		Thomas H Lee Partners LP	9
		Time Warner Cable Inc	101
		Time Warner Inc	19
		Tobacco Settlement Financing Corporation	2
		Toll Brothers Inc	11
		Toys R US Inc	4
		Tracinda Corp	16
		Travelport Inc	3
		Tribune	7
		Trico Marine Services Inc/Unit	5
		Trimas Corp	4
		Union Pacific Corp	38
		Unisys Corp	7
		United Nations Organization	3
		United Rentals Inc	5
		United States of America	13.089
		United States Steel Corp	3
		University of Texas	5
		Unum Group	42
		US Bancorp	33
		US Central Federal Credit Union	2
		Utah Transit Authority	8
		Valcon Acquisition BV	7
		Valhi Holding Co	8
		Verizon Communications Inc	129
		Verso Paper Management LP	13
		Viacom Inc	74
		Viasystems Group Inc	7
		Virgin Media Inc	62
		Vulcan Materials Co	44
		VWR Funding Inc	4
		Wachovia Asset Securitization Inc	1
		Wachovia Bank Commercial Mortgage Trust	147
		Wachovia Student Loan Trust	1
		Wal-Mart Stores Inc	12
		Walter Investment Management Co	2
		WAMU Asset-Backed Certificates	10
		WaMu Mortgage Pass Through Certificates	13
		Warburg Pincus LLC	9
		Warnaco Group Inc/The	5

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		Washington Mutual Alternative	16
		Washington Mutual Asset-Backed	14
		Washington Mutual Inc	1
		Washington Mutual Master Note	3
		Watson Pharmaceuticals Inc	17
		WellPoint Inc	3
		Wells Fargo & Co	224
		Wells Fargo Mortgage Backed Securities Trust	25
		Welsh Carson Anderson & Stowe	8
		Wendy's/Arby's Group Inc	4
		Western Refining Inc	23
		Weyerhaeuser Co	15
		Williams Cos Inc/The	48
		Windstream Corp	5
		WM	11
		WM Covered Bond Program	360
		Wynn Resorts Ltd	2
		Xerox Corp	65
		XTO Energy Inc	16
		Yankee Holding Corp	4
		Zion	2
		United States Total	30.677
	Virgin Islands	C10 - EUR Capital SPV Ltd	7
		Virgin Islands Total	7
North America			32.271
Total			
Oceania	Australia	Apollo Trust/Australia	12
		ARMS II	19
		Australia & New Zealand Banking Group Ltd	14
		BHP Billiton Ltd	61
		Centro Properties Group	4
		Commonwealth Bank of Australia	42
		Crusade ABS Trust	20
		Crusade Euro Trust	54
		Crusade Global Trust	60
		Export fin.&ins. corp. effic	23
		Firstmac Bond Trust	22
		Medallion Trust	75
		National Australia Bank Ltd	114
		National RMBS Trust	9
		Progress Trust	31
		Puma Finance Ltd	65
		Reds EHP Trust	18
		Reds Trust	21
		Resimac MBS Trust	13
		SMART Trust/Australia	24

Market value EUR (*1.000.000)			
Continent	Country	Issuer	Total
		State of New South Wales (overheid)	1
		Suncorp-Metway Ltd	21
		Superannuation Members Home Loans Global	57
		Torrens Trust	28
		Westfield Group	15
		Westpac Banking Corp	32
		Westpac Securitisation Trust	32
		Australia Total	887
Oceania			887
Total			
South America	Argentina	Argentina Republic	15
		Roggio SA	1
		Argentina Total	16
	Brazil	Banco BMG SA	3
		Cia Energetica de Sao Paulo	4
		RBS Participacoes SA	4
		Republic of Brazil	236
		Vale SA	3
		Brazil Total	250
	Chile	Republic of Chile	3
		Chile Total	3
	Colombia	Republic of Colombia	42
		Colombia Total	42
	Peru	Republic of Peru	21
		Peru Total	21
	Uruguay	Republic of Uruguay	24
		Uruguay Total	24
	Venezuela	Bolivarian Republic of Venezuela	29
		Venezuela Total	29
South America			385
Total			

* 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. ABP shall not publish the name of a specific investment if there are legal objections in place to prevent this, for example if the fund has a legal obligation to respect confidentiality.

* In the overview above, ABP's positions have been rounded off to millions of Euros. Only the positions that had a market value of more than 0,5 million Euro at December 31st 2009, are shown.