

Overzicht bedrijfsobligaties bpfBOUW

In dit overzicht zijn de posities van bpfBOUW weergegeven per 30 september 2023, naar marktwaarde afgerond in miljoenen EURO. De lijst bevat bedrijfsobligaties (inclusief covered bonds) die tevens zijn voorzien van een beurscodering*.

Regio	Land	Omschrijving	Marktwaarde
Afrika			36
	Ghana		1
		Kosmos Energy Ltd	1
		Tullow Oil PLC	<0,5
	Marokko		1
		OCP SA	1
	Nigeria		3
		Access Holdings PLC	1
		FBN Holdings Plc	<0,5
		IHS Holding Ltd	1
		SEPLAT Energy PLC	1
		United Bank for Africa PLC	1
	Togo		<0,5
		Ecobank Transnational Inc	<0,5
	Verenigde Republiek Tanzania		<0,5
		Helios Towers PLC	<0,5
	Zambia		5
		First Quantum Minerals Ltd	5
	Zuid-Afrika		26
		Absa Group Ltd	<0,5
		Anglo American PLC	21
		Bidvest Group Ltd/The	1
		Gold Fields Ltd	1
		Liquid Telecommunications Jersey Ltd	<0,5
		Transnet SOC Ltd	2
Azië			364
	Azerbeidzjan		7
		State Oil Co of the Azerbaijan Republic	7
	Bahrein		4
		Nogaholding Sukuk Ltd	2
		Oil and Gas Holding Co BSCC/The	2
	China		118
		Agricultural Bank of China Ltd	1
		Bank of China - Luxembourg Branch	9
		Bank of Communications Co Ltd	4
		China Cinda HK Holdings Co Ltd	1
		China Construction Bank Corp	<0,5
		China Development Bank	30
		China Development Bank/Hong Kong	3
		China Everbright Bank Co Ltd	4
		China Everbright Environment Group Ltd	1
		China Everbright Ltd	3
		China Mengniu Dairy Co Ltd	1
		China National Aviation Holding Corp Ltd	1
		China Oil & Gas Group Ltd	<0,5

China Post Group Co Ltd	1
China Reform Holdings Corp Ltd	1
China State Railway Group Co Ltd	1
China Traditional Chinese Medicine Holdings Co	1
China Vanke Co Ltd	<0,5
CITIC Group Corp	3
COFCO Corp	2
Concrete Win Ltd	<0,5
Contemporary Amperex Technology Co Ltd	1
ENN Energy Holdings Ltd	1
Geely Automobile Holdings Ltd	<0,5
Gemdale Corp	1
Guangzhou Metro Group Co Ltd	1
Hangzhou Binjiang Real Estate Group Co Ltd	1
Hangzhou Municipal Government	1
Hangzhou Xiaoshan International Airport Co Ltd	1
Hong Kong & China Gas Co Ltd	1
Huarong Finance II Co Ltd	1
Huaxia Bank Co Ltd	1
Industrial & Commercial Bank Of China, Luxemb	1
Industrial Bank Co Ltd	5
Municipality of Ningbo China	1
Naspers Ltd	2
NXP Semiconductors NV	12
Province of Fujian China	1
Province of Hunan China	1
Province of Sichuan China	1
Road King Infrastructure Ltd	<0,5
SASAC of Suzhou City	1
Shanghai Electric Group Co Ltd	1
Shanghai Pudong Development Bank Co Ltd	1
Tencent Holdings Ltd	1
Transport Department of Hebei Province	1
Wilmar International Ltd	3
Zhejiang Wanma Co Ltd	1
Zhongsheng Group Holdings Ltd	<0,5

Filippijnen	5
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Development Bank of the Philippines	1
International Container Terminal Services Inc	<0,5
Jollibee Foods Corp	1
Razon & Co Inc	1
Tangent Holdings Corp	2

Hong Kong	6
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AIA Group Ltd	1
Bank of East Asia Ltd/The	<0,5
China Life Insurance Group Co	<0,5
Hutchison Port Holdings Trust	1
Melco International Development Ltd	4

India	17
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Bharti Airtel Ltd	1
Export-Import Bank of India	9

	GMR Enterprises Pvt Ltd	<0,5
	Grasim Industries Ltd	1
	Greenko Energy Holdings	1
	India Green Power Holdings	1
	Indian Railway Finance Corp Ltd	1
	JSW Steel Ltd	1
	Power Finance Corp Ltd	1
	Shriram Finance Ltd	<0,5
Indonesië		11
	Bank Mandiri Persero Tbk PT	2
	Bank Rakyat Indonesia Persero Tbk PT	1
	Bersama Digital Infrastructure Asia Pte Ltd	1
	Cikarang Listrindo Tbk PT	1
	Medco Daya Abadi Lestari PT	1
	Pertamina Persero PT	5
Israël		6
	Energiean PLC	1
	Teva Pharmaceutical Industries Ltd	5
Japan		74
	Asahi Group Holdings Ltd	9
	Development Bank of Japan Inc	6
	Mitsubishi HC Capital Inc	<0,5
	Mitsubishi UFJ Financial Group Inc	<0,5
	Mizuho Financial Group Inc	1
	Nippon Telegraph & Telephone Corp	22
	Rakuten Group Inc	<0,5
	SoftBank Group Corp	2
	Sumitomo Mitsui Financial Group Inc	1
	Takeda Pharmaceutical Co Ltd	33
Jordanië		2
	Hikma Pharmaceuticals PLC	2
Kazachstan		12
	Development Bank of Kazakhstan JSC	8
	Fund of National Welfare Samruk-Kazyna JSC	<0,5
	KazMunayGas National Co JSC	2
	Tengizchevroil LLP	1
Koeweit		1
	Kuwait Projects Co Holding KSCP	1
Macau		13
	Las Vegas Sands Corp	5
	Melco International Development Ltd	2
	MGM Resorts International	3
	Wynn Resorts Ltd	3
Maleisië		6
	Khazanah Capital Ltd	3
	Khazanah Global Sukuk Bhd	2
	Tenaga Nasional Bhd	1
Mongolië		1
	Development Bank of Mongolia LLC	1
Oezbekistan		1
	Uzbek Industrial and Construction Bank ATB	1

Oman		5
	Energy Development Oman SAOC	1
	Nama Holding Co SAOC	1
	Oman Telecommunications Co SAOG	1
	OQ SAOC	1
	Oryx Funding Ltd	1
Qatar		7
	Ahli Bank QSC	1
	Doha Bank QPSC	1
	Qatar National Bank QPSC	2
	QatarEnergy	3
Saoedi Arabië		4
	Almarai Co JSC	1
	Dar Al-Arkan Sukuk Co Ltd	1
	Greensaif Pipelines Bidco Sarl	1
Singapore		18
	Cromwell European Real Estate Investment Tru	2
	Farringford NV	1
	Global Infrastructure Management LLC	1
	GLP Holdings LP	<0,5
	Singapore Airlines Ltd	1
	Singapore Telecommunications Ltd	<0,5
	Temasek Financial I Ltd	11
	United Overseas Bank Ltd	1
Taiwan		5
	Taiwan Semiconductor Manufacturing Co Ltd	5
Thailand		4
	Bangkok Bank PCL	2
	Kasikornbank PCL	1
	PTT Global Chemical PCL	1
	Thai Oil PCL	1
Verenigde Arabische Emiraten		26
	Abu Dhabi National Oil Co	1
	Abu Dhabi Power Corp	1
	Aldar Properties PJSC	2
	Bank of Sharjah	1
	DP World Crescent Ltd	3
	Dubai Aerospace Enterprise DAE Ltd	3
	Emaar Properties PJSC	1
	Emirates Strategic Investments Co Sole Proprie	<0,5
	Galaxy Pipeline Assets Holdco Ltd	1
	Majid Al Futtaim Capital LLC	1
	Masdar Abu Dhabi Future Energy Co	1
	Mubadala Treasury Holding Co LLC	8
	National Bank of Fujairah PJSC	<0,5
	Port & Free Zone World FZE	<0,5
	Shelf Drilling Ltd	1
	Sobha Ltd	<0,5
	Unity 1 Sukuk Ltd	<0,5
Zuid Korea		13
	Export-Import Bank of Korea	7

	Hana Financial Group Inc	1
	Hyundai Motor Co	2
	Korea Gas Corp	1
	Shinhan Financial Group Co Ltd	1
	SK Hynix Inc	1
Europa		3.408
	België	161
	Anheuser-Busch InBev SA/NV	47
	Belfius Bank SA	18
	Cofinimmo SA	1
	Crelan SA	9
	Elia Group SA/NV	11
	EQT AB	<0,5
	Euroclear Holding SA	<0,5
	Investeringsmaatschappij Argenta NV	23
	KBC Group NV	43
	Proximus SADP	6
	Solvay SA	3
	Denemarken	122
	Bitten Og Mads Clausens Fond	12
	Carlsberg AS	11
	Coloplast A/S	12
	Danske Bank A/S	36
	DKT Holdings ApS	4
	Forenet Kredit FMBA	12
	Jyske Bank A/S	14
	Novo Nordisk Fonden	<0,5
	Orsted AS	9
	Sydbank A/S	11
	Duitsland	424
	Aareal Bank AG	<0,5
	ACS Actividades de Construccion y Servicios S	<0,5
	Allianz SE	10
	Aroundtown SA	9
	Banco Santander SA	10
	BASF SE	1
	Bayer AG	25
	BK LC Lux MidCo Sarl	1
	CECONOMY AG	<0,5
	Centerbridge Partners LP	<0,5
	Cheplapharm Arzneimittel GmbH	1
	Commerzbank AG	8
	Covestro AG	<0,5
	Daimler Truck Holding AG	18
	Deutsche Bahn AG	24
	Deutsche Bank AG	23
	Deutsche Boerse AG	17
	Deutsche Lufthansa AG	3
	Deutsche Telekom AG	<0,5
	DZ Bank	6
	E.ON SE	21

EMS-Weser-Elbe Versorgungs-und Entsorgung:	3
Free State of Bavaria	4
Fresenius Medical Care AG & Co KGaA	<0,5
Fresenius SE & Co KGaA	8
HDI Haftpflichtverband der Deutschen Industrie	8
HSH Nordbank AG	<0,5
INA-Holding Schaeffler GmbH & Co KG	3
ING Groep NV	4
JH-Holding GmbH	1
Landesbank Baden-Wuerttemberg	7
LEG Immobilien SE	7
M31 Beteiligungsgesellschaft mbH & Co Energie	25
MAHLE-STIFTUNG GmbH	<0,5
Mercedes-Benz Group AG	12
Muenchener Rueckversicherungs-Gesellschaft	<0,5
Nidda Topco Sarl	1
Norddeutsche Landesbank-Girozentrale	2
Partners Group Holding AG	1
RWE AG	15
SAP SE	<0,5
Sartorius AG	14
Siemens AG	16
TUI Cruises GmbH	1
UniCredit SpA	3
Vertical Topco Sarl	3
Volkswagen AG	83
Vonovia SE	19
Zeppelin-Stiftung Ferdinand gGmbH	6

Finland	126
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Bain Capital LP	<0,5
Danske Bank A/S	4
Elenia Group Oy	14
Fortum Oyj	23
Kojamo Oyj	5
Neste Oyj	11
Nordea Bank Abp	15
OP Financial Group	42
Pohjolan Voima Oy	12

Frankrijk	711
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Agence Francaise de Developpement EPIC	14
Atos SE	1
Aumarche SAS	<0,5
AXA SA	8
BNP Paribas SA	112
Bouygues SA	9
Caisse de Refinancement de l'Habitat SA	3
Carrefour SA	12
Chrome Holdco SAS	2
Confederation Nationale du Credit Mutuel UES	51
Credit Agricole Group	26
Danone SA	4

Dassault Systemes SE	<0,5
Edizione SpA	10
Eiffage SA	7
Electricite de France SA	34
Elis SA	<0,5
Engie SA	32
Euris SAS	<0,5
Finkapla SAS	<0,5
FivesHoldco1 SASU	1
FJ International Invest SA	2
Forvia SE	3
French Republic	18
Groupe BPCE	78
Iliad Holding SASU	2
Kering SA	14
La Poste SA	23
Lion Capital LLP	3
Loxam SAS	2
LVMH Moet Hennessy Louis Vuitton SE	10
Mobilux Sarl	1
Next Alt Sarl	6
Orange SA	20
Orano SA	9
Regie Autonome des Transports Parisiens EPIC	4
Renault SA	24
SFIL SA	25
Societe Generale SA	77
Societe Nationale SNCF SACA	11
Suez SACA	17
TotalEnergies SE	26
TowerBrook Capital Partners LP	2
Veolia Environnement SA	7
Vinci SA	4
Georgië	1
Rhinestream Holdings Ltd	<0,5
TBC Bank Group PLC	1
Griekenland	1
Intralot SA-Integrated Information Systems & Gæ	1
Hongarije	1
MVM Energetika Zrt	<0,5
OTP Bank Nyrt	1
Ierland	141
AerCap Holdings NV	77
Bank of Ireland Group PLC	3
Bohai Leasing Co Ltd	30
Carraun Telecom Holdings Ltd	2
Electricity Supply Board	14
ERVIA	16
Italië	115
Apollo Global Management Inc	1
Assicurazioni Generali SpA	<0,5

Aurelia Srl	6
Banca Popolare di Sondrio SPA	<0,5
BPER Banca	<0,5
Cassa Depositi e Prestiti SpA	5
Centurion Midco Sarl	2
Edizione SpA	2
Enel SpA	34
Eni SpA	9
F2I-Fondi Italiani Per le Infrastrutture SGR SpA	10
FerMION Finance Ltd	1
Holding Reti Autostradali SpA	17
Intesa Sanpaolo SPA	9
Libra Holdco Sarl	1
Mediobanca Banca di Credito Finanziario SpA	<0,5
Nexi SpA	4
Partners Group Holding AG	1
Saipem SpA	1
Shiba Bidco SpA	<0,5
Stirling Square Capital Partners LLP	1
TeamSystem SpA	1
Telecom Italia SpA/Milano	7
UniCredit SpA	1

Luxemburg	76
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Agnaten SE	18
ARD Holdings SA	4
Blackstone Inc	11
Eurocor II Sarl	9
Eurofins Scientific SE	3
Herens Topco Sarl	1
HSE Finance Sarl	1
INEOS Ltd	2
Next Alt Sarl	1
NJJ Capital SASU	2
Nordic Capital Epsilon SCA SICAV-RAIF	1
P3 Group Sarl	11
Segro PLC	12

Nederland	306
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Aegon NV	3
Agnaten SE	10
ASR Nederland NV	12
BC Partners Holdings Ltd	<0,5
Blackstone Inc	30
BNG BANK N.V.	25
Cooperatieve Rabobank U.A.	25
de Volksbank NV	9
IMCD NV	3
ING Groep NV	29
KKR & Co Inc	3
Koninklijke KPN NV	12
Koninklijke Philips NV	<0,5
Maxeda DIY Group BV	1

	Nederlandse Financierings-Maatschappij Voor C	3
	Nederlandse Waterschapsbank NV	11
	NN Group NV	21
	Ontario Teachers' Pension Plan Board	2
	Samvardhana Motherson International Ltd	<0,5
	Societe Generale SA	6
	Stichting Administratiekantoor Continuïteit ABN	21
	Stichting Administratiekantoor Vesteda	14
	TenneT Holding BV	10
	TENNET HOLDING BV	16
	Universal Music Group NV	10
	Van Lanschot Kempen NV	5
	Vereniging Achmea	12
	Viterra Ltd	4
	VodafoneZiggo Group Holding BV	1
	VZ Vendor Financing II BV	<0,5
	Wolters Kluwer NV	6
	Zuivelcoöperatie FrieslandCampina UA	<0,5
	Noorwegen	152
	Banco Santander SA	21
	DNB Bank ASA	57
	Kingdom of Norway	<0,5
	Seadrill Ltd	1
	SpareBank 1 Boligkreditt AS	18
	SpareBank 1 SMN	2
	SpareBank 1 SR-Bank ASA	25
	Statkraft SF	5
	Statnett SF	14
	Telenor ASA	8
	Oekraïne	1
	National JSC Naftogaz of Ukraine	<0,5
	SCM Holdings Ltd	<0,5
	Telco Solutions BV	<0,5
	WTI Trading Ltd	<0,5
	Oostenrijk	42
	BAWAG Group AG	6
	Benteler International AG	4
	Erste Group Bank AG	17
	Raiffeisen Bank International AG	4
	UniCredit SpA	11
	Polen	1
	CANPACK SA	1
	Portugal	40
	Banco Comercial Portugues SA	4
	Banco Santander SA	6
	CaixaBank SA	4
	EDP - Energias de Portugal SA	26
	Roemenië	2
	RCS Management SA	2
	Slovenië	3
	BC Partners Holdings Ltd	3

Spanje		219
	Abanca Holding Financiero SA	13
	ACS Actividades de Construccion y Servicios S/	<0,5
	Adif Alta Velocidad	5
	Banco Bilbao Vizcaya Argentaria SA	3
	Banco de Sabadell SA	5
	Banco Santander SA	46
	Bankinter SA	9
	Blackstone Inc	2
	CaixaBank SA	64
	Cellnex Telecom SA	3
	Cepsa Holding LLC	<0,5
	Control Empresarial de Capitales SA de CV	<0,5
	Edizione SpA	7
	eDreams ODIGEO SA	1
	Elisandra Spain IV SL	<0,5
	Fundacion Bancaria Bilbao Bizkaia Kutxa	4
	Fundacion Bancaria Ibercaja	4
	Grifols SA	2
	Grupo Antolin Holdco SA	<0,5
	Iberdrola SA	23
	Lorca Aggregator Ltd	3
	Telefonica SA	10
	Unicaja Banco SA	5
	Verde UK Topco Ltd	1
	Werfen SA/Spain	6
Tsjechië		13
	CPI Property Group SA	2
	KKCG AG	1
	PPF Group NV	9
Turkije		9
	Akbank TAS	1
	Akkan Enerji ve Madencilik AS	1
	Eldorado Gold Corp	1
	KOC Holding AS	<0,5
	Republic of Turkiye/The	4
	Turkcell Iletisim Hizmetleri AS	<0,5
	Turkiye Is Bankasi AS	1
Verenigd Koninkrijk		399
	AA Ltd/United Kingdom	1
	AstraZeneca PLC	15
	B&M European Value Retail SA	1
	Banco Santander SA	5
	Barclays PLC	18
	BP PLC	14
	BT Group PLC	13
	CF Cooper Holdings LP	2
	CFC Group Ltd	3
	CK Hutchison Holdings Ltd	2
	Coca-Cola Europacific Partners PLC	21
	CPUK Finance Ltd	1

Diageo PLC	<0,5
DS Smith PLC	8
FGP TopCo Ltd	11
GSK PLC	3
HSBC Holdings PLC	90
INEOS Ltd	4
International Consolidated Airlines Group SA	1
International Distributions Services PLC	<0,5
Kemble Water Holdings Ltd	<0,5
Lancashire Holdings Ltd	<0,5
Lloyds Banking Group PLC	9
London Stock Exchange Group PLC	18
Mobico Group PLC	6
National Gas Transmission PLC	9
National Grid PLC	18
Nationwide Building Society	14
Natwest Group PLC	<0,5
Nomad Foods Ltd	2
Optima Bidco Jersey Ltd	2
Peoplecert Holdings Europe Ltd	1
Playtech Plc	1
Premier Foods PLC	1
Quadgas Holdings Topco Ltd	9
Reckitt Benckiser Group PLC	17
RELX PLC	<0,5
Rolls-Royce Holdings PLC	<0,5
Sage Group PLC/The	3
Smith & Nephew PLC	9
Smiths Group PLC	<0,5
SSE PLC	24
Standard Chartered PLC	7
Tata Motors Ltd	2
TDR Capital LLP	1
TMF Management Ireland Ltd	<0,5
UK Power Networks Holdings Ltd	<0,5
Unilever PLC	3
URENCO Ltd	11
Vinci SA	1
Virgin Media Vendor Financing Notes III DAC	2
Vmed O2 UK Ltd	4
Vodafone Group PLC	8
Volkswagen AG	2

Zweden
152

Akelius Foundation	5
Assa Abloy AB	7
Atlas Copco AB	<0,5
Castellum AB	1
EQT AB	<0,5
Fastighets AB Balder	2
Fredensborg AS	8
Hellman & Friedman LLC	3

	Investor AB	5
	Lansforsakringar AB	8
	Sandvik AB	8
	SBAB Bank AB	18
	Securitas AB	15
	Svensk Exportkredit AB	11
	Svenska Handelsbanken AB	11
	SWEDBANK AB	13
	Tele2 AB	11
	Telia Co AB	12
	Vattenfall AB	4
	Volvo AB	9
	Zwitserland	191
	Alcon Inc	11
	Cloverie PLC	6
	DSM-Firmenich AG	5
	Dufry AG	1
	Holcim AG	10
	Lonza Group AG	10
	Novartis AG	<0,5
	Raiffeisen Schweiz Genossenschaft	14
	Sika AG	12
	Stichting Argentum Netherlands	9
	Stichting ELM	9
	UBS Group AG	103
	Noord-Amerika	3.415
	Bermuda	17
	Bacardi Ltd	7
	Brookfield Infrastructure Partners LP	10
	Canada	66
	Air Canada	1
	Bank Of Montreal	1
	Bausch Health Cos Inc	1
	Bombardier Inc	1
	Canadian Imperial Bank of Commerce	5
	Fairfax Financial Holdings Ltd	<0,5
	GFL Environmental Inc	1
	HSBC Holdings PLC	4
	Hudbay Minerals Inc	2
	Kronos Acquisition Parent LP	2
	Magna International Inc	6
	Methanex Corp	1
	Mouvement des caisses Desjardins	2
	Open Text Corp	1
	Platinum Equity LLC	<0,5
	Power Corp of Canada	<0,5
	Restaurant Brands International Inc	<0,5
	Royal Bank of Canada	2
	Teck Resources Ltd	5
	Toronto Dominion Bank	28
	TransAlta Corp	2

Mexico		33
	Alsea SAB de CV	<0,5
	Banco Bilbao Vizcaya Argentaria SA	1
	Banco Nacional de Comercio Exterior SNC/Cay	<0,5
	Braskem SA	<0,5
	Cemex SAB de CV	1
	Comision Federal de Electricidad	3
	Electricidad Firme de Mexico Holdings SA de C	1
	Fibra Uno Administracion SA de CV	1
	Grupo Financiero Banorte SAB de CV	<0,5
	I Squared Capital Advisors US LLC	<0,5
	Industrias Penoles SAB de CV	1
	Orbia Advance Corp SAB de CV	1
	Petroleos Mexicanos	20
	TF Administradora Industrial S de RL de CV	1
Panama		5
	Aeropuerto Internacional de Tocumen SA	1
	Banco Nacional de Panama	<0,5
	C&W Senior Financing DAC	<0,5
	Empresa de Transmision Electrica SA	<0,5
	GB Group Corp	1
	Grupo Aval Acciones y Valores SA	1
	InterEnergy Holdings	<0,5
	Millicom International Cellular SA	1
Trinidad en Tobago		2
	Trinidad Generation UnLtd	2
Verenigde Staten		3.292
	Abbott Laboratories	<0,5
	AbbVie Inc	40
	Academy Sports & Outdoors Inc	<0,5
	Acadia Healthcare Co Inc	1
	Activision Blizzard Inc	<0,5
	Adient PLC	<0,5
	Adobe Inc	<0,5
	Advanced Drainage Systems Inc	<0,5
	AES Corp/The	16
	Aflac Inc	<0,5
	Agnaten SE	4
	AI Entertainment Holdings LLC	1
	Air Products and Chemicals Inc	23
	Albertsons Cos Inc	3
	Alcoa Corp	<0,5
	Alexandria Real Estate Equities Inc	5
	Allied Universal Topco LLC	1
	Allison Transmission Holdings Inc	1
	Ally Financial Inc	13
	Alpha Frontier Ltd	1
	Alphabet Inc	<0,5
	Altice USA Inc	5
	Amazon.com Inc	20
	AMC Entertainment Holdings Inc	1

AMC Networks Inc	<0,5
American Airlines Group Inc	4
American Electric Power Co Inc	3
American Homes 4 Rent	7
American International Group Inc	16
American Tower Corp	22
Amgen Inc	21
AMN Healthcare Services Inc	1
Analog Devices Inc	8
Antero Midstream Corp	1
Antero Resources Corp	1
Anywhere Real Estate Inc	1
Aon PLC	<0,5
Apollo Global Management Inc	6
Apple Inc	17
Aramark	<0,5
Arch Capital Group Ltd	<0,5
Archer-Daniels-Midland Co	3
Arcosa Inc	1
ARD Holdings SA	5
Argos Holdings LP	<0,5
Asbury Automotive Group Inc	1
AT&T Inc	87
AthenaHealth Group Inc	1
ATI Inc	2
Avis Budget Group Inc	1
B&G Foods Inc	1
Baker Hughes Co	4
Balboa Holdings LP	2
Bally's Corp	<0,5
Bank of America Corp	147
Bath & Body Works Inc	1
Bausch Health Cos Inc	3
Becton Dickinson & Co	8
Berkshire Hathaway Inc	34
Biogen Inc	2
Block Communications Inc	<0,5
Blue Racer Midstream LLC	1
Boise Cascade Co	1
Booking Holdings Inc	<0,5
Boston Scientific Corp	<0,5
Boyd Gaming Corp	2
BP PLC	17
Bristol-Myers Squibb Co	4
Broadcom Inc	22
Builders FirstSource Inc	<0,5
Caesars Entertainment Inc	3
Capital One Financial Corp	7
Carnival Corp	12
Carnival PLC	1
Carrier Global Corp	9

Carvana Co	2
Catalent Inc	<0,5
Caterpillar Inc	4
Cedar Fair LP	<0,5
Celanese Corp	21
Centene Corp	22
CenterPoint Energy Inc	<0,5
Charles Schwab Corp/The	7
Charter Communications Inc	50
Chemours Co/The	2
Cheniere Energy Inc	45
Chesapeake Energy Corp	1
Chobani Global Holdings LLC	1
Chubb Ltd	<0,5
Churchill Downs Inc	4
Cisco Systems Inc	10
Citigroup Inc	76
Civitas Resources Inc	3
Clarios International LP	1
Clarivate PLC	1
Clayton Dubilier & Rice LLC	2
Clear Channel Outdoor Holdings Inc	1
CNH Industrial NV	5
CNX Resources Corp	<0,5
Coca-Cola Co/The	10
Comcast Corp	19
CommonSpirit Health	4
CommScope Holding Co Inc	1
Community Health Systems Inc	3
ConocoPhillips	10
Consolidated Edison Inc	5
Constellation Brands Inc	4
Constellation Energy Corp	14
Constellium SE	1
Continental Resources Inc/OK	13
Corteva Inc	8
CoStar Group Inc	<0,5
Crescent Energy Co	1
Crestwood Equity Partners LP	<0,5
CRH PLC	21
Crown Castle Inc	10
CrownRock LP	<0,5
CSX Corp	4
CubeSmart	4
CVS Health Corp	27
Dana Inc	2
Danaher Corp	13
DaVita Inc	1
Dell Technologies Inc	2
Delta Air Lines Inc	<0,5
Deutsche Telekom AG	76

Diamondback Energy Inc	9
Digital Realty Trust Inc	10
Discover Financial Services	2
DISH Network Corp	5
Dominion Energy Inc	4
Dow Inc	4
Duke Energy Corp	48
DXC Technology Co	2
Eaton Corp PLC	<0,5
EchoStar Corp	1
Ecolab Inc	1
Edison International	9
Elevance Health Inc	11
Eli Lilly & Co	<0,5
Emerald Debt Merger Sub LLC	2
Encompass Health Corp	2
EnLink Midstream LLC	1
Entegris Inc	1
Entergy Corp	15
Enterprise Products Partners LP	5
EQT AB	1
EQT Corp	24
Equinix Inc	5
EquipmentShare.com Inc	1
Equitable Holdings Inc	1
Equitrans Midstream Corp	1
Essex Property Trust Inc	6
Estee Lauder Cos Inc/The	4
Everi Holdings Inc	2
EW Scripps Co/The	1
Exelon Corp	16
Extra Space Storage Inc	5
Fair Isaac Corp	<0,5
FedEx Corp	7
Fertitta Entertainment Inc	1
First Horizon Corp	1
FirstEnergy Corp	6
Five Corners Funding Trust III	6
Ford Motor Co	20
Frontier Communications Parent Inc	3
G Holdings Inc	3
GE HealthCare Technologies Inc	16
General Electric Co	7
General Motors Co	29
Genesis Energy LP	2
Gilead Sciences Inc	<0,5
Global Infrastructure Solutions Inc	3
Goldman Sachs Group Inc/The	52
Goodyear Tire & Rubber Co/The	1
Graphic Packaging Holding Co	1
Gray Television Inc	1

Gulfport Energy Corp	3
Haleon PLC	38
Halliburton Co	3
Hawaiian Holdings Inc	1
HCA Healthcare Inc	32
Herbalife Ltd	1
Herc Holdings Inc	2
Hertz Global Holdings Inc	1
Hilton Worldwide Holdings Inc	<0,5
Hindalco Industries Ltd	3
Hologic Inc	2
Home Depot Inc/The	8
Honda Motor Co Ltd	<0,5
Huntington Bancshares Inc/OH	24
Huntsman Corp	<0,5
Iberdrola SA	31
Icahn Enterprises LP	1
IFM Investors Pty Ltd	1
iHeartMedia Inc	1
Intel Corp	4
Intercontinental Exchange Inc	8
International Business Machines Corp	6
Intuit Inc	4
Invitation Homes Inc	2
IQVIA Holdings Inc	3
Iron Mountain Inc	6
JBS S/A	15
Johnson & Johnson	37
Johnson Controls International plc	13
JPMorgan Chase & Co	77
Kaiser Aluminum Corp	<0,5
Kaiser Foundation Health Plan Inc / Kaiser Four	9
KB Home	<0,5
KeyCorp	13
Kirby Corp	<0,5
KLA Corp	<0,5
Kraft Heinz Co/The	25
Kroger Co/The	5
Kyndryl Holdings Inc	<0,5
Lamar Advertising Co	<0,5
LBM Acquisition LLC	1
Leonard Green & Partners LP	1
Liberty Broadband Corp	1
Liberty Media Corp	2
Light & Wonder Inc	3
Linde PLC	10
Lithia Motors Inc	1
Lowe's Cos Inc	19
Lumen Technologies Inc	3
Macy's Inc	<0,5
Madison Dearborn Partners LLC	<0,5

MajorDrive Holdings IV LLC	<0,5
Marathon Petroleum Corp	10
Marriott International Inc/MD	2
Mars Inc	13
Marsh & McLennan Cos Inc	9
Marvell Technology Inc	7
Mass General Brigham Inc	2
MasTec Inc	1
Mastercard Inc	8
Mattel Inc	1
Mauser Packaging Solutions Intermediate Co In	2
McAfee Corp	<0,5
McDonald's Corp	15
McKesson Corp	<0,5
MDC Holdings Inc	<0,5
Medline Industries Inc	1
Medtronic PLC	40
Merck & Co Inc	7
Meta Platforms Inc	10
MetLife Inc	4
Micron Technology Inc	12
Microsoft Corp	6
Mid-America Apartment Communities Inc	7
Molina Healthcare Inc	2
Molson Coors Beverage Co	8
Mondelez International Inc	<0,5
Morgan Stanley	136
Mount Sinai Hospital	4
Nabors Industries Ltd	2
National Amusements Inc	8
National Grid PLC	9
NCR Atleos Escrow Corp	1
NCR Corp	1
Neptune Intermediate Jersey Ltd	1
Netflix Inc	26
New Fortress Energy Inc	1
New York Life Global Funding	<0,5
New York-Presbyterian Foundation Inc	<0,5
Newmont Corp	2
Nexstar Media Group Inc	1
NextEra Energy Inc	30
NGL Energy Partners LP	3
NiSource Inc	4
Northwell Health Inc	2
Northwest Fiber LLC	1
Norwegian Cruise Line Holdings Ltd	2
NRG Energy Inc	6
NuStar Energy LP	1
NVIDIA Corp	<0,5
NVR Inc	<0,5
NYU Langone Hospitals	3

Occidental Petroleum Corp	32
O-I Glass Inc	2
Olin Corp	6
ON Semiconductor Corp	1
Oracle Corp	32
Organon & Co	2
Otis Worldwide Corp	33
Outfront Media Inc	1
Ovintiv Inc	7
Owens & Minor Inc	1
Packaging Corp of America	3
Packaging Holdings Ltd	2
Patrick Industries Inc	<0,5
PBF Energy Inc	1
PennyMac Financial Services Inc	<0,5
PepsiCo Inc	15
Petroleos de Venezuela SA	4
Pfizer Inc	37
PG&E Corp	29
Phillips 66	1
Platinum Equity LLC	1
Post Holdings Inc	2
Procter & Gamble Co/The	<0,5
Prologis Inc	14
Providence St Joseph Health	1
Prudential Financial Inc	4
PulteGroup Inc	<0,5
Qorvo Inc	1
QUALCOMM Inc	8
Qurate Retail Inc	1
Radiate Holdings GP LLC	<0,5
Range Resources Corp	1
Realty Income Corp	5
Red Rock Resorts Inc	<0,5
Regency Centers Corp	8
Regeneron Pharmaceuticals Inc	7
Roche Holding AG	<0,5
Royal Caribbean Cruises Ltd	9
Royalty Pharma PLC	8
Sabal Trail Transmission LLC	<0,5
Sagcor Financial Co Ltd	1
Salesforce Inc	17
Samsonite International SA	1
Seagate Technology Holdings PLC	1
Sempra	22
Sensata Technologies Holding PLC	<0,5
Service Corp International/US	1
ServiceNow Inc	4
Seven & i Holdings Co Ltd	10
Sherwin-Williams Co/The	<0,5
Silgan Holdings Inc	2

Simmons Foods Inc	1
Simon Property Group Inc	20
Six Flags Entertainment Corp	1
SM Energy Co	3
Sonic Automotive Inc	<0,5
Southern Co/The	59
Southwestern Energy Co	2
Spirit AeroSystems Holdings Inc	2
Stanley Black & Decker Inc	4
Star Parent Inc	1
Stellantis NV	8
Stryker Corp	6
Summit Materials Inc	<0,5
Sunoco LP	2
Synchrony Financial	24
Sysco Corp	5
Take-Two Interactive Software Inc	3
Tallgrass Energy LP	2
Targa Resources Corp	20
TEGNA Inc	1
Tempur Sealy International Inc	2
Tenet Healthcare Corp	5
Terex Corp	1
Texas Instruments Inc	<0,5
Thermo Fisher Scientific Inc	20
Thor Industries Inc	<0,5
Toyota Motor Corp	7
TransDigm Group Inc	10
Transocean Ltd	4
Travelers Cos Inc/The	2
TreeHouse Foods Inc	<0,5
Tri Pointe Homes Inc	<0,5
Trinity Industries Inc	1
Triton Water Holdings Inc	<0,5
Triumph Group Inc	2
Truist Financial Corp	26
TTWF LP	2
Uber Technologies Inc	2
Union Pacific Corp	18
United Airlines Holdings Inc	25
United Natural Foods Inc	1
United Parcel Service Inc	11
United Rentals Inc	2
UnitedHealth Group Inc	55
Uniti Group Inc	4
Urban One Inc	1
US Bancorp	25
US Foods Holding Corp	1
Ventas Inc	6
Venture Global LNG Inc	2
Verisk Analytics Inc	<0,5

Verizon Communications Inc	37
Verra Mobility Corp	2
ViaSat Inc	2
Viatis Inc	6
VICI Properties Inc	2
Viking Holdings Ltd	2
Visa Inc	<0,5
Vistra Corp	13
VMware Inc	14
Volt Parent LP	4
Warner Bros Discovery Inc	40
Waste Pro USA Inc	2
Weatherford International PLC	2
Wells Fargo & Co	33
Western Midstream Partners LP	33
Williams Cos Inc/The	8
WillScot Mobile Mini Holdings Corp	2
WW Grainger Inc	<0,5
WW International Inc	<0,5
Wynn Resorts Ltd	<0,5
Xcel Energy Inc	2
XPO Inc	<0,5
Xylem Inc/NY	8
Yum! Brands Inc	1
Zayo Group Holdings Inc	1
Zimmer Biomet Holdings Inc	6
Oceanië	120
Australië	103
ANZ Group Holdings Ltd	4
APA Group	<0,5
Ausgrid Group	14
Australia Pacific Airports Corp Ltd	7
Brambles Ltd	5
Brookfield Corp	7
Commonwealth Bank of Australia	7
Fortescue Metals Group Ltd	1
Macquarie Group Ltd	<0,5
NBN Co Ltd	13
Nufarm Ltd	2
QBE Insurance Group Ltd	<0,5
Sydney Airport	7
Telstra Group Ltd	10
Transurban Group	17
Vicinity Ltd	3
Westpac Banking Corp	7
Worley Ltd	<0,5
Nieuw Zeeland	17
ANZ Group Holdings Ltd	1
Chorus Ltd	1
Commonwealth Bank of Australia	9
National Australia Bank Ltd	3

	Westpac Banking Corp	3
Zuid-Amerika		67
	Argentinië	3
	Cia de Inversiones de Energia SA	<0,5
	Genneia SA	<0,5
	Pampa Energia SA	<0,5
	Telecom Argentina SA	<0,5
	YPF SA	2
	Brazilië	15
	Agropecuaria Nossa Senhora do Carmo S/A	<0,5
	Arcos Saneamento e Participacoes Ltda	<0,5
	Banco Bradesco SA	<0,5
	Banco do Brasil SA	1
	Braskem SA	1
	Cia Siderurgica Nacional SA	1
	Hidrovias do Brasil SA	<0,5
	Itau Unibanco Holding SA	1
	Klabin SA	1
	MV24 Capital BV	1
	Rede D'Or Sao Luiz SA	1
	Rumo SA	<0,5
	SBM Offshore NV	<0,5
	Suzano SA	2
	Tonon Holding SA	<0,5
	Vale SA	4
	Votorantim SA	1
	Chili	22
	ATP Tower Holdings LLC	<0,5
	Banco del Estado de Chile	<0,5
	Corp Nacional del Cobre de Chile	10
	Ecopetrol SA	<0,5
	Empresa de los Ferrocarriles del Estado	1
	Empresa de Transporte de Pasajeros Metro SA	3
	Empresa Nacional del Petroleo	3
	Empresas CMPC SA	1
	GNL Quintero SA	1
	Inversiones Grupo Saesa Ltda	1
	Colombia	8
	Advent International LP	1
	Canacol Energy Ltd	<0,5
	City of Medellin Colombia	1
	Ecopetrol SA	2
	Gilex Holding Sarl	<0,5
	Grupo Aval Acciones y Valores SA	1
	Grupo Bolivar SA	<0,5
	Grupo de Inversiones Suramericana SA	1
	Promigas SA ESP	1
	Costa Rica	1
	Autopistas del Sol SA/Costa Rica	1
	Dominicaanse Republiek	1
	AES Corp/The	1

Ecuador		1
	International Airport Finance SA	1
Guatemala		4
	Bicapital Corp	<0,5
	Grupo Empresarial Mariposa Corp	1
	I Squared Capital Advisors US LLC	1
	Millicom International Cellular SA	1
Paraguay		2
	Chivatos SA	<0,5
	Millicom International Cellular SA	1
	Rutas 2 & 7 Finance Ltd	1
Peru		10
	Auna SAA	<0,5
	Cia de Minas Buenaventura SAA	<0,5
	Corp Financiera de Desarrollo SA	3
	Credicorp Ltd	1
	Ecopetrol SA	1
	Fondo MIVIVIENDA SA	1
	Intercorp Peru Ltd	2
	Lima Metro Line 2 Finance Ltd	1
Totaal		7.411

* Een beurscodering betekent dat de betreffende obligatie is voorzien van een "Bloomberg Exchange Code" Bedrijfsobligaties waarvoor geen "Bloomberg Exchange Code" beschikbaar is, zijn derhalve niet opgenomen in bovenstaande lijst.

** bpfBOUW geeft geen detailinformatie wanneer zijn positie op de beleggingsmarkt zou worden geschaad door openbaarmaking ervan. Dat is bijvoorbeeld het geval als andere beleggers op basis van die informatie in de beleggingsmarkt kunnen concurreren met bpfBOUW, wat ten koste gaat van het rendement.

Ook maakt bpfBOUW niet de naam bekend van een specifieke belegging als dat op juridische bezwaren stuit, bijvoorbeeld wanneer het fonds contractueel is verplicht om vertrouwelijkheid te respecteren.