

Overzicht bedrijfsobligaties bpfBOUW

In dit overzicht zijn de posities van bpfBOUW weergegeven per 31 december 2023, naar marktwaarde afgerond in miljoenen EURO. De lijst bevat bedrijfsobligaties (inclusief covered bonds) die tevens zijn voorzien van een beurscotering*.

Regio	Land	Omschrijving	Marktwaarde
Afrika			35
	Ghana		1
		Kosmos Energy Ltd	1
		Tullow Oil PLC	<0,5
	Marokko		2
		OCP SA	2
	Mauritius		6
		WLB Asset VI Pte Ltd	6
	Nigeria		4
		Access Holdings PLC	1
		FBN Holdings Plc	1
		IHS Holding Ltd	1
		SEPLAT Energy PLC	1
		United Bank for Africa PLC	1
	Togo		1
		Ecobank Transnational Inc	1
	Verenigde Republiek Tanzania		1
		Helios Towers PLC	1
	Zambia		2
		First Quantum Minerals Ltd	2
	Zuid-Afrika		19
		Absa Group Ltd	<0,5
		Anglo American PLC	15
		Bidvest Group Ltd/The	1
		Gold Fields Ltd	1
		Liquid Telecommunications Jersey Ltd	<0,5
		Transnet SOC Ltd	2
Azië			342
	Azerbeidzjan		7
		State Oil Co of the Azerbaijan Republic	7
	Bahrein		3
		Nogaholding Sukuk Ltd	2
		Oil and Gas Holding Co BSCC/The	1
	China		116
		Agricultural Bank of China Ltd	1
		Aluminum Corp of China	<0,5
		Bank of China - Luxembourg Branch	9
		Bank of Communications Co Ltd	3
		China Construction Bank Corp	<0,5
		China Development Bank	30
		China Development Bank/Hong Kong	2
		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 Tourism Group Corp Ltd	<0,5
China Traditional Chinese Medicine Holdings Co	1
China Vanke Co Ltd	<0,5
CITIC Group Corp	1
COFCO Corp	2
Concrete Win Ltd	<0,5
Contemporary Amperex Technology Co Ltd	1
ENN Energy Holdings Ltd	1
Geely Automobile Holdings Ltd	1
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
Huaxia Bank Co Ltd	3
Industrial & Commercial Bank Of China, Luxemb	<0,5
Industrial Bank Co Ltd	4
Municipality of Chongqing China	1
Municipality of Ningbo China	1
Municipality of Shanghai China	3
Municipality of Wuhan China	1
Naspers Ltd	3
NXP Semiconductors NV	11
Province of Fujian China	1
Province of Jiangsu China	1
Province of Sichuan China	1
Road King Infrastructure Ltd	<0,5
SASAC of Suzhou City	1
Shanghai Electric Group Co Ltd	1
Tencent Holdings Ltd	1
Transport Department of Hebei Province	1
Wilmar International Ltd	1
Zhejiang Wanma Co Ltd	1
Zhongsheng Group Holdings Ltd	1

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

Hong Kong	6
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AIA Group Ltd	1
Hutchison Port Holdings Trust	<0,5
Melco International Development Ltd	3
Prudential PLC	1

India	18
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	Bharti Airtel Ltd	2
	Export-Import Bank of India	10
	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		7
	Bersama Digital Infrastructure Asia Pte Ltd	1
	Cikarang Listrindo Tbk PT	1
	Medco Daya Abadi Lestari PT	1
	Pertamina Persero PT	4
Israël		9
	Energean PLC	2
	Teva Pharmaceutical Industries Ltd	7
Japan		64
	Asahi Group Holdings Ltd	8
	Nippon Telegraph & Telephone Corp	23
	Rakuten Group Inc	<0,5
	SoftBank Group Corp	1
	Takeda Pharmaceutical Co Ltd	31
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	3
	Tengizchevroil LLP	1
Macau		14
	Las Vegas Sands Corp	3
	Melco International Development Ltd	2
	MGM Resorts International	4
	Wynn Resorts Ltd	4
Maleisië		8
	Khazanah Capital Ltd	3
	Khazanah Global Sukuk Bhd	3
	Tenaga Nasional Bhd	2
Oezbekistan		1
	Uzbek Industrial and Construction Bank ATB	1
Oman		6
	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		12
	Cromwell European Real Estate Investment Tru	2
	Farringford NV	1
	Global Infrastructure Management LLC	1
	GLP Holdings LP	<0,5
	Singapore Airlines Ltd	1
	Temasek Financial I Ltd	6
	United Overseas Bank Ltd	1
Taiwan		3
	Taiwan Semiconductor Manufacturing Co Ltd	3
Thailand		5
	Bangkok Bank PCL	2
	Kasikornbank PCL	1
	PTT Global Chemical PCL	1
	Thai Oil PCL	1
Verenigde Arabische Emiraten		29
	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	10
	National Bank of Fujairah PJSC	<0,5
	National Central Cooling Co PJSC	<0,5
	PNC Financial Services Group Inc/The	<0,5
	Port & Free Zone World FZE	<0,5
	Shelf Drilling Ltd	1
	Unity 1 Sukuk Ltd	<0,5
Zuid Korea		4
	Export-Import Bank of Korea	1
	Hana Financial Group Inc	1
	Shinhan Financial Group Co Ltd	1
	SK Hynix Inc	1
Europa		3.811
België		188
	Anheuser-Busch InBev SA/NV	48
	Belfius Bank SA	25
	Cofinimmo SA	2
	Crelan SA	15

	Elia Group SA/NV	11
	EQT AB	<0,5
	Investeringsmaatschappij Argenta NV	23
	KBC Group NV	47
	Proximus SADP	18
	Denemarken	165
	Bitten Og Mads Clausens Fond	15
	Carlsberg AS	16
	Coloplast A/S	16
	Danske Bank A/S	35
	DKT Holdings ApS	2
	Forenet Kredit FMBA	33
	Jyske Bank A/S	28
	Orsted AS	9
	Sydbank A/S	11
	Duitsland	415
	Allianz SE	8
	Aroundtown SA	9
	Banco Santander SA	26
	BASF SE	1
	Bayer AG	23
	Bayerische Motoren Werke AG	16
	BK LC Lux MidCo Sarl	1
	Centerbridge Partners LP	<0,5
	Cheplapharm Arzneimittel GmbH	1
	Commerzbank AG	1
	Daimler Truck Holding AG	14
	Deutsche Bahn AG	13
	Deutsche Bank AG	22
	Deutsche Boerse AG	22
	DZ Bank	3
	E.ON SE	16
	Elia Group SA/NV	5
	EMS-Weser-Elbe Versorgungs-und Entsorgung	3
	Fresenius SE & Co KGaA	11
	Haspa Finanzholding	8
	HDI Haftpflichtverband der Deutschen Industrie	5
	Heidelberg Materials AG	9
	INA-Holding Schaeffler GmbH & Co KG	3
	ING Groep NV	10
	JH-Holding GmbH	1
	Landesbank Baden-Wuerttemberg	7
	LEG Immobilien SE	3
	M31 Beteiligungsgesellschaft mbH & Co Energie	25
	Mercedes-Benz Group AG	10
	MUNCHENER HYPOTHEKEN BANK EG	7
	Nidda Topco Sarl	1
	Norddeutsche Landesbank-Girozentrale	3
	Partners Group Holding AG	1
	RWE AG	11
	Sartorius AG	11

TUI Cruises GmbH	1
UniCredit SpA	6
Vertical Topco Sarl	3
Volkswagen AG	68
Vonovia SE	20
Zeppelin-Stiftung Ferdinand gGmbH	5

Finland	147
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Bain Capital LP	<0,5
Danske Bank A/S	7
Elenia Group Oy	14
Fortum Oyj	26
Kojamo Oyj	8
Neste Oyj	9
Nordea Bank Abp	17
OP Financial Group	52
Pohjolan Voima Oy	13

Frankrijk	831
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Accor SA	<0,5
Atos SE	1
AXA SA	5
BNP Paribas SA	100
Bouygues SA	10
Carrefour SA	17
Confederation Nationale du Credit Mutuel UES	69
Credit Agricole Group	38
D'ieteren Group	4
Edizione SpA	10
Eiffage SA	13
Electricite de France SA	38
Engie SA	36
EQT AB	2
Euris SAS	<0,5
Finkapla SAS	<0,5
FivesHoldco1 SASU	1
FJ International Invest SA	1
Forvia SE	3
French Republic	14
Groupe BPCE	98
Iliad Holding SASU	4
Infra Foch TopCo SAS	9
Kering SA	7
La Poste SA	26
Lion Capital LLP	3
Loxam SAS	4
LVMH Moet Hennessy Louis Vuitton SE	10
Mobilux Sarl	1
Next Alt Sarl	7
Orange SA	17
Orano SA	9
Renault SA	21
SFIL SA	53

	SNF Group SACA	1
	Societe Generale SA	126
	Societe Nationale SNCF SACA	6
	Suez SACA	30
	TotalEnergies SE	9
	TowerBrook Capital Partners LP	2
	Unibail-Rodamco-Westfield	7
	Veolia Environnement SA	6
	Vinci SA	12
Georgië		1
	Rhinestream Holdings Ltd	1
	TBC Bank Group PLC	1
Griekenland		1
	Intralot SA-Integrated Information Systems & Ge	1
Hongarije		1
	MVM Energetika Zrt	<0,5
	OTP Bank Nyrt	1
Ierland		125
	AerCap Holdings NV	65
	Bohai Leasing Co Ltd	31
	Carraun Telecom Holdings Ltd	2
	Electricity Supply Board	21
	ERVIA	7
Italië		148
	Apollo Global Management Inc	2
	Aurelia Srl	7
	Bessel Capital Sarl	1
	Centurion Midco Sarl	2
	Edizione SpA	2
	Enel SpA	44
	Eni SpA	10
	F2I-Fondi Italiani Per le Infrastrutture SGR SpA	11
	Holding Reti Autostradali SpA	18
	Intesa Sanpaolo SPA	14
	Leasys SAS	4
	Nexi SpA	4
	OEP Holdings LLC	1
	Partners Group Holding AG	1
	Saipem SpA	1
	Shiba Bidco SpA	3
	Snam SpA	8
	Stirling Square Capital Partners LLP	1
	TeamSystem SpA	1
	Telecom Italia SpA/Milano	9
	Terna - Rete Elettrica Nazionale	3
Luxemburg		76
	Agnaten SE	14
	ARD Holdings SA	3
	Blackstone Inc	13
	Eurocor II Sarl	9
	Eurofins Scientific SE	6

Herens Topco Sarl	1
HSE Finance Sarl	1
INEOS Ltd	2
Next Alt Sarl	2
NJJ Capital SASU	2
Nordic Capital Epsilon SCA SICAV-RAIF	1
P3 Group Sarl	12
Segro PLC	11

Nederland	353
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Aegon NV	4
Agnaten SE	21
ASR Nederland NV	13
BC Partners Holdings Ltd	<0,5
Blackstone Inc	49
Coöperatieve Rabobank U.A.	32
de Volksbank NV	15
IMCD NV	4
ING Groep NV	31
KKR & Co Inc	4
Koninklijke KPN NV	13
L'Arche Green NV	7
Maxeda DIY Group BV	1
Nederlandse Financierings-Maatschappij Voor C	3
NN Group NV	36
Ontario Teachers' Pension Plan Board	2
Sandoz Group AG	7
Societe Generale SA	6
Stichting Administratiekantoor Continuïteit ABN .	19
Stichting Administratiekantoor Vesteda	15
TenneT Holding BV	2
TENNET HOLDING BV	17
Universal Music Group NV	13
Van Lanschot Kempen NV	3
Vereniging Achmea	18
Viterra Ltd	3
VodafoneZiggo Group Holding BV	1
VZ Vendor Financing II BV	<0,5
Wolters Kluwer NV	13
Zuivelcoöperatie FrieslandCampina UA	<0,5

Noorwegen	180
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Banco Santander SA	21
DNB Bank ASA	62
Seadrill Ltd	1
SpareBank 1 Boligkreditt AS	29
SpareBank 1 SMN	2
SpareBank 1 SR-Bank ASA	16
Sparebanken Vest	3
Statkraft SF	15
Statnett SF	17
Telenor ASA	12

Oekraïne	1
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	National JSC Naftogaz of Ukraine	<0,5
	SCM Holdings Ltd	<0,5
	Telco Solutions BV	<0,5
	WTI Trading Ltd	<0,5
Oostenrijk		62
	ams-OSRAM AG	1
	BAWAG Group AG	9
	Benteler International AG	4
	Erste Group Bank AG	34
	Raiffeisen Bank International AG	4
	UniCredit SpA	10
Polen		1
	CANPACK SA	1
Portugal		59
	Banco Comercial Portugues SA	3
	Banco Santander SA	10
	CaixaBank SA	18
	EDP - Energias de Portugal SA	28
Roemenië		2
	RCS Management SA	2
Slovenië		3
	BC Partners Holdings Ltd	3
Spanje		254
	Abanca Holding Financiero SA	17
	Adif Alta Velocidad	6
	Banco Bilbao Vizcaya Argentaria SA	12
	Banco Santander SA	73
	Bankinter SA	6
	Blackstone Inc	2
	CaixaBank SA	49
	Cellnex Telecom SA	3
	Deutsche Bank AG	9
	Edizione SpA	6
	eDreams ODIGEO SA	1
	ENAIRE	5
	Fundacion Bancaria Ibercaja	4
	Grifols SA	3
	Iberdrola SA	30
	Lorca Aggregator Ltd	3
	Telefonica SA	15
	Unicaja Banco SA	4
	Verde UK Topco Ltd	1
	Werfen SA/Spain	6
Tsjechië		13
	CPI Property Group SA	2
	KKCG AG	1
	PPF Group NV	9
Turkije		12
	Akbank TAS	1
	Akkan Enerji ve Madencilik AS	1
	Eldorado Gold Corp	1

KOC Holding AS	<0,5
Qatar National Bank QPSC	1
Republic of Turkiye/The	5
TAV Havalimanlari Holding AS	1
Turkcell Iletisim Hizmetleri AS	1
Turkiye Is Bankasi AS	2

Verenigd Koninkrijk	456
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AA Ltd/United Kingdom	1
AstraZeneca PLC	14
B&M European Value Retail SA	1
Banco Santander SA	5
Barclays PLC	22
BP PLC	15
BT Group PLC	11
CF Cooper Holdings LP	2
CFC Group Ltd	3
Coca-Cola Europacific Partners PLC	29
CPUK Finance Ltd	2
DS Smith PLC	10
FGP TopCo Ltd	12
HSBC Holdings PLC	82
INEOS Ltd	3
International Consolidated Airlines Group SA	1
Lloyds Banking Group PLC	11
London Stock Exchange Group PLC	19
Mobico Group PLC	8
National Gas Transmission PLC	9
National Grid PLC	13
Nationwide Building Society	29
Nomad Foods Ltd	2
Peoplecert Holdings Europe Ltd	1
Playtech Plc	1
Premier Foods PLC	1
Quadgas Holdings Topco Ltd	9
Reckitt Benckiser Group PLC	19
RELX PLC	12
Smith & Nephew PLC	9
SSE PLC	24
Standard Chartered PLC	10
Tata Motors Ltd	6
TDR Capital LLP	1
TMF Management Ireland Ltd	2
Unilever PLC	3
URENCO Ltd	12
Vinci SA	1
Virgin Media Vendor Financing Notes III DAC	3
Vmed O2 UK Ltd	6
Vodafone Group PLC	30
Volkswagen AG	2

Zweden	133
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Akelius Foundation	5
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	Assa Abloy AB	5
	Castellum AB	1
	EQT AB	<0,5
	Fastighets AB Balder	3
	Fredensborg AS	7
	Hellman & Friedman LLC	3
	Investor AB	5
	Lansforsakringar AB	8
	Sandvik AB	8
	SBAB Bank AB	14
	Securitas AB	17
	Svenska Handelsbanken AB	3
	SWEDBANK AB	10
	Tele2 AB	11
	Telia Co AB	16
	Vattenfall AB	3
	Volvo AB	12
	Zwitserland	185
	Alcon Inc	14
	Avolta AG	1
	Cloverie PLC	7
	DSM-Firmenich AG	6
	Givaudan SA	4
	Holcim AG	6
	Lonza Group AG	8
	Raiffeisen Schweiz Genossenschaft	14
	Sika AG	13
	Stichting Argentum Netherlands	9
	Stichting ELM	8
	UBS Group AG	96
	Noord-Amerika	3.062
	Bermuda	14
	Bacardi Ltd	7
	Brookfield Infrastructure Partners LP	8
	Canada	93
	Air Canada	1
	Bank Of Montreal	1
	Bombardier Inc	1
	Canadian Imperial Bank of Commerce	5
	GFL Environmental Inc	4
	HSBC Holdings PLC	6
	Hudbay Minerals Inc	2
	Kronos Acquisition Parent LP	2
	Magna International Inc	3
	Methanex Corp	1
	Mouvement des caisses Desjardins	9
	NOVA Chemicals Corp	1
	Open Text Corp	1
	Platinum Equity LLC	<0,5
	Restaurant Brands International Inc	<0,5
	Royal Bank of Canada	12

	Toronto Dominion Bank	41
	TransAlta Corp	2
Mexico		35
	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	21
	TF Administradora Industrial S de RL de CV	1
Panama		3
	Aeropuerto Internacional de Tocumen SA	1
	Banco Nacional de Panama	<0,5
	C&W Senior Financing DAC	1
	Empresa de Transmision Electrica SA	<0,5
	InterEnergy Holdings	<0,5
	Millicom International Cellular SA	1
Trinidad en Tobago		2
	Trinidad Generation UnLtd	2
Verenigde Staten		2.915
	AbbVie Inc	29
	Academy Sports & Outdoors Inc	<0,5
	Acadia Healthcare Co Inc	1
	Adient PLC	<0,5
	Advanced Drainage Systems Inc	<0,5
	AES Corp/The	14
	Agnaten SE	4
	AI Entertainment Holdings LLC	2
	Air Products and Chemicals Inc	24
	Albertsons Cos Inc	5
	Allied Universal Topco LLC	1
	Allison Transmission Holdings Inc	3
	Ally Financial Inc	10
	Alpha Frontier Ltd	1
	Altice USA Inc	9
	Amazon.com Inc	17
	AMC Networks Inc	<0,5
	American Airlines Group Inc	6
	American Homes 4 Rent	6
	American International Group Inc	10
	American Tower Corp	21
	Amgen Inc	15
	AMN Healthcare Services Inc	2
	Antero Midstream Corp	1

Antero Resources Corp	1
Apollo Global Management Inc	8
Apple Inc	9
Aramark	<0,5
Archer-Daniels-Midland Co	2
Arcosa Inc	1
ARD Holdings SA	4
Asbury Automotive Group Inc	1
AT&T Inc	93
AthenaHealth Group Inc	2
ATI Inc	2
Avis Budget Group Inc	1
B&G Foods Inc	2
Balboa Holdings LP	3
Ball Corp	1
Bank of America Corp	135
Bath & Body Works Inc	1
Bausch Health Cos Inc	4
Becton Dickinson & Co	4
Belden Inc	1
Berkshire Hathaway Inc	29
Block Communications Inc	<0,5
Blue Racer Midstream LLC	1
Boise Cascade Co	1
Boyd Gaming Corp	2
BP PLC	16
Bread Financial Holdings Inc	1
Bristol-Myers Squibb Co	3
Broadcom Inc	33
Caesars Entertainment Inc	6
Callon Petroleum Co	1
Capital One Financial Corp	7
Carnival Corp	12
Carnival PLC	1
Carrier Global Corp	28
Carvana Co	2
Catalent Inc	2
Cedar Fair LP	<0,5
Celanese Corp	19
Centene Corp	20
Charter Communications Inc	50
Chemours Co/The	2
Cheniere Energy Inc	30
Chesapeake Energy Corp	1
Chobani Global Holdings LLC	1
Churchill Downs Inc	5
Cisco Systems Inc	9
Citigroup Inc	43
Civitas Resources Inc	3
Clarios International LP	1
Clarivate PLC	1

Clayton Dubilier & Rice LLC	2
Clear Channel Outdoor Holdings Inc	2
CNH Industrial NV	4
CNX Resources Corp	1
Comcast Corp	15
CommonSpirit Health	4
Community Health Systems Inc	5
ConocoPhillips	10
Constellation Energy Corp	13
Constellium SE	1
Continental Resources Inc/OK	11
Corteva Inc	7
Crescent Energy Co	1
CRH PLC	22
Crown Castle Inc	7
Crown Holdings Inc	1
CrownRock LP	<0,5
CubeSmart	3
CVS Health Corp	24
Dana Inc	2
Danaher Corp	17
DaVita Inc	1
Deutsche Telekom AG	61
Diamondback Energy Inc	9
Digital Realty Trust Inc	9
Dominion Energy Inc	3
Duke Energy Corp	34
EchoStar Corp	6
Edison International	9
Emerald Debt Merger Sub LLC	1
Encompass Health Corp	3
EnLink Midstream LLC	3
Entegris Inc	1
Entergy Corp	14
EQT AB	1
EQT Corp	20
Equinix Inc	4
EquipmentShare.com Inc	1
Equitrans Midstream Corp	3
Everi Holdings Inc	3
EW Scripps Co/The	<0,5
Exelon Corp	15
Extra Space Storage Inc	4
FedEx Corp	6
Fertitta Entertainment Inc	1
Fifth Third Bancorp	1
First Horizon Corp	1
FirstEnergy Corp	5
Five Corners Funding Trust III	5
Ford Motor Co	27
Frontier Communications Parent Inc	4

G Holdings Inc	5
GE HealthCare Technologies Inc	14
General Electric Co	6
General Motors Co	27
Genesis Energy LP	1
Genworth Financial Inc	1
Global Infrastructure Solutions Inc	4
Goldman Sachs Group Inc/The	26
Goodyear Tire & Rubber Co/The	2
Graphic Packaging Holding Co	1
Gray Television Inc	1
Gulfport Energy Corp	4
Haleon PLC	46
HCA Healthcare Inc	16
Herbalife Ltd	<0,5
Hertz Global Holdings Inc	<0,5
Hilton Worldwide Holdings Inc	<0,5
Hindalco Industries Ltd	6
Hologic Inc	2
Huntington Bancshares Inc/OH	22
Iberdrola SA	29
Icahn Enterprises LP	1
iHeartMedia Inc	1
Intel Corp	3
Intercontinental Exchange Inc	8
Intuit Inc	4
Invitation Homes Inc	2
IQVIA Holdings Inc	3
Iron Mountain Inc	10
J M Smucker Co/The	9
JBS S/A	19
Johnson Controls International plc	16
JPMorgan Chase & Co	93
Kaiser Aluminum Corp	<0,5
Kaiser Foundation Health Plan Inc / Kaiser Four	9
Kenvue Inc	19
KeyCorp	13
Kraft Heinz Co/The	22
Lamar Advertising Co	<0,5
Leonard Green & Partners LP	1
Liberty Broadband Corp	1
Liberty Media Corp	2
Light & Wonder Inc	2
Linde PLC	11
Lithia Motors Inc	1
Lowe's Cos Inc	14
Lumen Technologies Inc	2
Macy's Inc	1
Madison Dearborn Partners LLC	<0,5
MajorDrive Holdings IV LLC	<0,5
Marathon Petroleum Corp	10

Mars Inc	8
Marsh & McLennan Cos Inc	8
Marvell Technology Inc	6
Mass General Brigham Inc	2
Mastercard Inc	7
Mauser Packaging Solutions Intermediate Co In	1
McAfee Corp	<0,5
Medline Borrower LP	1
Medtronic PLC	43
Merck & Co Inc	6
Meta Platforms Inc	9
Micron Technology Inc	11
Microsoft Corp	6
Molina Healthcare Inc	4
Molson Coors Beverage Co	7
Morgan Stanley	128
Mount Sinai Hospital	3
Nabors Industries Ltd	2
National Amusements Inc	8
National Grid PLC	22
NCR Atleos Corp	1
NCR Voyix Corp	1
Neptune Intermediate Jersey Ltd	1
Nestle SA	10
Netflix Inc	20
New Fortress Energy Inc	1
New York-Presbyterian Foundation Inc	<0,5
Newell Brands Inc	1
Nexstar Media Group Inc	1
NextEra Energy Inc	26
NGL Energy Partners LP	3
Northwell Health Inc	2
Northwest Fiber LLC	1
Norwegian Cruise Line Holdings Ltd	2
NRG Energy Inc	5
NuStar Energy LP	1
NYU Langone Hospitals	2
Occidental Petroleum Corp	29
O-I Glass Inc	5
Olin Corp	2
ON Semiconductor Corp	<0,5
Oracle Corp	31
Organon & Co	2
Otis Worldwide Corp	40
Outfront Media Inc	1
Ovintiv Inc	6
Owens & Minor Inc	1
Packaging Holdings Ltd	1
Patrick Industries Inc	<0,5
PBF Energy Inc	1
PepsiCo Inc	10

Permian Resources Corp	2
Petroleos de Venezuela SA	4
Pfizer Inc	34
PG&E Corp	31
Platinum Equity LLC	3
PNC Financial Services Group Inc/The	10
Post Holdings Inc	2
Prologis Inc	15
Providence St Joseph Health	1
Prudential Financial Inc	4
Qurate Retail Inc	1
Radiate Holdings GP LLC	<0,5
Range Resources Corp	1
Realty Income Corp	6
Red Rock Resorts Inc	1
Regeneron Pharmaceuticals Inc	7
Roche Holding AG	10
Royal Caribbean Cruises Ltd	10
Royalty Pharma PLC	5
Sagikor Financial Co Ltd	1
Salesforce Inc	17
Samsonite International SA	1
Seagate Technology Holdings PLC	1
Sempra	20
Sensata Technologies Holding PLC	<0,5
Service Corp International/US	1
Seven & i Holdings Co Ltd	10
Silgan Holdings Inc	2
Simmons Foods Inc	1
Six Flags Entertainment Corp	2
SM Energy Co	3
Sonic Automotive Inc	<0,5
Southern Co/The	55
Southwestern Energy Co	2
Spirit AeroSystems Holdings Inc	2
Stanley Black & Decker Inc	4
Star Parent Inc	1
Stryker Corp	12
Summit Materials Inc	1
Sunoco LP	2
Synchrony Financial	22
Take-Two Interactive Software Inc	3
Tallgrass Energy LP	3
Targa Resources Corp	25
TEGNA Inc	1
Tempur Sealy International Inc	3
Tenet Healthcare Corp	6
Terex Corp	1
Thermo Fisher Scientific Inc	26
Toyota Motor Corp	4
TransDigm Group Inc	11

Transocean Ltd	5
TreeHouse Foods Inc	1
Trinity Industries Inc	1
Triton Water Holdings Inc	2
Triumph Group Inc	3
Truist Financial Corp	26
Uber Technologies Inc	2
Union Pacific Corp	16
United Airlines Holdings Inc	22
United Natural Foods Inc	1
United Rentals Inc	3
UnitedHealth Group Inc	43
Uniti Group Inc	5
Urban One Inc	1
US Bancorp	25
US Foods Holding Corp	1
Valvoline Inc	1
Venture Global LNG Inc	6
Veralto Corp	10
Verizon Communications Inc	31
Verra Mobility Corp	2
ViaSat Inc	4
Viatis Inc	4
VICI Properties Inc	2
Viking Holdings Ltd	1
Vistra Corp	13
Volt Parent LP	6
Warner Bros Discovery Inc	38
Waste Pro USA Inc	2
Weatherford International PLC	2
Wells Fargo & Co	31
Western Midstream Partners LP	28
WillScot Mobile Mini Holdings Corp	5
Wynn Resorts Ltd	<0,5
Yum! Brands Inc	1
Zayo Group Holdings Inc	2
Zimmer Biomet Holdings Inc	7

Oceanië	168
Australië	140

ANZ Group Holdings Ltd	12
Ausgrid Group	13
Australia Pacific Airports Corp Ltd	7
Brambles Ltd	6
Brookfield Corp	8
Commonwealth Bank of Australia	21
Fortescue Ltd	1
NBN Co Ltd	17
Nufarm Ltd	2
Sydney Airport	7
Telstra Group Ltd	8
Transurban Group	17

	Vicinity Ltd	4
	Westpac Banking Corp	17
Nieuw Zeeland		27
	ANZ Group Holdings Ltd	12
	National Australia Bank Ltd	7
	Westpac Banking Corp	9
Zuid-Amerika		71
Argentinië		4
	Cia de Inversiones de Energia SA	<0,5
	Genneia SA	<0,5
	Pampa Energia SA	1
	Telecom Argentina SA	1
	YPF SA	2
Brazilië		12
	Agropecuaria Nossa Senhora do Carmo S/A	<0,5
	Arcos Saneamento e Participacoes SA	<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	1
	SBM Offshore NV	<0,5
	Suzano SA	2
	Tonon Holding SA	<0,5
	Votorantim SA	1
Chili		25
	ATP Tower Holdings LLC	<0,5
	Banco del Estado de Chile	<0,5
	Corp Nacional del Cobre de Chile	13
	Ecopetrol SA	<0,5
	Empresa de los Ferrocarriles del Estado	<0,5
	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		9
	Advent International LP	1
	Canacol Energy Ltd	<0,5
	City of Medellin Colombia	1
	Ecopetrol SA	3
	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		5
	Bicapital Corp	1
	Grupo Empresarial Mariposa Corp	1
	I Squared Capital Advisors US LLC	1
	Millicom International Cellular SA	3
Paraguay		2
	Chivatos SA	<0,5
	Millicom International Cellular SA	1
	Rutas 2 & 7 Finance Ltd	1
Peru		11
	Auna SAA	<0,5
	Cia de Minas Buenaventura SAA	1
	Corp Financiera de Desarrollo SA	3
	Credicorp Ltd	1
	Ecopetrol SA	1
	Fondo MIVIVIENDA SA	1
	Intercorp Peru Ltd	3
	Lima Metro Line 2 Finance Ltd	1
Totaal		7.488

* 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.