

Overzicht bedrijfsobligaties bpfBOUW

In dit overzicht zijn de posities van bpfBOUW weergegeven per 31 maart 2020, naar marktwaarde afgerond in miljoenen EURO. De lijst bevat bedrijfsobligaties (inclusief covered bonds) die tevens zijn voorzien van een beurscodering *.

Regio	Land	Omschrijving	Marktwaarde
Africa			9
	South Africa		1
		Anglo American PLC	<0,5
		Eskom Holdings SOC Ltd	1
		Transnet SOC Ltd	<0,5
	Tunisia		4
		Banque Centrale de Tunisie International Bond	4
	Zambia		4
		First Quantum Minerals Ltd	4
Asia			175
	Azerbaijan		1
		State Oil Co of the Azerbaijan Republic	1
	China		90
		Agricultural Development Bank of China	4
		Aluminum Corp of China Ltd	1
		China Development Bank	50
		China International Marine Containers Group Co Ltd	3
		China Petrochemical Corp	4
		China Resources Co Ltd	5
		China Vanke Co Ltd	3
		Civil Aviation Administration of China	3
		Fosun International Holdings Ltd	3
		Jiangsu Shagang Group Co Ltd	1
		Municipality of Beijing China	3
		Municipality of Guangzhou China	3
		Province of Zhejiang China	3
		State Power Investment Corp Ltd	3
		Zhejiang Geely Holding Group Co Ltd	3
	Hong Kong		<0,5
		Hong Kong Special Administrative Region	<0,5
		OVPH Ltd	<0,5
	Indonesia		3
		Indonesia Asahan Aluminium Persero PT	1
		Jasa Marga Persero Tbk PT	<0,5
		Pertamina Persero PT	2
		Wijaya Karya Persero Tbk PT	<0,5
	Israel		8
		Teva Pharmaceutical Industries Ltd	8
	Japan		27
		Mitsubishi UFJ Financial Group Inc	2
		SoftBank Group Corp	3
		Takeda Pharmaceutical Co Ltd	22
	Kazakhstan		8
		Development Bank of Kazakhstan JSC	1
		Kazakhstan Temir Zholy National Co JSC	1
		KazMunayGas National Co JSC	6
	Macao		<0,5
		Wynn Resorts Ltd	<0,5
	Mongolia		5
		US Global Investment LLC	5
	Saudi Arabia		<0,5

	Valaris plc	<0,5
Singapore		<0,5
	Singapore Telecommunications Ltd	<0,5
Thailand		22
	Bank of Thailand Bond	22
United Arab Emirates		8
	Abu Dhabi National Oil Co	6
	MDGH - GMTN BV	2
	Shelf Drilling Ltd	1
Europe		2.349
Austria		29
	CA Immobilien Anlagen AG	<0,5
	Erste Group Bank AG	4
	IMMOFINANZ AG	<0,5
	Joh A Benckiser BV	6
	Oesterreichische Kontrollbank AG	9
	OMV AG	<0,5
	Raiffeisen Bank International AG	7
	UniCredit SpA	2
Belgium		98
	Ageas	<0,5
	Anheuser-Busch InBev SA/NV	50
	Belfius Bank SA	7
	Elia Group SA/NV	10
	Euroclear Holding SA	<0,5
	House of HR/The	1
	Investeringsmaatschappij Argenta NV	12
	Jacobs Holding AG	<0,5
	KBC Group NV	7
	Liberty Global PLC	1
	Sarens Bestuur NV	<0,5
	Solvay SA	9
Czech Republic		7
	CPI Property Group SA	7
Denmark		76
	AP Moeller Holding A/S	<0,5
	Carlsberg A/S	3
	Danske Bank A/S	37
	DSV PANALPINA A/S	4
	Forenet Kredit FMBA	14
	Jyske Bank A/S	6
	Lone Star Global Acquisitions Ltd	1
	Orsted A/S	10
	Sydbank A/S	<0,5
Finland		62
	Elisa OYJ	<0,5
	Fortum OYJ	10
	Kojamo Oyj	4
	Lakeside Network Investments Sarl	7
	Nordea Bank Abp	17
	OP Cooperative	12
	Outokumpu OYJ	<0,5
	Pohjolan Voima Oy	3
	Stora Enso OYJ	1
	Transmission Finance DAC	9
France		478
	Accor SA	<0,5
	Aeroports de Paris	3
	Agence Francaise de Developpement EPIC	16

Air Liquide SA	2
Arkema SA	9
Atlantia SpA	5
Atos SE	7
Aumarche SAS	<0,5
AXA SA	9
Bain Capital LP	1
BNP Paribas SA	39
Caisse Nationale de Reassurance Mutuelle Agricole C	<0,5
Cie de Saint-Gobain	10
CMA CGM SA	1
CNP Assurances	6
Credit Agricole Group	40
Danone SA	1
Dassault Systemes SE	7
Dexia SA	2
Edenred	<0,5
Eiffage SA	8
Electricite de France SA	24
Elis SA	5
Engie SA	14
EssilorLuxottica SA	9
Euris SAS	6
Europcar Mobility Group	<0,5
Finkapla SAS	1
FJ International Invest	1
Groupe BPCE	51
Groupe Credit Mutuel	19
HSBC Holdings PLC	17
In'li SA	2
JLPP Entrepreneurs SAS	1
La Poste SA	13
Loxam SAS	3
LVMH Moet Hennessy Louis Vuitton SE	12
Next Alt Sarl	10
Orange SA	10
Partners Group Holding AG	1
PSA Banque France SA	2
Regie Autonome des Transports Parisiens	4
Renault SA	3
Sanofi	2
Schneider Electric SE	<0,5
SFIL SA	5
Societe Generale SA	23
Societe Nationale SNCF SA	40
SPIE SA	1
Suez	<0,5
Teleperformance	<0,5
TOTAL SA	20
Unibail-Rodamco-Westfield	5
Vallourec SA	1
Vinci SA	5

Germany

412

Aareal Bank AG	<0,5
Allianz SE	5
alstria office REIT-AG	<0,5
Apax Partners LLP	1
Apollo Global Management Inc	<0,5
Aroundtown SA	<0,5

Banco Santander SA	13
BASF SE	9
Bayer AG	9
Bayerische Landesbodenkreditanstalt	2
Bayerische Motoren Werke AG	6
BC Partners Holdings Ltd	1
Cheplapharm Arzneimittel GmbH	1
Commerzbank AG	27
CVC Capital Partners SICAV-FIS SA	<0,5
Daimler AG	14
Deutsche Bahn AG	10
Deutsche Bank AG	1
Deutsche Boerse AG	<0,5
Deutsche Pfandbriefbank AG	<0,5
Deutsche Telekom AG	8
E Merck KG	<0,5
E.ON SE	27
Elia Group SA/NV	6
EnBW Energie Baden-Wuerttemberg AG	21
Fresenius Medical Care AG & Co KGaA	2
Fresenius SE & Co KGaA	5
Grand City Properties SA	6
HDI Haftpflichtverband der Deutschen Industrie VaG	2
HeidelbergCement AG	5
Hella GmbH & Co KGaA	<0,5
INA-Holding Schaeffler GmbH & Co KG	10
Infineon Technologies AG	<0,5
JH-Holding GmbH	1
Kreditanstalt fuer Wiederaufbau	92
Landesbank Baden-Wuerttemberg	<0,5
Landwirtschaftliche Rentenbank	31
Mercer International Inc	1
Muenchener Rueckversicherungs-Gesellschaft AG in	<0,5
Nidda Topco Sarl	3
Partners Group Holding AG	2
Permira Holdings LLP	1
RAG-Stiftung	<0,5
RWE AG	8
SAP SE	5
Siemens AG	5
Sparkassen- und Giroverband Hessen-Thueringen	2
State of North Rhine-Westphalia	15
thyssenkrupp AG	5
Vier Gas Holdings Sarl	5
Volkswagen AG	33
Vonovia SE	10
Wirecard AG	<0,5
Zeppelin-Stiftung Ferdinand gGmbH	2

Greece	2
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Crystal Almond Holdings Ltd	2
Intralot SA-Integrated Lottery Systems & Services	<0,5

Ireland	34
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AerCap Holdings NV	3
Bohai Leasing Co Ltd	12
C&W Senior Financing DAC	1
CRH PLC	2
Electricity Supply Board	5
Kerry Group PLC	2
NJJ Holding Sasu	3

	Smurfit Kappa Group PLC	4
	Virgin Media Receivables Financing Notes I DAC	1
	Virgin Media Receivables Financing Notes II DAC	1
Italy		70
	Atlantia SpA	3
	Azimut Holding SpA	<0,5
	Buzzi Unicem SpA	<0,5
	Cassa Depositi e Prestiti SpA	5
	City of Rome Italy	2
	Credit Agricole Group	18
	CVC Capital Partners SICAV-FIS SA	1
	Enel SpA	19
	FCA Bank SpA	7
	Hera SpA	<0,5
	International Design Group SPA	1
	Intesa Sanpaolo SPA	2
	Iren SpA	2
	Italgas SpA	2
	Pro-Gest SpA	1
	San Quirico SpA	2
	Telecom Italia SpA/Milano	4
	UniCredit SpA	<0,5
	Unione di Banche Italiane SpA	<0,5
	Unione Fiduciaria Spa	<0,5
Jersey		1
	Hellman & Friedman LLC	1
Luxembourg		42
	Altice France Holding SA	4
	ARD Holdings SA	4
	Blackstone Group Inc/The	<0,5
	FAGE International SA	2
	Groupe Ecore Holding SAS	1
	INEOS Ltd	4
	Intelsat SA	2
	Logicor Financing Sarl	10
	Lone Star Global Acquisitions Ltd	1
	Next Alt Sarl	5
	NJJ Capital SASU	2
	SEGRO European Logistics Partnership Sarl	7
	Strategic Value Partners LLC	<0,5
Netherlands		388
	ABN AMRO Group NV	36
	Aegon NV	6
	Alliander NV	9
	ASML Holding NV	3
	ASR Nederland NV	7
	BC Partners Holdings Ltd	4
	BNG BANK N.V.	26
	Brookfield Asset Management Inc	2
	China Insurance Security Fund Co Ltd	4
	Cooperatieve Rabobank U.A.	24
	de Volksbank NV	6
	Enexis Holding NV	20
	IMCD NV	3
	ING Groep NV	6
	JC Flowers & Co LLC	12
	KKR & Co Inc	4
	Koninklijke Ahold Delhaize NV	5
	Koninklijke KPN NV	<0,5

Koninklijke Philips NV	4
L'Arche Green NV	9
Liberty Global PLC	<0,5
Lincoln TopCo Pte Ltd	13
Maxeda DIY Group BV	1
Motherson Sumi Systems Ltd	1
Nederlandse Financierings-Maatschappij Voor Ontwikl	15
Nederlandse Gasunie NV	3
Nederlandse Waterschapsbank NV	29
NN Group NV	21
NXP Semiconductors NV	3
OCI NV	1
Ontario Teachers' Pension Plan Board	2
PAI Partners SAS	2
PPF Group NV	5
Promontoria Holding 264 BV	1
Royal Dutch Shell PLC	9
Semper Fortuna NV/NL	<0,5
Starfruit Holdings Ltd	1
Stedin Holding NV	27
Stichting Administratiekantoor Vesteda	13
TenneT Holding BV	15
TowerBrook Capital Partners LP	<0,5
UPCB Finance IV Ltd	<0,5
UPCB Finance VII Ltd	4
Van Lanschot NV	10
Vereniging Achmea	18
VodafoneZiggo Group Holding BV	4

Norway	79
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Avinor AS	1
Banco Santander SA	17
DNB ASA	16
Equinor ASA	2
Kommunal Landspensjonskasse Gjensidig Forsikrings	6
SpareBank 1 Boligkreditt AS	12
SpareBank 1 SMN	5
Statkraft SF	8
Statnett SF	7
Telenor ASA	5

Portugal	13
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Banco Santander SA	7
EDP - Energias de Portugal SA	6
Galp Energia SGPS SA	<0,5
REN - Redes Energeticas Nacionais SGPS SA	<0,5

Romania	3
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Globalworth Real Estate Investments Ltd	2
RCS Management SA	1

Spain	212
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Adif Alta Velocidad	7
Atlantia SpA	9
Ayt Cedulas Cajas Global	7
Banco Bilbao Vizcaya Argentaria SA	16
Banco Santander SA	38
Bankia SA	32
Bankinter SA	10
Blackstone Group Inc/The	2
CaixaBank SA	32
Cellnex Telecom SA	1
Codere SA/Spain	<0,5

	Ferrovial SA	<0,5
	Grifols SA	3
	Grupo Aldesa SA	1
	Iberdrola SA	15
	Letterone Investment Holdings SA	1
	Naturgy Energy Group SA	6
	RCGM LLC	2
	Red Electrica Corp SA	2
	Repsol SA	2
	Telefonica SA	26
Sweden		104
	Akelius Foundation	3
	Apax Partners LLP	2
	Atlas Copco AB	<0,5
	Autoliv Inc	3
	Castellum AB	3
	Essity AB	<0,5
	Fastighets AB Balder	4
	Fredensborg Eiendomsselskap AS	11
	Hellman & Friedman LLC	<0,5
	Intrum AB	<0,5
	Sagax AB	<0,5
	Samhallsbyggnadsbolaget i Norden AB	6
	SBAB Bank AB	19
	Skandinaviska Enskilda Banken AB	15
	Svenska Handelsbanken AB	7
	Swedbank AB	15
	Tele2 AB	4
	Telia Co AB	<0,5
	Vattenfall AB	4
	Volvo AB	8
	Zhejiang Geely Holding Group Co Ltd	1
Switzerland		85
	ABB Ltd	<0,5
	Adecco Group AG	<0,5
	Argentum Netherlands BV	8
	Coca-Cola HBC AG	5
	Credit Suisse Group AG	28
	Glencore PLC	5
	KKR & Co Inc	1
	LafargeHolcim Ltd	1
	Nestle SA	2
	Novartis AG	<0,5
	Proman Holding AG	3
	Roche Holding AG	<0,5
	Sika AG	7
	UBS Group AG	24
	Zurich Insurance Group AG	<0,5
Ukraine		3
	State Savings Bank of Ukraine JSC	3
United Kingdom		150
	3i Group PLC	<0,5
	Arqiva Group Ltd	1
	Banco Santander SA	7
	Barclays PLC	8
	BP PLC	18
	Carlyle Group Inc/The	<0,5
	CFC Group Ltd	2
	Cinven Group Ltd	1

Comcast Corp	1
CPUK Finance Ltd	2
Diageo PLC	4
Drax Group PLC	2
Everest UK TopCo Ltd	1
Experian PLC	1
FGP TopCo Ltd	1
Fiat Chrysler Automobiles NV	1
Ford Motor Co	1
GlaxoSmithKline PLC	12
HSBC Holdings PLC	14
I Squared Capital Advisors US LLC	1
Iceland Topco Ltd	1
INEOS Ltd	2
Informa PLC	7
Intermediate Capital Group PLC	<0,5
ITV PLC	<0,5
Kemble Water Holdings Ltd	<0,5
Liberty Global PLC	12
Lloyds Banking Group PLC	5
London Stock Exchange Group PLC	<0,5
Marks & Spencer Group PLC	<0,5
Melrose Industries PLC	<0,5
Missouri TopCo Ltd	1
Motion JVco Ltd	1
National Express Group PLC	<0,5
National Grid PLC	2
Nationwide Building Society	<0,5
Next PLC	<0,5
North West Electricity Networks Jersey Ltd	1
PPL Corp	3
Quadgas Holdings Topco Ltd	1
Rac Group Holdings Ltd	2
Redhill Famco Ltd	1
RELX PLC	6
Rentokil Initial PLC	<0,5
Rio Tinto PLC	<0,5
Scotia Gas Networks Ltd	<0,5
Severn Trent PLC	<0,5
Smiths Group PLC	<0,5
Society of Lloyd's	<0,5
SSE PLC	2
Stagecoach Group PLC	<0,5
Standard Chartered PLC	<0,5
TalkTalk Telecom Group PLC	1
Tata Motors Ltd	2
TDR Capital LLP	4
Tesco PLC	1
UK Government Investments Ltd	4
Unilever NV	3
URENCO Ltd	<0,5
Vodafone Group PLC	7
Wellcome Trust Ltd/The	<0,5

North America **2.026**

Bermuda **<0,5**

RenaissanceRe Holdings Ltd <0,5

Canada **54**

Alimentation Couche-Tard Inc 2

Bank Of Montreal 4

Bank of Nova Scotia/The	4
Barrick Gold Corp	<0,5
Bombardier Inc	7
Cenovus Energy Inc	1
CFFI Seafood Holdings Ltd	1
CPPIB Capital Inc	4
Emera Inc	<0,5
Hudbay Minerals Inc	2
Kinross Gold Corp	<0,5
Loral Space & Communications Inc	1
MEG Energy Corp	1
Methanex Corp	2
National Bank of Canada	<0,5
Nutrien Ltd	4
Open Text Corp	3
Royal Bank of Canada	6
Teck Resources Ltd	5
Toronto Dominion Bank	6
Woodbridge Co Ltd/The	<0,5
Cayman Islands	<0,5
Ambac Financial Group Inc	<0,5
Mexico	32
Comision Federal de Electricidad	4
Grupo Aeroportuario de la Ciudad de Mexico SA de C'	<0,5
Petroleos Mexicanos	28
Panama	1
Aeropuerto Internacional de Tocumen SA	1
United States	1.939
Abbott Laboratories	6
AbbVie Inc	32
ACI Worldwide Inc	<0,5
Activision Blizzard Inc	<0,5
Adient PLC	2
Advanced Drainage Systems Inc	1
AES Corp/VA	8
AI Entertainment Holdings LLC	1
Air Products & Chemicals Inc	<0,5
Air Transport Services Group Inc	2
Albemarle Corp	4
Alcon Inc	9
Alexandria Real Estate Equities Inc	8
Allegheny Technologies Inc	<0,5
Allergan PLC	13
Alliance Resource Partners LP	<0,5
Alliant Energy Corp	5
Allison Transmission Holdings Inc	1
Ally Financial Inc	5
AMC Networks Inc	1
American Airlines Group Inc	6
American Electric Power Co Inc	8
American Express Co	<0,5
American Homes 4 Rent	2
American International Group Inc	9
American Tower Corp	7
American Water Works Co Inc	6
American Woodmark Corp	<0,5
Amgen Inc	3
Amkor Technology Inc	<0,5
AMN Healthcare Services Inc	2

Antero Midstream Corp	1
Anthem Inc	9
Aon PLC	<0,5
Apache Corp	1
Apergy Corp	<0,5
Apollo Global Management Inc	2
Apple Inc	14
Aramark	2
Archer-Daniels-Midland Co	4
ARD Holdings SA	4
Ares Capital Corp	<0,5
Argos Holdings LP	7
Asbury Automotive Group Inc	1
Ashland Global Holdings Inc	<0,5
AT&T Inc	59
Atmos Energy Corp	4
Avis Budget Group Inc	1
Axalta Coating Systems Ltd	<0,5
B&D Holding di Marco Drago e C Sapa	6
Ball Corp	<0,5
Banco Bilbao Vizcaya Argentaria SA	<0,5
Bank of America Corp	79
Bausch Health Cos Inc	9
Beacon Roofing Supply Inc	<0,5
Becton Dickinson and Co	17
Belden Inc	2
Berkshire Hathaway Inc	23
Berry Corp	<0,5
Berry Global Group Inc	5
Biogen Inc	<0,5
Blackstone Group Inc/The	4
Block Communications Inc	2
Blue Racer Midstream LLC	<0,5
BMC Stock Holdings Inc	<0,5
Booz Allen Hamilton Holding Corp	<0,5
Boston Scientific Corp	4
Boyd Gaming Corp	2
BP PLC	4
Brand Energy Inc	<0,5
Bristol-Myers Squibb Co	27
Broadcom Inc	17
Brown-Forman Corp	<0,5
Builders FirstSource Inc	<0,5
Cadence Design Systems Inc	<0,5
Caesars Entertainment Corp	1
Campbell Soup Co	<0,5
Cantor Fitzgerald LP	<0,5
Capital One Financial Corp	7
Cargill Incorporated	<0,5
Carlisle Cos Inc	<0,5
Carlyle Group Inc/The	<0,5
Carriage Services Inc	3
Carter's Inc	<0,5
Carvana Co	<0,5
Catalent Inc	2
CCMP Capital Advisors LLC	<0,5
CDW Corp/DE	<0,5
Cedar Fair LP	<0,5
Celanese Corp	<0,5

Centene Corp	12
CenterPoint Energy Inc	6
CenturyLink Inc	14
Cerberus Capital Management LP	4
CF Industries Holdings Inc	1
Charles River Laboratories International Inc	<0,5
Charter Communications Inc	38
Chemours Co/The	2
Cheniere Energy Inc	22
Chesapeake Energy Corp	1
Chubb Ltd	<0,5
Churchill Downs Inc	<0,5
Cimarex Energy Co	2
Citigroup Inc	37
Citizens Financial Group Inc	<0,5
Citrix Systems Inc	<0,5
Clear Channel Outdoor Holdings Inc	2
Cleveland-Cliffs Inc	2
CNX Resources Corp	<0,5
Coca-Cola Co/The	10
Cogent Communications Holdings Inc	<0,5
Colfax Corp	1
Colgate-Palmolive Co	<0,5
Comcast Corp	43
CommScope Holding Co Inc	2
Community Health Systems Inc	6
Compass Diversified Holdings	<0,5
Comstock Resources Inc	<0,5
Conagra Brands Inc	9
Concho Resources Inc	7
Consolidated Communications Holdings Inc	<0,5
Covanta Holding Corp	<0,5
Crestwood Equity Partners LP	1
Crown Castle International Corp	6
Crown Holdings Inc	4
CSX Corp	3
CubeSmart	3
Curo Group Holdings Corp	<0,5
CVS Health Corp	37
CyrusOne Inc	1
Danaher Corp	18
Darden Restaurants Inc	<0,5
DaVita Inc	<0,5
DCP Midstream LP	1
Deere & Co	1
Dell Technologies Inc	10
Delta Air Lines Inc	<0,5
Denbury Resources Inc	<0,5
Deutsche Telekom AG	6
Devon Energy Corp	3
Diamondback Energy Inc	4
Diebold Nixdorf Inc	<0,5
Digital Realty Trust Inc	10
Discover Financial Services	11
Discovery Inc	8
DISH Network Corp	4
Donnelley Financial Solutions Inc	1
Dover Corp	<0,5
DR Horton Inc	<0,5

Duke Energy Corp	12
DuPont de Nemours Inc	3
EchoStar Corp	3
Ecolab Inc	<0,5
Edison International	19
Edwards Lifesciences Corp	<0,5
EGI-AM Investments LLC	<0,5
Enbridge Inc	2
Encompass Health Corp	1
Endeavor Energy Resources LP	<0,5
Endo International PLC	5
Endurance International Group Holdings Inc	<0,5
Energizer Holdings Inc	3
Energy Transfer LP	12
EnerSys	<0,5
EnerVest Ltd	<0,5
EnLink Midstream LLC	2
Enova International Inc	<0,5
EnPro Industries Inc	<0,5
Entegris Inc	<0,5
Entergy Corp	13
Enterprise Rancheria of Maidu Indians of California	<0,5
Enven Energy Corp	<0,5
Enviva Partners LP	1
Equinix Inc	8
Equitable Holdings Inc	3
Essential Utilities Inc	4
Essex Property Trust Inc	6
Estee Lauder Cos Inc/The	3
Everi Holdings Inc	1
EW Scripps Co/The	<0,5
Exelon Corp	11
Exxon Mobil Corp	4
Fair Isaac Corp	<0,5
Fertitta Entertainment Inc	1
Fidelity National Information Services Inc	16
Fifth Third Bancorp	3
First Horizon National Corp	3
FirstEnergy Corp	9
Fiserv Inc	1
Ford Motor Co	19
Fortune Brands Home & Security Inc	<0,5
Fox Corp	6
Front Range TopCo Inc	2
frontdoor Inc	<0,5
Frontier Communications Corp	8
G Holdings Inc	3
Gaming and Leisure Properties Inc	<0,5
GCI Liberty Inc	1
General Electric Co	37
General Motors Co	5
Genstar Capital LLC	<0,5
Gilead Sciences Inc	<0,5
Gogo Inc	<0,5
Goldman Sachs Group Inc/The	36
Graham Holdings Co	<0,5
Great Lakes Dredge & Dock Corp	<0,5
GrubHub Inc	<0,5
Gulfport Energy Corp	<0,5

Hanesbrands Inc	<0,5
Harsco Corp	<0,5
Hasbro Inc	4
HCA Healthcare Inc	10
HD Supply Holdings Inc	<0,5
Healthcare Trust of America Inc	3
Herbalife Nutrition Ltd	3
Herc Holdings Inc	2
Hershey Co/The	<0,5
Hertz Global Holdings Inc	1
Hess Corp	<0,5
High Street Funding Trust I	1
Hill-Rom Holdings Inc	<0,5
Hilton Worldwide Holdings Inc	<0,5
Hindalco Industries Ltd	4
HollyFrontier Corp	<0,5
Home Depot Inc/The	1
Horizon Therapeutics Plc	2
Host Hotels & Resorts Inc	3
Houghton Mifflin Harcourt Co	1
Huntington Bancshares Inc/OH	8
IAC/InterActiveCorp	<0,5
Iberdrola SA	7
Icahn Enterprises LP	1
IFM Investors Pty Ltd	2
iHeartMedia Inc	4
IHS Markit Ltd	1
Illinois Tool Works Inc	<0,5
Infor Software Parent LLC	<0,5
Installed Building Products Inc	<0,5
Intel Corp	4
International Flavors & Fragrances Inc	6
IQVIA Holdings Inc	5
Iron Mountain Inc	6
iStar Inc	<0,5
j2 Global Inc	<0,5
Jacobs Entertainment Inc	<0,5
JBS SA	15
JetBlue Airways Corp	2
JLL Partners Inc	<0,5
Joh A Benckiser BV	14
Johnson & Johnson	<0,5
JPMorgan Chase & Co	50
Kaiser Aluminum Corp	1
Kansas City Southern	<0,5
KB Home	<0,5
KeyCorp	<0,5
Keysight Technologies Inc	<0,5
Kimberly-Clark Corp	<0,5
Kinder Morgan Inc/DE	1
KKR & Co Inc	1
KLA Corp	2
Koppers Holdings Inc	<0,5
Kraft Heinz Co/The	11
Kratos Defense & Security Solutions Inc	<0,5
L Brands Inc	2
Lam Research Corp	<0,5
Lamar Advertising Co	<0,5
Las Vegas Sands Corp	<0,5

Leidos Holdings Inc	<0,5
Lennar Corp	1
Levi Strauss & Co	2
LGI Homes Inc	<0,5
Liberty Media Corp	6
Life Storage Inc	3
Lithia Motors Inc	1
Live Nation Entertainment Inc	1
LKQ Corp	3
Loews Corp	<0,5
Louisiana-Pacific Corp	<0,5
Lowe's Cos Inc	2
M/I Homes Inc	<0,5
Magellan Health Inc	<0,5
Main Street Capital Corp	<0,5
Mallinckrodt PLC	1
Marathon Oil Corp	2
Marathon Petroleum Corp	12
Marsh & McLennan Cos Inc	<0,5
Masonite International Corp	<0,5
Mastercard Inc	4
Mattel Inc	3
Mathews International Corp	<0,5
Maxim Integrated Products Inc	1
McDonald's Corp	2
McGraw-Hill Global Education Holdings LLC / McGraw	<0,5
McKesson Corp	<0,5
MDC Holdings Inc	<0,5
Medical Properties Trust Inc	2
MEDNAX Inc	<0,5
Medtronic PLC	15
Merck & Co Inc	<0,5
Meritage Homes Corp	<0,5
MetLife Inc	2
Metropolitan Life Global Funding I	4
MGM Resorts International	<0,5
Micron Technology Inc	<0,5
Microsoft Corp	1
Mid-America Apartment Communities Inc	3
Midcontinent Communications	1
Molina Healthcare Inc	<0,5
Molson Coors Beverage Co	4
Mondelez International Inc	<0,5
Morgan Stanley	51
Mr Cooper Group Inc	2
MSCI Inc	<0,5
Mueller Water Products Inc	<0,5
Murphy Oil Corp	1
Murphy USA Inc	<0,5
Nabors Industries Ltd	1
Nasdaq Inc	<0,5
National CineMedia LLC	1
National Fuel Gas Co	3
Natural Resource Partners LP	<0,5
Navistar International Corp	<0,5
Netflix Inc	8
Newell Brands Inc	2
Newmont Corp	3
Nexstar Media Group Inc	1

Next Alt Sarl	8
NextEra Energy Inc	<0,5
NextEra Energy Partners LP	2
NGL Energy Partners LP	<0,5
NGPL Holdco LLC	1
Nielsen Holdings PLC	<0,5
Noble Corp plc	<0,5
Norfolk Southern Corp	2
Northern Oil and Gas Inc	<0,5
Northern Trust Corp	<0,5
NRG Energy Inc	7
Nuance Communications Inc	1
NuStar Energy LP	1
NVIDIA Corp	<0,5
Oasis Petroleum Inc	<0,5
Occidental Petroleum Corp	15
O-I Glass Inc	4
Olin Corp	<0,5
One Rock Capital Partners LLC	<0,5
OneMain Holdings Inc	<0,5
ONEOK Inc	<0,5
Oracle Corp	14
Outfront Media Inc	2
Ovintiv Inc	3
Owens Corning	<0,5
Panther BF Aggregator 1 LP	<0,5
Par Pacific Holdings Inc	<0,5
Parsley Energy Inc	1
Patrick Industries Inc	1
PayPal Holdings Inc	8
PBF Energy Inc	<0,5
Penske Automotive Group Inc	1
PepsiCo Inc	9
Performance Food Group Co	<0,5
Perrigo Co PLC	<0,5
Petroleos de Venezuela SA	1
Pfizer Inc	11
PG&E Corp	6
PGT Innovations Inc	<0,5
PNC Financial Services Group Inc/The	<0,5
Polaris investment holding LLC	<0,5
Post Holdings Inc	3
PPG Industries Inc	<0,5
PPL Corp	6
Prestige Consumer Healthcare Inc	1
Principal Financial Group Inc	3
Procter & Gamble Co/The	2
Progressive Corp/The	1
Prologis Inc	11
ProMedica Health System Inc	<0,5
Prudential Financial Inc	1
Public Service Enterprise Group Inc	3
Public Storage	4
Puget Holdings LLC	2
PulteGroup Inc	1
QEP Resources Inc	<0,5
Qurate Retail Inc	3
Rain Industries Ltd	<0,5
Red Rock Resorts Inc	<0,5

Regions Financial Corp	3
Rexnord Corp	<0,5
Rite Aid Corp	<0,5
Riverstone Holdings LLC	4
Rockwell Automation Inc	5
Samsonite International SA	1
SBA Communications Corp	<0,5
Scientific Games Corp	2
Seagate Technology PLC	3
Sealed Air Corp	1
Select Medical Holdings Corp	2
Sempra Energy	10
ServiceMaster Global Holdings Inc	<0,5
Silgan Holdings Inc	1
Simmons Foods Inc	4
Sinclair Broadcast Group Inc	1
SM Energy Co	1
Snap-on Inc	<0,5
SoftBank Group Corp	11
Southern Co/The	19
Southwestern Energy Co	2
Spectrum Brands Holdings Inc	1
SPX FLOW Inc	<0,5
SS&C Technologies Holdings Inc	1
Starbucks Corp	<0,5
State Street Corp	2
Stone Canyon Industries LLC	<0,5
Stryker Corp	11
Suburban Propane Partners LP	<0,5
Summit Materials Inc	<0,5
Sunoco LP	1
Superior Industries International Inc	1
Sycamore Partners LLC	<0,5
Synchrony Financial	8
Sysco Corp	2
Takeda Pharmaceutical Co Ltd	13
Tallgrass Energy LP	3
Targa Resources Corp	3
Target Corp	<0,5
TC Energy Corp	<0,5
Tech Data Corp	<0,5
TEGNA Inc	2
Teleflex Inc	<0,5
Tempur Sealy International Inc	<0,5
Tenet Healthcare Corp	10
Tesla Inc	1
Texas Instruments Inc	<0,5
Thermo Fisher Scientific Inc	5
Toll Brothers Inc	2
TopBuild Corp	<0,5
Trane Technologies plc	<0,5
TransDigm Group Inc	7
Transocean Ltd	3
TRI Pointe Group Inc	<0,5
Trimble Inc	<0,5
Triumph Group Inc	1
Tronox Holdings PLC	1
Truist Financial Corp	14
TTM Technologies Inc	<0,5

Tutor Perini Corp	2
Twin River Worldwide Holdings Inc	<0,5
Twitter Inc	5
Uber Technologies Inc	<0,5
UDR Inc	5
UGI Corp	1
Under Armour Inc	<0,5
Union Pacific Corp	16
United Airlines Holdings Inc	5
United Rentals Inc	4
United States Steel Corp	<0,5
United Technologies Corp	29
UnitedHealth Group Inc	16
Urban One Inc	2
US Bancorp	6
USA Compression Partners LP	<0,5
Vail Holdco Corp	2
Valvoline Inc	1
Vantage Drilling International	<0,5
VeriSign Inc	<0,5
Verisk Analytics Inc	<0,5
Veritas Holdings Ltd	1
Verizon Communications Inc	24
Verscend Holdings LLC	<0,5
VF Corp	2
ViacomCBS Inc	9
ViaSat Inc	5
VICI Properties Inc	1
Visa Inc	<0,5
Vista Equity Partners LLC	<0,5
Vistra Energy Corp	10
Vivint Smart Home Inc	<0,5
Volt Parent LP	6
Voyager Aviation Holdings LLC	<0,5
Walgreens Boots Alliance Inc	3
Walt Disney Co/The	5
Warrior Met Coal Inc	<0,5
Waste Connections Inc	<0,5
Waste Management Inc	7
Waste Pro USA Inc	2
Wells Fargo & Co	14
Western Digital Corp	6
Western Union Co/The	<0,5
Whiting Petroleum Corp	<0,5
Willis Towers Watson PLC	3
Wolverine Escrow LLC	1
WPX Energy Inc	1
WR Grace & Co	<0,5
WW International Inc	<0,5
Wyndham Destinations Inc	<0,5
Wynn Resorts Ltd	<0,5
Xcel Energy Inc	8
Xerox Holdings Corp	<0,5
XPO Logistics Inc	<0,5
Yum! Brands Inc	1
Zimmer Biomet Holdings Inc	10
Zions Bancorp NA	<0,5

AusNet Services	4
BHP Group Ltd	7
Commonwealth Bank of Australia	<0,5
Fortescue Metals Group Ltd	<0,5
Goodman Group	2
Liberty InfraBuild Ltd	1
National Australia Bank Ltd	8
Newcrest Mining Ltd	<0,5
Origin Energy Ltd	<0,5
Scentre Group	3
Telstra Corp Ltd	4
Transurban Group	4
Vicinity Centres	6
Wesfarmers Ltd	<0,5
Woodside Petroleum Ltd	<0,5
New Zealand	22
Australia & New Zealand Banking Group Ltd	5
Commonwealth Bank of Australia	3
National Australia Bank Ltd	14
South America	17
Brazil	1
Agropecuaria Nossa Senhora do Carmo S/A	<0,5
Banco Nacional de Desenvolvimento Economico e So	<0,5
Caixa Economica Federal	<0,5
Tonon Holding SA	<0,5
Chile	10
Corp Nacional del Cobre de Chile	9
Empresa Nacional del Petroleo	1
Colombia	1
City of Medellin Colombia	1
Peru	4
Corp Financiera de Desarrollo SA	2
Petroleos del Peru SA	2
Uruguay	<0,5
Uruguay Monetary Regulation Bill	<0,5
Grand Total	4.636

* 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.