

Overzicht bedrijfsobligaties bpfBOUW

In dit overzicht zijn de posities van bpfBOUW weergegeven per 31 maart 2021, 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			15
	South Africa		8
		Anglo American PLC	6
		Eskom Holdings SOC Ltd	2
		Transnet SOC Ltd	<0,5
	Tunisia		4
		Banque Centrale de Tunisie International Bond	4
	Zambia		4
		First Quantum Minerals Ltd	4
Asia			281
	Azerbaijan		5
		State Oil Co of the Azerbaijan Republic	5
	China		144
		Agricultural Bank of China Ltd	1
		Agricultural Development Bank of China	1
		Alibaba Group Holding Ltd	18
		Aluminum Corp of China Ltd	1
		Beijing Capital Group Co Ltd	3
		Beijing State-owned Capital Operation and Managemen	3
		China Development Bank	65
		China Energy Conservation & Environmental Protectic	3
		China Jinmao Holdings Group Ltd	3
		China Mengniu Dairy Co Ltd	3
		China Petrochemical Corp	7
		China Resources Inc	4
		Civil Aviation Administration of China	3
		Dalian Wanda Commercial Management Group Co Lt	1
		Fosun International Holdings Ltd	3
		Gemdale Corp	3
		Guangzhou Metro Group Co Ltd	1
		Guangzhou Yuexiu Financial Holdings Group Co Ltd	1
		Guangzhou Yuexiu Holding Ltd	1
		Hangzhou Binjiang Real Estate Group Co Ltd	3
		Industrial & Commercial Bank Of China, Luxembourg l	1
		Inner Mongolia Yili Industrial Group Co Ltd	1
		Jiangsu Shagang Group Co Ltd	3
		Longfor Group Holdings Ltd	1
		Municipality of Shenzhen China	3
		Province of Henan China	3
		SASAC of Suzhou City	1
		Zhejiang Communications Investment Group Co Ltd	3
	Indonesia		5
		Indonesia Asahan Aluminium Persero PT	4
		Pertamina Persero PT	2
	Israel		6
		Teva Pharmaceutical Industries Ltd	6
	Japan		70
		Mitsubishi UFJ Financial Group Inc	2
		Mizuho Financial Group Inc	<0,5
		Nomura Holdings Inc	<0,5
		SoftBank Group Corp	4

	Sumitomo Mitsui Financial Group Inc	<0,5
	Takeda Pharmaceutical Co Ltd	60
	Toyota Motor Corp	4
Kazakhstan		27
	Development Bank of Kazakhstan JSC	3
	KazMunayGas National Co JSC	22
	Kazakhstan Temir Zholy National Co JSC	1
Mongolia		1
	Development Bank of Mongolia LLC	1
Singapore		2
	Cromwell Property Group	2
	Singapore Telecommunications Ltd	<0,5
Thailand		13
	Bank of Thailand Bond	13
United Arab Emirates		8
	DIFC Sukuk Ltd	2
	DP World Crescent Ltd	1
	Dubai Aerospace Enterprise DAE Ltd	<0,5
	ICD Funding Ltd	1
	MDGH - GMTN BV	3
	Shelf Drilling Ltd	1
Europe		4391
Austria		73
	Agnaten SE	17
	Erste Group Bank AG	17
	IMMOFINANZ AG	<0,5
	Novo Invest GmbH	<0,5
	OMV AG	1
	Oesterreichische Kontrollbank AG	9
	Raiffeisen Bank International AG	16
	UniCredit SpA	2
	Verbund AG	8
	ams AG	2
Belgium		280
	Anheuser-Busch InBev SA/NV	87
	Belfius Bank SA	39
	Cofinimmo SA	4
	Elia Group SA/NV	40
	Euroclear Holding SA	<0,5
	FLUVIUS System Operator CVBA	11
	House of HR	2
	Investeringsmaatschappij Argenta NV	43
	Jacobs Holding AG	<0,5
	KBC Group NV	46
	Solvay SA	6
Czech Republic		11
	CPI Property Group SA	7
	EP Investment Sarl	3
Denmark		146
	AP Moller Holding A/S	4
	Carlsberg AS	12
	DSV PANALPINA A/S	5
	Danske Bank A/S	67
	Forenet Kredit FMBA	44
	Jyske Bank A/S	3
	Orsted AS	10
	Sydbank A/S	<0,5
Finland		140
	Bain Capital LP	1

Citycon OYJ	<0,5
Elenia Group Oy	27
Fortum OYJ	9
Kojamo Oyj	18
Nordea Bank Abp	30
OP Cooperative	37
Suomi Power Networks Topco BV	18

France

888

AXA SA	15
Agence Francaise de Developpement EPIC	14
Altarea SCA	<0,5
Arkema SA	7
Atlantia SpA	7
Atos SE	5
Aumarche SAS	<0,5
BNP Paribas SA	71
Bain Capital LP	3
CMA CGM SA	4
Capgemini SE	18
Casino Guichard Perrachon SA	6
Cie de Saint-Gobain	14
Credit Agricole Group	59
Danone SA	<0,5
Dassault Systemes SE	23
Eiffage SA	23
Electricite de France SA	66
Engie SA	50
EssilorLuxottica SA	19
Eutelsat Communications SA	<0,5
FJ International Invest	2
Faurecia SE	3
Finkapla SAS	1
Flamingo Lux II SCA	2
Groupe BPCE	122
Groupe Credit Mutuel	85
HSBC Holdings PLC	6
In'li SA	2
JLPP Entrepreneurs SAS	3
Kering SA	<0,5
LVMH Moet Hennessy Louis Vuitton SE	<0,5
La Poste SA	46
Laboratoire Eimer Selas	3
Loxam SAS	5
Next Alt Sarl	9
Orange SA	11
Partners Group Holding AG	1
Regie Autonome des Transports Parisiens	4
Renault SA	6
Rubis Terminal Infra SAS	2
SPCM SA	3
Schibsted ASA	2
Societe Generale SA	20
Societe Nationale SNCF SA	41
Suez SA	<0,5
TOTAL SE	59
Teleperformance	<0,5
Terega Holding SAS	15
Unibail-Rodamco-Westfield	17
Vinci SA	12

Georgia		1
	Georgian Railway JSC	1
Germany		665
	ADLER Group SA	4
	Allianz SE	14
	Apollo Global Management Inc	1
	BASF SE	8
	BC Partners Holdings Ltd	2
	Banco Santander SA	14
	Bayer AG	43
	Bayerische Landesbodenkreditanstalt	2
	Bayerische Motoren Werke AG	9
	Brenntag SE	<0,5
	Cheplapharm Arzneimittel GmbH	2
	Commerzbank AG	25
	Covestro AG	<0,5
	Daimler AG	43
	Deutsche Bahn AG	6
	Deutsche Bank AG	11
	Deutsche Boerse AG	<0,5
	Deutsche Lufthansa AG	1
	Deutsche Telekom AG	34
	Deutsche Wohnen SE	<0,5
	E.ON SE	42
	EMS-Weser-Elbe Versorgungs-und Entsorgungsverbe	3
	Elia Group SA/NV	29
	EnBW Energie Baden-Wuerttemberg AG	41
	Fresenius SE & Co KGaA	21
	GRENKE AG	<0,5
	Grand City Properties SA	18
	HeidelbergCement AG	3
	Hella GmbH & Co KGaA	<0,5
	INA-Holding Schaeffler GmbH & Co KG	4
	Infineon Technologies AG	9
	JH-Holding GmbH	1
	Kreditanstalt fuer Wiederaufbau	41
	Landesbank Baden-Wuerttemberg	<0,5
	Landwirtschaftliche Rentenbank	23
	MTU Aero Engines AG	<0,5
	Mercer International Inc	1
	NRW.Bank	14
	Nidda Topco Sarl	4
	Novem Group GmbH	<0,5
	Partners Group Holding AG	4
	Permira Holdings LLP	1
	RAG-Stiftung	<0,5
	Robert Bosch Stiftung GmbH	<0,5
	SAP SE	<0,5
	Siemens AG	13
	Stella Vermoegensverwaltungs GmbH	<0,5
	Telefonica SA	<0,5
	Triton Investment Management Ltd	2
	Vertical Topco Sarl	9
	Vier Gas Holdings Sarl	6
	Vodafone Group PLC	13
	Volkswagen AG	104
	Vonovia SE	32
	Zeppelin-Stiftung Ferdinand gGmbH	4
Greece		3

	Crystal Almond Holdings Ltd	2
	Intralot SA-Integrated Lottery Systems & Services	1
Guernsey		<0,5
	PS Holdings Independent Trust	<0,5
Ireland		62
	AIB Group PLC	<0,5
	AerCap Holdings NV	7
	Bank of Ireland Group PLC	<0,5
	Bohai Leasing Co Ltd	22
	C&W Senior Financing DAC	1
	CRH Europe Investments BV	1
	CRH PLC	17
	Electricity Supply Board	7
	NJJ Holding Sasu	3
	Virgin Media Vendor Financing Notes III DAC	3
	Virgin Media Vendor Financing Notes IV DAC	<0,5
Italy		123
	A2A SpA	<0,5
	ASTM SpA	<0,5
	Apollo Global Management Inc	3
	Assicurazioni Generali SpA	<0,5
	Atlantia SpA	9
	Azimut Holding SpA	<0,5
	Cassa Depositi e Prestiti SpA	6
	Centurion Midco Sarl	2
	City of Rome Italy	5
	Credit Agricole Group	8
	Enel SpA	39
	Eni SpA	8
	FCA Bank SpA	17
	Hellman & Friedman LLC	1
	Infrastrutture Wireless Italiane SpA	1
	International Design Group SPA	2
	Intesa Sanpaolo SPA	4
	Pro-Gest SpA	2
	San Quirico SpA	<0,5
	Sofima Holding SPA	1
	Telecom Italia SpA/Milano	6
	Terna Rete Elettrica Nazionale SpA	3
	UniCredit SpA	5
	Unipol Gruppo SpA	<0,5
Jersey		2
	Hellman & Friedman LLC	2
Luxembourg		90
	ARD Holdings SA	5
	Blackstone Group Inc/The	15
	Cbre Global Investors Open-Ended Fund SCA SICAV	3
	FAGE International SA	2
	Groupe Ecore Holding SAS	1
	INEOS Ltd	4
	KKR & Co Inc	<0,5
	Logicor Financing Sarl	27
	Lone Star Global Acquisitions Ltd	1
	NJJ Capital SASU	2
	Next Alt Sarl	10
	Prologis Inc	1
	SEGRO European Logistics Partnership Sarl	15
	Strategic Value Partners LLC	1
	Triona Holding SA	3

Netherlands		544
ABN AMRO Group NV	12	
ASML Holding NV	3	
ASR Nederland NV	20	
Aegon NV	3	
Akzo Nobel NV	2	
Alliander NV	9	
BC Partners Holdings Ltd	5	
BNG BANK N.V.	15	
Blackstone Group Inc/The	11	
Brookfield Asset Management Inc	2	
Cooperatieve Rabobank U.A.	53	
Enexis Holding NV	21	
IMCD NV	2	
ING Groep NV	15	
KKR & Co Inc	5	
Koninklijke Ahold Delhaize NV	19	
Koninklijke DSM NV	15	
Koninklijke FrieslandCampina NV	4	
Koninklijke KPN NV	3	
Koninklijke Philips NV	19	
L'Arche Green NV	5	
Liberty Global PLC	<0,5	
Lincoln TopCo Pte Ltd	36	
Maxeda DIY Group BV	1	
Motherson Sumi Systems Ltd	2	
NN Group NV	40	
NXP Semiconductors NV	3	
Nederlandse Financierings-Maatschappij Voor Ontwikl	11	
Nederlandse Gasunie NV	2	
Nederlandse Waterschapsbank NV	25	
Ontario Teachers' Pension Plan Board	3	
PAI Partners SAS	1	
PPF Group NV	9	
Promontoria Holding 264 BV	1	
Royal Dutch Shell PLC	32	
Royal Schiphol Group NV	1	
Stedin Holding NV	32	
Stichting Administratiekantoor Vesteda	18	
TenneT Holding BV	21	
TowerBrook Capital Partners LP	2	
UPCB Finance VII Ltd	5	
VZ Vendor Financing II BV	1	
Van Lanschot NV	7	
Vereniging Achmea	40	
VodafoneZiggo Group Holding BV	3	
de Volksbank NV	5	
Norway		94
Banco Santander SA	36	
DNB ASA	16	
Equinor ASA	15	
Norsk Hydro ASA	<0,5	
SpareBank 1 Boligkreditt AS	17	
SpareBank 1 SR-Bank ASA	<0,5	
Sparebankstiftelsen Hedmark	<0,5	
Statkraft SF	4	
Statnett SF	6	
Poland		2
CAN-PACK SA	2	

Portugal		30
	Banco Santander SA	4
	EDP - Energias de Portugal SA	26
	Galp Energia SGPS SA	<0,5
Romania		2
	RCS Management SA	2
Russian Federation		3
	State Transport Leasing Co OJSC	3
Spain		325
	Adif Alta Velocidad	4
	Amadeus IT Group SA	<0,5
	Atlantia SpA	11
	Banco Bilbao Vizcaya Argentaria SA	37
	Banco Santander SA	66
	Blackstone Group Inc/The	2
	CaixaBank SA	98
	Cellnex Telecom SA	4
	Codere SA/Spain	<0,5
	Control Empresarial de Capitales SA de CV	<0,5
	Fresco Investments SARL	3
	Grifols SA	2
	Grupo Antolin Holdco SA	<0,5
	Iberdrola SA	48
	Lorca Telecom Bidco SA	1
	Merlin Properties Socimi SA	<0,5
	Naturgy Energy Group SA	2
	NorteGas Energia Distribucion SA	3
	Repsol SA	12
	Telefonica SA	30
Sweden		247
	Akelius Foundation	24
	Alfa Laval AB	<0,5
	Apax Partners LLP	2
	Atlas Copco AB	<0,5
	Autoliv Inc	3
	Castellum AB	3
	Dometic Group AB	1
	Fastighets AB Balder	20
	Fredensborg AS	31
	Heimstaden Bostad Treasury BV	3
	Hellman & Friedman LLC	5
	Investor AB	3
	SBAB Bank AB	20
	Sagax AB	<0,5
	Samhallsbyggnadsbolaget i Norden AB	6
	Skandinaviska Enskilda Banken AB	27
	Svenska Handelsbanken AB	4
	Swedbank AB	57
	Tele2 AB	4
	Telefonaktiebolaget LM Ericsson	<0,5
	Telia Co AB	<0,5
	Tredje Ap-fonden	14
	Vattenfall AB	10
	Volkswagen AG	5
	Volvo AB	<0,5
	Zhejiang Geely Holding Group Co Ltd	2
Switzerland		269
	Adecco Group AG	<0,5
	Alcon Inc	7

Argentum Netherlands BV	9
Cie Financiere Richemont SA	<0,5
Cloverie PLC	8
Coca-Cola HBC AG	9
Credit Suisse Group AG	77
Dufry AG	<0,5
Firmenich International SA	19
Givaudan SA	17
Helvetia Holding AG	4
KKR & Co Inc	1
LafargeHolcim Ltd	21
Nestle SA	10
Novartis AG	<0,5
Onex Corp	2
Proman Holding AG	<0,5
Roche Holding AG	<0,5
Sika AG	13
Stichting ELM	5
TE Connectivity Ltd	<0,5
UBS Group AG	64
Zurich Insurance Group AG	<0,5

Ukraine

3

State Savings Bank of Ukraine JSC	3
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United Kingdom

391

3i Group PLC	<0,5
AA PLC	1
Admiral Group PLC	<0,5
BP PLC	62
Banco Santander SA	7
Barclays PLC	8
CFC Group Ltd	2
CNH Industrial NV	<0,5
CPUK Finance Ltd	2
Direct Line Insurance Group PLC	<0,5
Drax Group PLC	<0,5
EC Finance PLC	1
Everest UK TopCo Ltd	1
FGP TopCo Ltd	2
GlaxoSmithKline PLC	9
HSBC Holdings PLC	75
Hastings Group Holdings PLC	<0,5
INEOS Ltd	3
Informa PLC	2
InterContinental Hotels Group PLC	<0,5
Intermediate Capital Group PLC	<0,5
International Consolidated Airlines Group SA	3
Just Group PLC	<0,5
Lannis Ltd	2
Liberty Global PLC	11
Linde PLC	13
Lloyds Banking Group PLC	20
London Stock Exchange Group PLC	<0,5
M&G PLC	<0,5
Marks & Spencer Group PLC	<0,5
Melrose Industries PLC	<0,5
Missouri TopCo Ltd	1
Motion JVco Ltd	2
National Express Group PLC	1
National Grid PLC	16

Nationwide Building Society	<0,5
Next PLC	<0,5
North West Electricity Networks Jersey Ltd	2
Optima Bidco Jersey Ltd	6
PPL Corp	<0,5
Penta Capital LLP	1
RELX PLC	5
Rac Group Holdings Ltd	2
Reckitt Benckiser Group PLC	<0,5
Redhill Famco Ltd	2
Rolls-Royce Holdings PLC	1
Royal Mail PLC	<0,5
SSE PLC	25
Smiths Group PLC	<0,5
Society of Lloyd's	<0,5
Stagecoach Group PLC	<0,5
Standard Chartered PLC	5
TDR Capital LLP	3
Tata Motors Ltd	2
Tesco PLC	4
UK Government Investments Ltd	21
Unilever PLC	29
Victoria PLC	1
Vinci SA	1
Virgin Money UK PLC	1
Vodafone Group PLC	32
Wellcome Trust Ltd/The	<0,5
easyJet PLC	2
North America	4837
Canada	63
Alimentation Couche-Tard Inc	2
Bank Of Montreal	4
Bank of Nova Scotia/The	4
Barrick Gold Corp	<0,5
Bombardier Inc	2
CPPIB Capital Inc	6
Cenovus Energy Inc	<0,5
Emera Inc	<0,5
GFL Environmental Inc	3
Kinross Gold Corp	<0,5
Kronos Acquisition Parent LP	1
Loral Space & Communications Inc	1
MEG Energy Corp	1
Magna International Inc	<0,5
Manulife Financial Corp	<0,5
Methanex Corp	4
National Bank of Canada	<0,5
Nutrien Ltd	5
Ontario Teachers' Pension Plan Board	1
Open Text Corp	4
Power Corp of Canada	<0,5
Restaurant Brands International Inc	<0,5
Royal Bank of Canada	3
TC Energy Corp	5
Teck Resources Ltd	10
Toronto Dominion Bank	6
Cayman Islands	<0,5
Ambac Financial Group Inc	<0,5
Mexico	28

	Comision Federal de Electricidad	2
	Grupo Aeroportuario de la Ciudad de Mexico SA de C'	<0,5
	Petroleos Mexicanos	25
Panama		5
	Aeropuerto Internacional de Tocumen SA	5
United States		4742
	3M Co	15
	ACCO Brands Corp	1
	ACI Worldwide Inc	<0,5
	AES Corp/The	12
	AMC Networks Inc	1
	AMN Healthcare Services Inc	5
	APA Corp	3
	ARD Holdings SA	11
	ASGN Inc	<0,5
	AT&T Inc	137
	AbbVie Inc	70
	Abbott Laboratories	40
	Abercrombie & Fitch Co	<0,5
	Activision Blizzard Inc	16
	AdaptHealth Corp	<0,5
	Adient PLC	4
	Adobe Inc	1
	Advanced Drainage Systems Inc	<0,5
	AerCap Holdings NV	<0,5
	Affiliated Managers Group Inc	<0,5
	Agnaten SE	2
	Air Lease Corp	<0,5
	Air Products and Chemicals Inc	3
	Air Transport Services Group Inc	3
	Albemarle Corp	2
	Alcoa Corp	2
	Alexandria Real Estate Equities Inc	11
	Allegheny Technologies Inc	1
	Allison Transmission Holdings Inc	2
	Ally Financial Inc	36
	Alpha Frontier Ltd	1
	Alphabet Inc	15
	Altice USA Inc	8
	Altra Industrial Motion Corp	<0,5
	Amazon.com Inc	17
	American Airlines Group Inc	10
	American Electric Power Co Inc	14
	American Express Co	<0,5
	American Homes 4 Rent	2
	American International Group Inc	31
	American Tower Corp	16
	American Water Works Co Inc	6
	Amgen Inc	8
	Amkor Technology Inc	<0,5
	Amphenol Corp	<0,5
	Antero Midstream Corp	3
	Antero Resources Corp	2
	Anthem Inc	20
	Aon PLC	7
	Apollo Global Management Inc	4
	Apple Inc	59
	Applied Materials Inc	10
	Aramark	2

Arcosa Inc	<0,5
Argos Holdings LP	2
Asbury Automotive Group Inc	1
Atmos Energy Corp	4
Avantor Inc	<0,5
Avis Budget Group Inc	2
Axalta Coating Systems Ltd	<0,5
B&D Holding Spa	5
BP PLC	29
Bain Capital LP	4
Baker Hughes Co	5
Ball Corp	1
Bally's Corp	<0,5
Banco Santander SA	<0,5
Bank of America Corp	183
Bausch Health Cos Inc	7
Beacon Roofing Supply Inc	2
Beasley Broadcast Group Inc	<0,5
Beazer Homes USA Inc	<0,5
Becton Dickinson and Co	25
Bed Bath & Beyond Inc	2
Belden Inc	3
Berkshire Hathaway Inc	55
Berry Global Group Inc	9
Best Buy Co Inc	<0,5
Biogen Inc	2
Block Communications Inc	2
Blue Racer Midstream LLC	1
Boise Cascade Co	1
Booking Holdings Inc	1
Boston Scientific Corp	4
Boyd Gaming Corp	3
Brand Energy Inc	<0,5
Brightstar Escrow Corp	2
Brinker International Inc	<0,5
Bristol-Myers Squibb Co	33
Broadcom Inc	31
Builders FirstSource Inc	1
CCMP Capital Advisors LLC	<0,5
CF Industries Holdings Inc	1
CIT Group Inc	5
CMS Energy Corp	<0,5
CSX Corp	3
CVS Health Corp	56
Cadence Design Systems Inc	<0,5
Caesars Entertainment Inc	3
Campbell Soup Co	<0,5
Capital One Financial Corp	7
Carnival Corp	12
Carriage Services Inc	<0,5
Carrier Global Corp	12
Cars.com Inc	<0,5
Carter's Inc	<0,5
Catalent Inc	3
Caterpillar Inc	9
Cedar Fair LP	1
Celanese Corp	<0,5
Centene Corp	8
CenterPoint Energy Inc	<0,5

Cerberus Capital Management LP	2
Charles River Laboratories International Inc	<0,5
Charter Communications Inc	68
Chemours Co/The	3
Cheniere Energy Inc	28
Chobani Global Holdings LLC	1
Churchill Downs Inc	<0,5
Cigna Corp	7
Cinemark Holdings Inc	<0,5
Cintas Corp	<0,5
Citigroup Inc	101
Citizens Financial Group Inc	<0,5
Citrix Systems Inc	<0,5
Clear Channel Outdoor Holdings Inc	1
Cleveland-Cliffs Inc	3
Coca-Cola Co/The	47
Cogent Communications Holdings Inc	<0,5
Colgate-Palmolive Co	<0,5
Colonial Enterprises Inc	3
Comcast Corp	84
CommScope Holding Co Inc	5
Community Health Systems Inc	6
Conagra Brands Inc	1
Concrete Pumping Holdings Inc	1
ConocoPhillips	15
Consolidated Communications Holdings Inc	2
Consolidated Edison Inc	6
Constellation Brands Inc	4
Continental Resources Inc/OK	2
Cooper-Standard Holdings Inc	<0,5
Cornerstone Building Brands Inc	2
Corteva Inc	5
Crestwood Equity Partners LP	<0,5
Crown Castle International Corp	3
Crown Holdings Inc	2
CubeSmart	3
DCP Midstream LLC	2
DISH Network Corp	8
DR Horton Inc	<0,5
DXC Technology Co	<0,5
DaVita Inc	2
Dalian Hexing Investment Co Ltd	1
Dana Inc	1
Danaher Corp	47
Darden Restaurants Inc	<0,5
Dave & Buster's Entertainment Inc	<0,5
Deere & Co	14
Dell Technologies Inc	5
Delta Air Lines Inc	1
Devon Energy Corp	6
Diamondback Energy Inc	10
Digital Realty Trust Inc	23
Discover Financial Services	8
Discovery Inc	11
Dominion Energy Inc	10
Dover Corp	<0,5
Dow Inc	17
DuPont de Nemours Inc	<0,5
Duke Energy Corp	19

ECP Controlco LLC	<0,5
EOG Resources Inc	1
EQT Corp	3
EW Scripps Co/The	1
Eaton Corp PLC	14
EchoStar Corp	1
Ecolab Inc	<0,5
Edison International	19
Edwards Lifesciences Corp	<0,5
Element Solutions Inc	<0,5
EnLink Midstream LLC	4
EnPro Industries Inc	<0,5
Encompass Health Corp	5
Endo International PLC	8
EnerSys	<0,5
Energizer Holdings Inc	1
Energy Transfer LP	6
Enova International Inc	<0,5
Entegris Inc	1
Entergy Corp	19
Enterprise Products Partners LP	25
Enviva Partners LP	1
Equinix Inc	7
Equitable Holdings Inc	3
Equitrans Midstream Corp	3
Essential Utilities Inc	13
Essex Property Trust Inc	11
Estee Lauder Cos Inc/The	9
Everi Holdings Inc	<0,5
Exelon Corp	18
Expedia Group Inc	<0,5
Extended Stay America Inc	<0,5
Exxon Mobil Corp	32
FedEx Corp	21
Ferrellgas Partners LP	<0,5
Fidelity National Information Services Inc	24
Fifth Third Bancorp	5
First Horizon Corp	16
FirstEnergy Corp	10
Ford Foundation/The	8
Ford Motor Co	37
Fortress Transportation and Infrastructure Investors LI	<0,5
Fortune Brands Home & Security Inc	<0,5
Fox Corp	19
Frontier Communications Corp	11
G Holdings Inc	8
G-III Apparel Group Ltd	<0,5
GCP Applied Technologies Inc	<0,5
Gaming and Leisure Properties Inc	<0,5
Gap Inc/The	<0,5
General Electric Co	82
General Motors Co	18
Genesis Energy LP	2
Genstar Capital LLC	<0,5
Gilead Sciences Inc	8
GoDaddy Inc	<0,5
Goldman Sachs Group Inc/The	125
Goodyear Tire & Rubber Co/The	1
Gray Television Inc	2

Great Lakes Dredge & Dock Corp	<0,5
Group 1 Automotive Inc	<0,5
Gulfport Energy Corp	3
HCA Healthcare Inc	39
Halliburton Co	7
Hasbro Inc	7
Healthcare Trust of America Inc	5
Hecla Mining Co	<0,5
Herbalife Nutrition Ltd	2
Herc Holdings Inc	2
Hershey Co/The	12
Hertz Global Holdings Inc	2
Hess Corp	3
Hess Midstream LP	<0,5
Hexcel Corp	<0,5
High Street Funding Trust I	1
Hill-Rom Holdings Inc	<0,5
Hilton Worldwide Holdings Inc	2
Hindalco Industries Ltd	3
HollyFrontier Corp	<0,5
Hologic Inc	1
Home Depot Inc/The	21
Honda Motor Co Ltd	<0,5
Horizon Therapeutics Plc	1
Host Hotels & Resorts Inc	4
Houghton Mifflin Harcourt Co	<0,5
Humana Inc	<0,5
Huntington Bancshares Inc/OH	6
Huntsman Corp	<0,5
IAA Inc	<0,5
IFM Investors Pty Ltd	2
IQVIA Holdings Inc	11
Iberdrola SA	28
Icahn Enterprises LP	1
Illinois Tool Works Inc	<0,5
Installed Building Products Inc	<0,5
Intel Corp	14
Intercontinental Exchange Inc	6
International Business Machines Corp	11
International Flavors & Fragrances Inc	8
Invesco Ltd	<0,5
Iron Mountain Inc	9
J2 Global Inc	<0,5
JBS SA	14
JPMorgan Chase & Co	152
Johnson & Johnson	<0,5
KB Home	<0,5
KKR & Co Inc	7
Kaiser Aluminum Corp	1
Kansas City Southern	<0,5
Keysight Technologies Inc	<0,5
Kimberly-Clark Corp	<0,5
Kinder Morgan Inc	10
Kohl's Corp	1
Koppers Holdings Inc	<0,5
Kraft Heinz Co/The	9
Kratos Defense & Security Solutions Inc	<0,5
Kroger Co/The	13
L Brands Inc	6

LBM Acquisition LLC	<0,5
LGI Homes Inc	<0,5
LKQ Corp	2
LPL Financial Holdings Inc	<0,5
Lam Research Corp	4
Lamar Advertising Co	<0,5
Lamb Weston Holdings Inc	<0,5
Las Vegas Sands Corp	<0,5
Lear Corp	<0,5
Lennar Corp	<0,5
Liberty Broadband Corp	2
Liberty Media Corp	2
Life Storage Inc	3
Ligado Networks LLC	4
Lions Gate Entertainment Corp	<0,5
Lithia Motors Inc	1
Live Nation Entertainment Inc	1
Louisiana-Pacific Corp	<0,5
Lowe's Cos Inc	29
Lumen Technologies Inc	18
Lummus Technology Holdings V LLC	2
LyondellBasell Industries NV	9
M/I Homes Inc	<0,5
MDC Holdings Inc	2
MGM Resorts International	1
Macy's Inc	4
Magellan Health Inc	<0,5
Marathon Oil Corp	5
Marathon Petroleum Corp	37
Marriott International Inc/MD	3
Mars Inc	21
Marsh & McLennan Cos Inc	7
Marvell Technology Group Ltd	<0,5
MasTec Inc	4
Masonite International Corp	<0,5
Mastercard Inc	13
Match Group Inc	<0,5
Mattel Inc	2
Matthews International Corp	<0,5
Maxim Integrated Products Inc	<0,5
McDonald's Corp	17
McKesson Corp	<0,5
Medical Properties Trust Inc	3
Medtronic PLC	58
Merck & Co Inc	21
Meritage Homes Corp	3
MetLife Inc	7
Metropolitan Life Global Funding I	17
Microchip Technology Inc	<0,5
Micron Technology Inc	<0,5
Microsoft Corp	17
Mid-America Apartment Communities Inc	12
Midcontinent Communications	2
Minerals Technologies Inc	<0,5
ModivCare Inc	<0,5
Mohawk Industries Inc	2
Molina Healthcare Inc	1
Molson Coors Beverage Co	25
Mondelez International Inc	4

Morgan Stanley	137
Mosaic Co/The	<0,5
Mr Cooper Group Inc	<0,5
Multiplan Corp	1
Murphy Oil Corp	1
Murphy USA Inc	1
NCR Corp	3
NGL Energy Partners LP	2
NGPL Holdco LLC	1
NIKE Inc	<0,5
NOV Inc	<0,5
NRG Energy Inc	13
NVR Inc	<0,5
Nabors Industries Ltd	1
National CineMedia LLC	1
National Fuel Gas Co	6
National Retail Properties Inc	3
Netflix Inc	6
New Fortress Energy Inc	<0,5
New Residential Investment Corp	<0,5
Newell Brands Inc	3
Newmont Corp	4
Nexstar Media Group Inc	1
NextEra Energy Inc	7
Nordstrom Inc	<0,5
Norfolk Southern Corp	2
Northwest Fiber LLC	3
Norwegian Cruise Line Holdings Ltd	1
NuStar Energy LP	1
Nuance Communications Inc	<0,5
Nucor Corp	9
O-I Glass Inc	5
ON Semiconductor Corp	<0,5
ONEOK Inc	7
Occidental Petroleum Corp	14
Oceaneering International Inc	<0,5
Olin Corp	1
One Rock Capital Partners LLC	<0,5
OneMain Holdings Inc	<0,5
Oracle Corp	43
Otis Worldwide Corp	19
Outfront Media Inc	1
Ovintiv Inc	6
Owens & Minor Inc	1
Owens Corning	<0,5
PACCAR Inc	4
PBF Energy Inc	1
PG&E Corp	50
PNC Financial Services Group Inc/The	<0,5
PPD Inc	<0,5
PPG Industries Inc	<0,5
PPL Corp	5
PTC Inc	<0,5
PVH Corp	<0,5
Packaging Holdings Ltd	2
Panther BF Aggregator 1 LP	1
Park Hotels & Resorts Inc	<0,5
Parthenon Capital LLC	<0,5
Party City Holdco Inc	<0,5

Patrick Industries Inc	1
Patterson-UTI Energy Inc	<0,5
PayPal Holdings Inc	17
Peninsula Pacific Entertainment LLC	<0,5
Penn National Gaming Inc	<0,5
PennyMac Financial Services Inc	1
PepsiCo Inc	42
PerkinElmer Inc	<0,5
Perrigo Co PLC	<0,5
Petroleos de Venezuela SA	2
Pfizer Inc	19
Phillips 66	38
Pinnacle West Capital Corp	<0,5
Pitney Bowes Inc	<0,5
Post Holdings Inc	1
Principal Financial Group Inc	2
ProMedica Health System Inc	<0,5
Procter & Gamble Co/The	5
Prologis Inc	24
Prudential Financial Inc	11
Public Storage	4
PulteGroup Inc	<0,5
QUALCOMM Inc	9
Qorvo Inc	2
Qurate Retail Inc	6
RLJ Lodging Trust	<0,5
Radiate Holdings GP LLC	1
Ralph Lauren Corp	<0,5
Range Resources Corp	1
Raymond James Financial Inc	<0,5
Rayonier Advanced Materials Inc	<0,5
Realty Holdings Corp	<0,5
Red Rock Resorts Inc	1
Regency Centers Corp	9
Regeneron Pharmaceuticals Inc	21
Resideo Technologies Inc	<0,5
Rexford Industrial Realty Inc	2
Rite Aid Corp	3
Riverstone Holdings LLC	5
Roper Technologies Inc	14
Royal Caribbean Cruises Ltd	7
Royalty Pharma PLC	4
Ryman Hospitality Properties Inc	<0,5
SBA Communications Corp	1
SM Energy Co	1
SPX FLOW Inc	<0,5
SS&C Technologies Holdings Inc	2
SVB Financial Group	<0,5
Sabal Trail Transmission LLC	<0,5
Samsonite International SA	2
Scientific Games Corp	4
Scotts Miracle-Gro Co/The	<0,5
Seagate Technology PLC	5
Select Medical Holdings Corp	1
Sempra Energy	13
Sensata Technologies Holding PLC	<0,5
Service Properties Trust	<0,5
ServiceNow Inc	4
Seven & i Holdings Co Ltd	25

Signature Bank/New York NY	<0,5
Silgan Holdings Inc	2
Simmons Foods Inc	1
Simon Property Group Inc	27
Sinclair Broadcast Group Inc	2
Six Flags Entertainment Corp	5
Snap-on Inc	<0,5
Southern Co/The	35
Southwest Airlines Co	<0,5
Southwestern Energy Co	2
Spectrum Brands Holdings Inc	1
Spirit AeroSystems Holdings Inc	1
Stanley Black & Decker Inc	11
Stellantis NV	19
Stericycle Inc	<0,5
StoneX Group Inc	<0,5
Stryker Corp	25
Suburban Propane Partners LP	<0,5
Summit Materials Inc	1
Sunoco LP	1
Superior Industries International Inc	1
Sycamore Partners LLC	1
Synchrony Financial	24
Sysco Corp	5
T-Mobile US Inc	65
TC Energy Corp	<0,5
TDR Capital LLP	2
TEGNA Inc	2
TTM Technologies Inc	<0,5
TTWF LP	3
Takeda Pharmaceutical Co Ltd	4
Tallgrass Energy LP	3
Tapestry Inc	1
Targa Resources Corp	4
Target Corp	5
Tempur Sealy International Inc	1
Tenet Healthcare Corp	11
Tennant Co	<0,5
Terex Corp	1
Tesla Inc	<0,5
Texas Instruments Inc	1
The Bank of New York Mellon Corporation	6
Thermo Fisher Scientific Inc	37
Toyota Motor Corp	18
Trane Technologies plc	<0,5
TransDigm Group Inc	9
Transocean Ltd	4
Travel + Leisure Co	<0,5
Travelers Cos Inc/The	8
TriMas Corp	<0,5
Trimble Inc	<0,5
Trinseo SA	<0,5
Triton Water Holdings Inc	2
Triumph Group Inc	3
Tronox Holdings PLC	1
Truist Financial Corp	29
Tutor Perini Corp	2
Twin Palms Pacific Trust	<0,5
UDR Inc	4

US Bancorp	15
US Foods Holding Corp	<0,5
Uber Technologies Inc	1
Under Armour Inc	<0,5
Union Pacific Corp	26
Unisys Corp	<0,5
United Airlines Holdings Inc	7
United Natural Foods Inc	2
United Parcel Service Inc	13
United Rentals Inc	2
United States Steel Corp	3
UnitedHealth Group Inc	37
Uniti Group Inc	8
Urban One Inc	1
VICI Properties Inc	1
Vail Resorts Inc	<0,5
Valvoline Inc	1
Venator Materials PLC	2
Ventas Inc	10
Verisk Analytics Inc	<0,5
Verizon Communications Inc	110
Verra Mobility Corp	1
ViaSat Inc	3
ViacomCBS Inc	21
Viatis Inc	50
Viking Holdings Ltd	<0,5
Visa Inc	5
Vistra Corp	8
Vivint Smart Home Inc	<0,5
Volt Parent LP	2
Vontier Corp	2
WESCO International Inc	1
WP Carey Inc	2
WW International Inc	<0,5
Wabash National Corp	<0,5
Walgreens Boots Alliance Inc	3
Walt Disney Co/The	20
Warrior Met Coal Inc	<0,5
Waste Pro USA Inc	2
Weatherford International PLC	1
Weekley Homes LLC	3
Wells Fargo & Co	96
Western Digital Corp	3
Western Midstream Partners LP	5
Western Union Co/The	<0,5
Westinghouse Air Brake Technologies Corp	<0,5
Westrock Co	<0,5
Whirlpool Corp	2
Williams Cos Inc/The	6
Willis Towers Watson PLC	5
Wolverine Escrow LLC	<0,5
Wyndham Hotels & Resorts Inc	<0,5
Wynn Resorts Ltd	<0,5
XPO Logistics Inc	<0,5
Xcel Energy Inc	19
Xenia Hotels & Resorts Inc	<0,5
Xerox Holdings Corp	<0,5
Xylem Inc/NY	14
Yum! Brands Inc	1

	Zayo Group Holdings Inc	1
	Zimmer Biomet Holdings Inc	6
	Zoetis Inc	4
	eBay Inc	<0,5
	frontdoor Inc	<0,5
	iHeartMedia Inc	3
	iStar Inc	<0,5
Oceania		131
	Australia	116
	APA Group	32
	Aurizon Holdings Ltd	<0,5
	AusNet Services	23
	Australia & New Zealand Banking Group Ltd	7
	BHP Group Ltd	7
	Commonwealth Bank of Australia	<0,5
	Glencore PLC	17
	Goodman Group	1
	Liberty InfraBuild Ltd	2
	National Australia Bank Ltd	5
	Scentre Group	3
	Telstra Corp Ltd	<0,5
	Transurban Group	15
	Vicinity Centres	3
	Westpac Banking Corp	<0,5
	Woodside Petroleum Ltd	<0,5
	New Zealand	14
	Australia & New Zealand Banking Group Ltd	5
	Commonwealth Bank of Australia	3
	National Australia Bank Ltd	7
South America		23
	Argentina	1
	MercadoLibre Inc	1
	Brazil	<0,5
	Agropecuaria Nossa Senhora do Carmo S/A	<0,5
	Caixa Economica Federal	<0,5
	Tonon Holding SA	<0,5
	Chile	9
	Corp Nacional del Cobre de Chile	8
	Empresa Nacional del Petroleo	1
	Colombia	1
	City of Medellin Colombia	1
	Peru	11
	Corp Financiera de Desarrollo SA	4
	Hudbay Minerals Inc	2
	Petroleos del Peru SA	5
Grand Total		9.678

* 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.