

Overzicht bedrijfsobligaties bpfBOUW

In dit overzicht zijn de posities van bpfBOUW weergegeven per 30 juni 2024, 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			34
	Ghana		2
		Kosmos Energy Ltd	1
		Tullow Oil PLC	1
	Marokko		2
		OCP SA	2
	Mauritius		6
		WLB Asset VI Pte Ltd	6
	Nigeria		5
		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		16
		Absa Group Ltd	<0,5
		Anglo American PLC	11
		Bidvest Group Ltd/The	1
		Gold Fields Ltd	1
		Liquid Telecommunications Jersey Ltd	<0,5
		Transnet SOC Ltd	3
Azië			339
	Bahrein		3
		Bapco Energies BSC Closed	1
		Nogaholding Sukuk Ltd	1
	China		91
		Agricultural Bank of China Ltd	8
		Bank of Beijing Co Ltd	3
		Bank of China - Luxembourg Branch	7
		Bank of Communications Co Ltd	4
		Bank of Jiangsu Co Ltd	3
		Bank of Shanghai Co Ltd	4
		Beijing Capital Eco-Environment Protection Gro	3
		Beijing Enterprises Water Group Ltd	1
		China Construction Bank Corp	1
		China Everbright Bank Co Ltd	3
		China Everbright Environment Group Ltd	1
		China Everbright Ltd	3
		China Mengniu Dairy Co Ltd	1

China Merchants Bank Co Ltd	4
China Oil & Gas Group Ltd	<0,5
China Zheshang Bank Co Ltd	1
Concrete Win Ltd	<0,5
Contemporary Amperex Technology Co Ltd	1
ENN Energy Holdings Ltd	1
Geely Automobile Holdings Ltd	1
Hangzhou Binjiang Real Estate Group Co Ltd	1
Hangzhou Xiaoshan International Airport Co Ltd	1
Hong Kong & China Gas Co Ltd	1
Huaxia Bank Co Ltd	1
Industrial & Commercial Bank Of China, Luxemt	2
Industrial Bank Co Ltd	8
Jiangsu Financial Leasing Co Ltd	4
Kerry Group Ltd	6
Merchants Union Consumer Finance Co Ltd	1
Nanjing Pharmaceutical Co Ltd	1
People's Government Of Jiangsu Province	1
Prosus NV	3
Shanghai Electric Group Co Ltd	1
Tencent Holdings Ltd	1
Tongwei Group Co Ltd	4
Zhejiang Longsheng Group Co Ltd	1
Zhejiang Wanma Co Ltd	1
Zhongsheng Group Holdings Ltd	1
Filippijnen	3
International Container Terminal Services Inc	<0,5
Jollibee Foods Corp	1
Razon & Co Inc	2
Hong Kong	8
AIA Group Ltd	2
Melco International Development Ltd	6
Prudential PLC	1
India	26
Bharti Airtel Ltd	2
Export-Import Bank of India	11
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
Muthoot Finance Ltd	1
Power Finance Corp Ltd	1
Reliance Industries Ltd	3
Sammaan Capital Ltd	1
Shriram Finance Ltd	<0,5
UPL Ltd	1
Indonesië	10
Bersama Digital Infrastructure Asia Pte Ltd	1
Cikarang Listrindo Tbk PT	1

	Medco Daya Abadi Lestari PT	1
	Pertamina Persero PT	6
Israël		10
	Energiean PLC	1
	Teva Pharmaceutical Industries Ltd	9
Japan		91
	Asahi Group Holdings Ltd	16
	Nippon Telegraph & Telephone Corp	22
	Rakuten Group Inc	2
	SoftBank Group Corp	3
	Takeda Pharmaceutical Co Ltd	36
	Toyota Motor Corp	11
Jordanië		2
	Hikma Pharmaceuticals PLC	2
Kazachstan		10
	Development Bank of Kazakhstan JSC	5
	Fund of National Welfare Samruk-Kazyna JSC	<0,5
	KazMunayGas National Co JSC	3
	Tengizchevroil LLP	2
Macau		13
	Las Vegas Sands Corp	2
	Melco International Development Ltd	2
	MGM Resorts International	4
	Wynn Resorts Ltd	4
Maleisië		8
	Khazanah Capital Ltd	5
	Khazanah Global Sukuk Bhd	3
	Tenaga Nasional Bhd	1
Oezbekistan		1
	Uzbek Industrial and Construction Bank ATB	1
Oman		6
	EDO Sukuk Ltd	2
	Nama Holding Co SAOC	2
	Oman Telecommunications Co SAOG	1
	OQ SAOC	2
Pakistan		<0,5
	Islamic Republic of Pakistan	<0,5
Qatar		8
	Ahli Bank QSC	1
	Doha Bank QPSC	1
	Qatar National Bank QPSC	2
	QatarEnergy	4
Saoedi Arabië		5
	Almarai Co JSC	1
	BlackRock Inc	1
	Dar Al-Arkan Sukuk Co Ltd	1
	Saudi Electricity Co	1
Singapore		6
	Cromwell European Real Estate Investment Tru	2
	Farringford NV	1
	Global Infrastructure Management LLC	1

	GLP Holdings LP	<0,5
	Singapore Airlines Ltd	1
	United Overseas Bank Ltd	1
Taiwan		1
	Taiwan Semiconductor Manufacturing Co Ltd	1
Thailand		2
	Bangkok Bank PCL	1
	Kasikornbank PCL	1
Verenigde Arabische Emiraten		30
	Abu Dhabi Developmental Holding Co PJSC	1
	Abu Dhabi National Oil Co	<0,5
	Aldar Properties PJSC	1
	Bank of Sharjah	1
	DAE Sukuk Dific Ltd	<0,5
	DP World Crescent Ltd	3
	Dubai Aerospace Enterprise DAE Ltd	2
	Emaar Properties PJSC	1
	Emirates Strategic Investments Co Sole Proprie	<0,5
	Galaxy Pipeline Assets Holdco Ltd	1
	Majid Al Futtaim Capital LLC	2
	Masdar Abu Dhabi Future Energy Co	1
	Mdgh Sukuk Ltd	<0,5
	Mubadala Treasury Holding Co LLC	13
	National Bank of Fujairah PJSC	<0,5
	National Central Cooling Co PJSC	<0,5
	Port & Free Zone World FZE	1
	Sobha Sukuk Ltd	<0,5
	Unity 1 Sukuk Ltd	<0,5
Zuid Korea		4
	Hana Financial Group Inc	1
	Shinhan Financial Group Co Ltd	1
	SK Hynix Inc	2
Europa		3.919
België		244
	Anheuser-Busch InBev SA/NV	96
	Belfius Bank SA	19
	Crelan SA	17
	Elia Group SA/NV	21
	Investeringsmaatschappij Argenta NV	35
	KBC Group NV	46
	Proximus SADP	10
Denemarken		211
	Bitten Og Mads Clausens Fond	15
	Carlsberg AS	14
	Coloplast A/S	15
	Danske Bank A/S	19
	DKT Holdings ApS	5
	DSV A/S	7
	Forenet Kredit FMBA	35
	ISS A/S	7
	Jyske Bank A/S	42

Novo Nordisk Fonden	22
Orsted AS	12
Pandora A/S	6
Sydbank A/S	13

Duitsland	465
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Allianz SE	22
Apollo Global Management Inc	1
Aroundtown SA	9
Banco Santander SA	26
BASF SE	2
Bayerische Motoren Werke AG	27
BK LC Lux MidCo Sarl	1
Brenntag SE	4
Cheplapharm Arzneimittel GmbH	1
Commerzbank AG	1
Daimler Truck Holding AG	11
Deutsche Bahn AG	13
Deutsche Bank AG	21
Deutsche Boerse AG	9
DZ Bank	3
E.ON SE	18
Elia Group SA/NV	5
EMS-Weser-Elbe Versorgungs-und Entsorgung:	3
Fresenius SE & Co KGaA	12
HDI Haftpflichtverband der Deutschen Industrie	3
Heidelberg Materials AG	9
INA-Holding Schaeffler GmbH & Co KG	6
ING Groep NV	10
JH-Holding GmbH	2
Landesbank Baden-Wuerttemberg	3
LEG Immobilien SE	3
M31 Beteiligungsgesellschaft mbH & Co Energie	23
Mercedes-Benz Group AG	26
Muenchener Rueckversicherungs-Gesellschaft /	10
MUNCHENER HYPOTHEKEN BANK EG	7
Nidda Topco Sarl	1
Norddeutsche Landesbank-Girozentrale	3
Partners Group Holding AG	3
RWE AG	23
Sartorius AG	8
Siemens AG	22
UniCredit SpA	6
Vertical Topco Sarl	1
Volkswagen AG	73
Vonovia SE	24
Zeppelin-Stiftung Ferdinand gGmbH	10

Finland	114
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Elenia Group Oy	14
Fingrid Oyj	9
Fortum Oyj	23
Neste Oyj	15

	Nordea Bank Abp	10
	Norstar Holdings Inc	1
	OP Financial Group	31
	Pohjolan Voima Oy	11
	Frankrijk	794
	Air Liquide SA	6
	Altamir	1
	Atos SE	<0,5
	Aumarche SAS	1
	AXA SA	28
	BNP Paribas SA	69
	Cie de Saint-Gobain SA	7
	CMA CGM SA	1
	Confederation Nationale du Credit Mutuel UES	41
	Credit Agricole Group	62
	Credit Mutuel Arkea SA	64
	Edizione SpA	7
	Electricite de France SA	36
	Engie SA	56
	EQT AB	1
	FJ International Invest SA	1
	Fnac Darty SA	1
	Forvia SE	6
	French Republic	11
	Groupe BPCE	105
	Iliad Holding SASU	5
	La Poste SA	28
	Lion Capital LLP	1
	Loxam SAS	3
	Mobilux Sarl	2
	Next Alt Sarl	7
	Orange SA	19
	Orano SA	8
	Renault SA	25
	SFIL SA	50
	SNF Group SACA	1
	Societe Generale SA	78
	Suez Holding SAS	21
	TotalEnergies SE	9
	TowerBrook Capital Partners LP	3
	Unibail-Rodamco-Westfield	7
	Valeo SE	1
	Vallourec SACA	2
	Veolia Environnement SA	6
	Vinci SA	10
	Georgië	2
	Rhinestream Holdings Ltd	2
	Hongarije	2
	MVM Energetika Zrt	1
	OTP Bank Nyrt	1
	Ierland	113

	AerCap Holdings NV	51
	Bohai Leasing Co Ltd	28
	Carraun Telecom Holdings Ltd	3
	Electricity Supply Board	10
	Smurfit WestRock PLC	21
	Italië	191
	A2A SpA	2
	Apax Partners LLP	2
	Ardian SAS	1
	Banco BPM SpA	12
	Bessel Capital Sarl	1
	BPER Banca SPA	4
	Centurion Midco Sarl	3
	Credit Agricole Group	5
	Enel SpA	53
	Eni SpA	10
	F2I-Fondi Italiani Per le Infrastrutture SGR SpA	5
	Fiber Jvco SpA	2
	Gamma Management LLC	1
	Hellman & Friedman LLC	<0,5
	Holding Reti Autostradali SpA	15
	Intesa Sanpaolo SPA	14
	Leasys SAS	4
	Multiversity SRL	3
	Nexi SpA	4
	Partners Group Holding AG	1
	Shiba Bidco SpA	1
	Snam SpA	5
	Stirling Square Capital Partners LLP	1
	Telecom Italia SpA/Milano	8
	Terna - Rete Elettrica Nazionale	11
	UniCredit SpA	23
	Luxemburg	58
	Agnaten SE	17
	ARD Holdings SA	<0,5
	Blackstone Inc	1
	CBRE Global Investors Open-Ended Funds SC/	5
	Eurocor II Sarl	2
	Eurofins Scientific SE	3
	Herens Topco Sarl	1
	HSE Finance Sarl	1
	INEOS Ltd	2
	Next Alt Sarl	1
	NJJ Capital SASU	1
	Nordic Capital Epsilon SCA SICAV-RAIF	1
	P3 Group Sarl	10
	Providence Equity Partners Inc	2
	Reorganized ISA SA	2
	Segro PLC	8
	Nederland	347
	Agnaten SE	18

Alliander NV	10
ASR Nederland NV	4
Blackstone Inc	29
Coöperatieve Rabobank U.A.	12
CTP Holding BV	4
de Volksbank NV	15
DSM-Firmenich AG	6
Giovanni Agnelli BV	10
IMCD NV	11
ING Groep NV	40
KKR & Co Inc	3
Koninklijke Ahold Delhaize NV	8
Koninklijke KPN NV	14
L'Arche Green NV	18
Maxeda DIY Group BV	1
NN Group NV	36
Ontario Teachers' Pension Plan Board	2
Randstad NV	8
Stichting Administratiekantoor Continuïteit ABN	20
Stichting Administratiekantoor Vesteda	17
TenneT Holding BV	2
TENNET HOLDING BV	15
Van Lanschot Kempen NV	3
Vereniging Achmea	22
Viterra Ltd	3
VodafoneZiggo Group Holding BV	1
VZ Vendor Financing II BV	<0,5
Wolters Kluwer NV	12
Zuivelcoöperatie FrieslandCampina UA	<0,5

Noorwegen	171
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Banco Santander SA	14
DNB Bank ASA	78
Seadrill Ltd	1
SpareBank 1 Boligkreditt AS	20
SpareBank 1 SMN	2
SpareBank 1 SR-Bank ASA	32
Statkraft SF	7
Statnett SF	12
Telenor ASA	5

Oekraïne	2
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JSC Ukrainian Railway	<0,5
Kernel Holding SA	1
National JSC Naftogaz of Ukraine	1
Telco Solutions BV	1
WTI Trading Ltd	1

Oostenrijk	56
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ams-OSRAM AG	1
BAWAG Group AG	5
Benteler International AG	3
Erste Group Bank AG	25
Raiffeisen Bank International AG	4

	UniCredit SpA	10
	Verbund AG	8
Polen		1
	CANPACK SA	1
Portugal		62
	Banco Santander SA	11
	CaixaBank SA	23
	EDP - Energias de Portugal SA	28
Roemenië		3
	RCS Management SA	3
Slovenië		2
	BC Partners Holdings Ltd	2
Spanje		343
	Abanca Corp Bancaria SA	17
	Banco Bilbao Vizcaya Argentaria SA	29
	Banco de Sabadell SA	26
	Banco Santander SA	117
	Bankinter SA	8
	Blackstone Inc	4
	CaixaBank SA	27
	Cellnex Telecom SA	20
	Deutsche Bank AG	9
	Edizione SpA	4
	eDreams ODIGEO SA	2
	ENAIRE	5
	Grifols SA	4
	Iberdrola SA	30
	Lorca Aggregator Ltd	3
	Telefonica SA	26
	Unicaja Banco SA	1
	Verde UK Topco Ltd	2
	Werfen SA/Spain	10
Tsjechië		6
	CPI Property Group SA	<0,5
	PPF Group NV	4
	Valea Foundation	2
Turkije		13
	Akbank TAS	2
	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	1
	Zorlu Holding AS	1
Verenigd Koninkrijk		401
	AA Ltd/United Kingdom	1
	B&M European Value Retail SA	1
	Banco Santander SA	10

Barclays PLC	10
BT Group PLC	12
CF Cooper Holdings LP	2
Coca-Cola Europacific Partners PLC	25
CPUK Finance Ltd	<0,5
DS Smith PLC	9
FGP TopCo Ltd	16
HSBC Holdings PLC	65
INEOS Ltd	3
London Stock Exchange Group PLC	15
Mobico Group PLC	8
Motability Operations Group PLC	19
Motion JVco Ltd	1
National Gas Transmission PLC	9
National Grid PLC	3
Nationwide Building Society	25
Nomad Foods Ltd	2
Peoplecert Holdings Europe Ltd	1
Playtech Plc	1
Premier Foods PLC	1
Quadgas Holdings Topco Ltd	14
Reckitt Benckiser Group PLC	9
Redhill Famco Ltd	1
RELX PLC	16
Severn Trent PLC	8
Smith & Nephew PLC	9
SSE PLC	18
Standard Chartered PLC	17
Synthomer PLC	1
TMF Management Ireland Ltd	2
Unilever PLC	11
United Utilities Group PLC	8
ViaSat Inc	1
Vinci SA	1
Virgin Media Vendor Financing Notes III DAC	3
Virgin Money UK PLC	5
Vmed O2 UK Ltd	7
Vodafone Group PLC	29
Volkswagen AG	2
Yorkshire Building Society	2

Zweden
162

Akelius Foundation	1
Autoliv Inc	7
Castellum AB	1
Ellevio Holding 1 AB	7
Epiroc AB	7
EQT AB	<0,5
Fastighets AB Balder	3
Fredensborg AS	6
Hellman & Friedman LLC	4
Investor AB	9

	Lansforsakringar AB	20
	Sagax AB	3
	Sandvik AB	8
	SBAB Bank AB	14
	Securitas AB	14
	Svenska Handelsbanken AB	7
	SWEDBANK AB	8
	Tele2 AB	9
	Telia Co AB	15
	Volvo AB	17
	Zwitserland	156
	ABB Ltd	6
	Alcon Inc	10
	Avolta AG	1
	DSM-Firmenich AG	9
	Givaudan SA	12
	Holcim AG	6
	Lonza Group AG	5
	Raiffeisen Schweiz Genossenschaft	14
	Sika AG	13
	Stichting ELM	9
	Swiss Confederation	21
	UBS Group AG	50
	Noord-Amerika	3.379
	Bermuda	14
	Bacardi Ltd	8
	Brookfield Infrastructure Partners LP	5
	Canada	102
	Air Canada	1
	Bank Of Montreal	1
	Bombardier Inc	1
	Hudbay Minerals Inc	2
	Kronos Acquisition Parent LP	3
	Magna International Inc	8
	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	22
	Taseko Mines Ltd	2
	Toronto Dominion Bank	48
	TransAlta Corp	2
	Mexico	44
	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	6

	Electricidad Firme de Mexico Holdings SA de C	1
	Fibra Uno Administracion SA de CV	1
	FIBRA Macquarie Mexico	1
	Grupo Aeromexico SAB de CV	3
	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	23
	Savina Holdings LP	<0,5
	Panama	4
	Aeropuerto Internacional de Tocumen SA	1
	Banco Nacional de Panama	<0,5
	Empresa de Transmision Electrica SA	<0,5
	InterEnergy Holdings	1
	Liberty Latin America Ltd	1
	Millicom International Cellular SA	1
	Trinidad en Tobago	2
	Trinidad Generation UnLtd	2
	Verenigde Staten	3.214
	AAR Corp	2
	AbbVie Inc	68
	Academy Sports & Outdoors Inc	<0,5
	Acadia Healthcare Co Inc	1
	Adient PLC	<0,5
	ADT Inc	3
	Advanced Drainage Systems Inc	<0,5
	AES Corp/The	10
	Agnaten SE	3
	Air Products and Chemicals Inc	33
	Albertsons Cos Inc	4
	Alcoa Corp	2
	Allied Universal Topco LLC	3
	Allison Transmission Holdings Inc	<0,5
	Ally Financial Inc	8
	Altice USA Inc	5
	AMC Networks Inc	<0,5
	American Airlines Group Inc	4
	American Homes 4 Rent	9
	American International Group Inc	10
	American Tower Corp	23
	American Water Works Co Inc	14
	Amgen Inc	21
	AMN Healthcare Services Inc	1
	Antero Midstream Corp	3
	Antero Resources Corp	19
	Aon PLC	9
	Apollo Global Management Inc	7
	Aptiv PLC	9
	Aramark	<0,5
	Arcosa Inc	1

ARD Holdings SA	5
Asbury Automotive Group Inc	1
AT&T Inc	83
AthenaHealth Group Inc	2
ATI Inc	2
Avis Budget Group Inc	<0,5
B&G Foods Inc	1
Bain Capital LP	1
Ball Corp	1
Bank of America Corp	134
Bath & Body Works Inc	1
Bausch Health Cos Inc	4
Becton Dickinson & Co	17
Belden Inc	1
Berkshire Hathaway Inc	38
BlackRock Inc	16
Blackstone Inc	4
Booking Holdings Inc	9
Boston Scientific Corp	13
Boyd Gaming Corp	2
BP PLC	17
Bristol-Myers Squibb Co	29
Broadcom Inc	32
Builders FirstSource Inc	3
Caesars Entertainment Inc	5
Capital One Financial Corp	2
Carnival Corp	10
Carnival PLC	1
Carrier Global Corp	43
Cars.com Inc	2
Carvana Co	2
Catalent Inc	2
Celanese Corp	27
Centene Corp	23
Charter Communications Inc	56
Chemours Co/The	<0,5
Cheniere Energy Inc	18
Chesapeake Energy Corp	1
Churchill Downs Inc	5
Cisco Systems Inc	42
Citigroup Inc	23
Citizens Financial Group Inc	13
Civitas Resources Inc	3
Clarios International LP	1
Clarivate PLC	2
Clayton Dubilier & Rice LLC	2
Clear Channel Outdoor Holdings Inc	3
Cleveland-Cliffs Inc	3
CNX Resources Corp	2
CommScope Holding Co Inc	3
Community Health Systems Inc	7

Concentra Escrow Issuer Corp	1
Constellation Energy Corp	19
Constellium SE	1
Continental Resources Inc/OK	10
Corteva Inc	4
CRH PLC	18
Crown Holdings Inc	1
CrownRock LP	<0,5
CubeSmart	1
CVS Health Corp	13
Dana Inc	3
Danaher Corp	24
DaVita Inc	1
Deere & Co	5
Deutsche Telekom AG	82
Diamondback Energy Inc	2
Digital Realty Trust Inc	3
Dow Inc	4
Duke Energy Corp	36
Eaton Corp PLC	9
EchoStar Corp	5
Elevance Health Inc	12
Eli Lilly & Co	15
Encompass Health Corp	3
EnLink Midstream LLC	3
Entegris Inc	1
Entergy Corp	23
EQT AB	1
EQT Corp	26
Equinix Inc	18
EquipmentShare.com Inc	4
Equitrans Midstream Corp	4
EW Scripps Co/The	<0,5
Exelon Corp	25
Extra Space Storage Inc	4
FedEx Corp	5
Fertitta Entertainment Inc	2
First Horizon Corp	4
FirstEnergy Corp	4
Ford Motor Co	78
Frontier Communications Parent Inc	3
G Holdings Inc	3
Garrett Motion Inc	2
General Electric Co	7
General Motors Co	22
Genesee & Wyoming Inc	2
Genesis Energy LP	3
Genworth Financial Inc	8
GFL Environmental Inc	3
Global Infrastructure Solutions Inc	3
Goldman Sachs Group Inc/The	28

Goodyear Tire & Rubber Co/The	2
Graphic Packaging Holding Co	1
Gray Television Inc	3
Gulfport Energy Corp	4
Haleon PLC	39
Hawaiian Holdings Inc	2
HCA Healthcare Inc	14
Herc Holdings Inc	2
Hilton Worldwide Holdings Inc	<0,5
Hindalco Industries Ltd	6
Hologic Inc	2
Huntington Bancshares Inc/OH	26
Icahn Enterprises LP	<0,5
iHeartMedia Inc	<0,5
Illinois Tool Works Inc	12
Ingersoll Rand Inc	7
Intuit Inc	4
IQVIA Holdings Inc	2
Iron Mountain Inc	10
J M Smucker Co/The	19
JBS S/A	16
Johnson Controls International plc	16
JPMorgan Chase & Co	115
Kaiser Aluminum Corp	1
Kenvue Inc	7
KeyCorp	25
Kraft Heinz Co/The	17
Liberty Broadband Corp	1
Liberty Media Corp	1
Light & Wonder Inc	3
Linde PLC	31
Lithia Motors Inc	<0,5
LKQ Corp	5
Lone Star Global Acquisitions Ltd	2
Lowe's Cos Inc	14
LSF9 Atlantis LP	3
Lumen Technologies Inc	3
M&T Bank Corp	7
Macy's Inc	1
MajorDrive Holdings IV LLC	1
Marathon Petroleum Corp	10
Marsh & McLennan Cos Inc	9
MasTec Inc	4
Mauser Packaging Solutions Intermediate Co In	1
McAfee Corp	1
Medtronic PLC	32
Merck & Co Inc	18
MITER Brands Holdco LLC	1
Molina Healthcare Inc	4
Morgan Stanley	128
Mount Sinai Hospital/The	3

Mozart Holdings LP	3
Nabors Industries Ltd	2
National Amusements Inc	12
National Grid PLC	21
NCR Atleos Corp	1
NCR Voyix Corp	1
Neptune Intermediate Jersey Ltd	1
Nestle SA	12
Netflix Inc	22
New Fortress Energy Inc	1
Newell Brands Inc	1
Nexstar Media Group Inc	1
NextEra Energy Inc	5
NGL Energy Partners LP	1
Nordstrom Inc	1
Northwell Health Inc	2
Norwegian Cruise Line Holdings Ltd	2
NRG Energy Inc	4
Occidental Petroleum Corp	36
O-I Glass Inc	6
Olin Corp	<0,5
Omnicom Group Inc	8
ON Semiconductor Corp	<0,5
Option Care Health Inc	<0,5
Oracle Corp	17
Organon & Co	3
Otis Worldwide Corp	41
Outfront Media Inc	1
Owens & Minor Inc	1
Owens Corning	9
Packaging Holdings Ltd	1
Patrick Industries Inc	<0,5
PBF Energy Inc	1
Permian Resources Corp	3
Petroleos de Venezuela SA	4
Pfizer Inc	28
PG&E Corp	32
Piedmont Office Realty Trust Inc	4
Platinum Equity LLC	4
PNC Financial Services Group Inc/The	21
Post Holdings Inc	3
Prologis Inc	29
Prologis Targeted US Logistics Holdings LP	6
Prudential Financial Inc	6
Qurate Retail Inc	1
Radiate Holdings GP LLC	<0,5
Range Resources Corp	1
Red Rock Resorts Inc	1
Regal Rexnord Corp	15
Roche Holding AG	10
Royal Caribbean Cruises Ltd	4

Sagcor Financial Co Ltd	1
Salesforce Inc	9
Sally Beauty Holdings Inc	2
Samsonite International SA	1
Seagate Technology Holdings PLC	1
Sempra	43
Service Corp International/US	1
Silgan Holdings Inc	2
Sinclair Inc	1
Six Flags Entertainment Corp	5
SM Energy Co	4
Snowwis Cold Storage LLC	2
Solventum Corp	13
Sonic Automotive Inc	<0,5
Southern Co/The	53
Southwestern Energy Co	2
Spirit AeroSystems Holdings Inc	1
Stanley Black & Decker Inc	5
Star Parent Inc	1
Steel Dynamics Inc	4
Stryker Corp	6
Summit Materials Inc	1
Sunoco LP	6
Sycamore Partners LLC	2
Synchrony Financial	23
Tallgrass Energy LP	3
Targa Resources Corp	42
TEGNA Inc	1
Tempur Sealy International Inc	2
Tenet Healthcare Corp	8
Terex Corp	1
Thermo Fisher Scientific Inc	13
TransDigm Group Inc	10
Transocean Ltd	6
Trinity Industries Inc	3
Triton Water Holdings Inc	3
Triumph Group Inc	2
Truist Financial Corp	47
Uber Technologies Inc	2
United Airlines Holdings Inc	24
United Rentals Inc	3
UnitedHealth Group Inc	41
Uniti Group Inc	3
US Bancorp	47
US Foods Holding Corp	1
Valvoline Inc	1
Velocity Vehicle Group LLC	2
Venture Global Partners II LLC	8
Veralto Corp	8
Verizon Communications Inc	31
Verra Mobility Corp	1

ViaSat Inc	<0,5
VICI Properties Inc	4
Viking Holdings Ltd	1
Vista Equity Partners Management LLC	8
Vistra Corp	7
Volt Parent LP	4
Walgreens Boots Alliance Inc	1
Warner Bros Discovery Inc	54
Waste Pro USA Inc	2
Weatherford International PLC	2
Wells Fargo & Co	16
WESCO International Inc	2
Western Midstream Partners LP	30
WillScot Mobile Mini Holdings Corp	3
Windstream Services LLC	1
Wynn Resorts Ltd	<0,5
Yum! Brands Inc	1
Zayo Group Holdings Inc	1
Oceanië	169
Australië	142
Ausgrid Group	13
Australia Pacific Airports Corp Ltd	6
Brambles Ltd	6
Brookfield Corp	6
Commonwealth Bank of Australia	21
Fortescue Ltd	1
NBN Co Ltd	23
Nufarm Ltd	1
Sydney Aviation Alliance Holdings Pty Ltd	6
Telstra Group Ltd	8
Transurban Group	22
Vicinity Ltd	6
Westpac Banking Corp	24
Nieuw Zeeland	27
ANZ Group Holdings Ltd	12
National Australia Bank Ltd	7
Westpac Banking Corp	9
Zuid-Amerika	80
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	13
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

	Cosan SA	<0,5
	Hidrovias do Brasil SA	<0,5
	Itau Unibanco Holding SA	1
	Klabin SA	1
	MV24 Capital BV	1
	Raizen SA	<0,5
	Rede D'Or Sao Luiz SA	1
	Rumo SA	1
	Samarco Mineracao SA	1
	SBM Offshore NV	1
	Suzano SA	1
	Tonon Holding SA	<0,5
	Votorantim SA	<0,5
	Yinson Holdings BHD	1
Chili		28
	Banco del Estado de Chile	<0,5
	Corp Nacional del Cobre de Chile	15
	Ecopetrol SA	<0,5
	Empresa de los Ferrocarriles del Estado	<0,5
	Empresa de Transporte de Pasajeros Metro SA	3
	Empresa Nacional del Petroleo	4
	Empresas CMPC SA	1
	GNL Quintero SA	1
	Inversiones Grupo Saesa Ltda	2
	Lila Chile Holding BV	<0,5
Colombia		10
	Advent International LP	1
	Canacol Energy Ltd	<0,5
	City of Medellin Colombia	1
	Ecopetrol SA	4
	Gilex Holding Sarl	1
	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		2
	AES Corp/The	2
Ecuador		1
	International Airport Finance SA	1
Guatemala		6
	Bicapital Corp	1
	Grupo Empresarial Mariposa Corp	1
	I Squared Capital Advisors US LLC	1
	Millicom International Cellular SA	3
Paraguay		3
	Chivatos SA	1
	Millicom International Cellular SA	1
	Rutas 2 & 7 Finance Ltd	1
Peru		12

Auna SA	<0,5
Banco BBVA Peru SA	1
Cia de Minas Buenaventura SAA	1
Consortio Transmantaro SA	1
Corp Financiera de Desarrollo SA	3
Credicorp Ltd	1
Fondo MIVIVIENDA SA	1
Intercorp Peru Ltd	4
Lima Metro Line 2 Finance Ltd	1

Totaal	7.920
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* 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.