

### Overzicht bedrijfsobligaties bpfBOUW

In dit overzicht zijn de posities van bpfBOUW weergegeven per 31 maart 2024, naar marktwaarde afgerond in miljoenen EURO. De lijst bevat bedrijfsobligaties (inclusief covered bonds) die tevens zijn voorzien van een beurscotering\*.

Regio	Land	Omschrijving	Marktwaarde
<b>Afrika</b>			<b>47</b>
	<b>Ghana</b>		<b>2</b>
		Kosmos Energy Ltd	1
		Tullow Oil PLC	1
	<b>Marokko</b>		<b>2</b>
		OCP SA	2
	<b>Mauritius</b>		<b>6</b>
		WLB Asset VI Pte Ltd	6
	<b>Nigeria</b>		<b>5</b>
		Access Holdings PLC	1
		FBN Holdings Plc	1
		IHS Holding Ltd	1
		SEPLAT Energy PLC	1
		United Bank for Africa PLC	1
	<b>Togo</b>		<b>1</b>
		Ecobank Transnational Inc	1
	<b>Verenigde Republiek Tanzania</b>		<b>1</b>
		Helios Towers PLC	1
	<b>Zambia</b>		<b>2</b>
		First Quantum Minerals Ltd	2
	<b>Zuid-Afrika</b>		<b>29</b>
		Absa Group Ltd	<0,5
		Anglo American PLC	25
		Bidvest Group Ltd/The	1
		Gold Fields Ltd	1
		Liquid Telecommunications Jersey Ltd	<0,5
		Transnet SOC Ltd	2
<b>Azië</b>			<b>363</b>
	<b>Azerbeidzjan</b>		<b>9</b>
		State Oil Co of the Azerbaijan Republic	9
	<b>Bahrein</b>		<b>4</b>
		Bapco Energies BSCC	2
		Nogaholding Sukuk Ltd	3
	<b>China</b>		<b>113</b>
		Aluminum Corp of China	1
		Bank of China - Luxembourg Branch	5
		Bank of Communications Co Ltd	4
		China Construction Bank Corp	3
		China Development Bank	33
		China Development Bank/Hong Kong	2
		China Everbright Environment Group Ltd	1
		China Everbright Ltd	3
		China Mengniu Dairy Co 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	2
China Tourism Group Corp Ltd	<0,5
China Traditional Chinese Medicine Holdings Co	1
Chongqing Water Conservancy Investment Group	1
COFCO Corp	1
Concrete Win Ltd	<0,5
Contemporary Amperex Technology Co Ltd	1
ENN Energy Holdings Ltd	1
Fuzhou Municipality	1
Geely Automobile Holdings Ltd	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	1
Industrial & Commercial Bank Of China, Luxemburg	3
Industrial Bank Co Ltd	5
Municipality of Chongqing China	1
Municipality of Ningbo China	3
Municipality of Shanghai China	5
Municipality of Wuhan China	1
Nanjing Pharmaceutical Co Ltd	1
NXP Semiconductors NV	1
People's Government Of Jiangsu Province	1
Prosus NV	3
Province of Fujian China	1
Province of Jiangsu China	1
Province of Sichuan China	1
SASAC of Suzhou City	1
Shanghai Electric Group Co Ltd	1
Tencent Holdings Ltd	1
Tongwei Group Co Ltd	1
Transport Department of Hebei Province	1
Zhejiang Provincial Airport Group Co Ltd	1
Zhejiang Wanma Co Ltd	1
Zhongsheng Group Holdings Ltd	1
<b>Filippijnen</b>	<b>3</b>
International Container Terminal Services Inc	<0,5
Jollibee Foods Corp	1
Razon & Co Inc	2
<b>Hong Kong</b>	<b>8</b>
AIA Group Ltd	2
Melco International Development Ltd	6
Prudential PLC	1
<b>India</b>	<b>20</b>
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
	Reliance Industries Ltd	2
	Shriram Finance Ltd	<0,5
<b>Indonesië</b>		<b>7</b>
	Bersama Digital Infrastructure Asia Pte Ltd	1
	Cikarang Listrindo Tbk PT	1
	Medco Daya Abadi Lestari PT	1
	Pertamina Persero PT	4
<b>Israël</b>		<b>10</b>
	Energiean PLC	1
	Teva Pharmaceutical Industries Ltd	9
<b>Japan</b>		<b>84</b>
	Asahi Group Holdings Ltd	8
	Nippon Telegraph & Telephone Corp	31
	Rakuten Group Inc	1
	SoftBank Group Corp	1
	Takeda Pharmaceutical Co Ltd	22
	Toyota Motor Corp	22
<b>Jordanië</b>		<b>2</b>
	Hikma Pharmaceuticals PLC	2
<b>Kazachstan</b>		<b>12</b>
	Development Bank of Kazakhstan JSC	7
	Fund of National Welfare Samruk-Kazyna JSC	<0,5
	KazMunayGas National Co JSC	3
	Tengizchevroil LLP	1
<b>Macau</b>		<b>12</b>
	Las Vegas Sands Corp	2
	Melco International Development Ltd	2
	MGM Resorts International	4
	Wynn Resorts Ltd	4
<b>Maleisië</b>		<b>9</b>
	Khazanah Capital Ltd	5
	Khazanah Global Sukuk Bhd	4
	TNB Global Ventures Capital Bhd	1
<b>Oezbekistan</b>		<b>1</b>
	Uzbek Industrial and Construction Bank ATB	1
<b>Oman</b>		<b>5</b>
	Energy Development Oman SAOC	1
	Nama Holding Co SAOC	2
	Oman Telecommunications Co SAOG	1
	OQ SAOC	1
	Oryx Funding Ltd	1
<b>Qatar</b>		<b>9</b>
	Ahli Bank QSC	1
	Doha Bank QPSC	1
	Qatar National Bank QPSC	2
	QatarEnergy	4

<b>Saoedi Arabië</b>		<b>4</b>
	Almarai Co JSC	1
	Dar Al-Arkan Sukuk Co Ltd	1
	Greensaif Pipelines Bidco Sarl	1
<b>Singapore</b>		<b>12</b>
	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
<b>Taiwan</b>		<b>1</b>
	Taiwan Semiconductor Manufacturing Co Ltd	1
<b>Thailand</b>		<b>4</b>
	Bangkok Bank PCL	1
	Kasikornbank PCL	1
	PTT Global Chemical PCL	1
	Thai Oil PCL	1
<b>Verenigde Arabische Emiraten</b>		<b>30</b>
	Abu Dhabi National Oil Co	1
	Aldar Properties PJSC	2
	Bank of Sharjah	1
	DP World Crescent Ltd	2
	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	2
	Masdar Abu Dhabi Future Energy Co	1
	Mubadala Treasury Holding Co LLC	11
	National Bank of Fujairah PJSC	<0,5
	National Central Cooling Co PJSC	<0,5
	Port & Free Zone World FZE	<0,5
	Shelf Drilling Ltd	1
	Sobha Sukuk Ltd	<0,5
	Unity 1 Sukuk Ltd	<0,5
<b>Zuid Korea</b>		<b>5</b>
	Export-Import Bank of Korea	1
	Hana Financial Group Inc	1
	Shinhan Financial Group Co Ltd	1
	SK Hynix Inc	2
<b>Europa</b>		<b>4.149</b>
<b>België</b>		<b>235</b>
	Anheuser-Busch InBev SA/NV	78
	Belfius Bank SA	19
	Crelan SA	21
	Elia Group SA/NV	13
	EQT AB	<0,5
	Investeringsmaatschappij Argenta NV	30
	KBC Group NV	56

	Proximus SADP	18
<b>Denemarken</b>		<b>180</b>
	Bitten Og Mads Clausens Fond	17
	Carlsberg AS	16
	Coloplast A/S	16
	Danske Bank A/S	35
	DKT Holdings ApS	2
	Forenet Kredit FMBA	40
	Jyske Bank A/S	42
	Orsted AS	7
	Sydbank A/S	6
<b>Duitsland</b>		<b>527</b>
	Allianz SE	17
	Apollo Global Management Inc	1
	Aroundtown SA	9
	Banco Santander SA	26
	BASF SE	1
	Bayerische Motoren Werke AG	36
	BK LC Lux MidCo Sarl	1
	Cheplapharm Arzneimittel GmbH	1
	Commerzbank AG	12
	Daimler Truck Holding AG	14
	Deutsche Bahn AG	13
	Deutsche Bank AG	55
	Deutsche Boerse AG	21
	DZ Bank	3
	E.ON SE	28
	Elia Group SA/NV	8
	EMS-Weser-Elbe Versorgungs-und Entsorgung:	3
	Fresenius SE & Co KGaA	12
	Haspa Finanzholding	8
	HDI Haftpflichtverband der Deutschen Industrie	5
	Heidelberg Materials AG	12
	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	19
	Mercedes-Benz Group AG	24
	MUNCHENER HYPOTHEKEN BANK EG	7
	Nidda Topco Sarl	1
	Norddeutsche Landesbank-Girozentrale	3
	Partners Group Holding AG	1
	RWE AG	15
	Sartorius AG	8
	Siemens AG	27
	TUI Cruises GmbH	<0,5
	UniCredit SpA	6
	Vertical Topco Sarl	2
	Volkswagen AG	77

Vonovia SE	18
Zeppelin-Stiftung Ferdinand gGmbH	9

<b>Finland</b>	<b>137</b>
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Bain Capital LP	<0,5
Danske Bank A/S	7
Elenia Group Oy	14
Fingrid Oyj	7
Fortum Oyj	26
Kojamo Oyj	8
Neste Oyj	15
Nordea Bank Abp	4
OP Financial Group	47
Pohjolan Voima Oy	8

<b>Frankrijk</b>	<b>920</b>
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Accor SA	<0,5
Air Liquide SA	6
Atos SE	<0,5
AXA SA	20
BNP Paribas SA	84
Caisse de Refinancement de l'Habitat SA	9
Caisse Francaise de Financement Local	67
Cie de Saint-Gobain SA	9
CNP Assurances SACA	10
Confederation Nationale du Credit Mutuel UES	95
Credit Agricole Group	66
Edizione SpA	9
Eiffage SA	9
Electricite de France SA	31
Engie SA	43
EQT AB	2
Finkapla SAS	<0,5
FivesHoldco1 SASU	1
FJ International Invest SA	2
Fnac Darty SA	1
Forvia SE	7
Goldstory SAS	1
Groupe BPCE	113
Iliad Holding SASU	4
La Banque Postale Home Loan SFH SA	18
Lion Capital LLP	3
Loxam SAS	4
LVMH Moet Hennessy Louis Vuitton SE	24
Mobilux Sarl	2
Next Alt Sarl	8
Orange SA	27
Orano SA	8
Renault SA	27
SNF Group SACA	1
Societe Des Grands Projets EPIC	12
Societe Generale SA	130
Suez SACA	27

	TotalEnergies SE	9
	TowerBrook Capital Partners LP	2
	Unibail-Rodamco-Westfield	7
	Veolia Environnement SA	7
	Vinci SA	12
<b>Georgië</b>		<b>2</b>
	Rhinestream Holdings Ltd	1
	TBC Bank Group PLC	1
<b>Griekenland</b>		<b>&lt;0,5</b>
	Intralot SA-Integrated Information Systems & G	<0,5
<b>Hongarije</b>		<b>2</b>
	MVM Energetika Zrt	1
	OTP Bank Nyrt	1
<b>Ierland</b>		<b>124</b>
	AerCap Holdings NV	64
	Bohai Leasing Co Ltd	39
	Carraun Telecom Holdings Ltd	2
	Electricity Supply Board	11
	Smurfit Kappa Group PLC	8
<b>Italië</b>		<b>194</b>
	Apax Partners LLP	2
	Apollo Global Management Inc	2
	Ardian SAS	1
	Aurelia Srl	6
	Bessel Capital Sarl	1
	Centurion Midco Sarl	3
	Credit Agricole Group	5
	Edizione SpA	4
	Enel SpA	52
	Eni SpA	10
	F2I-Fondi Italiani Per le Infrastrutture SGR SpA	9
	Fiber Bidco Spa	<0,5
	Holding Reti Autostradali SpA	19
	Intesa Sanpaolo SPA	15
	Leasys SAS	4
	Nexi SpA	4
	Partners Group Holding AG	1
	Saipem SpA	1
	Shiba Bidco SpA	3
	Snam SpA	13
	Stirling Square Capital Partners LLP	1
	TeamSystem SpA	1
	Telecom Italia SpA/Milano	10
	Terna - Rete Elettrica Nazionale	14
	UniCredit SpA	12
<b>Luxemburg</b>		<b>55</b>
	Agnaten SE	11
	ARD Holdings SA	1
	Blackstone Inc	1
	CBRE Global Investors Open-Ended Funds SC/	5
	Eurocor II Sarl	3

Eurofins Scientific SE	3
Herens Topco Sarl	1
HSE Finance Sarl	1
INEOS Ltd	2
Next Alt Sarl	1
NJJ Capital SASU	2
Nordic Capital Epsilon SCA SICAV-RAIF	1
P3 Group Sarl	13
Reorganized ISA SA	1
Segro PLC	8

<b>Nederland</b>	<b>365</b>
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Agnaten SE	21
ASR Nederland NV	4
Blackstone Inc	33
Coöperatieve Rabobank U.A.	18
CTP Holding BV	4
de Volksbank NV	20
Giovanni Agnelli BV	10
IMCD NV	4
ING Groep NV	51
KKR & Co Inc	3
Koninklijke Ahold Delhaize NV	14
Koninklijke KPN NV	13
L'Arche Green NV	7
Maxeda DIY Group BV	1
NN Group NV	36
Ontario Teachers' Pension Plan Board	2
Randstad NV	11
Sandoz Group AG	7
Stichting Administratiekantoor Continuïteit ABN .	33
Stichting Administratiekantoor Vesteda	15
TenneT Holding BV	2
TENNET HOLDING BV	18
Universal Music Group NV	3
Van Lanschot Kempen NV	3
Vereniging Achmea	13
Viterra Ltd	3
VodafoneZiggo Group Holding BV	1
VZ Vendor Financing II BV	<0,5
Wolters Kluwer NV	13
Zuivelcoöperatie FrieslandCampina UA	<0,5

<b>Noorwegen</b>	<b>154</b>
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Banco Santander SA	14
DNB Bank ASA	61
Seadrill Ltd	1
SpareBank 1 Boligkreditt AS	17
SpareBank 1 SMN	2
SpareBank 1 SR-Bank ASA	32
Statkraft SF	9
Statnett SF	12
Telenor ASA	5



<b>Oekraïne</b>		<b>2</b>
	Kernel Holding SA	1
	National JSC Naftogaz of Ukraine	<0,5
	Telco Solutions BV	<0,5
	WTI Trading Ltd	1
<b>Oostenrijk</b>		<b>53</b>
	ams-OSRAM AG	1
	BAWAG Group AG	6
	Benteler International AG	4
	Erste Group Bank AG	28
	Raiffeisen Bank International AG	4
	UniCredit SpA	10
<b>Polen</b>		<b>1</b>
	CANPACK SA	1
<b>Portugal</b>		<b>61</b>
	Banco Santander SA	10
	CaixaBank SA	22
	EDP - Energias de Portugal SA	29
<b>Roemenië</b>		<b>2</b>
	RCS Management SA	2
<b>Slovenië</b>		<b>2</b>
	BC Partners Holdings Ltd	2
<b>Spanje</b>		<b>293</b>
	Abanca Holding Financiero SA	18
	Banco Bilbao Vizcaya Argentaria SA	32
	Banco Santander SA	97
	Bankinter SA	8
	Blackstone Inc	4
	CaixaBank SA	34
	Deutsche Bank AG	9
	Edizione SpA	6
	eDreams ODIGEO SA	2
	ENAIRE	5
	Grifols SA	3
	Iberdrola SA	30
	Lorca Aggregator Ltd	3
	Telefonica SA	36
	Unicaja Banco SA	1
	Verde UK Topco Ltd	1
	Werfen SA/Spain	6
<b>Tsjechië</b>		<b>10</b>
	CPI Property Group SA	3
	KKCG AG	2
	PPF Group NV	5
<b>Turkije</b>		<b>13</b>
	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	6

TAV Havalimanlari Holding AS	1
Turkcell Iletisim Hizmetleri AS	1
Turkiye Is Bankasi AS	1

<b>Verenigd Koninkrijk</b>	<b>464</b>
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AA Ltd/United Kingdom	1
B&M European Value Retail SA	1
Banco Santander SA	10
Barclays PLC	22
BP PLC	16
BT Group PLC	1
CF Cooper Holdings LP	2
Coca-Cola Europacific Partners PLC	34
CPUK Finance Ltd	2
DS Smith PLC	9
FGP TopCo Ltd	20
HSBC Holdings PLC	68
INEOS Ltd	3
International Consolidated Airlines Group SA	1
Lloyds Banking Group PLC	11
London Stock Exchange Group PLC	19
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	19
Nomad Foods Ltd	2
Peoplecert Holdings Europe Ltd	1
Playtech Plc	1
Premier Foods PLC	1
Quadgas Holdings Topco Ltd	5
Reckitt Benckiser Group PLC	16
RELX PLC	17
Severn Trent PLC	7
Smith & Nephew PLC	9
SSE PLC	20
Standard Chartered PLC	17
TMF Management Ireland Ltd	2
Unilever PLC	16
United Utilities Group PLC	8
URENCO Ltd	11
ViaSat Inc	3
Vinci SA	1
Virgin Media Vendor Financing Notes III DAC	3
Virgin Money UK PLC	5
Vmed O2 UK Ltd	7
Vodafone Group PLC	30
Volkswagen AG	2

<b>Zweden</b>	<b>172</b>
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Akelius Foundation	6
Assa Abloy AB	5

Autoliv Inc	7
Castellum AB	1
Ellevio Holding 1 AB	10
Epiroc AB	7
EQT AB	<0,5
Fastighets AB Balder	3
Fredensborg AS	10
Hellman & Friedman LLC	6
Lansforsakringar AB	16
Sandvik AB	8
SBAB Bank AB	15
Securitas AB	14
Svenska Handelsbanken AB	14
SWEDBANK AB	5
Tele2 AB	11
Telia Co AB	16
Volvo AB	17
<b>Zwitserland</b>	<b>182</b>
ABB Ltd	6
Alcon Inc	13
Avolta AG	1
DSM-Firmenich AG	10
Givaudan SA	12
Holcim AG	6
Lonza Group AG	3
Raiffeisen Schweiz Genossenschaft	14
Sika AG	13
Stichting ELM	9
UBS Group AG	95
<b>Noord-Amerika</b>	<b>3.237</b>
<b>Bermuda</b>	<b>16</b>
Bacardi Ltd	8
Brookfield Infrastructure Partners LP	8
<b>Canada</b>	<b>106</b>
Air Canada	1
Bank Of Montreal	1
Bombardier Inc	1
Canadian Imperial Bank of Commerce	5
Hudbay Minerals Inc	2
Kronos Acquisition Parent LP	2
Magna International Inc	8
Methanex Corp	2
Mouvement des caisses Desjardins	9
NOVA Chemicals Corp	1
Open Text Corp	1
Platinum Equity LLC	1
Restaurant Brands International Inc	<0,5
Rogers Communications Inc	10
Royal Bank of Canada	19
Toronto Dominion Bank	41
TransAlta Corp	2

<b>Mexico</b>		<b>37</b>
	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
	Cinopolis de Mexico SA de CV	1
	Comision Federal de Electricidad	5
	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	1
	Industrias Penoles SAB de CV	1
	Orbia Advance Corp SAB de CV	1
	Petroleos Mexicanos	22
	Savina Holdings LP	<0,5
<b>Panama</b>		<b>3</b>
	Aeropuerto Internacional de Tocumen SA	1
	Banco Nacional de Panama	<0,5
	Empresa de Transmision Electrica SA	<0,5
	InterEnergy Holdings	1
	Millicom International Cellular SA	1
<b>Puerto Rico</b>		<b>1</b>
	Liberty Latin America Ltd	1
<b>Trinidad en Tobago</b>		<b>2</b>
	Trinidad Generation UnLtd	2
<b>Verenigde Staten</b>		<b>3.071</b>
	AAR Corp	2
	AbbVie Inc	59
	Academy Sports & Outdoors Inc	<0,5
	Acadia Healthcare Co Inc	1
	Adient PLC	<0,5
	Advanced Drainage Systems Inc	<0,5
	AES Corp/The	13
	Agnaten SE	3
	Air Products and Chemicals Inc	30
	Albertsons Cos Inc	4
	Alcoa Corp	2
	Allied Universal Topco LLC	3
	Allison Transmission Holdings Inc	3
	Ally Financial Inc	13
	Altice USA Inc	7
	AMC Networks Inc	<0,5
	American Airlines Group Inc	6
	American Homes 4 Rent	9
	American International Group Inc	10
	American Tower Corp	20
	American Water Works Co Inc	14
	Amgen Inc	18
	AMN Healthcare Services Inc	2
	Antero Midstream Corp	3

Antero Resources Corp	1
Aon PLC	9
APA Corp	1
Apollo Global Management Inc	10
Aramark	<0,5
Arcosa Inc	1
ARD Holdings SA	5
Asbury Automotive Group Inc	1
AT&T Inc	95
AthenaHealth Group Inc	2
ATI Inc	2
Avis Budget Group Inc	1
B&G Foods Inc	3
Bain Capital LP	1
Balboa Holdings LP	6
Ball Corp	1
Bank of America Corp	120
Bath & Body Works Inc	1
Bausch Health Cos Inc	3
Becton Dickinson & Co	13
Belden Inc	1
Berkshire Hathaway Inc	27
BlackRock Inc	8
Blackstone Inc	3
Blue Racer Midstream LLC	1
Boise Cascade Co	1
Booking Holdings Inc	17
Boston Scientific Corp	16
Boyd Gaming Corp	2
BP PLC	18
Bristol-Myers Squibb Co	28
Broadcom Inc	45
Builders FirstSource Inc	3
Caesars Entertainment Inc	5
Capital One Financial Corp	7
Carnival Corp	12
Carnival PLC	1
Carrier Global Corp	42
Carvana Co	2
Catalent Inc	2
Cedar Fair LP	<0,5
Celanese Corp	14
Centene Corp	22
Charter Communications Inc	53
Chemours Co/The	<0,5
Cheniere Energy Inc	30
Chesapeake Energy Corp	1
Churchill Downs Inc	5
Cisco Systems Inc	28
Citigroup Inc	41
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	1
Comcast Corp	5
CommonSpirit Health	4
CommScope Holding Co Inc	2
Community Health Systems Inc	6
ConocoPhillips	10
Constellation Energy Corp	18
Constellium SE	1
Continental Resources Inc/OK	11
Corteva Inc	8
CRH PLC	25
Crown Holdings Inc	1
CrownRock LP	<0,5
CubeSmart	1
CVS Health Corp	20
Dana Inc	3
Danaher Corp	25
DaVita Inc	1
Deutsche Telekom AG	64
Diamondback Energy Inc	2
Digital Realty Trust Inc	3
Dow Inc	8
Duke Energy Corp	30
EchoStar Corp	6
Eli Lilly & Co	7
Encompass Health Corp	3
EnLink Midstream LLC	3
Entegris Inc	1
Entergy Corp	14
EQT AB	1
EQT Corp	35
Equinix Inc	15
EquipmentShare.com Inc	2
Equitrans Midstream Corp	4
EW Scripps Co/The	<0,5
Exelon Corp	25
Extra Space Storage Inc	4
FedEx Corp	6
Fertitta Entertainment Inc	2
First Horizon Corp	2
FirstEnergy Corp	5
Five Corners Funding Trust III	5
Ford Motor Co	60
Frontier Communications Parent Inc	3
G Holdings Inc	3
GE HealthCare Technologies Inc	9

General Electric Co	7
General Motors Co	14
Genesis Energy LP	1
Genworth Financial Inc	2
GFL Environmental Inc	4
Global Infrastructure Solutions Inc	3
Goldman Sachs Group Inc/The	19
Goodyear Tire & Rubber Co/The	2
Graphic Packaging Holding Co	1
Gray Television Inc	<0,5
Gulfport Energy Corp	4
Haleon PLC	46
Hawaiian Holdings Inc	2
HCA Healthcare Inc	13
Hertz Global Holdings Inc	<0,5
Hilton Worldwide Holdings Inc	<0,5
Hindalco Industries Ltd	6
Hologic Inc	2
Home Depot Inc/The	5
Huntington Bancshares Inc/OH	28
Icahn Enterprises LP	<0,5
iHeartMedia Inc	1
Intercontinental Exchange Inc	8
Intuit Inc	4
IQVIA Holdings Inc	3
Iron Mountain Inc	10
J M Smucker Co/The	9
JBS S/A	17
Johnson Controls International plc	16
JPMorgan Chase & Co	86
Kaiser Aluminum Corp	1
Kaiser Foundation Health Plan Inc / Kaiser Four	9
Kenvue Inc	17
KeyCorp	17
Kraft Heinz Co/The	21
Leonard Green & Partners LP	1
Liberty Broadband Corp	1
Liberty Media Corp	2
Light & Wonder Inc	3
Linde PLC	13
Lithia Motors Inc	<0,5
LKQ Corp	5
Lone Star Global Acquisitions Ltd	2
Lowe's Cos Inc	13
LSF9 Atlantis LP	2
Lumen Technologies Inc	2
Macy's Inc	1
Madison Dearborn Partners LLC	<0,5
MajorDrive Holdings IV LLC	1
Marathon Petroleum Corp	10
Mariposa Intermediate Holdings LLC	1

Mars Inc	9
Marsh & McLennan Cos Inc	9
Mass General Brigham Inc	2
Mauser Packaging Solutions Intermediate Co In	1
McAfee Corp	<0,5
Medline Borrower LP	2
Medtronic PLC	23
Meta Platforms Inc	9
Micron Technology Inc	3
Miter Brands Acquisition Holdco Inc	1
Molina Healthcare Inc	4
Morgan Stanley	135
Mount Sinai Hospital	3
Nabors Industries Ltd	2
National Amusements Inc	13
National Grid PLC	22
NCR Atleos Corp	1
NCR Voyix Corp	1
Neptune Intermediate Jersey Ltd	1
Nestle SA	14
Netflix Inc	35
New Fortress Energy Inc	1
New York-Presbyterian Foundation Inc	<0,5
Newell Brands Inc	1
Nexstar Media Group Inc	1
NextEra Energy Inc	22
NGL Energy Partners LP	1
Nordstrom Inc	1
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	3
Occidental Petroleum Corp	30
O-I Glass Inc	6
Olin Corp	<0,5
Omnicom Group Inc	8
ON Semiconductor Corp	<0,5
Oracle Corp	20
Organon & Co	2
Otis Worldwide Corp	41
Outfront Media Inc	1
Ovintiv Inc	2
Owens & Minor Inc	2
Packaging Holdings Ltd	1
Patrick Industries Inc	<0,5
PBF Energy Inc	1
Permian Resources Corp	2
Petroleos de Venezuela SA	4
Pfizer Inc	27



PG&E Corp	39
Platinum Equity LLC	4
PNC Financial Services Group Inc/The	11
Post Holdings Inc	3
Prologis Inc	30
Prologis Targeted US Logistics Holdings LP	6
Providence St Joseph Health	1
Qurate Retail Inc	1
Radiate Holdings GP LLC	<0,5
Range Resources Corp	1
Realty Income Corp	9
Red Rock Resorts Inc	1
Regal Rexnord Corp	14
Regeneron Pharmaceuticals Inc	1
Roche Holding AG	10
Royal Caribbean Cruises Ltd	8
Royalty Pharma PLC	2
Sagcor Financial Co Ltd	1
Salesforce Inc	16
Sally Beauty Holdings Inc	1
Samsonite International SA	1
Seagate Technology Holdings PLC	1
Sempra	20
Service Corp International/US	1
Seven & i Holdings Co Ltd	8
Silgan Holdings Inc	2
Simmons Foods Inc	2
Sinclair Inc	1
Six Flags Entertainment Corp	3
SM Energy Co	4
Solventum Corp	13
Sonic Automotive Inc	<0,5
Southern Co/The	55
Southwestern Energy Co	2
Spectrum Brands Holdings Inc	1
Spirit AeroSystems Holdings Inc	3
Stanley Black & Decker Inc	4
Star Parent Inc	1
Stryker Corp	6
Summit Materials Inc	1
Sunoco LP	2
Sycamore Partners LLC	2
Synchrony Financial	22
Tallgrass Energy LP	3
Targa Resources Corp	36
TEGNA Inc	1
Tempur Sealy International Inc	2
Tenet Healthcare Corp	8
Terex Corp	1
Thermo Fisher Scientific Inc	19
TransDigm Group Inc	11

Transocean Ltd	5
Trinity Industries Inc	1
Triton Water Holdings Inc	3
Triumph Group Inc	3
Truist Financial Corp	30
Uber Technologies Inc	2
Union Pacific Corp	10
United Airlines Holdings Inc	26
United Rentals Inc	4
UnitedHealth Group Inc	40
Uniti Group Inc	4
US Bancorp	29
US Foods Holding Corp	1
Valvoline Inc	1
Venture Global LNG Inc	8
Veralto Corp	8
Verizon Communications Inc	39
Verra Mobility Corp	2
ViaSat Inc	4
Viatis Inc	2
VICI Properties Inc	4
Viking Holdings Ltd	1
Vistra Corp	7
Volt Parent LP	6
Walgreens Boots Alliance Inc	1
Warner Bros Discovery Inc	40
Waste Pro USA Inc	2
Weatherford International PLC	2
Wells Fargo & Co	29
WESCO International Inc	2
Western Midstream Partners LP	28
WillScot Mobile Mini Holdings Corp	3
Windstream Services LLC	1
Wynn Resorts Ltd	<0,5
Yum! Brands Inc	1
Zayo Group Holdings Inc	3

<b>Oceanië</b>	<b>192</b>
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<b>Australië</b>	<b>161</b>
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Ausgrid Group	13
Australia Pacific Airports Corp Ltd	14
Brambles Ltd	5
Brookfield Corp	6
Commonwealth Bank of Australia	21
Fortescue Ltd	1
National Australia Bank Ltd	5
NBN Co Ltd	23
Nufarm Ltd	2
Sydney Aviation Alliance Holdings Pty Ltd	10
Telstra Group Ltd	8
Toyota Motor Corp	5
Transurban Group	27

	Vicinity Ltd	4
	Westpac Banking Corp	18
<b>Nieuw Zeeland</b>		<b>31</b>
	ANZ Group Holdings Ltd	16
	National Australia Bank Ltd	7
	Westpac Banking Corp	9
<b>Zuid-Amerika</b>		<b>79</b>
<b>Argentinië</b>		<b>4</b>
	Cia de Inversiones de Energia SA	<0,5
	Genneia SA	<0,5
	Pampa Energia SA	1
	Telecom Argentina SA	1
	YPF SA	2
<b>Brazilië</b>		<b>14</b>
	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
	Raizen SA	<0,5
	Rede D'Or Sao Luiz SA	1
	Rumo SA	1
	SBM Offshore NV	1
	Suzano SA	2
	Tonon Holding SA	<0,5
	Votorantim SA	1
<b>Chili</b>		<b>27</b>
	ATP Tower Holdings LLC	1
	Banco del Estado de Chile	<0,5
	Corp Nacional del Cobre de Chile	14
	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	1
<b>Colombia</b>		<b>10</b>
	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
<b>Costa Rica</b>		<b>1</b>
	Autopistas del Sol SA/Costa Rica	1
<b>Dominicaanse Republiek</b>		<b>2</b>
	AES Corp/The	2
<b>Ecuador</b>		<b>1</b>
	International Airport Finance SA	1
<b>Guatemala</b>		<b>6</b>
	Bicapital Corp	1
	Grupo Empresarial Mariposa Corp	1
	I Squared Capital Advisors US LLC	1
	Millicom International Cellular SA	3
<b>Paraguay</b>		<b>3</b>
	Chivatos SA	<0,5
	Millicom International Cellular SA	1
	Rutas 2 & 7 Finance Ltd	1
<b>Peru</b>		<b>13</b>
	Auna SAA	<0,5
	Banco BBVA Peru SA	2
	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	4
	Lima Metro Line 2 Finance Ltd	1
<b>Totaal</b>		<b>8.067</b>

\* 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.