

## Overzicht bedrijfsobligaties SPW

In dit overzicht zijn de posities van SPW weergegeven per 30 september 2022, naar marktwaarde afgerond in miljoenen EURO. De lijst bevat bedrijfsobligaties (inclusief covered bonds) die tevens zijn voorzien van een beurscodering \*.

Regio	Land	Omschrijving	Marktwaarde
<b>Africa</b>			<b>6</b>
	Ghana	Kosmos Energy Ltd	<0,5
	South Africa	Anglo American PLC	5
	Zambia	First Quantum Minerals Ltd	1
<b>Asia</b>			<b>39</b>
	Azerbaijan	State Oil Co of the Azerbaijan Republic	2
	China	Alibaba Group Holding Ltd	<0,5
		China Development Bank	3
		NXP Semiconductors NV	1
	Hong Kong	CK Hutchison Holdings Ltd	<0,5
	India	Export-Import Bank of India	1
	Indonesia	Pertamina Persero PT	<0,5
	Israel	Teva Pharmaceutical Industries Ltd	3
	Japan	Asahi Group Holdings Ltd	2
		Development Bank of Japan Inc	2
		East Japan Railway Co	<0,5
		Mitsubishi UFJ Financial Group Inc	1
		Nippon Telegraph & Telephone Corp	2
		Nissan Motor Co Ltd	<0,5
		SoftBank Group Corp	2
		Sumitomo Mitsui Financial Group Inc	<0,5
		Takeda Pharmaceutical Co Ltd	6
		Toyota Motor Corp	1
	Kazakhstan	Development Bank of Kazakhstan JSC	1
		KazMunayGas National Co JSC	2
		Kazakhstan Temir Zholy National Co JSC	1
	Korea (South)	Export-Import Bank of Korea	<0,5
		GS Caltex Corp	<0,5
		Korea Monetary Stabilization Bond	1
		Shinhan Financial Group Co Ltd	<0,5
	Macao	Las Vegas Sands Corp	1
		MGM Resorts International	1
		Melco International Development Ltd	<0,5
		Wynn Resorts Ltd	<0,5
	Mongolia	Development Bank of Mongolia LLC	<0,5
	Singapore	ESR Group Ltd	1
		PSA International Pte Ltd	<0,5
		Singapore Telecommunications Ltd	<0,5
	Taiwan	Taiwan Semiconductor Manufacturing Co Ltd	<0,5
	United Arab Emirates	DP World Crescent Ltd	<0,5
		Dubai Aerospace Enterprise DAE Ltd	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		Mubadala Treasury Holding Co LLC	1
		Shelf Drilling Ltd	1
<b>Europe</b>			<b>704</b>
	<b>Austria</b>		<b>19</b>
		Agnaten SE	5
		BAWAG Group AG	4
		Erste Group Bank AG	4
		OMV AG	<0,5
		Raiffeisen Bank International AG	3
		UniCredit SpA	3
	<b>Belgium</b>		<b>28</b>
		Anheuser-Busch InBev SA/NV	12
		Cofinimmo SA	1
		Elia Group SA/NV	4
		House of HR	<0,5
		Investeringsmaatschappij Argenta NV	3
		KBC Group NV	7
		Solvay SA	1
	<b>Czech Republic</b>		<b>1</b>
		CPI Property Group SA	1
		Erste Group Bank AG	<0,5
		KKCG AG	<0,5
	<b>Denmark</b>		<b>25</b>
		AP Moller - Maersk A/S	2
		Bitten Og Mads Clausens Fond	2
		Coloplast A/S	3
		DKT Holdings ApS	1
		Danske Bank A/S	4
		Forenet Kredit FMBA	5
		Jyske Bank A/S	2
		Novo Nordisk Fonden	<0,5
		Orsted AS	3
		Sydbank A/S	2
	<b>Finland</b>		<b>14</b>
		Bain Capital LP	<0,5
		Elenia Group Oy	2
		Kojamo Oyj	2
		Nokia Oyj	<0,5
		Nordea Bank Abp	3
		OP Cooperative	4
		Pohjolan Voima Oy	2
	<b>France</b>		<b>136</b>
		AXA SA	<0,5
		Action Logement Immobilier	1
		Adevinta ASA	<0,5
		Agence Francaise de Developpement EPIC	3
		Air Liquide SA	1
		Altarea SCA	<0,5
		Arkema SA	1
		Atlantia SpA	1
		Aumarche SAS	<0,5
		BNP Paribas SA	23
		CGG SA	<0,5
		CNP Assurances	1
		Carrefour SA	2
		Chrome Bidco SASU	<0,5
		Chrome Holdco SASU	<0,5
		Cie de Saint-Gobain	2
		Co Financiere pour l'Environnement et le Recyclage	<0,5
		Credit Agricole Group	10
		Danone SA	<0,5
		Dassault Systemes SE	<0,5
		Electricite de France SA	6
		Elior Group SA	<0,5
		Elis SA	<0,5
		Engie SA	5

Regio	Land	Omschrijving	Marktwaaarde
		Euris SAS	<0,5
		Eutelsat Communications SA	<0,5
		FJ International Invest	1
		Faurecia SE	1
		Finkapla SAS	1
		FivesHoldco1 SASU	<0,5
		Flamingo Lux II SCA	<0,5
		French Republic	3
		Groupe BPCE	16
		Groupe Credit Mutuel	4
		LVMH Moet Hennessy Louis Vuitton SE	<0,5
		La Poste SA	2
		Lion Capital LLP	2
		Loxam SAS	1
		Mobilux Sarl	<0,5
		Next Alt Sarl	2
		Orange SA	2
		Regie Autonome des Transports Parisiens	1
		Renault SA	1
		SFIL SA	17
		SPCM SA	1
		Societe Generale SA	8
		Societe Nationale SNCF SA	3
		Suez SACA	3
		TotalEnergies SE	4
		TowerBrook Capital Partners LP	1
		UNEDIC ASSEO	1
		Vallourec SA	<0,5
		Veolia Environnement SA	1
		Verallia SA	1
		Vinci SA	<0,5
	<b>Germany</b>		<b>85</b>
		Aareal Bank AG	<0,5
		Allianz SE	5
		Amprion GmbH	4
		BASF SE	1
		BK LC Lux MidCo Sarl	<0,5
		Bayer AG	5
		Centerbridge Partners LP	<0,5
		Cheplapharm Arzneimittel GmbH	1
		Commerzbank AG	3
		DZ Bank	1
		Daimler Truck Holding AG	2
		Deutsche Bahn AG	1
		Deutsche Bank AG	8
		Deutsche Boerse AG	<0,5
		Deutsche Lufthansa AG	1
		Deutsche Telekom AG	<0,5
		E.ON SE	2
		EMS-Weser-Elbe Versorgungs-und Entsorgungverband Beteiligungsgesell	2
		Elia Group SA/NV	3
		Fresenius SE & Co KGaA	2
		Grand City Properties SA	2
		HDI Haftpflichtverband der Deutschen Industrie VaG	<0,5
		HSH Nordbank AG	<0,5
		HeidelbergCement AG	<0,5
		INA-Holding Schaeffler GmbH & Co KG	<0,5
		ING Groep NV	2
		JH-Holding GmbH	<0,5
		LEG Immobilien SE	1
		Landesbank Baden-Wuerttemberg	2
		MAHLE-STIFTUNG GmbH	<0,5
		MUNCHENER HYPOTHEKEN BANK EG	1
		Materion Corp	2
		Mercer International Inc	<0,5
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		Nidda Topco Sarl	1
		Norddeutsche Landesbank-Girozentrale	1
		Partners Group Holding AG	<0,5
		RWE AG	6
		Robert Bosch Stiftung GmbH	<0,5
		Siemens AG	4
		TUI Cruises GmbH	<0,5
		Telefonica SA	<0,5
		Triton Investment Management Ltd	<0,5
		UniCredit SpA	1
		Vertical Topco Sarl	2
		Vier Gas Holdings Sarl	1
		Vodafone Group PLC	<0,5
		Volkswagen AG	12
		Vonovia SE	4
		Zeppelin-Stiftung Ferdinand gGmbH	1
	<b>Greece</b>		<b>&lt;0,5</b>
		Intralot SA-Integrated Information Systems & Gaming Services	<0,5
	<b>Ireland</b>		<b>21</b>
		AIB Group PLC	1
		AerCap Holdings NV	10
		Bank of Ireland Group PLC	2
		Bohai Leasing Co Ltd	5
		CRH PLC	1
		NJJ Holding Sasu	1
	<b>Italy</b>		<b>31</b>
		Apollo Global Management Inc	1
		Atlantia SpA	1
		Aurelia Srl	2
		Autostrade per l'Italia SpA	5
		Cassa Depositi e Prestiti SpA	1
		Centurion Midco Sarl	<0,5
		Enel SpA	8
		Eni SpA	2
		FCA Bank SpA	1
		FerriON Finance Ltd	<0,5
		Intesa Sanpaolo SPA	1
		Libra Holdco Sarl	<0,5
		Lottomatica SpA	<0,5
		Nexi SpA	2
		Partners Group Holding AG	<0,5
		Saipem SpA	<0,5
		Shiba Bidco SpA	<0,5
		Stirling Square Capital Partners LLP	1
		TeamSystem SpA	<0,5
		Telecom Italia SpA/Milano	1
		Terna - Rete Elettrica Nazionale	1
		UniCredit SpA	4
	<b>Luxembourg</b>		<b>16</b>
		ARD Holdings SA	1
		AXA SA	<0,5
		Blackstone Inc	1
		CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European C	1
		HSE Finance Sarl	<0,5
		Herens Topco Sarl	<0,5
		INEOS Ltd	1
		Logicor Financing Sarl	3
		NJJ Capital SASU	1
		Next Alt Sarl	2
		P3 Group Sarl	1
		SES SA	<0,5
		Segro PLC	3
		Triona Holding SA	<0,5
	<b>Netherlands</b>		<b>98</b>
		ASR Nederland NV	1
		Aegon NV	1

Regio	Land	Omschrijving	Marktwaaarde
		Agnaten SE	3
		Alcon Inc	1
		BC Partners Holdings Ltd	1
		BNG BANK N.V.	9
		Blackstone Inc	9
		Cooperatieve Rabobank U.A.	4
		IMCD NV	2
		ING Groep NV	10
		KKR & Co Inc	1
		Koninklijke KPN NV	3
		L'Arche Green NV	<0,5
		Liberty Global PLC	1
		Lincoln TopCo Pte Ltd	7
		Maxeda DIY Group BV	<0,5
		NN Group NV	8
		Nederlandse Financierings-Maatschappij Voor Ontwikkelingslanden N.V.	1
		Nederlandse Waterschapsbank NV	9
		Ontario Teachers' Pension Plan Board	<0,5
		PPF Group NV	3
		Royal Schiphol Group NV	<0,5
		Samvardhana Motherson International Ltd	<0,5
		Shell PLC	<0,5
		Stichting Administratiekantoor Continuïteit ABN AMRO Bank	1
		Stichting Administratiekantoor Vesteda	3
		TenneT Holding BV	4
		Universal Music Group NV	2
		VZ Vendor Financing II BV	<0,5
		Van Lanschot Kempen NV	2
		Vereniging Achmea	6
		Viterra Ltd	1
		VodafoneZiggo Group Holding BV	1
		Wolters Kluwer NV	1
		Zuivelcooperatie FrieslandCampina UA	1
		de Volksbank NV	1
	<b>Norway</b>		<b>26</b>
		Aker BP ASA	<0,5
		Banco Santander SA	4
		DNB Bank ASA	7
		Equinor ASA	<0,5
		Kingdom of Norway	<0,5
		SpareBank 1 Boligkreditt AS	6
		SpareBank 1 SMN	1
		SpareBank 1 SR-Bank ASA	6
		Statkraft SF	1
		Statnett SF	1
	<b>Poland</b>		<b>1</b>
		CAN-PACK SA	1
	<b>Portugal</b>		<b>5</b>
		EDP - Energias de Portugal SA	5
	<b>Romania</b>		<b>1</b>
		RCS Management SA	1
	<b>Spain</b>		<b>52</b>
		ACS Actividades de Construccion y Servicios SA	<0,5
		Abanca Holding Financiero SA	2
		Atlantia SpA	3
		Banco Bilbao Vizcaya Argentaria SA	5
		Banco Santander SA	9
		Bankinter SA	2
		Blackstone Inc	1
		CaixaBank SA	15
		Cepsa Holding LLC	<0,5
		Control Empresarial de Capitales SA de CV	<0,5
		Elisandra Spain IV SL	<0,5
		Fundacion Mapfre Fundacion Cultural Privada	1
		Grifols SA	1
		Grupo Antolin Holdco SA	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		Iberdrola SA	2
		Lorca Aggregator Ltd	1
		NorteGas Energia Distribucion SA	1
		Repsol SA	1
		Telefonica SA	7
		eDreams ODIGEO SA	<0,5
	<b>Sweden</b>		<b>32</b>
		Akelius Foundation	1
		Atlas Copco AB	<0,5
		Castellum AB	1
		Dometic Group AB	1
		EQT AB	<0,5
		Fastighets AB Balder	3
		Fredensborg AS	2
		Hellman & Friedman LLC	1
		Lansforsakringar AB	1
		SBAB Bank AB	1
		Samhallsbyggnadsbolaget i Norden AB	1
		Sandvik AB	2
		Skandinaviska Enskilda Banken AB	<0,5
		Svenska Handelsbanken AB	3
		Swedbank AB	10
		Telia Co AB	1
		Volkswagen AG	2
		Volvo AB	2
		Zhejiang Geely Holding Group Co Ltd	1
	<b>Switzerland</b>		<b>29</b>
		Alcon Inc	1
		Credit Suisse Group AG	7
		Dufry AG	<0,5
		Firmenich International SA	1
		Helvetia Holding AG	1
		Holcim AG	4
		Stichting Argentum Netherlands	3
		Stichting ELM	3
		UBS Group AG	9
		Zurich Insurance Group AG	<0,5
	<b>Turkey</b>		<b>1</b>
		Eldorado Gold Corp	<0,5
		Turkiye Ihracat Kredi Bankasi AS	<0,5
	<b>Ukraine</b>		<b>&lt;0,5</b>
		National JSC Naftogaz of Ukraine	<0,5
		State Export-Import Bank of Ukraine JSC	<0,5
		State Savings Bank of Ukraine JSC	<0,5
		Ukraine	<0,5
	<b>United Kingdom</b>		<b>82</b>
		AA Ltd/United Kingdom	<0,5
		AstraZeneca PLC	3
		Aviva PLC	<0,5
		B&M European Value Retail SA	<0,5
		BP PLC	2
		Banco Santander SA	6
		Barclays PLC	6
		Burberry Group PLC	<0,5
		CFC Group Ltd	1
		CK Hutchison Holdings Ltd	<0,5
		CPUK Finance Ltd	<0,5
		Centrica PLC	<0,5
		Coca-Cola Europacific Partners PLC	3
		Compass Group PLC	<0,5
		Diageo PLC	1
		FGP TopCo Ltd	1
		GSK PLC	1
		HSBC Holdings PLC	14
		Hammerson PLC	1
		Hiscox Ltd	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		INEOS Ltd	1
		Informa PLC	<0,5
		International Consolidated Airlines Group SA	1
		Kemble Water Holdings Ltd	<0,5
		Lancashire Holdings Ltd	<0,5
		Liberty Global PLC	3
		Linde PLC	1
		Lloyds Banking Group PLC	2
		Marks & Spencer Group PLC	<0,5
		Melrose Industries PLC	<0,5
		National Express Group PLC	<0,5
		National Grid PLC	4
		Nationwide Building Society	5
		Natwest Group PLC	6
		Nomad Foods Ltd	1
		Optima Bidco Jersey Ltd	1
		Patron Capital Advisers LLP	<0,5
		Peoplecert Holdings Europe Ltd	<0,5
		Premier Foods PLC	<0,5
		RELX PLC	<0,5
		SSE PLC	4
		Scotia Gas Networks Ltd	<0,5
		Shell PLC	<0,5
		Smiths Group PLC	<0,5
		Standard Chartered PLC	2
		TP Icap Group PLC	<0,5
		Tata Motors Ltd	1
		Tesco PLC	<0,5
		UK Power Networks Holdings Ltd	<0,5
		URENCO Ltd	2
		United Utilities Group PLC	<0,5
		Victoria PLC	1
		Vinci SA	<0,5
		Virgin Media Vendor Financing Notes III DAC	1
		Virgin Media Vendor Financing Notes IV DAC	<0,5
		Vodafone Group PLC	2
		Volkswagen AG	1
		Yorkshire Building Society	1
		easyJet PLC	1
<b>North America</b>			<b>700</b>
	<b>Bermuda</b>		<b>6</b>
		Triton International Ltd	6
	<b>Canada</b>		<b>29</b>
		Bank Of Montreal	1
		Bank of Nova Scotia/The	2
		Bausch Health Cos Inc	<0,5
		Bombardier Inc	1
		CPPIB Capital Inc	1
		Canadian Imperial Bank of Commerce	2
		Canadian National Railway Co	3
		Canadian Pacific Railway Ltd	1
		Element Fleet Management Corp	<0,5
		Fairfax Financial Holdings Ltd	<0,5
		GFL Environmental Inc	1
		HSBC Holdings PLC	2
		Hudbay Minerals Inc	1
		Methanex Corp	<0,5
		Mouvement des caisses Desjardins	1
		Open Text Corp	1
		Power Corp of Canada	<0,5
		Restaurant Brands International Inc	<0,5
		Rogers Communications Inc	1
		Royal Bank of Canada	3
		Teck Resources Ltd	1
		Telesat Corp	<0,5
		Toronto Dominion Bank	7

Regio	Land	Omschrijving	Marktwaaarde
	<b>Mexico</b>		<b>9</b>
		Comision Federal de Electricidad	1
		Petroleos Mexicanos	8
	<b>Panama</b>		<b>&lt;0,5</b>
		Aeropuerto Internacional de Tocumen SA	<0,5
		C&W Senior Financing DAC	<0,5
	<b>United States</b>		<b>656</b>
		3M Co	<0,5
		AES Corp/The	4
		AI Entertainment Holdings LLC	1
		AMC Entertainment Holdings Inc	<0,5
		AMC Networks Inc	<0,5
		AMN Healthcare Services Inc	1
		ARD Holdings SA	3
		AT&T Inc	14
		ATI Inc	1
		AbbVie Inc	10
		Abbott Laboratories	<0,5
		Academy Sports & Outdoors Inc	<0,5
		Activision Blizzard Inc	2
		Advanced Drainage Systems Inc	<0,5
		Aflac Inc	<0,5
		Agnaten SE	2
		Air Products and Chemicals Inc	1
		Air Transport Services Group Inc	1
		Albertsons Cos Inc	1
		Alcoa Corp	1
		Alexandria Real Estate Equities Inc	2
		Alliant Energy Corp	1
		Allison Transmission Holdings Inc	1
		Ally Financial Inc	1
		Alpha Frontier Ltd	<0,5
		Altice USA Inc	3
		American Airlines Group Inc	2
		American Financial Group Inc/OH	<0,5
		American Homes 4 Rent	2
		American International Group Inc	4
		American Tower Corp	2
		Antero Midstream Corp	<0,5
		Antero Resources Corp	<0,5
		Aon PLC	<0,5
		Apollo Global Management Inc	1
		Apple Inc	2
		Archer-Daniels-Midland Co	1
		Arcosa Inc	<0,5
		Argos Holdings LP	1
		Asbury Automotive Group Inc	<0,5
		Avis Budget Group Inc	<0,5
		B&D Holding Spa	1
		BP PLC	4
		Bally's Corp	<0,5
		Banco Santander SA	2
		Bank of America Corp	25
		Bath & Body Works Inc	1
		Bausch Health Cos Inc	1
		Becton Dickinson and Co	2
		Bed Bath & Beyond Inc	<0,5
		Belden Inc	<0,5
		Berkshire Hathaway Inc	7
		Berry Global Group Inc	3
		Block Communications Inc	1
		Blue Racer Midstream LLC	<0,5
		Boise Cascade Co	<0,5
		Boyd Gaming Corp	1
		Bristol-Myers Squibb Co	2
		Broadcom Inc	3



Regio	Land	Omschrijving	Marktwaaarde
		Broadridge Financial Solutions Inc	<0,5
		Builders FirstSource Inc	1
		CF Industries Holdings Inc	<0,5
		CNH Industrial NV	2
		CNX Resources Corp	<0,5
		CVS Health Corp	5
		Caesars Entertainment Inc	1
		Capital One Financial Corp	2
		Capri Holdings Ltd	<0,5
		Carnival Corp	2
		Carnival PLC	<0,5
		Carrier Global Corp	2
		Catalent Inc	1
		Cedar Fair LP	<0,5
		Celanese Corp	4
		Centene Corp	3
		Charter Communications Inc	8
		Chemours Co/The	1
		Cheniere Energy Inc	10
		Chobani Global Holdings LLC	<0,5
		Churchill Downs Inc	1
		Cisco Systems Inc	<0,5
		Citigroup Inc	18
		Clarivate PLC	1
		Clayton Dubilier & Rice LLC	<0,5
		Clear Channel Outdoor Holdings Inc	<0,5
		Cleveland-Cliffs Inc	<0,5
		Coca-Cola Co/The	3
		Comcast Corp	5
		CommScope Holding Co Inc	1
		CommonSpirit Health	<0,5
		Community Health Systems Inc	1
		ConocoPhillips	<0,5
		Consolidated Edison Inc	<0,5
		Constellation Brands Inc	<0,5
		Constellation Energy Corp	<0,5
		Constellium SE	1
		Continental Resources Inc/OK	2
		Corteva Inc	2
		Crescent Energy Co	<0,5
		Crestwood Equity Partners LP	<0,5
		Crown Castle Inc	1
		Crown Holdings Inc	<0,5
		CrownRock LP	<0,5
		CubeSmart	1
		DCP Midstream LLC	1
		DISH Network Corp	3
		DXC Technology Co	1
		DaVita Inc	<0,5
		Dana Inc	1
		Danaher Corp	4
		Delta Air Lines Inc	<0,5
		Diamondback Energy Inc	1
		Digital Realty Trust Inc	2
		Discover Financial Services	1
		Dominion Energy Inc	2
		Duke Energy Corp	11
		EOG Resources Inc	<0,5
		EQT AB	1
		EQT Corp	6
		EW Scripps Co/The	<0,5
		Eaton Corp PLC	2
		EchoStar Corp	<0,5
		Edison International	2
		Element Solutions Inc	<0,5
		Elevance Health Inc	2

Regio	Land	Omschrijving	Marktwaaarde
		Eli Lilly & Co	<0,5
		EnLink Midstream LLC	1
		Encompass Health Corp	1
		Energy Transfer LP	2
		Entegris Inc	1
		Entergy Corp	2
		Enterprise Products Partners LP	1
		Equinix Inc	1
		Equitable Holdings Inc	1
		Equitrans Midstream Corp	1
		Estee Lauder Cos Inc/The	<0,5
		Everi Holdings Inc	1
		Exelon Corp	4
		Extra Space Storage Inc	1
		FedEx Corp	3
		Ferrellgas Partners LP	<0,5
		Fidelity National Information Services Inc	1
		First Citizens BancShares Inc/NC	2
		First Horizon Corp	3
		FirstEnergy Corp	6
		Ford Motor Co	6
		Frontier Communications Parent Inc	4
		G Holdings Inc	3
		Gartner Inc	<0,5
		General Electric Co	4
		General Motors Co	10
		Genesis Energy LP	1
		Gilead Sciences Inc	<0,5
		Global Infrastructure Solutions Inc	1
		Global Net Lease Inc	<0,5
		Goldman Sachs Group Inc/The	20
		Goodyear Tire & Rubber Co/The	1
		Graphic Packaging Holding Co	<0,5
		Gray Television Inc	1
		Gulfport Energy Corp	1
		H&R Block Inc	<0,5
		HCA Healthcare Inc	6
		HF Sinclair Corp	<0,5
		Haleon PLC	5
		Halliburton Co	2
		Hasbro Inc	2
		Hawaiian Holdings Inc	<0,5
		Herc Holdings Inc	1
		Hertz Global Holdings Inc	<0,5
		Hess Corp	1
		Hilton Worldwide Holdings Inc	1
		Hindalco Industries Ltd	1
		Hologic Inc	1
		Home Depot Inc/The	1
		Honda Motor Co Ltd	<0,5
		Horizon Therapeutics Plc	<0,5
		Humana Inc	<0,5
		Huntington Bancshares Inc/OH	1
		Huntsman Corp	<0,5
		IFM Investors Pty Ltd	<0,5
		IQVIA Holdings Inc	1
		Iberdrola SA	<0,5
		Icahn Enterprises LP	<0,5
		Intel Corp	1
		Intercontinental Exchange Inc	1
		International Business Machines Corp	<0,5
		International Flavors & Fragrances Inc	1
		Invitation Homes Inc	1
		Iron Mountain Inc	3
		JBS SA	5
		JPMorgan Chase & Co	17

Regio	Land	Omschrijving	Marktwaaarde
		Johnson & Johnson	<0,5
		Johnson Controls International plc	1
		Juniper Networks Inc	<0,5
		KLA Corp	2
		Kaiser Aluminum Corp	<0,5
		Kaiser Foundation Health Plan Inc / Kaiser Foundation Hospitals	1
		Kirby Corp	<0,5
		Kraft Heinz Co/The	2
		Kyndryl Holdings Inc	<0,5
		LKQ Corp	<0,5
		Lamar Advertising Co	<0,5
		Las Vegas Sands Corp	<0,5
		Leonard Green & Partners LP	<0,5
		Liberty Broadband Corp	1
		Liberty Media Corp	1
		Life Storage Inc	1
		Ligado Networks LLC	<0,5
		Light & Wonder Inc	<0,5
		Lithia Motors Inc	<0,5
		Lowe's Cos Inc	1
		Lumen Technologies Inc	5
		Macy's Inc	<0,5
		Madison Dearborn Partners LLC	<0,5
		Marathon Oil Corp	<0,5
		Marathon Petroleum Corp	4
		Marriott International Inc/MD	1
		Marsh & McLennan Cos Inc	1
		MasTec Inc	1
		Mass General Brigham Inc	<0,5
		Mastercard Inc	2
		Mattel Inc	<0,5
		McKesson Corp	<0,5
		Medical Properties Trust Inc	<0,5
		Medline Industries Inc	<0,5
		Medtronic PLC	6
		Merck & Co Inc	2
		Meritage Homes Corp	<0,5
		MetLife Inc	1
		Meta Platforms Inc	2
		Metropolitan Life Global Funding I	1
		Microsoft Corp	1
		Mid-America Apartment Communities Inc	1
		Midcontinent Communications	<0,5
		Molina Healthcare Inc	1
		Molson Coors Beverage Co	3
		Mondelez International Inc	1
		Morgan Stanley	22
		Mosaic Co/The	<0,5
		Mount Sinai Hospitals Group Inc	<0,5
		Murphy Oil Corp	<0,5
		NCR Corp	<0,5
		NGL Energy Partners LP	2
		NGPL Holdco LLC	<0,5
		NOV Inc	<0,5
		NRG Energy Inc	4
		NVR Inc	<0,5
		NYU Langone Hospitals	<0,5
		Nabors Industries Ltd	1
		National Amusements Inc	1
		National Grid PLC	1
		Netflix Inc	1
		New York Life Insurance Co	<0,5
		New York-Presbyterian Foundation Inc	<0,5
		Newell Brands Inc	2
		Nexstar Media Group Inc	<0,5
		NextEra Energy Inc	2

Regio	Land	Omschrijving	Marktwaaarde
		Norfolk Southern Corp	1
		Northwell Health Inc	<0,5
		Northwest Fiber LLC	1
		Norwegian Cruise Line Holdings Ltd	1
		NuStar Energy LP	<0,5
		Nucor Corp	<0,5
		O-I Glass Inc	<0,5
		ON Semiconductor Corp	<0,5
		Occidental Petroleum Corp	2
		Olin Corp	1
		One Rock Capital Partners LLC	<0,5
		OneMain Holdings Inc	<0,5
		Oracle Corp	5
		Organon & Co	1
		Otis Worldwide Corp	6
		Outfront Media Inc	<0,5
		Ovintiv Inc	2
		Owens & Minor Inc	<0,5
		PBF Energy Inc	<0,5
		PG&E Corp	4
		PGT Innovations Inc	<0,5
		PRA Group Inc	<0,5
		Packaging Holdings Ltd	1
		Panther BF Aggregator 1 LP	<0,5
		Parker-Hannifin Corp	1
		Patrick Industries Inc	1
		PepsiCo Inc	4
		Petroleos de Venezuela SA	1
		Pfizer Inc	3
		Pioneer Natural Resources Co	<0,5
		Platinum Equity LLC	1
		Post Holdings Inc	<0,5
		Principal Life Global Funding II	<0,5
		Procter & Gamble Co/The	<0,5
		Progressive Corp/The	<0,5
		Prologis Inc	1
		Prudential Financial Inc	<0,5
		Public Storage	1
		Qorvo Inc	<0,5
		Quanta Services Inc	1
		ROBLOX Corp	<0,5
		Radiate Holdings GP LLC	<0,5
		Range Resources Corp	<0,5
		Red Rock Resorts Inc	<0,5
		Regeneron Pharmaceuticals Inc	1
		Reinsurance Group of America Inc	<0,5
		Rexford Industrial Realty Inc	<0,5
		Rite Aid Corp	<0,5
		Royal Caribbean Cruises Ltd	2
		Royalty Pharma PLC	1
		S&P Global Inc	1
		SM Energy Co	2
		Sabal Trail Transmission LLC	<0,5
		Salesforce Inc	4
		Samsonite International SA	<0,5
		Schlumberger NV	<0,5
		Seagate Technology Holdings PLC	1
		Select Medical Holdings Corp	1
		Sempra Energy	6
		Sensata Technologies Holding PLC	<0,5
		Service Corp International/US	<0,5
		Seven & i Holdings Co Ltd	<0,5
		Sherwin-Williams Co/The	1
		Silgan Holdings Inc	1
		Simmons Foods Inc	1
		Sinclair Broadcast Group Inc	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		Six Flags Entertainment Corp	<0,5
		Sonic Automotive Inc	<0,5
		Southern Co/The	8
		Southwestern Energy Co	2
		Spectrum Brands Holdings Inc	<0,5
		Spirit AeroSystems Holdings Inc	1
		Stanley Black & Decker Inc	1
		Stellantis NV	1
		Stryker Corp	3
		Summit Materials Inc	<0,5
		Sunoco LP	1
		Synchrony Financial	4
		T-Mobile US Inc	9
		TEGNA Inc	1
		Take-Two Interactive Software Inc	5
		Takeda Pharmaceutical Co Ltd	<0,5
		Tallgrass Energy LP	1
		Tapestry Inc	<0,5
		Targa Resources Corp	4
		Tempur Sealy International Inc	1
		Tenet Healthcare Corp	3
		Terex Corp	<0,5
		Texas Instruments Inc	<0,5
		Thermo Fisher Scientific Inc	5
		TransDigm Group Inc	4
		Transocean Ltd	2
		Triton Water Holdings Inc	<0,5
		Triumph Group Inc	1
		Tronox Holdings PLC	<0,5
		Truist Financial Corp	4
		Twitter Inc	<0,5
		US Bancorp	3
		Uber Technologies Inc	2
		Union Pacific Corp	4
		United Airlines Holdings Inc	5
		United Natural Foods Inc	<0,5
		United Parcel Service Inc	<0,5
		United Rentals Inc	1
		UnitedHealth Group Inc	6
		Uniti Group Inc	1
		Urban One Inc	1
		VICI Properties Inc	2
		VMware Inc	1
		Verizon Communications Inc	6
		Verra Mobility Corp	1
		ViaSat Inc	1
		Viatis Inc	4
		Viking Holdings Ltd	<0,5
		Visa Inc	<0,5
		Vistra Corp	5
		Volt Parent LP	1
		WESCO International Inc	<0,5
		WR Grace Holdings LLC	<0,5
		WW Grainger Inc	<0,5
		Warner Bros Discovery Inc	6
		Warrior Met Coal Inc	<0,5
		Waste Pro USA Inc	<0,5
		Weatherford International PLC	2
		Weekley Homes LLC	1
		Wells Fargo & Co	7
		Western Digital Corp	1
		Western Midstream Partners LP	<0,5
		WillScot Mobile Mini Holdings Corp	1
		Williams Cos Inc/The	<0,5
		Willis Towers Watson PLC	1
		Wynn Resorts Ltd	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		Xcel Energy Inc	1
		Yum! Brands Inc	1
		Zayo Group Holdings Inc	<0,5
		Zimmer Biomet Holdings Inc	1
		iHeartMedia Inc	1
<b>Oceania</b>			<b>21</b>
	<b>Australia</b>		<b>12</b>
		APA Group	1
		Ausgrid Group	2
		Australian Energy Holdings No 1 Pty Ltd	1
		Australian Logistics Acquisition Holdings Pty Ltd	<0,5
		Commonwealth Bank of Australia	2
		Fortescue Metals Group Ltd	<0,5
		Incitec Pivot Ltd	<0,5
		Macquarie Group Ltd	<0,5
		National Australia Bank Ltd	1
		Nufarm Ltd/Australia	1
		QBE Insurance Group Ltd	<0,5
		Santos Ltd	<0,5
		Transurban Group	2
		Vicinity Centres	1
		Woodside Energy Group Ltd	<0,5
		Worley Ltd	<0,5
	<b>New Zealand</b>		<b>9</b>
		Chorus Ltd	1
		Commonwealth Bank of Australia	2
		National Australia Bank Ltd	3
		Westpac Banking Corp	3
<b>South America</b>			<b>4</b>
	<b>Brazil</b>		<b>&lt;0,5</b>
		Agropecuaria Nossa Senhora do Carmo S/A	<0,5
		Caixa Economica Federal	<0,5
		Tonon Holding SA	<0,5
	<b>Chile</b>		<b>3</b>
		Corp Nacional del Cobre de Chile	2
		Empresa Nacional del Petroleo	1
	<b>Colombia</b>		<b>&lt;0,5</b>
		City of Medellin Colombia	<0,5
	<b>Peru</b>		<b>1</b>
		Corp Financiera de Desarrollo SA	1
		Fondo MIVIVIENDA SA	<0,5
<b>Total</b>			<b>1.474</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.

\*\* SPW 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 SPW, wat ten koste gaat van het rendement.

Ook maakt SPW 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.