

## Overzicht bedrijfsobligaties SPW

In dit overzicht zijn de posities van SPW weergegeven per 31 maart 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
<b>Afrika</b>			<b>1,0</b>
	<b>Zuid-Afrika</b>		<b>1</b>
		Anglo American PLC	<0,5
		Transnet SOC Ltd	1
<b>Azië</b>			<b>60,0</b>
	<b>Azerbeidzjan</b>		<b>1</b>
		State Oil Co of the Azerbaijan Republic	1
	<b>China</b>		<b>10</b>
		China Development Bank	7
		China Development Bank/Hong Kong	1
		COFCO Corp	2
		Prosus NV	1
	<b>Hong Kong</b>		<b>3</b>
		AIA Group Ltd	2
		Melco International Development Ltd	2
	<b>India</b>		<b>2</b>
		Export-Import Bank of India	2
	<b>Indonesië</b>		<b>2</b>
		Pertamina Persero PT	2
	<b>Israël</b>		<b>2</b>
		Teva Pharmaceutical Industries Ltd	2
	<b>Japan</b>		<b>27</b>
		Asahi Group Holdings Ltd	4
		East Japan Railway Co	2
		Mitsubishi UFJ Financial Group Inc	3
		Mizuho Financial Group Inc	3
		Nippon Telegraph & Telephone Corp	3
		Rakuten Group Inc	<0,5
		SoftBank Group Corp	1
		Sumitomo Mitsui Financial Group Inc	3
		Sumitomo Mitsui Trust Holdings Inc	3
		Takeda Pharmaceutical Co Ltd	<0,5
		Toyota Motor Corp	6
	<b>Kazachstan</b>		<b>1</b>
		Development Bank of Kazakhstan JSC	<0,5
		Fund of National Welfare Samruk-Kazyna JSC	<0,5
	<b>Macau</b>		<b>3</b>
		Melco International Development Ltd	<0,5
		MGM Resorts International	1
		Wynn Resorts Ltd	1
	<b>Maleisië</b>		<b>1</b>
		Khazanah Capital Ltd	1
	<b>Oman</b>		<b>1</b>
		Energy Development Oman SAOC	<0,5
		Nama Holding Co SAOC	<0,5
	<b>Qatar</b>		<b>2</b>
		QatarEnergy	2
	<b>Singapore</b>		<b>1</b>
		Cromwell European Real Estate Investment Trust	1
	<b>Verenigde Arabische Emiraten</b>		<b>1</b>
		Abu Dhabi National Oil Co	1
		Shelf Drilling Ltd	1
	<b>Zuid Korea</b>		<b>1</b>
		KB Financial Group Inc	1

Regio	Land	Omschrijving	Marktwaaarde
Europa			1.240,0
	<b>België</b>		<b>69</b>
		Ageas SA/NV	<0,5
		Anheuser-Busch InBev SA/NV	11
		Belfius Bank SA	8
		Cofinimmo SA	<0,5
		Crelan SA	6
		Elia Group SA/NV	7
		EQT AB	<0,5
		Euroclear Holding SA	3
		Groupe Bruxelles Lambert NV	<0,5
		ING Groep NV	5
		Investeringsmaatschappij Argenta NV	10
		KBC Group NV	11
		Proximus SADP	8
		Solvay SA	<0,5
	<b>Denemarken</b>		<b>36</b>
		Bitten Og Mads Clausens Fond	1
		Carlsberg AS	1
		Danske Bank A/S	18
		DSV A/S	<0,5
		Forenet Kredit FMBA	5
		Jyske Bank A/S	6
		Orsted AS	1
		Sydbank A/S	5
	<b>Duitsland</b>		<b>228</b>
		Aareal Bank AG	<0,5
		Allianz SE	11
		Apollo Global Management Inc	<0,5
		Aroundtown SA	10
		Banco Santander SA	6
		BASF SE	2
		Bayer AG	3
		Bayerische Motoren Werke AG	7
		BK LC Lux MidCo Sarl	<0,5
		Cheplapharm Arzneimittel GmbH	<0,5
		Commerzbank AG	22
		Daimler Truck Holding AG	3
		Deutsche Bahn AG	2
		Deutsche Bank AG	20
		Deutsche Boerse AG	4
		Deutsche Pfandbriefbank AG	2
		Deutsche Telekom AG	5
		DZ Bank	2
		E Merck KG	1
		E.ON SE	7
		Elia Group SA/NV	4
		EMS-Weser-Elbe Versorgungs-und Entsorgungverband Beteiligungsgese	1
		Free State of Bavaria	5
		Fresenius SE & Co KGaA	<0,5
		Haspa Finanzholding	1
		HDI Haftpflichtverband der Deutschen Industrie VaG	3
		Heidelberg Materials AG	<0,5
		HSH Nordbank AG	2
		INA-Holding Schaeffler GmbH & Co KG	2
		ING Groep NV	4
		JH-Holding GmbH	1
		Landesbank Baden-Wuerttemberg	2
		LEG Immobilien SE	1
		M31 Beteiligungsgesellschaft mbH & Co Energie KG	10
		Mercedes-Benz Group AG	7
		MUNCHENER HYPOTHEKEN BANK EG	7

Regio	Land	Omschrijving	Marktwaaarde
		Nidda Topco Sarl	<0,5
		Partners Group Holding AG	<0,5
		RWE AG	4
		Sartorius AG	<0,5
		Siemens AG	6
		Siemens Energy AG	2
		Sparkassen- und Giroverband Hessen-Thueringen	2
		TUI Cruises GmbH	<0,5
		UniCredit SpA	3
		Vertical Topco Sarl	1
		Vier Gas Holdings Sarl	2
		Volkswagen AG	33
		Vonovia SE	10
		Zeppelin-Stiftung Ferdinand gGmbH	4
	<b>Finland</b>		<b>20</b>
		Bain Capital LP	<0,5
		Danske Bank A/S	1
		Elenia Group Oy	1
		Fastighets AB Balder	<0,5
		Fingrid Oyj	<0,5
		Fortum Oyj	<0,5
		Kojamo Oyj	1
		Metso Oyj	1
		Neste Oyj	<0,5
		Nordea Bank Abp	11
		OP Financial Group	5
		Pohjolan Voima Oy	<0,5
		Sampo Oyj	<0,5
		Suomi Power Networks Topco BV	<0,5
	<b>Frankrijk</b>		<b>301</b>
		Accor SA	<0,5
		Aeroports de Paris SA	<0,5
		Alstom SA	<0,5
		Arkema SA	<0,5
		Atos SE	<0,5
		AXA SA	3
		Banque Stellantis France SACA	<0,5
		BNP Paribas SA	34
		Caisse de Refinancement de l'Habitat SA	5
		Caisse Francaise de Financement Local	9
		Carrefour SA	1
		CNP Assurances SACA	1
		Confederation Nationale du Credit Mutuel UES	33
		Credit Agricole Group	38
		Crelan SA	1
		Danone SA	7
		Edizione SpA	7
		Eiffage SA	<0,5
		Electricite de France SA	1
		Engie SA	15
		EQT AB	1
		Finkapla SAS	<0,5
		FivesHoldco1 SASU	<0,5
		FJ International Invest SA	1
		Fnac Darty SA	<0,5
		Forvia SE	3
		Goldstory SAS	1
		Goodman European Logistics Fund	1
		Groupe BPCE	39
		ICADE	<0,5
		Iliad Holding SASU	2
		Infra Foch TopCo SAS	1

Regio	Land	Omschrijving	Marktwaaarde
		La Banque Postale Home Loan SFH SA	2
		Lamartine SCI	1
		Lion Capital LLP	1
		L'Oreal SA	<0,5
		Loxam SAS	1
		LVMH Moet Hennessy Louis Vuitton SE	3
		Mobilux Sarl	1
		Next Alt Sarl	3
		Orange SA	10
		Orano SA	<0,5
		Pernod Ricard SA	1
		Renault SA	11
		SCOR SE	1
		SNF Group SACA	1
		Societe Generale SA	42
		Suez SACA	9
		Teleperformance SE	1
		Terega Holding SAS	<0,5
		Tivana Topco SA	2
		TotalEnergies SE	4
		TowerBrook Capital Partners LP	1
		Veolia Environnement SA	3
		Worldline SA/France	1
	<b>Griekenland</b>		<b>&lt;0,5</b>
		Intralot SA-Integrated Information Systems & Gaming Services	<0,5
	<b>Hongarije</b>		<b>&lt;0,5</b>
		MVM Energetika Zrt	<0,5
	<b>Ierland</b>		<b>5</b>
		AIB Group PLC	3
		Bank of Ireland Group PLC	2
		Carraun Telecom Holdings Ltd	1
	<b>IJsland</b>		<b>2</b>
		Arion Banki HF	2
	<b>Italië</b>		<b>71</b>
		Apax Partners LLP	1
		Apollo Global Management Inc	1
		Ardian SAS	<0,5
		Assicurazioni Generali SpA	1
		Aurelia Srl	<0,5
		Bessel Capital Sarl	<0,5
		BPER Banca SPA	2
		Centurion Midco Sarl	1
		Credit Agricole Group	10
		Edizione SpA	3
		Enel SpA	7
		Eni SpA	1
		F2I-Fondi Italiani Per le Infrastrutture SGR SpA	1
		Fiber Bidco Spa	<0,5
		Holding Reti Autostradali SpA	3
		Iccrea Banca SpA	<0,5
		Intesa Sanpaolo SPA	16
		Italgas SpA	1
		Leasys SAS	5
		Mediobanca Banca di Credito Finanziario SpA	<0,5
		Nexi SpA	2
		Partners Group Holding AG	<0,5
		Saipem SpA	<0,5
		Shiba Bidco SpA	1
		Snam SpA	<0,5
		Stirling Square Capital Partners LLP	<0,5
		TeamSystem SpA	<0,5
		Telecom Italia SpA/Milano	4

Regio	Land	Omschrijving	Marktwaaarde
		Terna - Rete Elettrica Nazionale	3
		UniCredit SpA	7
	<b>Luxemburg</b>		<b>23</b>
		Agnaten SE	1
		ARD Holdings SA	<0,5
		AXA Logistics Europe Master SCA	<0,5
		AXA SA	1
		Blackstone Inc	2
		CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan Europear	1
		Eurocor II Sarl	1
		Eurofins Scientific SE	1
		Herens Topco Sarl	<0,5
		HSE Finance Sarl	<0,5
		INEOS Ltd	1
		Next Alt Sarl	1
		NJJ Capital SASU	1
		Nordic Capital Epsilon SCA SICAV-RAIF	1
		P3 Group Sarl	4
		ProLogis European Logistics Fund	2
		Reorganized ISA SA	1
		Segro PLC	7
		SES SA	<0,5
	<b>Nederland</b>		<b>98</b>
		Agnaten SE	<0,5
		ASR Nederland NV	4
		Blackstone Inc	<0,5
		BNG BANK N.V.	2
		Coöperatieve Rabobank U.A.	9
		de Volksbank NV	6
		IMCD NV	2
		ING Groep NV	24
		KKR & Co Inc	1
		Koninklijke Ahold Delhaize NV	3
		Koninklijke KPN NV	2
		Koninklijke Philips NV	1
		L'Arche Green NV	<0,5
		Maxeda DIY Group BV	<0,5
		Nederlandse Gasunie NV	2
		NN Group NV	3
		Ontario Teachers' Pension Plan Board	1
		Randstad NV	1
		Sandoz Group AG	1
		Societe Generale SA	3
		Stichting Administratiekantoor Continuïteit ABN AMRO Bank	15
		Stichting Administratiekantoor Vesteda	1
		TenneT Holding BV	1
		TENNET HOLDING BV	5
		Universal Music Group NV	<0,5
		Vereniging Achmea	5
		Viterra Ltd	1
		VodafoneZiggo Group Holding BV	<0,5
		VZ Vendor Financing II BV	<0,5
		Wolters Kluwer NV	4
		Zuivelcoöperatie FrieslandCampina UA	<0,5
	<b>Noorwegen</b>		<b>34</b>
		Banco Santander SA	4
		DNB Bank ASA	19
		Eni SpA	2
		Seadrill Ltd	1
		SpareBank 1 Boligkreditt AS	1
		SpareBank 1 SMN	1
		SpareBank 1 SR-Bank ASA	4

Regio	Land	Omschrijving	Marktwaaarde
		Statkraft SF	1
		Statnett SF	1
	<b>Oekraïne</b>		<b>&lt;0,5</b>
		National JSC Naftogaz of Ukraine	<0,5
	<b>Oostenrijk</b>		<b>16</b>
		ams-OSRAM AG	<0,5
		BAWAG Group AG	1
		Benteler International AG	1
		Erste Group Bank AG	3
		Raiffeisen Bank International AG	2
		Raiffeisen-Holding Niederoesterreich-Wien reg Gen mbH	1
		UniCredit SpA	6
		UNIQA Insurance Group AG	1
		Wiener Staedtische Wechselseitiger Versicherungsverein-Vermoegensver	<0,5
	<b>Polen</b>		<b>&lt;0,5</b>
		CANPACK SA	<0,5
	<b>Portugal</b>		<b>8</b>
		Banco Comercial Portugues SA	<0,5
		Banco Santander SA	3
		CaixaBank SA	1
		EDP - Energias de Portugal SA	4
	<b>Roemenië</b>		<b>1</b>
		NEPI Rockcastle NV	<0,5
		RCS Management SA	1
	<b>Slovenië</b>		<b>1</b>
		BC Partners Holdings Ltd	1
	<b>Spanje</b>		<b>83</b>
		Abanca Holding Financiero SA	<0,5
		Banco Bilbao Vizcaya Argentaria SA	6
		Banco de Sabadell SA	6
		Banco Santander SA	20
		Bankinter SA	4
		Blackstone Inc	2
		CaixaBank SA	12
		Cedulas TDA 6 Fondo de Titulizacion de Activos	<0,5
		Deutsche Bank AG	4
		Edizione SpA	2
		eDreams ODIGEO SA	1
		ENAIRE	<0,5
		Fundacion Bancaria Bilbao Bizkaia Kutxa	2
		Grifols SA	1
		Iberdrola SA	7
		IIF Int'l Holding GP LLC	1
		Lorca Aggregator Ltd	1
		Programa Cedulas TDA Fondo de Titulizacion de Activos	<0,5
		Redexis Gas SA	2
		Telefonica SA	7
		Unicaja Banco SA	3
		Verde UK Topco Ltd	<0,5
		Werfen SA/Spain	2
	<b>Tsjechië</b>		<b>3</b>
		CPI Property Group SA	2
		KKCG AG	1
		PPF Group NV	<0,5
	<b>Turkije</b>		<b>1</b>
		Eldorado Gold Corp	<0,5
		Republic of Turkiye/The	<0,5
	<b>Verenigd Koninkrijk</b>		<b>157</b>
		AA Ltd/United Kingdom	<0,5
		B&M European Value Retail SA	<0,5
		Banco de Sabadell SA	3
		Banco Santander SA	4

Regio	Land	Omschrijving	Marktwaaarde
		Barclays PLC	6
		BP PLC	6
		British United Provident Association Ltd/The	2
		BT Group PLC	2
		CF Cooper Holdings LP	1
		Coca-Cola Europacific Partners PLC	<0,5
		Coventry Building Society	1
		CPUK Finance Ltd	1
		Diageo PLC	5
		DS Smith PLC	7
		FGP TopCo Ltd	2
		HSBC Holdings PLC	8
		INEOS Ltd	1
		International Consolidated Airlines Group SA	<0,5
		Kemble Water Holdings Ltd	2
		Lloyds Banking Group PLC	7
		London Stock Exchange Group PLC	3
		Mobico Group PLC	2
		Motability Operations Group PLC	4
		Motion JVco Ltd	1
		National Gas Transmission PLC	3
		National Grid PLC	12
		Nationwide Building Society	13
		Natwest Group PLC	10
		Nomad Foods Ltd	1
		Peoplecert Holdings Europe Ltd	<0,5
		Playtech Plc	<0,5
		Premier Foods PLC	<0,5
		Quadgas Holdings Topco Ltd	3
		Reckitt Benckiser Group PLC	<0,5
		RELX PLC	9
		Rentokil Initial PLC	<0,5
		Severn Trent PLC	1
		Smith & Nephew PLC	<0,5
		SSE PLC	4
		Standard Chartered PLC	2
		TMF Management Ireland Ltd	1
		Tritax EuroBox PLC	1
		Unilever PLC	4
		United Utilities Group PLC	1
		URENCO Ltd	<0,5
		ViaSat Inc	1
		Vinci SA	<0,5
		Virgin Media Vendor Financing Notes III DAC	1
		Virgin Money UK PLC	6
		Vmed O2 UK Ltd	3
		Vodafone Group PLC	4
		Volkswagen AG	1
		WPP PLC	2
		Yorkshire Building Society	2
	<b>Zweden</b>		<b>40</b>
		Akelius Foundation	1
		Assa Abloy AB	<0,5
		Autoliv Inc	<0,5
		Castellum AB	1
		Ellevio Holding 1 AB	3
		Epiroc AB	<0,5
		EQT AB	<0,5
		Fastighets AB Balder	2
		Fredensborg AS	2
		H & M Hennes & Mauritz AB	<0,5
		Hellman & Friedman LLC	2

Regio	Land	Omschrijving	Marktwaaarde
		Investor AB	1
		Lansforsakringar AB	3
		Sagax AB	<0,5
		Sandvik AB	<0,5
		SBAB Bank AB	6
		Securitas AB	<0,5
		Skandinaviska Enskilda Banken AB	5
		Svenska Handelsbanken AB	8
		SWEDBANK AB	2
		Tele2 AB	<0,5
		Telia Co AB	<0,5
		Vattenfall AB	<0,5
		Volvo AB	3
	<b>Zwitserland</b>		<b>41</b>
		ABB Ltd	2
		Avolta AG	<0,5
		DSM-Firmenich AG	<0,5
		Givaudan SA	<0,5
		Helvetia Holding AG	<0,5
		Holcim AG	<0,5
		Lonza Group AG	<0,5
		Raiffeisen Schweiz Genossenschaft	4
		Sika AG	<0,5
		Stichting Argentum Netherlands	2
		Stichting ELM	4
		UBS Group AG	28
		Zurich Insurance Group AG	<0,5
<b>Noord-Amerika</b>			<b>401,0</b>
	<b>Canada</b>		<b>34</b>
		Air Canada	<0,5
		Bank of Nova Scotia/The	5
		Bank Of Montreal	2
		Bombardier Inc	<0,5
		Canadian Imperial Bank of Commerce	1
		Hudbay Minerals Inc	1
		Kronos Acquisition Parent LP	1
		Magna International Inc	<0,5
		Methanex Corp	1
		National Bank of Canada	1
		NOVA Chemicals Corp	<0,5
		Open Text Corp	<0,5
		Platinum Equity LLC	<0,5
		Power Corp of Canada	1
		Restaurant Brands International Inc	<0,5
		Royal Bank of Canada	4
		Toronto Dominion Bank	15
		TransAlta Corp	1
	<b>Mexico</b>		<b>8</b>
		Banco Nacional de Comercio Exterior SNC/Cayman Islands	<0,5
		Comision Federal de Electricidad	1
		Petroleos Mexicanos	6
	<b>Panama</b>		<b>1</b>
		Aeropuerto Internacional de Tocumen SA	<0,5
		Banco Nacional de Panama	<0,5
		Empresa de Transmision Electrica SA	<0,5
	<b>Puerto Rico</b>		<b>&lt;0,5</b>
		Liberty Latin America Ltd	<0,5
	<b>Verenigde Staten</b>		<b>358</b>
		AAR Corp	1
		AbbVie Inc	4
		Academy Sports & Outdoors Inc	<0,5
		Acadia Healthcare Co Inc	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		Adient PLC	<0,5
		Advanced Drainage Systems Inc	<0,5
		AES Corp/The	<0,5
		Agnaten SE	1
		Air Lease Corp	<0,5
		Air Products and Chemicals Inc	3
		Albertsons Cos Inc	2
		Alcoa Corp	1
		Allied Universal Topco LLC	1
		Allison Transmission Holdings Inc	1
		Ally Financial Inc	1
		Altice USA Inc	3
		AMC Networks Inc	<0,5
		American Airlines Group Inc	2
		American International Group Inc	1
		American Tower Corp	1
		Amgen Inc	4
		AMN Healthcare Services Inc	1
		Antero Midstream Corp	1
		Antero Resources Corp	1
		APA Corp	<0,5
		Apollo Global Management Inc	4
		Aramark	<0,5
		Arcosa Inc	<0,5
		ARD Holdings SA	2
		Asbury Automotive Group Inc	<0,5
		AT&T Inc	10
		AthenaHealth Group Inc	1
		ATI Inc	1
		Avis Budget Group Inc	<0,5
		B&G Foods Inc	1
		Bain Capital LP	<0,5
		Balboa Holdings LP	2
		Ball Corp	<0,5
		Bank of America Corp	10
		Bath & Body Works Inc	1
		Bausch Health Cos Inc	1
		Belden Inc	<0,5
		Berkshire Hathaway Inc	1
		Blackstone Inc	1
		Blue Racer Midstream LLC	<0,5
		Boise Cascade Co	<0,5
		Booking Holdings Inc	1
		BorgWarner Inc	<0,5
		Boston Scientific Corp	3
		Boyd Gaming Corp	1
		Builders FirstSource Inc	1
		Caesars Entertainment Inc	2
		Carnival Corp	4
		Carnival PLC	<0,5
		Carrier Global Corp	3
		Carvana Co	1
		Catalent Inc	1
		Caterpillar Inc	2
		Cedar Fair LP	<0,5
		Charter Communications Inc	3
		Chemours Co/The	<0,5
		Chesapeake Energy Corp	<0,5
		Chubb Ltd	1
		Churchill Downs Inc	2
		Civitas Resources Inc	1
		Clarios International LP	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		Clarivate PLC	1
		Clayton Dubilier & Rice LLC	1
		Clear Channel Outdoor Holdings Inc	1
		Cleveland-Cliffs Inc	1
		CNX Resources Corp	<0,5
		Coca-Cola Co/The	1
		CommScope Holding Co Inc	1
		Community Health Systems Inc	2
		Constellium SE	<0,5
		Corning Inc	<0,5
		CRH PLC	2
		Crown Holdings Inc	<0,5
		CrownRock LP	<0,5
		Dana Inc	1
		Danaher Corp	<0,5
		DaVita Inc	<0,5
		Diamondback Energy Inc	1
		Digital Realty Trust Inc	4
		EchoStar Corp	2
		Encompass Health Corp	1
		EnLink Midstream LLC	1
		Entegris Inc	<0,5
		EQT AB	<0,5
		EquipmentShare.com Inc	1
		Equitrans Midstream Corp	2
		Euronet Worldwide Inc	1
		EW Scripps Co/The	<0,5
		Experian PLC	5
		Fertitta Entertainment Inc	1
		Fiserv Inc	1
		Ford Motor Co	2
		Fortive Corp	3
		Frontier Communications Parent Inc	1
		G Holdings Inc	1
		General Motors Co	6
		Genesis Energy LP	1
		Genworth Financial Inc	<0,5
		GFL Environmental Inc	2
		Global Infrastructure Solutions Inc	1
		Global Payments Inc	3
		Goldman Sachs Group Inc/The	3
		Goodyear Tire & Rubber Co/The	1
		Graphic Packaging Holding Co	<0,5
		Gray Television Inc	<0,5
		Gulfport Energy Corp	2
		Haleon PLC	1
		Hawaiian Holdings Inc	1
		Hertz Global Holdings Inc	<0,5
		Hilton Worldwide Holdings Inc	<0,5
		Hindalco Industries Ltd	2
		Hologic Inc	1
		Honda Motor Co Ltd	5
		Icahn Enterprises LP	<0,5
		iHeartMedia Inc	<0,5
		International Business Machines Corp	2
		IQVIA Holdings Inc	1
		Iron Mountain Inc	4
		Johnson Controls International plc	1
		JPMorgan Chase & Co	11
		Kaiser Aluminum Corp	<0,5
		KKR & Co Inc	<0,5
		Leonard Green & Partners LP	<0,5

Regio	Land	Omschrijving	Marktwaaarde
		Liberty Broadband Corp	1
		Liberty Media Corp	1
		Liberty Mutual Holding Co Inc	5
		Light & Wonder Inc	1
		Linde PLC	1
		Lithia Motors Inc	<0,5
		Lone Star Global Acquisitions Ltd	1
		LSF9 Atlantis LP	1
		Lumen Technologies Inc	1
		Macy's Inc	<0,5
		Madison Dearborn Partners LLC	<0,5
		MajorDrive Holdings IV LLC	<0,5
		Mariposa Intermediate Holdings LLC	<0,5
		Massachusetts Mutual Life Insurance Co	<0,5
		Mastercard Inc	<0,5
		Mauser Packaging Solutions Intermediate Co Inc	<0,5
		McAfee Corp	<0,5
		McDonald's Corp	5
		Medline Borrower LP	1
		Medtronic PLC	6
		MetLife Inc	8
		Miter Brands Acquisition Holdco Inc	<0,5
		Molina Healthcare Inc	1
		Morgan Stanley	11
		Nabors Industries Ltd	1
		National Amusements Inc	1
		National Grid PLC	<0,5
		NCR Atleos Corp	<0,5
		NCR Voyix Corp	<0,5
		Neptune Intermediate Jersey Ltd	<0,5
		Nestle SA	6
		Netflix Inc	<0,5
		New Fortress Energy Inc	<0,5
		New York Life Global Funding	7
		Newell Brands Inc	<0,5
		Nexstar Media Group Inc	<0,5
		NGL Energy Partners LP	1
		Nordstrom Inc	<0,5
		Northwest Fiber LLC	<0,5
		Northwestern Mutual Life Insurance Co/The	2
		Norwegian Cruise Line Holdings Ltd	1
		NRG Energy Inc	<0,5
		NuStar Energy LP	<0,5
		O-I Glass Inc	2
		Olin Corp	<0,5
		Omnicom Group Inc	<0,5
		ON Semiconductor Corp	<0,5
		Organon & Co	1
		Otis Worldwide Corp	1
		Outfront Media Inc	<0,5
		Owens & Minor Inc	1
		PACCAR Inc	1
		Packaging Holdings Ltd	<0,5
		Patrick Industries Inc	<0,5
		PBF Energy Inc	<0,5
		PepsiCo Inc	1
		Permian Resources Corp	1
		Petroleos de Venezuela SA	2
		Pfizer Inc	3
		PG&E Corp	<0,5
		Platinum Equity LLC	1
		Post Holdings Inc	1

Regio	Land	Omschrijving	Marktwaaarde
		Procter & Gamble Co/The	1
		Prologis Inc	1
		Qurate Retail Inc	<0,5
		Radiate Holdings GP LLC	<0,5
		Range Resources Corp	<0,5
		Realty Income Corp	<0,5
		Red Rock Resorts Inc	<0,5
		Roche Holding AG	2
		Royal Caribbean Cruises Ltd	3
		Sally Beauty Holdings Inc	<0,5
		Samsonite International SA	<0,5
		Sanofi SA	2
		Schneider Electric SE	6
		Seagate Technology Holdings PLC	1
		Service Corp International/US	<0,5
		Silgan Holdings Inc	1
		Simmons Foods Inc	1
		Sinclair Inc	<0,5
		Six Flags Entertainment Corp	1
		SM Energy Co	1
		Sonic Automotive Inc	<0,5
		Southern Co/The	2
		Southwestern Energy Co	1
		Spectrum Brands Holdings Inc	<0,5
		Spirit AeroSystems Holdings Inc	1
		Star Parent Inc	<0,5
		Stellantis NV	1
		Stryker Corp	1
		Summit Materials Inc	<0,5
		Sunoco LP	1
		Sycamore Partners LLC	1
		Tallgrass Energy LP	1
		Tapestry Inc	1
		TEGNA Inc	<0,5
		Tempur Sealy International Inc	1
		Tenet Healthcare Corp	3
		Terex Corp	<0,5
		Thermo Fisher Scientific Inc	3
		Toyota Motor Corp	1
		TransDigm Group Inc	4
		Transocean Ltd	2
		Trinity Industries Inc	<0,5
		Triton Water Holdings Inc	1
		Triumph Group Inc	1
		Uber Technologies Inc	1
		United Airlines Holdings Inc	1
		United Rentals Inc	1
		Uniti Group Inc	2
		US Foods Holding Corp	<0,5
		Valvoline Inc	<0,5
		Venture Global LNG Inc	3
		Verizon Communications Inc	13
		Verra Mobility Corp	1
		ViaSat Inc	1
		Viatis Inc	<0,5
		Viking Holdings Ltd	<0,5
		Visa Inc	1
		Vistra Corp	2
		Volt Parent LP	2
		Walgreens Boots Alliance Inc	<0,5
		Waste Pro USA Inc	1
		Weatherford International PLC	1

Regio	Land	Omschrijving	Marktwaarde
		Wells Fargo & Co	8
		WESCO International Inc	1
		Westinghouse Air Brake Technologies Corp	<0,5
		WillScot Mobile Mini Holdings Corp	1
		Windstream Services LLC	<0,5
		Wynn Resorts Ltd	<0,5
		Yum! Brands Inc	<0,5
		Zayo Group Holdings Inc	1
<b>Oceanië</b>			<b>58,0</b>
	<b>Australië</b>		<b>52</b>
		ANZ Group Holdings Ltd	3
		APA Group	1
		Ausgrid Group	8
		Australia Pacific Airports Corp Ltd	1
		Brambles Ltd	1
		Brookfield Corp	2
		Commonwealth Bank of Australia	5
		Fortescue Ltd	<0,5
		National Australia Bank Ltd	8
		NBN Co Ltd	2
		Nufarm Ltd	1
		Sydney Aviation Alliance Holdings Pty Ltd	2
		Telstra Group Ltd	3
		Toyota Motor Corp	3
		Transurban Group	2
		Vicinity Ltd	<0,5
		Westpac Banking Corp	10
	<b>Nieuw Zeeland</b>		<b>7</b>
		ANZ Group Holdings Ltd	2
		Chorus Ltd	1
		Commonwealth Bank of Australia	2
		Westpac Banking Corp	3
<b>Zuid-Amerika</b>			<b>6,0</b>
	<b>Chili</b>		<b>5</b>
		Corp Nacional del Cobre de Chile	3
		Empresa de Transporte de Pasajeros Metro SA	1
		Empresa Nacional del Petroleo	1
	<b>Peru</b>		<b>1</b>
		Corp Financiera de Desarrollo SA	<0,5
		Fondo MIVIVIENDA SA	<0,5
<b>Totaal</b>			<b>1.766</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.