

## Overzicht staatsobligaties SPW

In dit overzicht zijn de posities van SPW weergegeven per 31 maart 2024, naar marktwaarde afgerond in miljoenen EURO \*.

Regio	Land	Omschrijving	Marktwaarde
<b>Africa</b>			<b>76,0</b>
	<b>Angola</b>		<b>4</b>
		Republic of Angola	4
	<b>Benin</b>		<b>&lt;0,5</b>
		Republic of Benin	<0,5
	<b>Ethiopia</b>		<b>&lt;0,5</b>
		Federal Democratic Republic of Ethiopia	<0,5
	<b>Gabon</b>		<b>1</b>
		Gabonese Republic	1
	<b>Ghana</b>		<b>3</b>
		Republic of Ghana	3
	<b>Ivory Coast</b>		<b>2</b>
		Ivory Coast Government International Bond	2
	<b>Kenya</b>		<b>3</b>
		Republic of Kenya	3
	<b>Morocco</b>		<b>3</b>
		Kingdom of Morocco	3
	<b>Mozambique</b>		<b>&lt;0,5</b>
		Republic of Mozambique	<0,5
	<b>Namibia</b>		<b>&lt;0,5</b>
		Republic of Namibia	<0,5
	<b>Nigeria</b>		<b>7</b>
		Federal Republic of Nigeria	7
	<b>Rwanda</b>		<b>&lt;0,5</b>
		Republic of Rwanda	<0,5
	<b>Senegal</b>		<b>1</b>
		Republic of Senegal	1
	<b>South Africa</b>		<b>49</b>
		Republic of South Africa	49
	<b>Tunisia</b>		<b>1</b>
		Tunisian Republic	1
	<b>Zambia</b>		<b>1</b>
		Republic of Zambia	1
<b>Asia</b>			<b>226,0</b>
	<b>Armenia</b>		<b>1</b>
		Republic of Armenia	1
	<b>Bahrain</b>		<b>10</b>
		Kingdom of Bahrain	10
	<b>Indonesia</b>		<b>57</b>
		Republic of Indonesia	57
	<b>Iraq</b>		<b>1</b>
		Republic of Iraq	1
	<b>Jordan</b>		<b>3</b>
		Hashemite Kingdom of Jordan	3
	<b>Kazakhstan</b>		<b>3</b>
		Republic of Kazakhstan	3
	<b>Kuwait</b>		<b>2</b>
		State of Kuwait	2
	<b>Lebanon</b>		<b>1</b>
		Lebanese Republic	1
	<b>Malaysia</b>		<b>52</b>
		Federation of Malaysia	47
		Malaysia Sovereign Sukuk Bhd	2
		Malaysia Sukuk Global Bhd	3

Regio	Land	Omschrijving	Marktwaarde
	<b>Maldives</b>		<0,5
		Republic of Maldives	<0,5
	<b>Mongolia</b>		1
		Government of Mongolia	1
	<b>Oman</b>		9
		Sultanate of Oman	9
	<b>Pakistan</b>		3
		Islamic Republic of Pakistan	3
	<b>Philippines</b>		10
		Republic of the Philippines	10
	<b>Qatar</b>		9
		State of Qatar	9
	<b>Sri Lanka</b>		7
		Democratic Socialist Republic of Sri Lanka	7
	<b>Thailand</b>		44
		Kingdom of Thailand	44
	<b>United Arab Emirates</b>		13
		Abu Dhabi Government International Bond	8
		Emirate of Dubai United Arab Emirates	1
		Emirate of Sharjah United Arab Emirates	3
		United Arab Emirates	2
	<b>Uzbekistan</b>		1
		Republic of Uzbekistan	1
	<b>Vietnam</b>		1
		Socialist Republic of Vietnam	1
<b>Europe</b>			<b>2.299,0</b>
	<b>Austria</b>		<b>159</b>
		Republic of Austria	159
	<b>Belgium</b>		<b>127</b>
		FLUVIUS System Operator CVBA	4
		Kingdom of Belgium	123
	<b>Czech Republic</b>		<b>37</b>
		Czech Republic	37
	<b>Finland</b>		<b>91</b>
		Republic of Finland	91
	<b>France</b>		<b>602</b>
		Caisse d'Amortissement de la Dette Sociale	4
		French Republic Government Bond OAT	598
	<b>Georgia</b>		<b>1</b>
		Republic of Georgia	1
	<b>Germany</b>		<b>794</b>
		EnBW Energie Baden-Wuerttemberg AG	1
		Federal Republic of Germany	780
		Free State of Bavaria	1
		Kreditanstalt fuer Wiederaufbau	10
		Sparkassen- und Giroverband Hessen-Thueringen	1
	<b>Hungary</b>		<b>26</b>
		Hungary	25
		Magyar Export-Import Bank Zrt	1
	<b>Ireland</b>		<b>92</b>
		Republic of Ireland	92
	<b>Luxembourg</b>		<b>19</b>
		European Union	19
	<b>Montenegro</b>		<b>&lt;0,5</b>
		Republic of Montenegro	<0,5
	<b>Netherlands</b>		<b>240</b>
		Alliander NV	3
		Enexis Holding NV	<0,5
		Kingdom of the Netherlands	230
		Nederlandse Financierings-Maatschappij Voor Ontwikkelingslanden N.V.	1
		Stedin Holding NV	5
	<b>Poland</b>		<b>51</b>

Regio	Land	Omschrijving	Marktwaarde
		Bank Gospodarstwa Krajowego	1
		Republic of Poland	50
	<b>Romania</b>		<b>33</b>
		Romania	33
	<b>Serbia</b>		<b>4</b>
		Serbia International Bond	1
		Serbia Treasury Bonds	2
	<b>Switzerland</b>		<b>1</b>
		Canton of Zurich	1
	<b>Turkey</b>		<b>19</b>
		Republic of Turkiye/The	19
	<b>Ukraine</b>		<b>3</b>
		NPC Ukrenergo	<0,5
		Ukraine	3
<b>North America</b>			<b>68,0</b>
	<b>El Salvador</b>		<b>2</b>
		Republic of El Salvador	2
	<b>Jamaica</b>		<b>2</b>
		Government of Jamaica/The	2
	<b>Mexico</b>		<b>54</b>
		United Mexican States	54
	<b>Panama</b>		<b>8</b>
		Republic of Panama	8
	<b>Trinidad and Tobago</b>		<b>1</b>
		Republic of Trinidad & Tobago	1
<b>Oceania</b>			<b>&lt;0,5</b>
	<b>Papua New Guinea</b>		<b>&lt;0,5</b>
		Independent State Of Papua New Guinea	<0,5
<b>South America</b>			<b>148,0</b>
	<b>Argentina</b>		<b>6</b>
		Argentine Republic/The	6
	<b>Barbados</b>		<b>&lt;0,5</b>
		Barbados	<0,5
	<b>Bolivia, Plurinational State of</b>		<b>1</b>
		Plurinational State of Bolivia	1
	<b>Brazil</b>		<b>33</b>
		Brazil Notas do Tesouro Nacional Serie F	23
		Brazilian Government International Bond	11
	<b>Chile</b>		<b>16</b>
		Republic of Chile	16
	<b>Colombia</b>		<b>37</b>
		Republic of Colombia	37
	<b>Costa Rica</b>		<b>4</b>
		Republic of Costa Rica	4
	<b>Dominican Republic</b>		<b>10</b>
		Dominican Republic	10
	<b>Ecuador</b>		<b>4</b>
		Republic of Ecuador	4
	<b>Guatemala</b>		<b>3</b>
		Republic of Guatemala	3
	<b>Honduras</b>		<b>1</b>
		Republic of Honduras	1
	<b>Paraguay</b>		<b>3</b>
		Republic of Paraguay	3
	<b>Peru</b>		<b>20</b>
		Republic of Peru	20
	<b>Suriname</b>		<b>&lt;0,5</b>
		Suriname Government International Bond	<0,5
	<b>Uruguay</b>		<b>9</b>
		Oriental Republic of Uruguay	9
<b>Total</b>			<b>2.817</b>

Regio	Land	Omschrijving	Marktwaarde
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\* 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.