

## Overzicht staatsobligaties SPW

In dit overzicht zijn de posities van SPW weergegeven per 30 juni 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>
		Republic of Cote d'Ivoire	2
	<b>Kenya</b>		<b>3</b>
		Republic of Kenya	3
	<b>Morocco</b>		<b>2</b>
		Kingdom of Morocco	2
	<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>6</b>
		Federal Republic of Nigeria	6
	<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>51</b>
		Republic of South Africa	51
	<b>Tunisia</b>		<b>&lt;0,5</b>
		Tunisian Republic	<0,5
	<b>Zambia</b>		<b>1</b>
		Republic of Zambia	1
<b>Asia</b>			<b>225,0</b>
	<b>Armenia</b>		<b>1</b>
		Republic of Armenia	1
	<b>Bahrain</b>		<b>9</b>
		Kingdom of Bahrain	9
	<b>Indonesia</b>		<b>58</b>
		Republic of Indonesia	58
	<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	Marktwaaarde
	<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>		11
		Republic of the Philippines	11
	<b>Qatar</b>		9
		State of Qatar	9
	<b>Sri Lanka</b>		6
		Democratic Socialist Republic of Sri Lanka	6
	<b>Thailand</b>		45
		Kingdom of Thailand	45
	<b>United Arab Emirates</b>		10
		Emirate of Abu Dhabi United Arab Emirates	6
		Emirate of Dubai United Arab Emirates	<0,5
		Emirate of Sharjah United Arab Emirates	2
		United Arab Emirates	2
	<b>Uzbekistan</b>		1
		Republic of Uzbekistan	1
<b>Europe</b>			<b>2.223,0</b>
	<b>Austria</b>		<b>148</b>
		Republic of Austria	148
	<b>Belgium</b>		<b>123</b>
		FLUVIUS System Operator CV	7
		Kingdom of Belgium	116
	<b>Czech Republic</b>		<b>36</b>
		Czech Republic	36
	<b>Finland</b>		<b>98</b>
		Republic of Finland	98
	<b>France</b>		<b>578</b>
		French Republic	578
	<b>Georgia</b>		<b>1</b>
		Republic of Georgia	1
	<b>Germany</b>		<b>756</b>
		Federal Republic of Germany	743
		Free State of Bavaria	2
		Kreditanstalt fuer Wiederaufbau	9
		Land Berlin	1
		Sparkassen- und Giroverband Hessen-Thueringen	1
	<b>Hungary</b>		<b>26</b>
		Hungary	25
		Magyar Export-Import Bank Zrt	1
	<b>Ireland</b>		<b>89</b>
		Republic of Ireland	89
	<b>Latvia</b>		<b>1</b>
		Republic of Latvia	1
	<b>Luxembourg</b>		<b>21</b>
		European Union	21
	<b>Montenegro</b>		<b>&lt;0,5</b>
		Republic of Montenegro	<0,5
	<b>Netherlands</b>		<b>230</b>
		Enexis Holding NV	1
		Kingdom of the Netherlands	225
		Stedin Holding NV	4
	<b>Poland</b>		<b>52</b>
		Bank Gospodarstwa Krajowego	1
		Republic of Poland	50
	<b>Romania</b>		<b>33</b>

Regio	Land	Omschrijving	Marktwaarde
		Romania	33
	<b>Serbia</b>		<b>4</b>
		Republic of Serbia	4
	<b>Switzerland</b>		<b>1</b>
		Canton of Zurich	1
	<b>Turkey</b>		<b>24</b>
		Republic of Turkiye/The	24
	<b>Ukraine</b>		<b>3</b>
		NPC Ukrenergo	<0,5
		Ukraine	3
<b>North America</b>			<b>69,0</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>2</b>
		Republic of Trinidad & Tobago	2
<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>142,0</b>
	<b>Argentina</b>		<b>7</b>
		Argentine Republic/The	7
	<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>28</b>
		Federative Republic of Brazil	28
	<b>Chile</b>		<b>17</b>
		Republic of Chile	17
	<b>Colombia</b>		<b>35</b>
		Republic of Colombia	35
	<b>Costa Rica</b>		<b>4</b>
		Republic of Costa Rica	4
	<b>Dominican Republic</b>		<b>11</b>
		Dominican Republic	11
	<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>21</b>
		Republic of Peru	21
	<b>Suriname</b>		<b>&lt;0,5</b>
		Republic of Suriname	<0,5
	<b>Uruguay</b>		<b>8</b>
		Oriental Republic of Uruguay	8
<b>Total</b>			<b>2.735</b>

\* 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.

Regio	Land	Omschrijving	Marktwaarde
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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.