

Overzicht staatsobligaties SPW

In dit overzicht zijn de posities van SPW weergegeven per 31 december 2023, naar marktwaarde afgerond in miljoenen EURO *.

Regio	Land	Omschrijving	Marktwaarde
Africa			77,0
	Angola		4
		Republic of Angola	4
	Ethiopia		<0,5
		Federal Democratic Republic of Ethiopia	<0,5
	Gabon		1
		Gabonese Republic	1
	Ghana		4
		Republic of Ghana	4
	Ivory Coast		1
		Republic of Cote d'Ivoire	1
	Kenya		2
		Republic of Kenya	2
	Morocco		3
		Kingdom of Morocco	3
	Mozambique		<0,5
		Republic of Mozambique	<0,5
	Namibia		<0,5
		Republic of Namibia	<0,5
	Nigeria		7
		Federal Republic of Nigeria	7
	Rwanda		<0,5
		Republic of Rwanda	<0,5
	Senegal		1
		Republic of Senegal	1
	South Africa		50
		Republic of South Africa	50
	Tunisia		<0,5
		Tunisian Republic	<0,5
	Zambia		2
		Republic of Zambia	2
Asia			207,0
	Armenia		1
		Republic of Armenia	1
	India		7
		Republic of India	7
	Indonesia		63
		Republic of Indonesia	63
	Iraq		1
		Republic of Iraq	1
	Jordan		3
		Hashemite Kingdom of Jordan	3
	Kazakhstan		2
		Republic of Kazakhstan	2
	Korea (South)		3
		Republic of Korea	3
	Kuwait		2
		State of Kuwait	2
	Lebanon		<0,5
		Lebanese Republic	<0,5
	Malaysia		51
		Federation of Malaysia	48
		Malaysia Sovereign Sukuk Bhd	1
		Malaysia Sukuk Global Bhd	2

Regio	Land	Omschrijving	Marktwaaarde
	Maldives		<0,5
		Republic of Maldives	<0,5
	Mongolia		1
		Government of Mongolia	1
	Oman		10
		Sultanate of Oman	10
	Pakistan		2
		Islamic Republic of Pakistan	2
	Philippines		13
		Asian Development Bank	1
		Republic of the Philippines	12
	Qatar		11
		State of Qatar	11
	Sri Lanka		6
		Democratic Socialist Republic of Sri Lanka	6
	Thailand		19
		Kingdom of Thailand	19
	United Arab Emirates		11
		Emirate of Abu Dhabi United Arab Emirates	6
		Emirate of Dubai United Arab Emirates	<0,5
		Emirate of Ras Al Khaimah United Arab Emirates	<0,5
		Emirate of Sharjah United Arab Emirates	3
		United Arab Emirates	2
	Vietnam		<0,5
		Socialist Republic of Vietnam	<0,5
Europe			2.178,0
	Austria		97
		Republic of Austria	97
	Belgium		121
		FLUVIUS System Operator CVBA	3
		Kingdom of Belgium	119
	Croatia		1
		Republic of Croatia	1
	Czech Republic		28
		Czech Republic	28
	Finland		87
		Republic of Finland	87
	France		590
		Agence Francaise de Developpement EPIC	<0,5
		Council Of Europe Development Bank	<0,5
		French Republic	590
	Georgia		<0,5
		Republic of Georgia	<0,5
	Germany		739
		EnBW Energie Baden-Wuerttemberg AG	5
		Federal Republic of Germany	716
		Kreditanstalt fuer Wiederaufbau	14
		Landwirtschaftliche Rentenbank	1
		State of North Rhine-Westphalia	2
	Hungary		27
		Hungary	26
		MFB Magyar Fejlesztési Bank Zrt	<0,5
		Magyar Export-Import Bank Zrt	1
	Ireland		98
		Republic of Ireland	98
	Luxembourg		68
		European Financial Stability Facility	3
		European Investment Bank	21
		European Union	44
	Netherlands		233
		Alliander NV	3
		Enexis Holding NV	1

Regio	Land	Omschrijving	Marktwaarde
		Kingdom of the Netherlands	225
		Stedin Holding NV	4
	Poland		36
		Bank Gospodarstwa Krajowego	1
		Republic of Poland	34
	Romania		24
		Romania	24
	Serbia		5
		Republic of Serbia	5
	Switzerland		4
		Canton of Zurich	4
	Turkey		16
		Republic of Turkiye/The	16
	Ukraine		2
		NPC Ukrenergo	<0,5
		Ukraine	2
	United Kingdom		<0,5
		European Bank for Reconstruction & Development	<0,5
North America			83,0
	El Salvador		2
		Republic of El Salvador	2
	Jamaica		2
		Government of Jamaica/The	2
	Mexico		61
		United Mexican States	61
	Panama		10
		Republic of Panama	10
	Trinidad and Tobago		1
		Republic of Trinidad & Tobago	1
	United States		7
		World Bank Group/The	7
Oceania			<0,5
	Papua New Guinea		<0,5
		Independent State Of Papua New Guinea	<0,5
South America			181,0
	Argentina		5
		Argentine Republic/The	5
	Barbados		<0,5
		Barbados	<0,5
	Bolivarian Republic of Venezuela		1
		Corp Andina de Fomento	1
	Bolivia, Plurinational State of		<0,5
		Plurinational State of Bolivia	<0,5
	Brazil		50
		Federative Republic of Brazil	50
	Chile		13
		Republic of Chile	13
	Colombia		49
		Republic of Colombia	49
	Costa Rica		4
		Republic of Costa Rica	4
	Dominican Republic		11
		Dominican Republic	11
		Dominican Republic Central Bank Notes	<0,5
	Ecuador		3
		Republic of Ecuador	3
	Guatemala		4
		Republic of Guatemala	4
	Honduras		1
		Republic of Honduras	1
	Paraguay		3
		Republic of Paraguay	3

Regio	Land	Omschrijving	Marktwaaarde
	Peru	Republic of Peru	27
	Suriname	Republic of Suriname	<0,5
	Uruguay	Oriental Republic of Uruguay	10
Total			2.726

* 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.