

## Overzicht staatsobligaties bpfBOUW

In dit overzicht zijn de posities van bpfBOUW weergegeven per 31 maart 2020, naar marktwaarde afgerond in miljoenen EURO. De lijst bevat staatsobligaties die tevens zijn voorzien van een beurscodering \*.

Regio	Land	Omschrijving	Marktwaarde
<b>Africa</b>			<b>241</b>
	<b>Angola</b>		<b>12</b>
		Republic of Angola	12
	<b>Cameroon</b>		<b>1</b>
		Republic of Cameroon	1
	<b>Côte D'Ivoire</b>		<b>23</b>
		African Development Bank	9
		Republic of Cote d'Ivoire	14
	<b>Egypt</b>		<b>33</b>
		Arab Republic of Egypt	33
	<b>Gabon</b>		<b>1</b>
		Gabonese Republic	1
	<b>Ghana</b>		<b>32</b>
		Republic of Ghana	32
	<b>Kenya</b>		<b>10</b>
		Republic of Kenya	10
	<b>Morocco</b>		<b>2</b>
		Kingdom of Morocco	2
	<b>Mozambique</b>		<b>3</b>
		Republic of Mozambique	3
	<b>Namibia</b>		<b>1</b>
		Republic of Namibia	1
	<b>Nigeria</b>		<b>10</b>
		Federal Republic of Nigeria	10
	<b>Senegal</b>		<b>2</b>
		Republic of Senegal	2
	<b>South Africa</b>		<b>102</b>
		Republic of South Africa	102
	<b>Zambia</b>		<b>8</b>
		Republic of Zambia	8
<b>Asia</b>			<b>656</b>
	<b>Armenia</b>		<b>2</b>
		Republic of Armenia	2
	<b>Azerbaijan</b>		<b>21</b>
		Republic of Azerbaijan	21
	<b>Bahrain</b>		<b>17</b>
		Kingdom of Bahrain	17
	<b>China</b>		<b>28</b>
		Export-Import Bank of China/The	1
		People's Republic of China	27
	<b>India</b>		<b>24</b>
		Republic of India	24
	<b>Indonesia</b>		<b>202</b>
		Republic of Indonesia	202
	<b>Japan</b>		<b>21</b>
		Japan	21
	<b>Kazakhstan</b>		<b>4</b>
		Republic of Kazakhstan	4
	<b>Korea (South)</b>		<b>24</b>
		Export-Import Bank of Korea	1
		Republic of Korea	23

<b>Kuwait</b>		<b>4</b>
	State of Kuwait	4
<b>Lebanon</b>		<b>6</b>
	Lebanese Republic	6
<b>Malaysia</b>		<b>77</b>
	Federation of Malaysia	72
	Malaysia Sovereign Sukuk Bhd	2
	Malaysia Sukuk Global Bhd	3
	Wakala Global Sukuk Bhd	<0,5
<b>Mongolia</b>		<b>10</b>
	Government of Mongolia	10
<b>Oman</b>		<b>13</b>
	Sultanate of Oman	13
<b>Pakistan</b>		<b>3</b>
	Islamic Republic of Pakistan	3
	Third Pakistan International Sukuk Co Ltd/The	<0,5
<b>Philippines</b>		<b>17</b>
	Asian Development Bank	11
	Republic of the Philippines	6
<b>Qatar</b>		<b>59</b>
	State of Qatar	59
<b>Sri Lanka</b>		<b>15</b>
	Democratic Socialist Republic of Sri Lanka	15
<b>Tajikistan</b>		<b>2</b>
	Republic of Tajikistan	2
<b>Thailand</b>		<b>75</b>
	Kingdom of Thailand	75
<b>United Arab Emirates</b>		<b>21</b>
	Emirate of Abu Dhabi United Arab Emirates	19
	Emirate of Dubai United Arab Emirates	2
	Emirate of Sharjah United Arab Emirates	<0,5
<b>Uzbekistan</b>		<b>10</b>
	Republic of Uzbekistan	10
<b>Europe</b>		<b>13.244</b>
<b>Austria</b>		<b>251</b>
	Republic of Austria	251
<b>Belarus</b>		<b>1</b>
	Republic of Belarus	1
<b>Belgium</b>		<b>608</b>
	Kingdom of Belgium	599
	Ministeries Van de Vlaamse Gemeenschap	5
	Region Wallonne Belgium	5
<b>Croatia</b>		<b>22</b>
	Republic of Croatia	22
<b>Czech Republic</b>		<b>28</b>
	Czech Republic	28
<b>Denmark</b>		<b>39</b>
	Kingdom of Denmark	33
	Kommunekredit	6
<b>Finland</b>		<b>99</b>
	Municipality Finance PLC	7
	Nordic Investment Bank	10
	Republic of Finland	82
<b>France</b>		<b>4.038</b>
	Action Logement Services	2
	Council Of Europe Development Bank	14
	Credit Agricole Group	7
	French Republic	3.966
	Groupe BPCE	5

	Region of Ile de France	7
	SFIL SA	37
<b>Georgia</b>		<b>2</b>
	Republic of Georgia	2
<b>Germany</b>		<b>3.450</b>
	European Stability Mechanism	13
	Federal Republic of Germany	3.384
	Gemeinsame Deutsche Bundeslaender	2
	HAMBURG	3
	Land Berlin	1
	State of Bremen	4
	State of Lower Saxony	2
	State of North Rhine-Westphalia	40
	State of Saxony-Anhalt	2
<b>Hungary</b>		<b>46</b>
	Hungary	46
<b>Ireland</b>		<b>93</b>
	Republic of Ireland	93
<b>Italy</b>		<b>1.265</b>
	Italian Republic	1.265
<b>Lithuania</b>		<b>&lt;0,5</b>
	Republic of Lithuania	<0,5
<b>Luxembourg</b>		<b>117</b>
	European Financial Stability Facility	28
	European Investment Bank	67
	European Union	22
<b>Netherlands</b>		<b>868</b>
	Kingdom of the Netherlands	868
<b>Norway</b>		<b>&lt;0,5</b>
	Kingdom of Norway	<0,5
<b>Poland</b>		<b>75</b>
	Republic of Poland	75
<b>Portugal</b>		<b>145</b>
	Portuguese Republic	145
<b>Romania</b>		<b>50</b>
	Romania	50
<b>Russian Federation</b>		<b>122</b>
	Russian Federation	122
<b>Serbia</b>		<b>5</b>
	Republic of Serbia	5
<b>Spain</b>		<b>982</b>
	Autonomous Community of Madrid Spain	10
	Basque Government	3
	Kingdom of Spain	969
<b>Sweden</b>		<b>34</b>
	Kingdom of Sweden	26
	Kommuninvest Cooperative Society	8
<b>Switzerland</b>		<b>6</b>
	EUROFIMA	6
<b>Turkey</b>		<b>71</b>
	Republic of Turkey	71
<b>Ukraine</b>		<b>48</b>
	State Export-Import Bank of Ukraine JSC	5
	Ukraine	43
<b>United Kingdom</b>		<b>777</b>
	European Bank for Reconstruction & Development	8
	United Kingdom of Great Britain and Northern Ireland	769
<b>North America</b>		<b>4.644</b>
<b>Bahamas</b>		<b>4</b>

	Commonwealth of the Bahamas	4
<b>Belize</b>		<b>&lt;0,5</b>
	Belize	<0,5
<b>Canada</b>		<b>123</b>
	Canada	123
<b>El Salvador</b>		<b>11</b>
	Republic of El Salvador	11
<b>Jamaica</b>		<b>1</b>
	Jamaica	1
<b>Mexico</b>		<b>175</b>
	United Mexican States	175
<b>Panama</b>		<b>44</b>
	Republic of Panama	44
<b>United States</b>		<b>4.285</b>
	City of New York NY	10
	Commonwealth of Massachusetts	1
	Federal Home Loan Bank Discount Notes	1
	New Jersey Turnpike Authority	3
	New York City Transitional Finance Authority	3
	New York State Dormitory Authority	3
	North Texas Tollway Authority	3
	Permanent University Fund	1
	San Diego County Regional Transportation Commissi	1
	San Diego County Water Authority	1
	State of California	12
	State of Washington	1
	United States of America	4.211
	Utah Transit Authority	2
	World Bank Group/The	30
<b>Oceania</b>		<b>124</b>
<b>Australia</b>		<b>116</b>
	Commonwealth of Australia	116
<b>New Zealand</b>		<b>5</b>
	Barbados	<0,5
	New Zealand	5
<b>Papua New Guinea</b>		<b>3</b>
	Independent State Of Papua New Guinea	3
<b>South America</b>		<b>572</b>
<b>Argentina</b>		<b>32</b>
	Argentine Republic	29
	Ciudad Autonoma De Buenos Aires	<0,5
	Province of Salta Argentina	<0,5
	Provincia de Buenos Aires	2
	Provincia del Chaco Argentina	<0,5
<b>Barbados</b>		<b>&lt;0,5</b>
	Barbados	<0,5
<b>Bolivarian Republic of Venezuela</b>		<b>5</b>
	Bolivarian Republic of Venezuela	2
	Corp Andina de Fomento	3
<b>Brazil</b>		<b>207</b>
	Federative Republic of Brazil	207
<b>Chile</b>		<b>34</b>
	Republic of Chile	34
<b>Colombia</b>		<b>100</b>
	Republic of Colombia	100
<b>Costa Rica</b>		<b>16</b>
	Republic of Costa Rica	16
<b>Dominican Republic</b>		<b>44</b>

	Dominican Republic	44
<b>Ecuador</b>		<b>10</b>
	Republic of Ecuador	10
<b>Guatemala</b>		<b>10</b>
	Republic of Guatemala	10
<b>Honduras</b>		<b>8</b>
	Republic of Honduras	8
<b>Paraguay</b>		<b>13</b>
	Republic of Paraguay	13
<b>Peru</b>		<b>69</b>
	Republic of Peru	69
<b>Suriname</b>		<b>1</b>
	Republic of Suriname	1
<b>Uruguay</b>		<b>24</b>
	Oriental Republic of Uruguay	24
<b>Grand Total</b>		<b>19.481</b>

\* Een beurscodering betekent dat de betreffende obligatie is voorzien van een "Bloomberg Exchange Code" Staatsobligaties waarvoor geen "Bloomberg Exchange Code" beschikbaar is, zijn derhalve niet opgenomen in bovenstaande lijst.

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

Ook maakt bpfBOUW 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.