

## Overzicht staatsobligaties bpfBOUW

In dit overzicht zijn de posities van bpfBOUW weergegeven per 31 maart 2021, 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>327</b>
	<b>Angola</b>		<b>18</b>
		Republic of Angola	18
	<b>Cameroon</b>		<b>1</b>
		Republic of Cameroon	1
	<b>Cote D'Ivoire</b>		<b>19</b>
		African Development Bank	7
		Republic of Cote d'Ivoire	12
	<b>Egypt</b>		<b>44</b>
		Arab Republic of Egypt	44
	<b>Ethiopia</b>		<b>1</b>
		Federal Democratic Republic of Ethiopia	1
	<b>Gabon</b>		<b>4</b>
		Gabonese Republic	4
	<b>Ghana</b>		<b>33</b>
		Republic of Ghana	33
	<b>Kenya</b>		<b>11</b>
		Republic of Kenya	11
	<b>Morocco</b>		<b>13</b>
		Kingdom of Morocco	13
	<b>Mozambique</b>		<b>6</b>
		Republic of Mozambique	6
	<b>Namibia</b>		<b>1</b>
		Republic of Namibia	1
	<b>Nigeria</b>		<b>9</b>
		Federal Republic of Nigeria	9
	<b>Senegal</b>		<b>2</b>
		Republic of Senegal	2
	<b>South Africa</b>		<b>156</b>
		Republic of South Africa	156
	<b>Zambia</b>		<b>9</b>
		Republic of Zambia	9
<b>Asia</b>			<b>783</b>
	<b>Armenia</b>		<b>1</b>
		Republic of Armenia	1
	<b>Azerbaijan</b>		<b>26</b>
		Republic of Azerbaijan	26
	<b>Bahrain</b>		<b>24</b>
		Kingdom of Bahrain	24
	<b>China</b>		<b>92</b>
		People's Republic of China	92
	<b>India</b>		<b>24</b>
		Republic of India	24
	<b>Indonesia</b>		<b>214</b>
		Republic of Indonesia	214
	<b>Kazakhstan</b>		<b>2</b>
		Republic of Kazakhstan	2
	<b>Korea (South)</b>		<b>22</b>
		Republic of Korea	22
	<b>Lebanon</b>		<b>3</b>
		Lebanese Republic	3

<b>Malaysia</b>		<b>93</b>
	Federation of Malaysia	89
	Malaysia Sovereign Sukuk Bhd	2
	Malaysia Sukuk Global Bhd	1
	Wakala Global Sukuk Bhd	<0,5
<b>Mongolia</b>		<b>11</b>
	Government of Mongolia	11
<b>Oman</b>		<b>29</b>
	Sultanate of Oman	29
<b>Pakistan</b>		<b>15</b>
	Islamic Republic of Pakistan	9
	Third Pakistan International Sukuk Co Ltd/The	6
<b>Philippines</b>		<b>23</b>
	Asian Development Bank	10
	Republic of the Philippines	14
<b>Qatar</b>		<b>52</b>
	State of Qatar	52
<b>Sri Lanka</b>		<b>9</b>
	Democratic Socialist Republic of Sri Lanka	9
<b>Thailand</b>		<b>92</b>
	Kingdom of Thailand	92
<b>United Arab Emirates</b>		<b>33</b>
	Emirate of Abu Dhabi United Arab Emirates	18
	Emirate of Dubai United Arab Emirates	5
	Emirate of Sharjah United Arab Emirates	10
<b>Uzbekistan</b>		<b>13</b>
	Republic of Uzbekistan	13
<b>Vietnam</b>		<b>5</b>
	Socialist Republic of Vietnam	3
	Viet Nam Debt & Asset Trading Corp	3
<b>Europe</b>		<b>11827</b>
<b>Albania</b>		<b>3</b>
	Republic of Albania	3
<b>Austria</b>		<b>269</b>
	Republic of Austria	269
<b>Belgium</b>		<b>637</b>
	Kingdom of Belgium	627
	Ministeries Van de Vlaamse Gemeenschap	6
	Region Wallonne Belgium	5
<b>Croatia</b>		<b>9</b>
	Republic of Croatia	9
<b>Czech Republic</b>		<b>34</b>
	Czech Republic	34
<b>Denmark</b>		<b>37</b>
	Kingdom of Denmark	37
<b>Finland</b>		<b>208</b>
	Kuntarahoitus Oyj	5
	Nordic Investment Bank	9
	Republic of Finland	194
<b>France</b>		<b>3912</b>
	Action Logement Services	2
	BPIFrance SA	3
	Council Of Europe Development Bank	9
	French Republic	3837
	Region of Ile de France	5
	SFIL SA	44
	UNEDIC ASSEO	12
<b>Georgia</b>		<b>1</b>
	Republic of Georgia	1

<b>Germany</b>		<b>3331</b>
	European Stability Mechanism	3
	Federal Republic of Germany	3278
	State of North Rhine-Westphalia	49
<b>Hungary</b>		<b>50</b>
	Hungary	50
<b>Ireland</b>		<b>134</b>
	Republic of Ireland	134
<b>Luxembourg</b>		<b>234</b>
	European Financial Stability Facility	28
	European Investment Bank	62
	European Union	141
	Grand Duchy Of Luxembourg	3
<b>Netherlands</b>		<b>770</b>
	Kingdom of the Netherlands	770
<b>Norway</b>		<b>&lt;0,5</b>
	Kingdom of Norway	<0,5
<b>Poland</b>		<b>48</b>
	Republic of Poland	48
<b>Portugal</b>		<b>124</b>
	Portuguese Republic	124
<b>Romania</b>		<b>45</b>
	Romania	45
<b>Serbia</b>		<b>3</b>
	Republic of Serbia	3
<b>Spain</b>		<b>995</b>
	Autonomous Community of Madrid Spain	11
	Basque Government	4
	Kingdom of Spain	981
<b>Sweden</b>		<b>29</b>
	Kingdom of Sweden	20
	Kommuninvest Cooperative Society	8
<b>Switzerland</b>		<b>5</b>
	EUROFIMA	5
<b>Turkey</b>		<b>70</b>
	Republic of Turkey	70
	Turkiye Ihracat Kredi Bankasi AS	<0,5
<b>Ukraine</b>		<b>49</b>
	State Export-Import Bank of Ukraine JSC	1
	Ukraine	48
<b>United Kingdom</b>		<b>832</b>
	European Bank for Reconstruction & Development	8
	United Kingdom of Great Britain and Northern Ireland	825
<b>North America</b>		<b>3645</b>
<b>Belize</b>		<b>&lt;0,5</b>
	Belize	<0,5
<b>Canada</b>		<b>172</b>
	Canada	172
<b>El Salvador</b>		<b>12</b>
	Republic of El Salvador	12
<b>Mexico</b>		<b>204</b>
	United Mexican States	204
<b>Panama</b>		<b>25</b>
	Republic of Panama	25
<b>Trinidad and Tobago</b>		<b>1</b>
	Republic of Trinidad & Tobago	1
<b>United States</b>		<b>3231</b>
	City of New York NY	10
	Commonwealth of Massachusetts	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 Commissic	1
	San Diego County Water Authority	1
	State of California	11
	State of Washington	1
	United States of America	3120
	Utah Transit Authority	2
	World Bank Group/The	70
<b>Oceania</b>		<b>228</b>
	<b>Australia</b>	<b>224</b>
	Commonwealth of Australia	224
	<b>Papua New Guinea</b>	<b>3</b>
	Independent State Of Papua New Guinea	3
<b>South America</b>		<b>596</b>
	<b>Argentina</b>	<b>39</b>
	Argentine Republic/The	37
	Province of Salta Argentina	<0,5
	Provincia de Buenos Aires	<0,5
	Provincia del Chaco Argentina	<0,5
	<b>Barbados</b>	<b>&lt;0,5</b>
	Barbados	<0,5
	<b>Bolivarian Republic of Venezuela</b>	<b>6</b>
	Corp Andina de Fomento	6
	<b>Bolivia, Plurinational State of</b>	<b>1</b>
	Plurinational State of Bolivia	1
	<b>Brazil</b>	<b>193</b>
	Federative Republic of Brazil	193
	<b>Chile</b>	<b>44</b>
	Republic of Chile	44
	<b>Colombia</b>	<b>130</b>
	Republic of Colombia	130
	<b>Costa Rica</b>	<b>14</b>
	Republic of Costa Rica	14
	<b>Dominican Republic</b>	<b>44</b>
	Dominican Republic	44
	<b>Ecuador</b>	<b>13</b>
	Republic of Ecuador	13
	<b>Guatemala</b>	<b>17</b>
	Republic of Guatemala	17
	<b>Honduras</b>	<b>11</b>
	Republic of Honduras	11
	<b>Paraguay</b>	<b>18</b>
	Republic of Paraguay	18
	<b>Peru</b>	<b>41</b>
	Republic of Peru	41
	<b>Suriname</b>	<b>&lt;0,5</b>
	Republic of Suriname	<0,5
	<b>Uruguay</b>	<b>28</b>
	Oriental Republic of Uruguay	28
<b>Grand Total</b>		<b>17.406</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.

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**\*\* 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.**