

Overview government bonds

ABP POSITIONS
IN GOVERNMENT BONDS

In this overview the holdings of ABP as per June 30, 2024 are shown according to market value rounded off in millions EURO. Investments with a size of EUR < 0.5 million are not included on this list. The reported total market value represents 100.00% of the total ABP positions in Government bonds.

Comments:

Until the end of 2019 we have also included investments with a position smaller than EUR 0.5 million. However, these positions are negligibly small; even when added together they amount to (estimated) less than 0.1% of the total assets. Such small positions usually arise because we are either increasing or selling an investment, not as a conscious decision.

Region / Country / Report	Value
Africa	3,100
Benin	18
Republic of Benin	18
Ethiopia	17
Federal Democratic Republic of Ethiopia	17
Gabon	39
Gabonese Republic	39
Ghana	178
Republic of Ghana	178
Ivory Coast	319
African Development Bank	211
Republic of Cote d'Ivoire	109
Kenya	143
Republic of Kenya	143
Morocco	132
Kingdom of Morocco	132
Namibia	21
Republic of Namibia	21

Region / Country / Report	Value
Rwanda	14
Republic of Rwanda	14
Senegal	50
Republic of Senegal	50
South Africa	2,105
Republic of South Africa	2,105
Tunisia	4
Tunisian Republic	4
Zambia	60
Republic of Zambia	60
Asia	4,600
Armenia	25
Republic of Armenia	25
China	14
Asian Infrastructure Investment Bank	14
India	298
Republic of India	298

Region / Country / Report	Value
Indonesia	2,243
Hutama Karya Persero PT	2
Republic of Indonesia	2,240
Jordan	151
Hashemite Kingdom of Jordan	151
Kuwait	117
State of Kuwait	117
Lebanon	1
Lebanese Republic	1
Malaysia	90
Federation of Malaysia	31
Malaysia Sovereign Sukuk Bhd	24
Malaysia Sukuk Global Bhd	35
Maldives	12
Republic of Maldives	12
Mongolia	55
Government of Mongolia	55
Pakistan	142
Islamic Republic of Pakistan	142

Region / Country / Report	Value
Philippines	764
Asian Development Bank	221
Republic of the Philippines	544
Qatar	461
State of Qatar	461
Sri Lanka	159
Democratic Socialist Republic of Sri Lanka	159
Thailand	68
Kingdom of Thailand	68
Europe	85,903
Austria	2,964
Oesterreichische Kontrollbank AG	72
Republic of Austria	2,893
Belgium	6,788
Dexia SA	79
FLUVIUS System Operator CV	22
Kingdom of Belgium	6,551
Ministeries Van de Vlaamse Gemeenschap	136
Czech Republic	1,218
Czech Republic	1,218

Region / Country / Report	Value
Denmark	433
Kingdom of Denmark	289
Kommunekredit	144
Finland	1,378
Finnvera Oyj	68
Kuntarahoitus Oyj	265
Nordic Investment Bank	89
Republic of Finland	956
France	21,796
Action Logement Groupe	65
BPIFrance SA	106
Council Of Europe Development Bank	344
French Republic	21,223
Region of Ile de France	58
Georgia	22
Republic of Georgia	22
Germany	21,054
Bayerische Landesbodenkreditanstalt	13
BayernLB Holding AG	31
EnBW Energie Baden-Wuerttemberg AG	39
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	101

Region / Country / Report	Value
European Stability Mechanism	503
Federal Republic of Germany	16,104
Free and Hanseatic City of Hamburg	7
Free State of Bavaria	42
Gemeinsame Deutsche Bundeslaender	53
Kreditanstalt fuer Wiederaufbau	1,731
Land Baden-Wuerttemberg	99
Land Berlin	287
Landwirtschaftliche Rentenbank	298
NRW.Bank	307
State of Bremen	54
State of Hesse	162
State of Lower Saxony	151
State of North Rhine-Westphalia	722
State of Rhineland-Palatinate	93
State of Saxony-Anhalt	80
State of Schleswig-Holstein Germany	179
Hungary	1,130
Hungary	1,056
Magyar Export-Import Bank Zrt	40
MFB Magyar Fejlesztési Bank Zrt	34
Ireland	1,448
Republic of Ireland	1,448
Latvia	38
Republic of Latvia	38

Region / Country / Report	Value
Luxembourg	5,363
European Financial Stability Facility	1,124
European Investment Bank	1,569
European Union	2,646
State of the Grand-Duchy of Luxembourg	24
Montenegro	20
Republic of Montenegro	20
Netherlands	5,647
Enexis Holding NV	48
Kingdom of the Netherlands	5,409
Nederlandse Financierings-Maatschappij Voor Ontwikkelingslanden N.V.	115
Stedin Holding NV	76
Poland	1,901
Bank Gospodarstwa Krajowego	102
Republic of Poland	1,800
Portugal	573
Portuguese Republic	573
Romania	1,138
Romania	1,138
Serbia	151
Republic of Serbia	151

Region / Country / Report	Value
Spain	4,423
Kingdom of Spain	4,423
Sweden	151
Kingdom of Sweden	115
Kommuninvest Cooperative Society	36
Switzerland	61
Zuercher Kantonalbank	61
Turkey	1,025
Republic of Turkey	1,025
Ukraine	9
NPC Ukrenergo	6
Ukraine	3
United Kingdom	7,171
European Bank for Reconstruction and Development	48
United Kingdom of Great Britain and Northern Ireland	7,123
North America	32,473
Canada	1,233
Canada	1,139
Ontario Teachers' Finance Trust	24
Province of Ontario Canada	27
Province of Quebec Canada	43

Region / Country / Report	Value
El Salvador	121
Republic of El Salvador	121
Jamaica	113
Government of Jamaica	113
Mexico	2,167
United Mexican States	2,167
Panama	431
Republic of Panama	431
Trinidad and Tobago	69
Republic of Trinidad & Tobago	69
United States	28,339
Inter-American Development Bank	36
United States of America	27,637
World Bank Group/The	666
Oceania	848
Australia	824
Commonwealth of Australia	824
New Zealand	12
Auckland Council	12

Region / Country / Report	Value
Papua New Guinea	12
Independent State Of Papua New Guinea	12
South America	6,611
Argentina	317
Argentine Republic	317
Barbados	14
Barbados	14
Brazil	1,600
Federative Republic of Brazil	1,600
Chile	601
Republic of Chile	601
Colombia	1,644
Republic of Colombia	1,644
Costa Rica	193
Republic of Costa Rica	193
Dominican Republic	565
Dominican Republic	565
Ecuador	189
Republic of Ecuador	189

Region / Country / Report	Value
Paraguay	156
Republic of Paraguay	156
Peru	792
Republic of Peru	792
Suriname	16
Republic of Suriname	16

Region / Country / Report	Value
Uruguay	394
Oriental Republic of Uruguay	394
Venezuela, Bolivarian Republic of	131
Corp Andina de Fomento	131
Total	133,533

ABP does not provide any detailed information if publication would be detrimental to its position on the investment market. This is the case if, for example, other investors could use this information to compete with ABP in the investment market, which is detrimental to the return. ABP shall not publish the name of a specific investment if there are legal objections in place to prevent this, for example if the fund has a legal obligation to respect confidentiality.

Differences between the country map and the lists (PDF) can occur. This can be explained by the way the investments are noted: in the lists, holdings are recorded; in the country map, investments are subdivided in subsidiaries.

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