

Factsheet**Overview largest investments**

Q3 2024

SSPF publishes the largest investments per investment category every quarter.

At the moment it is about:

Equities**Corporate Bonds****Government Bonds****Top 25 investments****Equities**

ALIBABA GROUP HOLDING LIMITED

ALPHABET INC.

AMAZON.COM, INC.

APPLE INC.

ASML Holding N.V.

ASTRAZENECA PLC

BERKSHIRE HATHAWAY INC.

BROADCOM INC.

COSTCO WHOLESALE CORPORATION

ELI LILLY AND COMPANY

Hitachi, Ltd.

MASTERCARD INCORPORATED.

META PLATFORMS, INC.

MICROSOFT CORPORATION

NOVO NORDISK A/S

NVIDIA CORPORATION

Samsung Electronics Co., Ltd.

SCHNEIDER ELECTRIC SE

Siemens Aktiengesellschaft

Taiwan Semiconductor Manufacturing Co., Ltd.

Tencent Holdings Limited

TESLA, INC.

THE HOME DEPOT, INC.

UNITEDHEALTH GROUP INCORPORATED

VISA INC.




Top 25 investments
Corporate Bonds

ABN AMRO Bank N.V.
ASSICURAZIONI GENERALI SOCIETA PER AZIONI
Banco Santander, S.A.
BANQUE FEDERATIVE DU CREDIT MUTUEL SA
BNP PARIBAS SA
BPCE SA
Cooperatieve Rabobank U.A.
CREDIT AGRICOLE SA
CREDIT MUTUEL ARKEA SA
ING Groep N.V.
KBC GROEP NV
LA BANQUE POSTALE SA
Landesbank Hessen-Thuringen Girozentrale
NIBC Bank N.V.
Nordea Bank Abp
PETROBRAS GLOBAL FINANCE B.V.
Reynolds American Inc.
Single Platform Investment Repackaging Entity SA
Skandinaviska Enskilda Banken AB
SOCIETE GENERALE SA
SoftBank Group Corp.
Suedzucker International Finance B.V.
UBS Group AG
VERIZON COMMUNICATIONS INC.
Vonovia SE

Top 10 investments
Government Bonds

Bundeskanzleramt Oesterreich
Bundesrepublik Deutschland
European Union
Japan
Koninkrijk der Nederlanden
Republic of South Africa
Republique Francaise
Romania
Royaume de Belgique
Valtioneuvoisto