

## Factsheet

## Overview largest investments

Q4 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

ALPHABET INC.

AMAZON.COM, INC.

APPLE INC.

ASML Holding N.V.

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

Pandora A/S

Samsung Electronics Co., Ltd.

SAP SE

SCHNEIDER ELECTRIC SE

SERVICENOW, INC.

Siemens Aktiengesellschaft

Taiwan Semiconductor Manufacturing Co., Ltd.

Tencent Holdings Limited

TESLA, INC.

UNITEDHEALTH GROUP INCORPORATED

VISA INC.




**Top 25 investments**
**Corporate Bonds**

ABN AMRO Bank N.V.
ASSICURAZIONI GENERALI SOCIETA PER AZIONI
AXA SA
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
Mizuho Financial Group, Inc.
Nordea Bank Abp
NYKREDIT REALKREDIT A/S
ORANGE SA
Reynolds American Inc.
SOCIETE GENERALE SA
SoftBank Group Corp.
Suedzucker International Finance B.V.
UBS Group AG
UNICREDIT, SOCIETA PER AZIONI
Vonovia SE

**Top 10 investments**
**Government Bonds**

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