

Factsheet

Overzicht grootste beleggingen

Q1 2026

SSPF publiceert elk kwartaal de grootste beleggingen per beleggingscategorie.

Op dit moment gaat het om:

Aandelen

Bedrijfsobligaties

Staatsobligaties

Top 25 beleggingen

Aandelen

ALPHABET INC
AMAZON.COM INC
APPLE INC
ASML HOLDING NV
BOOKING HOLDINGS INC
BROADCOM INC
ELI LILLY AND COMPANY
HDFC BANK LTD
HOWMET AEROSPACE INC
MASTERCARD INC
META PLATFORMS INC
MICROSOFT CORPORATION
NVIDIA CORPORATION
PROGRESSIVE CORPORATION (THE)
RELX PLC
ROCHE HOLDING AG
RTX CORP
S&P GLOBAL INC
SAMSUNG ELECTRONICS CO LTD
SK HYNIX INC
STEEL DYNAMICS INC
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
TENCENT HOLDINGS LTD
TESLA INC
VISA INC





Top 25 beleggingen

Bedrijfsobligaties

ASML HOLDING NV
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD
AUTOSTRADA PER LITALIA SPA
BANCO SANTANDER SA
BARCLAYS PLC
BNP PARIBAS SA
BPCE SA
CAIXABANK SA
CITIGROUP INC
COMMERZBANK AG
COOPERATIEVE RABOBANK UA
CREDIT AGRICOLE SA
DEUTSCHE BANK AG
EUROGRID GMBH
HSBC HOLDINGS PLC
ING GROEP NV
INTESA SANPAOLO SPA
JPMORGAN CHASE & CO
MACQUARIE BANK LTD
MORGAN STANLEY
NATWEST MARKETS PLC
SANTANDER UK PLC
SOCIETE GENERALE SA
TOTALENERGIES CAPITAL INTERNATIONAL SA
VOLKSWAGEN INTERNATIONAL FINANCE NV

Top 10 beleggingen

Staatsobligaties

AUSTRIA (REPUBLIC OF)
BELGIUM KINGDOM OF (GOVERNMENT)
BRAZIL FEDERATIVE REPUBLIC OF (GOVERNMENT)
EUROPEAN UNION
FINLAND (REPUBLIC OF)
FRANCE (REPUBLIC OF)
GERMANY (FEDERAL REPUBLIC OF)
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)
NETHERLANDS (KINGDOM OF)
SOUTH AFRICA (REPUBLIC OF)