SSPF
Stichting Shell Pensioenfonds

Factsheet

Overzicht grootste beleggingen

Q3 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
AUTOSTRADE PER LITALIA SPA
BANCO SANTANDER SA
BARCLAYS PLC
BNP PARIBAS SA
BPCE SA
CAIXABANK SA
CITIGROUP INC
COMMERZBANK AG
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
UBS GROUP AG
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)