



FACTSHEET

Overzicht grootste beleggingen Q2/2020

SSPF publiceert elk kwartaal de grootste beleggingen per beleggingscategorie.

Op dit moment gaat het om:

Aandelen

Bedrijfsobligaties

Staatsobligaties

Top 25 beleggingen

Aandelen

Alibaba Group Holding Limited

Alphabet Inc.

Amazon.com, Inc.

Apple Inc.

Astrazeneca Plc

Facebook, Inc.

Johnson & Johnson

Merck & Co., Inc.

Microsoft Corporation

Nestle S.A.

Newmont Corporation

Nippon Telegraph And Telephone Corporation

Novartis AG

Novo Nordisk A/S

Rio Tinto Plc

Roche Holding AG

Samsung Electronics Co., Ltd.

Schneider Electric SE

Siemens Aktiengesellschaft

Smurfit Kappa Group Public Limited Company

SSR Mining Inc.

Taiwan Semiconductor Manufacturing Co., Ltd.

Tencent Holdings Limited

Verizon Communications Inc.

VISA Inc.



FACTSHEET

Overzicht grootste beleggingen Q2/2020

Top 25 beleggingen

Bedrijfsobligaties

ABN AMRO Bank N.V.
Auchan Holding SA
Bank Of America Corporation
BNP Paribas SA
BP Capital Markets P.L.C.
BPCE S.A.
Citigroup Inc.
Cooperatieve Rabobank U.A.
CPPIB Capital Inc.
Dexia Credit Local SA
International Game Technology PLC
Joint Stock Company National Company "KazMunayGas"
JPMorgan
Koninklijke KPN N.V.
Nationwide Building Society
Netflix, Inc.
NIBC Bank N.V.
Nykredit Realkredit A/S
Petroleos Mexicanos
Siemens Financieringsmaatschappij N.V.
Societe Generale SA
Sparebank 1 Boligkreditt AS
United Parcel Service, Inc.
Vodafone Group Public Limited Company
Volkswagen International Finance N.V.

Top 10 beleggingen

Staatsobligaties

Bundesrepublik Deutschland
Canada
Estados Unidos Mexicanos
Kerajaan Malaysia
Koninkrijk der Nederlanden
Repubblica Italiana
Republic of South Africa
Republica Federativa do Brasil
Russia, Federation of (Government)
United States of America