



FACTSHEET

Overview largest investments Q2/2020

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.
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.



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Top 25 investments

Corporate Bonds

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 investments

Government bonds

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