



FACTSHEET

Overview largest investments Q2/2021

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

ADOBE INC.

ALIBABA GROUP HOLDING LIMITED

ALPHABET INC.

AMAZON.COM, INC.

APPLE INC.

ASML Holding N.V.

ASTRAZENECA PLC

BERKSHIRE HATHAWAY INC.

FACEBOOK, INC.

JOHNSON & JOHNSON

MICROSOFT CORPORATION

Nestle S.A.

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

NOVO NORDISK A/S

NVIDIA CORPORATION

PAYPAL HOLDINGS, INC.

Roche Holding AG

SAMSUNG ELECTRONICS CO.,LTD

SCHNEIDER ELECTRIC SE

Siemens Aktiengesellschaft

SMURFIT KAPPA GROUP PUBLIC LIMITED COMPANY

Taiwan Semiconductor Manufacturing Co., Ltd.

TENCENT HOLDINGS LIMITED

THE CHARLES SCHWAB CORPORATION

VISA INC.



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Corporate Bonds

ABN AMRO Bank N.V.
BANCO SANTANDER, S.A.
BANK OF AMERICA CORPORATION
BANQUE FEDERATIVE DU CREDIT MUTUEL SA
BNP PARIBAS SA
BPCE S.A.
CENTENE CORPORATION
Cooperatieve Rabobank U.A.
DEXIA CREDIT LOCAL SA
ELECTRICITE DE FRANCE SA
FORD MOTOR CREDIT COMPANY LLC
FREEPORT-MCMORAN INC.
ING Groep N.V.
Koninklijke KPN N.V.
Landesbank Hessen-Thüringen Girozentrale
NETFLIX, INC.
NIBC Bank N.V.
Petroleos Mexicanos
Siemens Financieringsmaatschappij N.V.
SOCIETE GENERALE SA
THERMO FISHER SCIENTIFIC INC.
thyssenkrupp AG
TotalEnergies SE
VODAFONE GROUP PUBLIC LIMITED COMPANY
Volkswagen International Finance N.V.

Top 10 investments

Government Bonds

Bundesrepublik Deutschland
Canada
Japan
Kerajaan Malaysia
Koninkrijk der Nederlanden
People's Republic of China
REPUBLIC OF SOUTH AFRICA
Republica Federativa do Brasil
RUSSIA, FEDERATION OF (GOVERNMENT)
United States of America