

Factsheet

Overview largest investments

Q2 2025

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.
ASML Holding N.V.
BERKSHIRE HATHAWAY INC.
BOOKING HOLDINGS INC.
BROADCOM INC.
COSTCO WHOLESALE CORPORATION
ELI LILLY AND COMPANY
INTUIT INC.
JPMORGAN CHASE & CO.
MASTERCARD INCORPORATED.
META PLATFORMS, INC.
MICROSOFT CORPORATION
NETFLIX, INC.
NVIDIA CORPORATION
Samsung Electronics Co., Ltd.
SERVICENOW, INC.
Taiwan Semiconductor Manufacturing Co., Ltd.
Tencent Holdings Limited
TESLA, INC.
THE HOME DEPOT, INC.
UNITEDHEALTH GROUP INCORPORATED
VISA INC.





Top 25 investments

Corporate Bonds

ABN AMRO Bank N.V.
ASSICURAZIONI GENERALI SOCIETA PER AZIONI
AXA SA
Banco Santander, S.A.
BANQUE FEDERATIVE DU CREDIT MUTUEL SA
BARCLAYS PLC
BNP PARIBAS SA
BPCE SA
Coöperatieve Rabobank U.A.
CREDIT AGRICOLE SA
CREDIT MUTUEL ARKEA SA
DNB BANK ASA
ING Groep N.V.
INTESA SANPAOLO SPA
KBC GROEP NV
LA BANQUE POSTALE SA
Landesbank Hessen-Thüringen Girozentrale
Mizuho Financial Group, Inc.
NATWEST GROUP PLC
Nordea Bank Abp
NYKREDIT REALKREDIT A/S
ORANGE SA
SOCIETE GENERALE SA
UNICREDIT, SOCIETA PER AZIONI
Vonovia SE

Top 10 investments

Government Bonds

Bundeskanzleramt Oesterreich
Bundesrepublik Deutschland
European Union
Koninkrijk der Nederlanden
Republic of South Africa
Republica Federativa do Brasil
Republique Francaise
Romania
Royaume de Belgique
Valtioneuvosto