



FACTSHEET

Overview largest investments Q3/2021

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

FACEBOOK, INC.

JPMORGAN CHASE & CO.

MICROSOFT CORPORATION

Nestle S.A.

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

TESLA, INC.

THE CHARLES SCHWAB CORPORATION

THE HOME DEPOT, INC.

VISA INC.



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Corporate Bonds

ABN AMRO Bank N.V.
BANCO SANTANDER, S.A.
BNP PARIBAS SA
BPCE S.A.
Caixabank, S.A.
Cooperatieve Rabobank U.A.
ELECTRICITE DE FRANCE SA
FORD MOTOR CREDIT COMPANY LLC
FREEPORT-MCMORAN INC.
HCA 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
SoftBank Group Corp.
THERMO FISHER SCIENTIFIC INC.
thyssenkrupp AG
TotalEnergies SE
VERIZON COMMUNICATIONS INC.
VODAFONE GROUP PUBLIC LIMITED COMPANY
Volkswagen International Finance N.V.

Top 10 investments

Government Bonds

Bundesrepublik Deutschland
Estados Unidos Mexicanos
European Union
Japan
Kerajaan Malaysia
Koninkrijk der Nederlanden
REPUBLIC OF SOUTH AFRICA
Republica Federativa do Brasil
RUSSIA, FEDERATION OF (GOVERNMENT)
United States of America