



FACTSHEET

Overview largest investments Q4/2020

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.
ASML Holding N.V.
AstraZeneca PLC
Facebook, Inc.
Johnson & Johnson
Microsoft Corporation
Nestle S.A.
Nippon Telegraph and Telephone Corporation
Novo Nordisk A/S
Nvidia Corporation
PayPal Holdings, Inc.
Rio Tinto PLC
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.
Verizon Communications Inc.
VISA Inc.



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Top 25 investments

Corporate Bonds

ABN AMRO Bank N.V.
Bank of America Corporation
Banque Federative du Credit Mutuel SA
BNP Paribas SA
BPCE S.A.
Citigroup Inc.
Cooperatieve Rabobank U.A.
Electricite de France SA
Ford Motor Credit Company LLC
Freeport-McMoRan Inc.
ING Groep N.V.
International Game Technology PLC
JPMorgan Chase & Co.
Koninklijke KPN N.V.
Nefflix, Inc.
NIBC Bank N.V.
Orano SA
Petroleos Mexicanos
Siemens Financieringsmaatschappij N.V.
Societe Generale SA
SpareBank 1 Boligkredit AS
Telefonica Europe B.V.
ThyssenKrupp AG
Verizon Communications Inc.
Vodafone Group Public Limited Company

Top 10 investments

Government Bonds

Bundesrepublik Deutschland
Canada
Kerajaan Malaysia
Koninkrijk der Nederlanden
People's Republic of China
Repubblica Italiana
Republic of South Africa
Republica Federativa do Brasil
Russia, Federation of (Government)
United States of America