



## FACTSHEET

# Overview largest investments Q4/2023

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

ABBOTT LABORATORIES
ADOBE INC.
ALIBABA GROUP HOLDING LIMITED
ALPHABET INC.
AMAZON.COM, INC.
APPLE INC.
ASML Holding N.V.
ASTRAZENECA PLC
BP P.L.C.
COSTCO WHOLESALE CORPORATION
ELI LILLY AND COMPANY
MASTERCARD INCORPORATED.
META PLATFORMS, INC.
MICROSOFT CORPORATION
NOVO NORDISK A/S
NVIDIA CORPORATION
Roche Holding AG
Samsung Electronics Co., Ltd.
Siemens Aktiengesellschaft
Taiwan Semiconductor Manufacturing Co., Ltd.
Tencent Holdings Limited
TESLA, INC.
THE HOME DEPOT, INC.
UNITEDHEALTH GROUP INCORPORATED
VISA INC.



## FACTSHEET

# Overview largest investments Q4/2023

### Top 25 investments

#### Corporate Bonds

ABN AMRO Bank N.V.  
ASSICURAZIONI GENERALI SOCIETA PER AZIONI  
Banco Santander, S.A.  
BANQUE FEDERATIVE DU CREDIT MUTUEL SA  
BNP PARIBAS SA  
BPCE SA  
Cooperatieve Rabobank U.A.  
CREDIT MUTUEL ARKEA SA  
ING Groep N.V.  
INTESA SANPAOLO SPA  
KBC GROEP NV  
LA BANQUE POSTALE SA  
Landesbank Hessen-Thüringen Girozentrale  
NIBC Bank N.V.  
NYKREDIT REALKREDIT A/S  
PETROBRAS GLOBAL FINANCE B.V.  
Reynolds American Inc.  
SASOL FINANCING USA LLC  
Single Platform Investment Repackaging Entity SA  
SOCIETE GENERALE SA  
SoftBank Group Corp.  
Suedzucker International Finance B.V.  
Telefonaktiebolaget LM Ericsson  
UBS Group AG  
VERIZON COMMUNICATIONS INC.

### Top 10 investments

#### Government Bonds

Bundeskanzleramt Oesterreich  
Bundesrepublik Deutschland  
European Union  
Ireland  
Japan  
Koninkrijk der Nederlanden  
Republic of South Africa  
Republique Francaise  
Royaume de Belgique  
United Kingdom of Great Britain and Northern Ireland