

Factsheet**Overzicht grootste beleggingen**

Q1 2024

SSPF publiceert elk kwartaal de grootste beleggingen per beleggingscategorie.

Op dit moment gaat het om:

Aandelen**Bedrijfsobligaties****Staatsobligaties****Top 25 beleggingen****Aandelen**

ALPHABET INC.

AMAZON.COM, INC.

APPLE INC.

ASML Holding N.V.

BERKSHIRE HATHAWAY INC.

BP P.L.C.

BROADCOM INC.

COSTCO WHOLESALE CORPORATION

ELI LILLY AND COMPANY

Hitachi, Ltd.

MASTERCARD INCORPORATED.

META PLATFORMS, INC.

MICROSOFT CORPORATION

NOVO NORDISK A/S

NVIDIA CORPORATION

Pandora A/S

Samsung Electronics Co., Ltd.

SCHNEIDER ELECTRIC SE

Siemens Aktiengesellschaft

Taiwan Semiconductor Manufacturing Co., Ltd.

Tencent Holdings Limited

THE HOME DEPOT, INC.

Tokyo Electron Limited

UNITEDHEALTH GROUP INCORPORATED

VISA INC.




Top 25 beleggingen
Bedrijfsobligaties

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 AGRICOLE SA
CREDIT MUTUEL ARKEA SA
DAE FUNDING LLC
ING Groep N.V.
INTESA SANPAOLO SPA
KBC GROEP NV
Landesbank Hessen-Thuringen Girozentrale
NIBC Bank N.V.
PETROBRAS GLOBAL FINANCE B.V.
Reynolds American Inc.
Single Platform Investment Repackaging Entity SA
Skandinaviska Enskilda Banken AB
SOCIETE GENERALE SA
SoftBank Group Corp.
Suedzucker International Finance B.V.
UBS Group AG
VERIZON COMMUNICATIONS INC.
Vonovia SE

Top 10 beleggingen
Staatsobligaties

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