

## Factsheet

## Overzicht grootste beleggingen

Q1 2025

SSPF publiceert elk kwartaal de grootste beleggingen per beleggingscategorie.

Op dit moment gaat het om:

**Aandelen**

**Bedrijfsobligaties**

**Staatsobligaties**

## Top 25 beleggingen

## Aandelen

|                                              |
|----------------------------------------------|
| Alibaba Group Holding Limited                |
| ALPHABET INC.                                |
| AMAZON.COM, INC.                             |
| APPLE INC.                                   |
| ASML Holding N.V.                            |
| Banco Santander, S.A.                        |
| BERKSHIRE HATHAWAY INC.                      |
| BROADCOM INC.                                |
| COSTCO WHOLESALE CORPORATION                 |
| ELI LILLY AND COMPANY                        |
| MASTERCARD INCORPORATED.                     |
| META PLATFORMS, INC.                         |
| MICROSOFT CORPORATION                        |
| NOVO NORDISK A/S                             |
| NVIDIA CORPORATION                           |
| Rheinmetall Aktiengesellschaft               |
| Samsung Electronics Co., Ltd.                |
| SAP SE                                       |
| Siemens Aktiengesellschaft                   |
| Taiwan Semiconductor Manufacturing Co., Ltd. |
| Tencent Holdings Limited                     |
| TESLA, INC.                                  |
| UNITEDHEALTH GROUP INCORPORATED              |
| VEOLIA ENVIRONNEMENT SA                      |
| VISA INC.                                    |





**Top 25 beleggingen**

**Bedrijfsobligaties**

|                                           |
|-------------------------------------------|
| ABN AMRO Bank N.V.                        |
| ASSICURAZIONI GENERALI SOCIETA PER AZIONI |
| AXA SA                                    |
| Banco Santander, S.A.                     |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA     |
| BNP PARIBAS SA                            |
| BPCE SA                                   |
| Cooperatieve Rabobank U.A.                |
| CREDIT AGRICOLE SA                        |
| ING Groep N.V.                            |
| JPMORGAN CHASE & CO.                      |
| KBC GROEP NV                              |
| LA BANQUE POSTALE SA                      |
| Landesbank Hessen-Thuringen Girozentrale  |
| Mizuho Financial Group, Inc.              |
| Nordea Bank Abp                           |
| NYKREDIT REALKREDIT A/S                   |
| ORANGE SA                                 |
| Reynolds American Inc.                    |
| Schlumberger Finance B.V.                 |
| SOCIETE GENERALE SA                       |
| Suedzucker International Finance B.V.     |
| UBS Group AG                              |
| UNICREDIT, SOCIETA PER AZIONI             |
| Vonovia SE                                |

**Top 10 beleggingen**

**Staatsobligaties**

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