



## FACTSHEET

# Overzicht grootste beleggingen Q3/2021

SSPF publiceert elk kwartaal de grootste beleggingen per beleggingscategorie.

Op dit moment gaat het om:

**Aandelen**

**Bedrijfsobligaties**

**Staatsobligaties**

### Top 25 beleggingen

#### Aandelen

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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#### Bedrijfsobligaties

|  |
|--|
| 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-Thuringen 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 beleggingen

#### Staatsobligaties

|                                    |
|------------------------------------|
| 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           |