



FACTSHEET

Overview largest investments Q3/2023

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



FACTSHEET

Overview largest investments Q3/2023

Top 25 investments

Corporate Bonds

Single Platform Investment Repackaging Entity SA

BNP PARIBAS SA

SOCIETE GENERALE SA

ING Groep N.V.

BPCE SA

BANQUE FEDERATIVE DU CREDIT MUTUEL SA

CREDIT AGRICOLE SA

INTESA SANPAOLO SPA

Cooperatieve Rabobank U.A.

ABN AMRO Bank N.V.

SoftBank Group Corp.

NIBC Bank N.V.

UBS Group AG

Banco Bilbao Vizcaya Argentaria, S.A.

MORGAN STANLEY

UNICREDIT, SOCIETA PER AZIONI

Suedzucker International Finance B.V.

PETROBRAS GLOBAL FINANCE B.V.

landesbank Hessen-Thuringen Girozentrale

VERIZON COMMUNICATIONS INC.

Telefonaktiebolaget LM Ericsson

Banco Santander, S.A.

FORD MOTOR CREDIT COMPANY LLC

Caixabank, S.A.

Reynolds American Inc.

Top 10 investments

Government Bonds

Republique Francaise

Bundesrepublik Deutschland

Koninkrijk der Nederlanden

European Union

Royaume de Belgique

Japan

Bundeskanzleramt Oesterreich

United Kingdom of Great Britain and Northern Ireland

Ireland

Republic of South Africa