

Top 25 beleggingen: Q4 2023

Forward publiceert elk kwartaal de 25 grootste beleggingen per beleggingscategorie.

Momenteel betreft dit:

- Global government bonds (staatsobligaties)
- ESG Investment Grade Credits (bedrijfsobligaties die hoog scoren op kredietwaardigheid en waarbij ook ESG-criteria worden meegewogen)
- High yield (hoogrenderende bedrijfsobligaties)
- Equities (aandelen)

Op termijn wordt dit overzicht aangevuld met andere beleggingscategorieën (zoals vastgoed en hypotheke).

Stable Return

Global Government Bonds	Equities
Auckland Council	Adobe Incorporated
Bank of Queensland Limited	Alphabet Inc.
BNG Bank N.V.	Amazon.com, Inc.
CPPIB Capital, Inc.	Apple Inc.
Credit Agricole Home Loan SFH SA	ASML Holding NV
European Investment Bank	Booking Holdings Inc.
European Union	Costco Wholesale Corporation
Government of Austria	Enbridge Inc.
Government of Belgium	Home Depot, Inc.
Government of Finland	HSBC Holdings Plc
Government of France	International Business Machines Corporation
Government of Germany	Johnson & Johnson
Government of Luxembourg	Mastercard Incorporated
Government of the Netherlands	Merck & Co., Inc
International Bank for Reconstruction & Development	Meta Platforms, Inc.
International Development Association	Microsoft Corporation
KommuneKredit	Novo Nordisk A/S
Kommuninvest i Sverige AB	NVIDIA Corporation
Lloyds Bank plc	Samsung Electronics Co., Ltd.
Ministeries van de Vlaamse Gemeenschap	Schlumberger N.V.
Ontario Teachers' Finance Trust	Taiwan Semiconductor Manufacturing Company Limited
OP-Asuntoluottopankki Oyj	Tencent Holdings Ltd.
Sparebanken Vest Boligkreditt AS	Tesla, Inc.
State of North Rhine-Westphalia	UnitedHealth Group Incorporated
Westpac Securities NZ Ltd. (London Branch)	Visa Inc.

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Diversified Growth

Credits	High Yield
Apple Inc.	1011778 B.C. UNLIMITED LIABILITY COMPANY
Banco Santander, S.A.	Acrisure, LLC
Bank of America Corporation	Alliant Holdings Intermediate, LLC
BNP Paribas S.A.	Ardagh Metal Packaging Finance USA LLC
BPCE Societe anonyme a directoire et conseil de surveillance	Burckeye Partners L.P.
Citigroup Inc.	Ceasars Entertainment, Inc.
Credit Agricole S.A.	Carnival Corporation
Goldman Sachs Group, Inc.	CCO Holdings, LLC
Government of Germany	Cinemark USA, Inc.
Government of the Netherlands	Clarios Global LP
Government of the United States of America	Constellium SE
Government of United Kingdom	CSC Holdings, LLC
HSBC Holdings Plc	GEN Digital Inc.
ING Groep NV	Government of the United States of America
Intesa Sanpaolo S.p.A.	Mozart Debt Merger Sub, Inc.
JPMorgan Chase & Co.	NFP Corp.
Lowe's Companies, Inc.	OneMain Finance Corporation
Morgan Stanley	Outfront Media Capital LLC
Nationwide Building Society	Royal Caribbean Group
Oracle Corporation	Station Casinos LLC
Pfizer Investment Enterprises Pte. Ltd.	Tenet Healthcare Corporation
UBS Group AG	Teva Pharmaceutical Finance Netherlands II BV
UniCredit S.p.A.	TransDigm, Inc.
Verizon Communications Inc.	Trivium Packaging Finance BV
Wells Fargo & Company	Venture Global LNG, Inc