

Top 25 beleggingen: Q1 2024

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	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	Eli Lilly and Company
Government of Belgium	Enbridge Inc.
Government of Finland	Home Depot, Inc.
Government of France	HSBC Holdings Plc
Government of Germany	International Business Machines Corporation
Government of Luxembourg	Johnson & Johnson
Government of the Netherlands	Mastercard Incorporated
International Bank for Reconstruction & Development	McKesson Corporation
International Development Association	Merck & Co., Inc
KommuneKredit	Meta Platforms, Inc.
Kommuninvest i Sverige AB	Microsoft Corporation
Lloyds Bank plc	Novo Nordisk A/S
Ministeries van de Vlaamse Gemeenschap	NVIDIA Corporation
Ontario Teachers' Finance Trust	Samsung Electronics Co., Ltd.
OP-Asuntoluottopankki Oyj	SLB
Societe du Gran Paris	Taiwan Semiconductor Manufacturing Company Limited
Sparebanken Vest Boligkreditt AS	Tencent Holdings Ltd.
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
AT&T Inc.	Alliant Holdings Intermediate, LLC
Banco Santander, S.A.	Burckey Partners L.P.
Bank of America Corporation	Ceasars Entertainment, Inc.
BNP Paribas S.A.	Carnival Corporation
BPCE Societe anonyme a directoire et conseil de surveillance	CCO Holdings, LLC
Citigroup Inc.	Cinemark USA, Inc.
Credit Agricole S.A.	Clarios Global LP
Goldman Sachs Group, Inc.	Constellium SE
Government of Germany	Credit Acceptance Corporation
Government of the United States of America	CSC Holdings, LLC
Government of United Kingdom	GEN Digital Inc.
HSBC Holdings Plc	Mozart Debt Merger Sub, Inc.
Intesa Sanpaolo S.p.A.	Nationstar Mortgage Holdings 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
Pfizer Investment Enterprises Pte. Ltd.	Station Casinos LLC
Telefonica Emisiones SA	Tenet Healthcare Corporation
UBS Group AG	Teva Pharmaceutical Finance Netherlands II BV
UniCredit S.p.A.	TransDigm, Inc.
UnitedHealth Group Incorporated	Trivium Packaging Finance BV
Verizon Communications Inc.	US Foods, Inc.
Wells Fargo & Company	Venture Global LNG, Inc