

Top 25 beleggingen: Q2 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	Adobe Inc.
BNG Bank N.V.	Alphabet Inc.
CPPIB Capital, Inc.	Amazon.com, Inc.
Credit Agricole Home Loan SFH SA	Apple Inc.
European Investment Bank	Applied Materials, Inc.
European Union	ASML Holding NV
Government of Austria	Costco Wholesale Corporation
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	Merck & Co., Inc
International Development Association	Meta Platforms, Inc.
KommuneKredit	Microsoft Corporation
Kommuninvest i Sverige AB	Novo Nordisk A/S
Lloyds Bank plc	NVIDIA Corporation
Ministeries van de Vlaamse Gemeenschap	Oracle Corporation
Ontario Teachers' Finance Trust	QUALCOMM Incorporated
OP-Asuntoluottopankki Oyj	Samsung Electronics Co., Ltd.
Societe du Gran Paris	Taiwan Semiconductor Manufacturing Company Limited
Sparebanken Vest Boligkreditt AS	Tencent Holdings Ltd.
State of North Rhine-Westphalia	Visa Inc.
Westpac Securities NZ Ltd. (London Branch)	Walmart Inc.

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Diversified Growth

Credits	High Yield
AbbVie Inc.	Ally Financial Inc.
Apple Inc.	Burckeye Partners L.P.
AT&T Inc.	CCO Holdings, LLC
Banco Santander, S.A.	Clear Channel Outdoor Holdings, Inc.
Bank of America Corporation	Clearway Energy operating LLC
BNP Paribas S.A.	Clydesdale Acquisition Holdings, Inc.
CaixaBank, S.A.	FMG Resources (August 2006) Pty Ltd.
Citigroup Inc.	Forvia SE
Credit Agricole S.A.	Frontier Communications Corporation
Credit Suisse Group AG	Government of the United States of America
Goldman Sachs Group, Inc.	Iliad SA
Government of Germany	IQVIA Inc.
Government of United Kingdom	Lorca Telecom Bondco SA
HSBC Holdings Plc	Mauser Packaging Solutions Holding Company
Intesa Sanpaolo S.p.A.	Mozart Debt Merger Sub, Inc.
JPMorgan Chase & Co.	Novelis Corporation
Lowe's Companies, Inc.	Occidental Petroleum Corporation
Morgan Stanley	OneMain Finance Corporation
Nationwide Building Society	Royal Caribbean Group
Pfizer Investment Enterprises Pte. Ltd.	Telecom Italia S.p.A.
Telefonica Emisiones SA	Telefonica Europe BV
UBS Group AG	Tenet Healthcare Corporation
UniCredit S.p.A.	United Group BV
Verizon Communications Inc.	Verisure Holding AB
Wells Fargo & Company	Virgin Media Secured Finance Plc