

## Top 25 beleggingen: Q3 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	Booking Holdings Inc.
Government of Belgium	Costco Wholesale Corporation
Government of Finland	Enbridge Inc.
Government of France	Home Depot, Inc.
Government of Germany	HSBC Holdings Plc
Government of Luxembourg	International Business Machines Corporation
Government of the Netherlands	Johnson & Johnson
International Bank for Reconstruction & Development	Mastercard Incorporated
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	Taiwan Semiconductor Manufacturing Company Limited
Societe du Gran Paris	Tencent Holdings Ltd.
Sparebanken Vest Boligkreditt AS	Tesla, Inc.
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.	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.	Condor Merger Sub, Inc.
Citigroup Inc.	Crown European Holdings SA
Credit Agricole S.A.	FMG Resources (August 2006) Pty Ltd.
Credit Suisse Group AG	Forvia SE
Goldman Sachs Group, Inc.	Government of the United States of America
Government of Germany	Iliad SA
Government of the United States of America	Level 3 Financing, Inc.
Government of United Kingdom	LifePoint Health, Inc.
Intesa Sanpaolo S.p.A.	Lorca Telecom Bondco SA
JPMorgan Chase & Co.	Mauser Packaging Solutions Holding Company
Lloyds Banking Group plc	Mozart Debt Merger Sub, Inc.
Lowe's Companies, Inc.	Novelis Corporation
Morgan Stanley	Occidental Petroleum Corporation
Nationwide Building Society	OneMain Finance Corporation
Pfizer Investment Enterprises Pte. Ltd.	Optics Bidco S.P.A.
T-Mobile USA, Inc.	Telefonica Europe BV
UBS Group AG	Tenet Healthcare Corporation
UniCredit S.p.A.	Teva Pharmaceutical Finance Netherlands II BV
UnitedHealth Group Incorporated	United Group BV
Verizon Communications Inc.	Verisure Holding AB
Wells Fargo & Company	Walgreens Boots Alliance, Inc.