

## Top 25 beleggingen: Q1 2022

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	Credits
Aegon Bank NV	AbbVie Inc.
Auckland Council	AerCap Ireland Capital DAC
BNG Bank N.V.	Apple Inc.
CPPIB Capital, Inc.	AT&T Inc.
Credit Agricole Home Loan SFH SA	Banco Santander, S.A.
EUROFIMA European Co for Financing of Railroad Rolling Stock	Bank of America Corporation
European Investment Bank	Blackstone Property Partners Europe Holdings SARL
European Union	BNP Paribas S.A.
Export Development Canada	BPCE SA
Government of Austria	Citigroup Inc.
Government of Finland	Credit Suisse Group AG
Government of France	Goldman Sachs Group, Inc.
Government of Germany	Government of the United States of America
Government of Luxembourg	HSBC Holdings Plc
Government of the Netherlands	ING Groep NV
International Bank for Reconstruction & Development	JPMorgan Chase & Co.
KOMMUNINVEST I SVERIGE AB REGS 0.875% 09/01/2029	Lloyds Banking Group plc
Kuntarahoitus Oyj	Magallanes, Inc.
Lloyds Bank plc	Morgan Stanley
Ministeries van de Vlaamse Gemeenschap	Nationwide Building Society
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	NatWest Group Plc
ONTARIO TEACHERS FINANCE TR 0.950% 24-NOV-2051	UniCredit S.p.A.
OP-Asuntoluottopankki Oyj	Verizon Communications Inc.
Sparebanken Vest Boligkreditt AS	Vonovia SE
Westpac Securities NZ Ltd. (London Branch)	Wells Fargo & Company

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### Diversified Growth

High Yield	Equities
Acrisure LLC	AbbVie Inc.
Alliant Holdings Intermediate LLC	Accenture plc
AssuredPartners, Inc.	Adobe Incorporated
Bausch Health Companies Inc.	Alphabet Inc.
CCO Holdings LLC	Amazon.com, Inc.
Cinemark USA, Inc.	Apple Inc.
Community Health Systems, Inc.	ASML Holding NV
Credit Suisse Group AG	Costco Wholesale Corporation
CSC Holdings, LLC	CVS Health Corporation
DISH DBS Corporation	Enbridge Inc.
Ford Motor Credit Company LLC	Home Depot, Inc.
GFL Environmental, Inc.	Intel Corporation
HCA, Inc.	Johnson & Johnson
Madison IAQ LLC	Mastercard Incorporated
Mozart Debt Merger Sub, Inc.	Microsoft Corporation
NFP Corp.	Novo Nordisk A/S
Occidental Petroleum Corporation	NVIDIA Corporation
OneMain Finance Corporation	Pioneer Natural Resources Company
Petroleos Mexicanos SA	Procter & Gamble Company
SPECIALTY BUILDING PRODUCTS HOLDINGS, LLC	Roche Holding AG
Tenet Healthcare Corporation	Samsung Electronics Co., Ltd.
T-Mobile USA, Inc.	Taiwan Semiconductor Manufacturing Co., Ltd.
TransDigm, Inc.	Tesla, Inc.
Trivium Packaging Finance BV	UnitedHealth Group Incorporated
Zayo Group Holdings, Inc.	Verizon Communications Inc.