

## Top 25 beleggingen: Q3 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 hypotheeken).

### Stable Return

| Global Government Bonds                                              |
|----------------------------------------------------------------------|
| Auckland Council                                                     |
| BNG Bank N.V.                                                        |
| CPPIB Capital, Inc.                                                  |
| Credit Agricole Home Loan SFH SA                                     |
| EUROFIMA European Co for Financing of Railroad Rolling Stock         |
| European Investment Bank                                             |
| European Union                                                       |
| Export Development Canada                                            |
| Government of Austria                                                |
| Government of Finland                                                |
| Government of France                                                 |
| Government of Germany                                                |
| Government of Luxembourg                                             |
| Government of the Netherlands                                        |
| International Bank for Reconstruction & Development                  |
| International Development Association                                |
| Kommuninvest i Sverige AB                                            |
| Kuntarahoitus Oyj                                                    |
| Lloyds Bank plc                                                      |
| Ministeries van de Vlaamse Gemeenschap                               |
| Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. |
| ONTARIO TEACHERS FINANCE TR 0.950% 24-NOV-2051                       |
| Sparebanken Vest Boligkreditt AS                                     |
| State of North Rhine-Westphalia                                      |
| Westpac Securities NZ Ltd. (London Branch)                           |

| Equities                                     |
|----------------------------------------------|
| Accenture plc                                |
| Adobe Incorporated                           |
| Alibaba Group Holding Ltd.                   |
| Alphabet Inc.                                |
| Amazon.com, Inc.                             |
| Apple Inc.                                   |
| Coca-Cola Company                            |
| CVS Health Corporation                       |
| Enbridge Inc.                                |
| Home Depot, Inc.                             |
| International Business Machines Corporation  |
| Johnson & Johnson                            |
| Lockheed Martin Corporation                  |
| Lowe's Companies, Inc.                       |
| Mastercard Incorporated                      |
| Microsoft Corporation                        |
| NVIDIA Corporation                           |
| Pioneer Natural Resources Company            |
| QUALCOMM Incorporated                        |
| Samsung Electronics Co., Ltd.                |
| Schlumberger N.V. (Schlumberger Limited)     |
| Taiwan Semiconductor Manufacturing Co., Ltd. |
| Tesla, Inc.                                  |
| UnitedHealth Group Incorporated              |
| Verizon Communications Inc.                  |

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### Diversified Growth

| Credits                                           |
|---------------------------------------------------|
| AbbVie Inc.                                       |
| AerCap Ireland Capital DAC                        |
| Apple Inc.                                        |
| AT&T Inc.                                         |
| Banco Santander, S.A.                             |
| Bank of America Corporation                       |
| Blackstone Property Partners Europe Holdings SARL |
| BNP Paribas S.A.                                  |
| BPCE SA                                           |
| Citigroup Inc.                                    |
| Credit Suisse Group AG                            |
| Danske Bank A/S                                   |
| Goldman Sachs Group, Inc.                         |
| Government of the United States of America        |
| HSBC Holdings Plc                                 |
| ING Groep NV                                      |
| Intesa Sanpaolo S.p.A.                            |
| JPMorgan Chase & Co.                              |
| Lloyds Banking Group plc                          |
| Morgan Stanley                                    |
| Nationwide Building Society                       |
| UBS Group AG                                      |
| UniCredit S.p.A.                                  |
| Verizon Communications Inc.                       |
| Wells Fargo & Company                             |

| High Yield                                     |
|------------------------------------------------|
| 1011778 B.C. UNLIMITED LIABILITY COMPANY       |
| Acrisure LLC                                   |
| Alliant Holdings Intermediate LLC              |
| Bread Financial Holdings, Inc.                 |
| Buckeye Partners, L.P.                         |
| Carnival Corporation                           |
| CCO Holdings LLC                               |
| Cinemark USA, Inc.                             |
| CSC Holdings, LLC                              |
| Ford Motor Credit Company LLC                  |
| GFL Environmental, Inc.                        |
| Live Nation Entertainment, Inc.                |
| Mozart Debt Merger Sub, Inc.                   |
| NFP Corp.                                      |
| Occidental Petroleum Corporation               |
| OneMain Finance Corporation                    |
| Performance Food Group, Inc.                   |
| Petroleos Mexicanos EPE                        |
| Sirius XM Radio Inc.                           |
| SPECIALTY BUILDING PRODUCTS HOLDINGS, LLC      |
| Station Casinos LLC                            |
| Tenet Healthcare Corporation                   |
| Teva Pharmaceutical Finance Netherlands III BV |
| TransDigm, Inc.                                |
| Trivium Packaging Finance BV                   |