

## Top 25 beleggingen: Q4 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 hypotheek).

### Stable Return

| Global Government Bonds                             |
|-----------------------------------------------------|
| Auckland Council                                    |
| Bank of Queensland Limited                          |
| BAWAG P.S.K. AG                                     |
| BNG Bank N.V.                                       |
| CPPIB Capital, Inc.                                 |
| Credit Agricole Home Loan SFH SA                    |
| European Investment Bank                            |
| European Union                                      |
| 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                           |
| Lloyds Bank plc                                     |
| Ministeries van de Vlaamse Gemeenschap              |
| Ontario Teachers' Finance Trust                     |
| OP-Asuntoluottopankki Oyj                           |
| Sparebanken Vest Boligkreditt AS                    |
| State of North Rhine-Westphalia                     |
| Westpac Securities NZ Ltd. (London Branch)          |
| Auckland Council                                    |

| Equities                                           |
|----------------------------------------------------|
| Accenture plc                                      |
| Adobe Incorporated                                 |
| Alibaba Group Holding Limited                      |
| Alphabet Inc.                                      |
| Amazon.com, Inc.                                   |
| Apple Inc.                                         |
| ASML Holding NV                                    |
| BHP Group Limited                                  |
| Broadcom Inc.                                      |
| Coca-Cola Company                                  |
| Enbridge Inc.                                      |
| Home Depot, Inc.                                   |
| Johnson & Johnson                                  |
| Lockheed Martin Corporation                        |
| Mastercard Incorporated                            |
| Merck & Co., Inc.                                  |
| Microsoft Corporation                              |
| QUALCOMM Incorporated                              |
| Samsung Electronics Co., Ltd.                      |
| Schlumberger N.V.                                  |
| Taiwan Semiconductor Manufacturing Company Limited |
| Tencent Holdings Ltd.                              |
| UnitedHealth Group Incorporated                    |
| Verizon Communications Inc.                        |
| Visa Inc.                                          |

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### Diversified Growth

| Credits                                                     |
|-------------------------------------------------------------|
| AbbVie Inc.                                                 |
| Apple Inc.                                                  |
| AT&T Inc.                                                   |
| Banco Santander, S.A.                                       |
| Bank of America Corporation                                 |
| BNP Paribas S.A.                                            |
| BPCE SA                                                     |
| Citigroup Inc.                                              |
| Credit Suisse Group AG                                      |
| Danske Bank A/S                                             |
| Goldman Sachs Group, Inc.                                   |
| Government of Germany                                       |
| Government of the United States of America                  |
| HSBC Holdings Plc                                           |
| ING Groep NV                                                |
| JPMorgan Chase & Co.                                        |
| Lloyds Banking Group plc                                    |
| Lowe's Companies, Inc.                                      |
| Morgan Stanley                                              |
| Nationwide Building Society                                 |
| Northern Trust Global Funds Plc - Euro Liquidity Fund (The) |
| UniCredit S.p.A.                                            |
| Upjohn Finance BV                                           |
| Verizon Communications Inc.                                 |
| Wells Fargo & Company                                       |

| High Yield                                     |
|------------------------------------------------|
| 1011778 B.C. UNLIMITED LIABILITY COMPANY       |
| Acrisure LLC                                   |
| Alliant Holdings Intermediate LLC              |
| Aramark Services, Inc.                         |
| Buckeye Partners, L.P.                         |
| Carnival Corporation                           |
| CCO Holdings LLC                               |
| Cinemark USA, Inc.                             |
| Constellium SE                                 |
| Ford Motor Credit Company LLC                  |
| GFL Environmental, Inc.                        |
| Government of the United States of America     |
| Mozart Debt Merger Sub, Inc.                   |
| NFP Corp.                                      |
| Occidental Petroleum Corporation               |
| OneMain Finance Corporation                    |
| Performance Food Group, Inc.                   |
| PetSmart, Inc.                                 |
| 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                   |