

Top 25 beleggingen: Q4 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
Auckland Council
BNG Bank N.V.
CPPIB Capital, Inc.
Credit Agricole Home Loan SFH SA
European Investment Bank
European Union
Government of Austria
Government of Belgium
Government of Finland
Government of France
Government of Germany
Government of Luxembourg
Government of the Netherlands
International Bank for Reconstruction & Development
International Development Association
KommuneKredit
Kommuninvest i Sverige AB
Lloyds Bank plc
Ministeries van de Vlaamse Gemeenschap
Ontario Teachers' Finance Trust
OP-Asuntoluottopankki Oyj
Societe des Grands Projets
Sparebanken Vest Boligkreditt AS
State of North Rhine-Westphalia
Westpac Securities NZ Ltd. (London Branch)

Equities
Adobe Inc.
Alphabet Inc.
Amazon.com, Inc.
Apple Inc.
Applied Materials, Inc.
Booking Holdings Inc.
Broadcom Inc.
Costco Wholesale Corporation
Enbridge Inc.
Home Depot, Inc.
HSBC Holdings Plc
Johnson & Johnson
Mastercard Incorporated
McKesson Corporation
Merck & Co., Inc
Meta Platforms, Inc.
Microsoft Corporation
NVIDIA Corporation
Qualcomm Incorporated
Taiwan Semiconductor Manufacturing Company Limited
Tencent Holdings Ltd.
Tesla, Inc.
UBS Group AG
Visa Inc.
Walmart Inc.

Diversified Growth

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Credits	High Yield
AbbVie Inc.	B&M European Value Retail SA
AT&T Inc.	Buckeye Partners, L.P.
Banco Santander, S.A.	CCO Holdings, LLC
Bank of America Corporation	Clear Channel Outdoor Holdings, Inc.
BNP Paribas S.A.	Clearway Energy operating LLC
CaixaBank, S.A.	Condor Merger Sub, Inc.
Citigroup Inc.	Costellium SE
Credit Agricole S.A.	Crown European Holdings SA
Credit Agricole S.A.	CSC Holdings, LLC
Credit Suisse Group AG	FMG Resources (August 2006) Pty Ltd.
Goldman Sachs Group, Inc.	Forvia SE
Government of the United States of America	Government of the United States of America
Government of United Kingdom	Iliad SA
HSBC Holdings Plc	Level 3 Financing, Inc.
ING Groep NV	LifePoint Health, Inc.
Intesa Sanpaolo S.p.A.	Lorca Telecom Bondco SA
JPMorgan Chase & Co.	Mauser Packaging Solutions Holding Company
Lowe's Companies, Inc.	Mozart Debt Merger Sub, Inc.
Morgan Stanley	Novelis Corporation
Nationwide Building Society	OneMain Finance Corporation
T-Mobile USA, Inc.	Optics Bidco S.P.A.
UBS Group AG	Radiology Partners, Inc.
UniCredit S.p.A.	Teva Pharmaceutical Finance Netherlands II BV
UnitedHealth Group Incorporated	United Group BV
Verizon Communications Inc.	Walgreens Boots Alliance, Inc.
Wells Fargo & Company	