

Top 25 beleggingen: Q1 2025

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
Alibaba Group Holding Limited
Alphabet Inc.
Amazon.com, Inc.
Apple Inc.
Booking Holdings Inc.
Broadcom Inc.
Costco Wholesale Corporation
Enbridge Inc.
Home Depot, Inc.
HSBC Holdings Plc
Iberdrola, S.A.
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.

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Diversified Growth

Credits
AbbVie Inc.
AT&T Inc.
Banco Santander, S.A.
Bank of America Corporation
BNP Paribas S.A.
BPCE Societe anonyme
CaixaBank, S.A.
Citigroup Inc.
Credit Agricole S.A.
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
Intesa Sanpaolo S.p.A.
JPMorgan Chase & Co.
Morgan Stanley
Nationwide Building Society
PNC Financial Services Group, Inc.
T-Mobile USA, Inc.
Toronto-Dominion Bank
UBS Group AG
UnitedHealth Group Incorporated
Wells Fargo & Company

High Yield
B&M European Value Retail SA
Barry Callebaut Services N.V.
CCO Holdings, LLC
Clear Channel Outdoor Holdings, Inc.
Clearway Energy operating LLC
Clydesdale Acquisition Holdings, Inc.
Condor Merger Sub, Inc.
Costellium SE
CSC Holdings, LLC
FMG Resources (August 2006) Pty Ltd.
Forvia SE
Government of the United States of America
Grifols, S.A.
Iliad SA
Level 3 Financing, Inc.
LifePoint Health, Inc.
Matterhorn Telecom SA
Mauser Packaging Solutions Holding Company
Mozart Debt Merger Sub, Inc.
Novelis Corporation
OneMain Finance Corporation
Optics Bidco S.P.A.
Radiology Partners, Inc.
United Group BV
Walgreens Boots Alliance, Inc.