

Top 25 beleggingen: Q2 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
Bank of Nova Scotia
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
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.
Alibaba Group Holding Limited
Alphabet Inc.
Amazon.com, Inc.
Apple Inc.
Booking Holdings Inc.
Broadcom Inc.
Costco Wholesale Corporation
Enbridge Inc.
HSBC Holdings Plc
Iberdrola, S.A.
Johnson & Johnson
Mastercard Incorporated
McKesson Corporation
Merck & Co., Inc
Meta Platforms, Inc.
Microsoft Corporation
Novartis AG
NVIDIA Corporation
Qualcomm Incorporated
Taiwan Semiconductor Manufacturing Company Limited
Tencent Holdings Ltd.
Tesla, Inc.
Uber Technologies, Inc.
Visa Inc.

Top 25 beleggingen: Q2 2025

Diversified Growth

Credits
AbbVie Inc.
ABN AMRO Bank N.V.
Anheuser-Busch InBev SA/NV
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.
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
Verizon Communications Inc.
Wells Fargo & Company

High Yield
B&M European Value Retail SA
Ball Corporation
Barry Callebaut Services N.V.
Buckeye Partners, L.P.
Ceasars Entertainment, Inc.
CCO Holdings, LLC
Clearway Energy operating LLC
Condor Merger Sub, Inc.
Crown Americas LLC
CSC Holdings, LLC
FMG Resources (August 2006) Pty Ltd.
Forvia SE
Government of the United States of America
Grifols, S.A.
Iliad SA
IQVIA Inc.
Level 3 Financing, Inc.
LifePoint Health, Inc.
Matterhorn Telecom SA
Novelis Corporation
OneMain Finance Corporation
Optics Bidco S.P.A.
Radiology Partners, Inc.
Sunrise FinCo I BV
United Group BV