

Top 25 beleggingen: Q3 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	Equities
Auckland Council	Alibaba Group Holding Limited
Bank of Nova Scotia	Alphabet Inc.
BNG Bank N.V.	Amazon.com, Inc.
CPPIB Capital, Inc.	Apple Inc.
Credit Agricole Home Loan SFH SA	ASML Holding NV
European Investment Bank	Booking Holdings Inc.
European Union	Broadcom Inc.
Government of Austria	Enbridge Inc.
Government of Belgium	HSBC Holdings Plc
Government of Finland	Intuit Inc.
Government of France	Johnson & Johnson
Government of Germany	Mastercard Incorporated
Government of Luxembourg	McKesson Corporation
Government of the Netherlands	Meta Platforms, Inc.
International Bank for Reconstruction & Development	Microsoft Corporation
International Development Association	Novartis AG
KommuneKredit	NVIDIA Corporation
Kommuninvest i Sverige AB	Qualcomm Incorporated
Lloyds Bank plc	Samsung Electronics Co., Ltd.
Ontario Teachers' Finance Trust	Taiwan Semiconductor Manufacturing Company Limited
OP-Asuntoluottopankki Oyj	Tencent Holdings Ltd.
Societe des Grands Projets	Tesla, Inc.
Sparebanken Norge Boligkreditt AS	Uber Technologies, Inc.
State of North Rhine-Westphalia	Visa Inc.
Westpac Securities NZ Ltd. (London Branch)	Walt Disney Company

Top 25 beleggingen: Q3 2025

Diversified Growth

Credits	High Yield
AbbVie Inc.	1011778 B.C. Unlimited Liability Company
Anheuser-Busch InBev SA/NV	B&M European Value Retail SA
AT&T Inc.	Barry Callebaut Services N.V.
Banco Santander, S.A.	CCO Holdings, LLC
Bank of America Corporation	Clearway Energy operating LLC
BNP Paribas S.A.	Community Health Systems, Inc.
BPCE Societe anonyme	Condor Merger Sub, Inc.
CaixaBank, S.A.	EchoStar Corporation
Citigroup Inc.	FMG Resources (August 2006) Pty Ltd.
Credit Agricole S.A.	Forvia SE
Credit Suisse Group AG	Grifols, S.A.
Danske Bank A/S	Iliad SA
Goldman Sachs Group, Inc.	Level 3 Financing, Inc.
Government of Germany	LifePoint Health, Inc.
Intesa Sanpaolo S.p.A.	Matterhorn Telecom SA
JPMorgan Chase & Co.	Molina Healthcare, Inc.
Morgan Stanley	Mozart Debt Merger Sub, Inc.
Nordea Bank Abp	Olympus Water US Holding Corporation
Oracle Corporation	OneMain Finance Corporation
T-Mobile USA, Inc.	Optics Bidco S.P.A.
Toronto-Dominion Bank	Radiology Partners, Inc.
UBS Group AG	Sunrise FinCo I BV
UnitedHealth Group Incorporated	Teva Pharmaceutical Finance Netherlands II BV
Verizon Communications Inc.	United Group BV
Wells Fargo & Company	VMED O2 UK Financing I Plc