

## Top 25 beleggingen: Q1 2026

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                             |
|-----------------------------------------------------|
| ANZ New Zealand (Int'l) Ltd. (London Branch)        |
| 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 Germany                               |
| Government of Ireland                               |
| Government of Luxembourg                            |
| Government of the Netherlands                       |
| International Bank for Reconstruction & Development |
| International Development Association               |
| KommuneKredit                                       |
| Lloyds Bank plc                                     |
| Ontario Teachers' Finance Trust                     |
| OP-Asuntoluottopankki Oyj                           |
| Sparebanken Norge Boligkreditt AS                   |
| State of North Rhine-Westphalia                     |
| Toronto-Dominion Bank                               |
| Westpac Securities NZ Ltd. (London Branch)          |

| Equities                                           |
|----------------------------------------------------|
| Alphabet Inc.                                      |
| Amazon.com, Inc.                                   |
| Apple Inc.                                         |
| ASML Holding NV                                    |
| Broadcom Inc.                                      |
| Cisco Systems, Inc.                                |
| Eli Lilly and Company                              |
| GE Vernova Inc.                                    |
| General Electric Company                           |
| HSBC Holdings Plc                                  |
| Johnson & Johnson                                  |
| Lam Research Corporation                           |
| Mastercard Incorporated                            |
| McKesson Corporation                               |
| Meta Platforms, Inc.                               |
| Microsoft Corporation                              |
| Novartis AG                                        |
| NVIDIA Corporation                                 |
| Samsung Electronics Co., Ltd.                      |
| SK Hynix. Inc.                                     |
| Taiwan Semiconductor Manufacturing Company Limited |
| Tencent Holdings Ltd.                              |
| Tesla, Inc.                                        |
| TJX Companies Inc.                                 |
| Visa Inc.                                          |

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### Diversified Growth

| Credits                            |
|------------------------------------|
| AbbVie Inc.                        |
| Alphabet Inc.                      |
| Amazon.com, Inc.                   |
| Anheuser-Busch InBev SA/NV         |
| AT&T Inc.                          |
| Avolon Holdings Funding Ltd.       |
| Banco Santander, S.A.              |
| Bank of America Corporation        |
| BNP Paribas S.A.                   |
| BPCE Societe anonyme               |
| CaixaBank, S.A.                    |
| Citigroup Inc.                     |
| Credit Agricole S.A.               |
| Danske Bank A/S                    |
| Goldman Sachs Group, Inc.          |
| JPMorgan Chase & Co.               |
| Morgan Stanley                     |
| Oracle Corporation                 |
| PNC Financial Services Group, Inc. |
| T-Mobile USA, Inc                  |
| Toronto-Dominion Bank              |
| UBS Group AG                       |
| UniCredit S.p.A.                   |
| Verizon Communications Inc.        |
| Wells Fargo & Company              |

| High Yield                                    |
|-----------------------------------------------|
| 1011778 B.C. Unlimited Liability Company      |
| 1261229 B.C. Ltd.                             |
| B&M European Value Retail PLC                 |
| CCO Holdings, LLC                             |
| Clearway Energy operating LLC                 |
| Clydesdale Acquisition Holdings, Inc.         |
| CPI Property Group S.A.                       |
| DIRECTV Financing LLC                         |
| EchoStar Corporation                          |
| Genmab A/S                                    |
| Government of the United States of America    |
| Grifols, S.A.                                 |
| LifePoint Health, Inc.                        |
| Matterhorn Telecom SA                         |
| Molina Healthcare, Inc.                       |
| Olympus Water US Holding Corporation          |
| OneMain Finance Corporation                   |
| Optics Bidco S.P.A.                           |
| Radiology Partners, Inc.                      |
| SNF Group Societe anonyme                     |
| Sunoco LP                                     |
| Sunrise FinCo I BV                            |
| Tenet Healthcare Corporation                  |
| Teva Pharmaceutical Finance Netherlands II BV |
| United Group BV                               |