

Top 25 beleggingen: Q2 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.
Corporacion Andina de Fomento
CPPIB Capital, Inc.
Credit Agricole Home Loan SFH SA
European Investment Bank
European Union
Government of Austria
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
Kommunninvest i Sverige AB
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
Advanced micro Devices, Inc.
Alphabet Inc.
Amazon.com, Inc.
Apple Inc.
Applied Materials, Inc.
ASML Holding NV
Broadcom Inc.
Cisco Systems, Inc.
Eli Lilly and Company
GE Vernova Inc.
HSBC Holdings Plc
Johnson & Johnson
Lam Research Corporation
Mastercard Incorporated
Meta Platforms, Inc.
Micron Technology, Inc.
Microsoft Corporation
Novartis AG
NVIDIA Corporation
Samsung Electronics Co., Ltd.
SK Hynix. Inc.
Taiwan Semiconductor Manufacturing Company Limited
Tesla, Inc.
TJX Companies Inc.
Visa Inc.

Top 25 beleggingen: Q2 2026

Diversified Growth

Credits	High Yield
AbbVie Inc.	1011778 B.C. Unlimited Liability Company
Alphabet Inc.	1261229 B.C. Ltd.
Amazon.com, Inc.	Altice France Societe anonume
Anheuser-Busch InBev SA/NV	Asurion, LLC
AT&T Inc.	B&M European Value Retail PLC
Avolon Holdings Funding Ltd.	Buckeye Partners, L.P.
Banco Santander, S.A.	CCO Holdings, LLC
Bank of America Corporation	Clearway Energy operating LLC
BNP Paribas S.A.	Clydesdale Acquisition Holdings, Inc.
BPCE Societe anonyme	CPI Property Group S.A.
CaixaBank, S.A.	Genmab A/S
Citigroup Inc.	Government of the United States of America
Credit Agricole S.A.	Grifols, S.A.
Danske Bank A/S	IQVIA Inc.
Goldman Sachs Group, Inc.	Molina Healthcare, Inc.
Intesa Sanpaolo SpA	NJJ Continental S.A.
JPMorgan Chase & Co.	Olympus Water US Holding Corporation
Meta Platforms, Inc.	Radiology Partners, Inc.
Morgan Stanley	SM Energy Company
Oracle Corporation	Sunoco LP
T-Mobile USA, Inc	Sunrise FinCo I BV
Toronto-Dominion Bank	Tenet Healthcare Corporation
UBS Group AG	TerraForm Power Operating, LLC
Verizon Communications Inc.	Teva Pharmaceutical Finance Netherlands II BV
Wells Fargo & Company	Zegona Finance Plc.