

Top 25 beleggingen: Q4 2023

Progress 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 |
|--|--|
| Agence Francaise de Developpement | Adobe Incorporated |
| European Investment Bank | Alphabet Inc. |
| European Union | Amazon.com, Inc. |
| Government of Australia | Apple Inc. |
| Government of Austria | Applied Materials, Inc. |
| Government of Belgium | ASML Holding NV |
| Government of Canada | Booking Holdings Inc. |
| Government of Denmark | Costco Wholesale Corporation |
| Government of Finland | Enbridge Inc. |
| Government of France | Home Depot, Inc. |
| Government of Germany | HSBC Holdings Plc |
| Government of Sweden | International Business Machines Corporation |
| Government of the Netherlands | Johnson & Johnson |
| Government of the United States of America | Mastercard Incorporated |
| International Bank for Reconstruction & Development | Merck & Co., Inc. |
| KfW | Meta Platforms, Inc. |
| Landwirtschaftliche Rentenbank | Microsoft Corporation |
| Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. | Novo Nordisk A/S |
| Oesterreichische Kontrollbank AG | NVIDIA Corporation |
| | Samsung Electronics Co., Ltd. |
| | Schlumberger N.V. |
| | Taiwan Semiconductor Manufacturing Company Limited |
| | Tesla, Inc. |
| | United Health Group Incorporated |

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|--|-----------|
| | Visa Inc. |
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Diversified Growth

| ESG Investment Grade Credits | High Yield |
|---|---|
| AbbVie Inc. | 1011778 B.C. UNLIMITED LIABILITY COMPANY |
| Apple Inc. | Acrisure, LLC |
| AT&T Inc. | Alliant Holdings Intermediate, LLC |
| Bank of America Corporation | Ardagh Metal Packaging Finance USA LLC |
| Barclays PLC | Buckeye Partners, L.P. |
| BNP Paribas S.A. | Ceasars Entertainment, Inc. |
| Citigroup Inc. | Carnival Corporation |
| Comcast Corporation | CCO Holdings LLC |
| Credit Agricole SA | Cinemark USA, Inc. |
| Electricite de France SA | Clarios Global LP |
| Goldman Sachs Group, Inc. | Constellium SE |
| Home Depot, Inc | CSC Holdings, LLC |
| HSBC SFH (France) | Gen Digital Inc. |
| Intel Corporation | Government of the United States of America |
| International Business Machines Corporation | Mozart Debt Merger Sub, Inc. |
| JPMorgan Chase & Co. | Nation Financial Partners Corp. |
| Microsoft Corporation | OneMain Finance Corporation |
| Morgan Stanley | Outfront Media Capital LLC |
| Oracle Corporation | Royal Caribbean Group |
| Pfizer Inc. | Station Casinos LLC |
| Royal Bank of Canada | Tenet Healthcare Corporation |
| Toronto-Dominion Bank | Teva Pharmaceutical Finance Netherlands II BV |
| Toyota Motor Credit Corporation | TransDigm, Inc. |
| UnitedHealth Group Incorporated | Trivium Packaging Finance BV |
| Verizon Communications, Inc | Venture Global LNG, Inc. |