

Top 25 beleggingen: Q1 2024

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

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	Taiwan Semiconductor Manufacturing Company Limited
	Visa Inc.

Diversified Growth

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