

## Top 25 beleggingen: Q2 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	Adobe Inc..
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	Costco Wholesale Corporation
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	Merck & Co., Inc.
International Bank for Reconstruction & Development	Meta Platforms, Inc.
International Development Association	Microsoft Corporation
KfW	Novo Nordisk A/S
Landwirtschaftliche Rentenbank	NVIDIA Corporation
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	Oracle Corporation
Oesterreichische Kontrollbank AG	QUALCOMM Incorporated
	Samsung Electronics Co., Ltd.
	Taiwan Semiconductor Manufacturing Company Limited
	Tencent Holdings Limited
	Visa Inc.

**Top 25 beleggingen: Q2 2024**

	Walmart Inc.
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**Diversified Growth**

<b>ESG Investment Grade Credits</b>
AbbVie Inc.
Apple Inc.
AT&T Inc.
Banco Santander, S.A.
Bank of America Corporation
Barclays PLC
BNP Paribas S.A.
Citigroup Inc.
Comcast Corporation
Credit Agricole SA
Electricite de France SA
Goldman Sachs Group, Inc.
Home Depot, Inc
HSBC SFH (France)
Intel Corporation
International Business Machines Corporation
JPMorgan Chase & Co.
Microsoft Corporation
Morgan Stanley
Oracle Corporation
Pfizer Inc.
Royal Bank of Canada
Toyota Motor Credit Corporation
UnitedHealth Group Incorporated
Verizon Communications, Inc

<b>High Yield</b>
Ally Financial Inc.
Buckeye Partners, L.P.
CCO Holdings, LLC
Clear Channel Outdoor Holdings, Inc.
Clearway Energy Operating LLC
Clydesdale Acquisition Holdings, Inc.
FMG Resources (August 2006) Pty Ltd.
Forvia SE
Frontier Communications Corporation
Government of the United States of America
Iliad SA
IQVIA Inc
Lorca Telecom Bondco SA
Mauser Packaging Solutions Holding Company
Mozart Debt Merger Sub, Inc.
Novelis Corporation
Occidental Petroleum Corporation
OneMain Finance Corporation
Royal Caribbean Group
Telecom Italia S.p.A.
Telefonica Europe BV
Tenet Healthcare Corporation
United Group BV
Verisure Holding AB
Virgin Media Secured Finance Plc