

Top 25 beleggingen: Q3 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.
Bundesrepublik Deutschland Regs 2.600% 08/15/2034	Alphabet Inc.
European Investment Bank	Amazon.com, Inc.
European Union	Apple Inc.
Government of Australia	Applied Materials, Inc.
Government of Austria	ASML Holding NV
Government of Belgium	Booking Holdings Inc.
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.	QUALCOMM Incorporated
Oesterreichische Kontrollbank AG	Taiwan Semiconductor Manufacturing Company Limited
	Tencent Holdings Limited
	Tesla, Inc.

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	Visa Inc.
	Walmart Inc.

Diversified Growth

ESG Investment Grade Credits
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)
International Business Machines Corporation
JPMorgan Chase & Co.
Microsoft Corporation
Morgan Stanley
Oracle Corporation
Pfizer Inc.
Royal Bank of Canada
Toronto-Dominion Bank
UBS Group AG
UnitedHealth Group Incorporated
Verizon Communications, Inc

High Yield
CCO Holdings, LLC
Clear Channel Outdoor Holdings, Inc.
Clearway Energy Operating LLC
Clydesdale Acquisition Holdings, Inc.
Condor Merger Sub, Inc.
Crown European Holdings SA
FMG Resources (August 2006) Pty Ltd.
Forvia SE
Government of the United States of America
Iliad SA
Level 3 Financing, Inc.
LifePoint Health, Inc.
Lorca Telecom Bondco SA
Mauser Packaging Solutions Holding Company
Mozart Debt Merger Sub, Inc.
Novelis Corporation
Occidental Petroleum Corporation
OneMain Finance Corporation
Optics Bidco S.P.A.
Telefonica Europe BV
Tenet Healthcare Corporation
Teva Pharmaceutical Finance Netherlands II BV
United Group BV
Verisure Holding AB
Walgreens Boots Alliance, Inc.