

Top 25 beleggingen: Q4 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	Alibaba Group Holding Limited
European Union	Alphabet Inc.
Government of Australia	Amazon.com, Inc.
Government of Austria	Apple Inc.
Government of Belgium	Applied Materials, Inc.
Government of Canada	Booking Holdings Inc.
Government of Denmark	Broadcom Inc.
Government of Finland	Costco Wholesale Corporation
Government of France	Enbridge Inc.
Government of Germany	Home Depot, Inc.
Government of Sweden	HSBC Holdings Plc
Government of the Netherlands	Johnson & Johnson
Government of the United States of America	Mastercard Incorporated
International Bank for Reconstruction & Development	Merck & Co., Inc.
International Development Association	Meta Platforms, Inc.
KfW	Microsoft Corporation
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.
	UBS Group AG
	Visa Inc.

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	Walmart Inc.

Diversified Growth

ESG Investment Grade Credits	High Yield
AbbVie Inc.	B&M European Value Retail SA
Apple Inc.	Buckeye Partners, L.P.
AT&T Inc.	CCO Holdings, LLC
Bank of America Corporation	Clear Channel Outdoor Holdings, Inc.
BNP Paribas S.A.	Clearway Energy Operating LLC
Citigroup Inc.	Condor Merger Sub, Inc.
Comcast Corporation	Constellium SE
Credit Agricole SA	Crown European Holdings SA
Credit Agricole SA	CSC Holdings, LLC
Electricite de France SA	FMG Resources (August 2006) Pty Ltd.
Goldman Sachs Group, Inc.	Forvia SE
Home Depot, Inc	Government of the United States of America
HSBC SFH (France)	Iliad SA
International Business Machines Corporation	Level 3 Financing, Inc.
JPMorgan Chase & Co.	LifePoint Health, Inc.
Microsoft Corporation	Lorca Telecom Bondco SA
Morgan Stanley	Mauser Packaging Solutions Holding Company
Oracle Corporation	Mozart Debt Merger Sub, Inc.
Pfizer Inc.	Novelis Corporation
Rogers Communications Inc.	OneMain Finance Corporation
Royal Bank of Canada	Optics Bidco S.P.A.
Southern California Edison Company	Radiology Partners Inc.
T-Mobile USA , Inc.	Teva Pharmaceutical Finance Netherlands II BV
UBS Group AG	United Group BV
UnitedHealth Group Incorporated	Walgreens Boots Alliance, Inc.
Verizon Communications, Inc	