

Top 25 beleggingen: Q2 2025

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	Alibaba Group Holding Limited
European Investment Bank	Alphabet Inc.
European Union	Amazon.com, Inc.
Government of Australia	Apple Inc.
Government of Austria	Booking Holdings Inc.
Government of Belgium	Broadcom Inc.
Government of Canada	Costco Wholesale Corporation
Government of Denmark	Enbridge Inc.
Government of Finland	HSBC Holdings Plc
Government of France	Iberdrola, S.A.
Government of Germany	Johnson & Johnson
Government of Sweden	Mastercard Incorporated
Government of the Netherlands	McKesson Corporation
Government of the United States of America	Merck & Co., Inc.
International Bank for Reconstruction & Development	Meta Platforms, Inc.
International Development Association	Microsoft Corporation
KfW	Novartis AG
Landwirtschaftliche Rentenbank	NVIDIA Corporation
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	QUALCOMM Incorporated
Oesterreichische Kontrollbank AG	Samsung Electronics Co., Ltd.
	Taiwan Semiconductor Manufacturing Company Limited
	Tencent Holdings Limited
	Tesla, Inc.
	Uber Technologies, Inc.

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	Visa Inc.

Diversified Growth

ESG Investment Grade Credits	High Yield
AbbVie Inc.	B&M European Value Retail SA
Apple Inc.	Ball Corporation
AT&T Inc.	Barry Callebaut Services N.V.
Banco Santander, S.A.	Buckeye Partners, L.P.
Bank of America Corporation	Ceasars Entertainment L.P.
Barclays PLC	CCO Holdings, LLC
BNP Paribas S.A.	Clearway Energy Operating LLC
Citigroup Inc.	Condor Merger Sub, Inc.
Comcast Corporation	Crown Americas LLC
Credit Agricole S.A.	CSC Holdings, LLC
Credit Agricole S.A.	FMG Resources (August 2006) Pty Ltd.
Electricite de France SA	Forvia SE
Goldman Sachs Group, Inc.	Government of the United States of America
HSBC SFH (France)	Grifols, S.A.
International Business Machines Corporation	Iliad SA
JPMorgan Chase & Co.	IQVIA Inc.
Microsoft Corporation	Level 3 Financing, Inc.
Morgan Stanley	LifePoint Health, Inc.
NatWest Group, Plc	Matterhorn Telecom SA
Oracle Corporation	Novelis Corporation
Pfizer Inc.	OneMain Finance Corporation
Royal Bank of Canada	Optics Bidco S.P.A.
Southern California Edison Company	Radiology Partners Inc.
T-Mobile USA , Inc.	Sunrise FinCo I BV
UnitedHealth Group Incorporated	United Group BV
Verizon Communications, Inc	