

Top 25 beleggingen: Q3 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	Enbridge Inc.
Government of Denmark	HSBC Holdings Plc
Government of Finland	Intuit Inc.
Government of France	Johnson & Johnson
Government of Germany	Mastercard Incorporated
Government of Sweden	McKesson Corporation
Government of the Netherlands	Meta Platforms, Inc.
Government of the United States of America	Microsoft Corporation
International Bank for Reconstruction & Development	Novartis AG
International Development Association	NVIDIA Corporation
KfW	QUALCOMM Incorporated
Landwirtschaftliche Rentenbank	Samsung Electronics Co., Ltd.
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	SK Hynix Inc.
Oesterreichische Kontrollbank AG	Taiwan Semiconductor Manufacturing Company Limited
	Tencent Holdings Limited
	Tesla, Inc.
	Uber Technologies, Inc.
	VISA Inc.

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	Walt Disney Company
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Diversified Growth

ESG Investment Grade Credits	High Yield
AbbVie Inc.	1011778 B.C. Unlimited Liability Company
Apple Inc.	B&M European Value Retail SA
AT&T Inc.	Barry Callebaut Services N.V.
Banco Santander, S.A.	CCO Holdings, LLC
Bank of America Corporation	Clearway Energy Operating LLC
Barclays PLC	Community Health systems, Inc.
BNP Paribas S.A.	Condor Merger Sub, Inc.
Citigroup Inc.	EchoStar Ciroiratuib
Comcast Corporation	FMG Resources (August 2006) Pty Ltd.
Credit Agricole S.A.	Forvia SE
Credit Agricole S.A.	Grifols, S.A.
Electricite de France SA	Iliad SA
Goldman Sachs Group, Inc.	Level 3 Financing, Inc.
HSBC SFH (France)	LifePoint Health, Inc.
International Business Machines Corporation	Matterhorn Telecom SA
JPMorgan Chase & Co.	Molina healthcare, Inc.
Microsoft Corporation	Mozart Debt Merger Sub, Inc.
MidAmerican Energy Company	Olympus Water US Holding Corporation
Morgan Stanley	OneMain Finance Corporation
Oracle Corporation	Optics Bidco S.P.A.
Pfizer Inc.	Radiology Partners Inc.
Southern California Edison Company	Sunrise FinCo I BV
T-Mobile USA , Inc.	Teva Pharmaceutical Finance Netherlands II BV
UnitedHealth Group Incorporated	United Group BV
Verizon Communications, Inc	VNED O2 Financing I Plc.
Wells Fargo & Company	