

Top 25 beleggingen: Q1 2026

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
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	ASML Holding NV
Government of Canada	Broadcom Inc.
Government of Denmark	Cisco Systems, Inc.
Government of Finland	Eli Lilly and Company
Government of Germany	GE Vernova Inc.
Government of Sweden	General Electric Company
Government of the Netherlands	HSBC Holdings Plc
Government of the United States of America	Johnson & Johnson
International Bank for Reconstruction & Development	Mastercard Incorporated
International Development Association	McKesson Corporation
KfW	Meta Platforms, Inc.
Landwirtschaftliche Rentenbank	Microsoft Corporation
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	Novartis AG
Oesterreichische Kontrollbank AG	NVIDIA Corporation
	Samsung Electronics Co., Ltd.
	SK Hynix Inc.
	Taiwan Semiconductor Manufacturing Company Limited
	Tencent Holdings Limited
	Tesla, Inc.
	TJX Companies, Inc.

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	VISA Inc.

Diversified Growth

ESG Investment Grade Credits	High Yield
AbbVie Inc.	1011778 B.C. Unlimited Liability Company
Alphabet Inc.	1261229 B.C. Ltd.
Amazon com, Inc.	B&M European Value Retail SA
Apple Inc.	CCO Holdings, LLC
AT&T Inc.	Clearway Energy Operating LLC
Bank of America Corporation	Clydesdale Acquisition Holdings, Inc.
BNP Paribas S.A.	CPI Property Group S.A.
Broadcom Inc.	DIRECTV Financing LLC
Citigroup Inc.	EchoStar Corporation
Comcast Corporation	Genmab A/S
Credit Agricole S.A.	Government of the United States of America
Credit Agricole S.A.	Grifols, S.A.
Electricite de France SA	LifePoint Health, Inc.
Goldman Sachs Group, Inc.	Matterhorn Telecom SA
HSBC Holdings Plc	Molina healthcare, Inc.
International Business Machines Corporation	Olympus Water US Holding Corporation
JPMorgan Chase & Co.	OneMain Finance Corporation
Merck & Co., Inc.	Optics Bidco S.P.A.
MidAmerican Energy Company	Radiology Partners Inc.
Morgan Stanley	SNF Group Societe anonyme
Oracle Corporation	Sunoco LP
Southern California Edison Company	Sunrise FinCo I BV
T-Mobile USA , Inc.	Tenet Healthcare Corporation
UnitedHealth Group Incorporated	Teva Pharmaceutical Finance Netherlands II BV
Verizon Communications, Inc	United Group BV
Wells Fargo & Company	