

Top 25 beleggingen: Q2 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
Corporacion Andina de Formento	Advanced Micro Devices, Inc.
European Investment Bank	Alphabet Inc.
European Union	Amazon.com, Inc.
Government of Australia	Apple Inc.
Government of Austria	Applied Materials, Inc.
Government of Canada	ASML Holding NV
Government of Denmark	Broadcom Inc.
Government of Finland	Cisco Systems, Inc.
Government of Germany	Eli Lilly and Company
Government of Sweden	GE Vernova Inc.
Government of the Netherlands	HSBC Holdings Plc
Government of the United States of America	Johnson & Johnson
International Bank for Reconstruction & Development	Lam Research Corporation
International Development Association	Meta Platforms, Inc.
KfW	Micron Technology, 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.

Top 25 beleggingen: Q2 2026

	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.	Atice France Societe anonyme
Apple Inc.	Asurion, LLC
AT&T Inc.	B&M European Value Retail SA
Bank of America Corporation	Buckeye Partners, L.P.
Barclays PLC	CCO Holdings, LLC
BNP Paribas S.A.	Clearway Energy Operating LLC
Citigroup Inc.	Clydesdale Acquisition Holdings, Inc.
Comcast Corporation	CPI Property Group S.A.
Credit Agricole S.A.	Genmab A/S
Credit Agricole S.A.	Government of the United States of America
Electricite de France SA	Grifols, S.A.
Goldman Sachs Group, Inc.	IQVIA Inc.
HSBC Holdings Plc	Molina healthcare, Inc.
International Business Machines Corporation	NJJ Continental S.A.
JPMorgan Chase & Co.	Olympus Water US Holding Corporation
Meta Platforms, Inc.	Radiology Partners Inc.
Mitsubishi UFJ Financial Group, Inc.	SM Energy Company
Morgan Stanley	Sunoco LP
Oracle Corporation	Sunrise FinCo I BV
Royal Bank of Canada	Sunrise FinCo I BV
T-Mobile USA , Inc.	Tenet Healthcare Corporation
UnitedHealth Group Incorporated	TerraForm Power Operating, LLC
Verizon Communications, Inc	Teva Pharmaceutical Finance Netherlands II BV
Wells Fargo & Company	Zegona Finance Plc