

## Top 25 beleggingen: Q3 2022

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	AbbVie Inc.
Asian Development Bank	Accenture plc
European Investment Bank	Adobe Incorporated
European Union	Alphabet Inc.
Government of Australia	Amazon.com, Inc.
Government of Austria	Apple Inc.
Government of Belgium	Coca-Cola Company
Government of Canada	CVS Health Corporation
Government of Denmark	Enbridge Inc.
Government of Finland	Home Depot, Inc.
Government of France	International Business Machines Corporation
Government of Germany	Johnson & Johnson
Government of Sweden	Lockheed Martin Corporation
Government of the Netherlands	Lowe's Companies, Inc.
Government of the United States of America	Mastercard Incorporated
KfW	Merck & Co., Inc.
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	Microsoft Corporation
Oesterreichische Kontrollbank AG	NVIDIA Corporation
	Pioneer Natural Resources Company
	QUALCOMM Incorporated
	Schlumberger N.V. (Schlumberger Limited)
	Taiwan Semiconductor Manufacturing Co., Ltd.
	Tesla, Inc.
	UnitedHealth Group Incorporated
	Verizon Communications Inc.

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### Diversified Growth

ESG Investment Grade Credits
Anglo American Capital Plc
Apple Inc.
ASB Finance Ltd.
ASML Holding NV
Banco Santander, S.A.
Caisse Francaise de Financement Local SA
CaixaBank SA
DNB Bank ASA
Eaton Capital Unlimited Co.
European Investment Bank
European Union
Goldman Sachs Group, Inc.
HSBC SFH (France)
Hypo Alpe-Adria-Bank International AG
JPMorgan Chase & Co.
Lloyds Banking Group plc
LVMH Moët Hennessy Louis Vuitton SE
Mizuho Financial Group, Inc.
Nederlandse Waterschapsbank NV
OMERS Finance Trust
Procter & Gamble Company
Schneider Electric SE
Sparebank 1 Ostlandet
Thermo Fisher Scientific Inc.
Wolters Kluwer NV

High Yield
1011778 B.C. UNLIMITED LIABILITY COMPANY
Acrisure LLC
Alliant Holdings Intermediate LLC
Bread Financial Holdings, Inc.
Buckeye Partners, L.P.
Carnival Corporation
CCO Holdings LLC
Cinemark USA, Inc.
CSC Holdings, LLC
Ford Motor Credit Company LLC
GFL Environmental, Inc.
Live Nation Entertainment, Inc.
Mozart Debt Merger Sub, Inc.
NFP Corp.
Occidental Petroleum Corporation
OneMain Finance Corporation
Performance Food Group, Inc.
Petroleos Mexicanos EPE
Sirius XM Radio Inc.
SPECIALTY BUILDING PRODUCTS HOLDINGS, LLC
Station Casinos LLC
Tenet Healthcare Corporation
Teva Pharmaceutical Finance Netherlands III BV
TransDigm, Inc.
Trivium Packaging Finance BV