

Top 25 beleggingen: Q4 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	Accenture plc
Asian Development Bank	Adobe Incorporated
European Investment Bank	Alphabet Inc.
European Union	Amazon.com, Inc.
Government of Australia	Apple Inc.
Government of Austria	ASML Holding NV
Government of Belgium	BHP Group Limited
Government of Canada	Broadcom Inc.
Government of Denmark	Coca-Cola Company
Government of Finland	CVS Health Corporation
Government of France	Enbridge Inc.
Government of Germany	Home Depot, Inc.
Government of Sweden	International Business Machines Corporation
Government of the Netherlands	Johnson & Johnson
Government of the United States of America	Lockheed Martin Corporation
KfW	Mastercard Incorporated
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	Merck & Co., Inc.
Oesterreichische Kontrollbank AG	Microsoft Corporation
	Mitsubishi UFJ Financial Group, Inc.
	QUALCOMM Incorporated
	Schlumberger N.V.
	Taiwan Semiconductor Manufacturing Company Limited
	UnitedHealth Group Incorporated
	Verizon Communications Inc.
	Visa 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
Colgate-Palmolive Company
DNB Bank ASA
Eaton Capital Unlimited Co.
European Investment Bank
European Union
Goldman Sachs Group, Inc.
HSBC SFH (France)
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
Aramark Services, Inc.
Buckeye Partners, L.P.
Carnival Corporation
CCO Holdings LLC
Cinemark USA, Inc.
Constellium SE
Ford Motor Credit Company LLC
GFL Environmental, Inc.
Government of the United States of America
Mozart Debt Merger Sub, Inc.
NFP Corp.
Occidental Petroleum Corporation
OneMain Finance Corporation
Performance Food Group, Inc.
PetSmart, Inc.
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