

Top 25 beleggingen: Q2 2023

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	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	Broadcom Inc.
Government of Canada	Enbridge Inc.
Government of Denmark	Home Depot, Inc.
Government of Finland	Johnson & Johnson
Government of France	Mastercard Incorporated
Government of Germany	Merck & Co., Inc.
Government of Sweden	Meta Platforms, Inc.
Government of the Netherlands	Microsoft Corporation
Government of the United States of America	Novartis AG
Internation Bank for Reconstruction & Development	Novo Nordisk A/S
KREDITANSTALT FUER WIEDER REGS 2.750% 05/15/2030	NVIDIA Corporation
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	Oracle Corporation
Oesterreichische Kontrollbank AG	Salesforce, Inc.
	Samsung Electronics Co., Ltd.
	Schlumberger N.V.
	Taiwan Semiconductor Manufacturing Company Limited
	Tencent Holdings Ltd.
	Tesla, Inc.

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	UnitedHealth Group Incorporated
	Visa, Inc.

Diversified Growth

ESG Investment Grade Credits	High Yield
AbbVie Inc.	1011778 B.C. UNLIMITED LIABILITY COMPANY
Apple Inc.	Acrisurem, LLC
AT&T Inc.	Alliant Holdings Intermediate, LLC
Bank of America Corporation	Aramark Services, Inc.
BNP Paribas S.A.	Ceasars Entertainment, Inc.
Citigroup Inc.	Carnival Corporation
Coca-Cola Company	CCO Holdings LLC
Comcast Corporation	Cinemark USA, Inc.
Electricite de France SA	Clarios Global LP
ENEL Finance International NV	Constellium SE
Goldman Sachs Group, Inc.	Ford Motor Credit Company LLC
Home Depot, Inc	GFL Environmental, Inc.
HSBC SFH (France)	Government of the United States of America
Intel Corporation	Mozart Debt Merger Sub, Inc.
International Business Machines Corporation	Nation Financial Partners Corp.
JPMorgan Chase & Co.	Occidental Petroleum Corporation
Microsoft Corporation	OneMain Finance Corporation
Morgan Stanley	Performance Food Group, Inc.
Oracle Corporation	PetSmart, Inc.
PepsiCo, Inc.	Royal Caribbean Group
Pfizer Inc.	Station Casinos LLC
Southern California Edison Company	Tenet Healthcare Corporation
Toronto-Dominion Bank	Teva Pharmaceutical Finance Netherlands II BV
UnitedHealth Group Incorporated	TransDigm, Inc.
Verizon Communications, Inc	Trivium Packaging Finance BV