

GELDMARKTBELEGGINGEN (PER 31-12-2025)

NP PARIBAS INSTICASH EN GSAM EURO LIQUID

op basis van SECTOR



Banking	316.430.000
Cash & Equivalents	18.680.000
Consumer Discretionary	11.630.000
Consumer Staples	4.220.000
Financial Services	21.410.000
Health Care	1.670.000
Industrials	5.900.000
Public Sector	30.310.000
Real Estate	3.320.000
Utilities	1.090.000
Onbekend	30.000
TOTAAL	414.700.000