

# GELDMARKTBELEGGINGEN (PER 31-12-2025)

## NP PARIBAS INSTICASH EN GSAM EURO LIQUID

op basis van SECTOR en REGIO



	Azië / Oceanië	Europa	Noord-Amerika	Rest	Onbekend	Totaal
Banking	5.280.000	297.220.000	9.730.000	4.210.000	0	316.430.000
Cash & Equivalents	0	18.680.000	0	0	0	18.680.000
Consumer Discretionary	3.010.000	8.630.000	0	0	0	11.630.000
Consumer Staples	0	0	4.220.000	0	0	4.220.000
Financial Services	0	21.410.000	0	0	0	21.410.000
Health Care	0	1.670.000	0	0	0	1.670.000
Industrials	0	2.010.000	3.890.000	0	0	5.900.000
Public Sector	0	30.310.000	0	0	0	30.310.000
Real Estate	0	3.320.000	0	0	0	3.320.000
Utilities	0	1.090.000	0	0	0	1.090.000
Onbekend	0	0	0	30.000	0	30.000
<b>TOTAAL</b>	<b>8.280.000</b>	<b>384.340.000</b>	<b>17.840.000</b>	<b>4.240.000</b>	<b>0</b>	<b>414.700.000</b>