

GELDMARKTBELEGGINGEN (PER 31-12-2025)

NP PARIBAS INSTICASH EN GSAM EURO LIQUID

op basis van bedrijf



OMSCHRIJVING	BEDRAG	AANDEEL
BNP PARIBAS	26.147.000	7,3%
CRÉDIT AGRICOLE GROUP	24.563.000	6,8%
NATIXIS BANQUES POPULAIRES 61	20.299.000	5,6%
KBC GROUPE SA	19.215.000	5,3%
LT_ISSUER A+	18.119.000	5,0%
BARCLAYS PLC	14.651.000	4,1%
BANCO SANTANDER SA	13.642.000	3,8%
HSBC HOLDINGS PLC	13.640.000	3,8%
BANCO BILBAO VIZCAYA ARGENTARIA SA	13.435.000	3,7%
GOLDMAN SACHS GROUP INC	10.036.000	2,8%
MITSUBISHI UFJ TRUST & BANKING CORPORATI	9.595.000	2,7%
TOYOTA MOTOR CORP	9.141.000	2,5%
OP COOPERATIVE	8.741.000	2,4%
AXA SA	8.586.000	2,4%
LANDESBANK BADEN-WURTTENBERG	8.545.000	2,4%
JP MORGAN CHASE AND CO	8.170.000	2,3%
UBS GROUP AG	7.728.000	2,1%
COMMERZBANK AKTIENGESELLSCHAFT	7.312.000	2,0%
NORDEA BANK ABP.	6.890.000	1,9%
THE TORONTO-DOMINION BANK LONDON BRANCH	6.646.000	1,8%
SOCIETE GENERALE	6.470.000	1,8%
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	6.050.000	1,7%
OESTERREICHISCHE KONTROLLBANK	5.605.000	1,6%
CONFEDERATION NATIONALE DU CREDIT MUT	5.066.000	1,4%
MIZUHO FINANCIAL GROUP INC	5.024.000	1,4%
DANSKE BANK AS	4.868.000	1,4%
PROCTER AND GAMBLE CO	4.221.000	1,2%
DANAHER CORP	3.886.000	1,1%
JYSKE BANK DNK	3.609.000	1,0%
MANAGED AND ENHANCED TAP MAGENTA FDG ST	3.541.000	1,0%
Royal Bank of Scotland International Ltd/The	3.491.000	1,0%
Overige	52.810.000	14,7%
TOTAAL	359.742.000	100,0%