

OBLIGATIES (PER 31-12-2025)

GSAM GREEN BOND FUND

op basis van SECTOR



Sovereign / Government	28.520.000
Financials (Banks)	18.230.000
Utilities	15.110.000
Supranational	6.430.000
Real Estate	3.680.000
Financials (Insurance)	1.350.000
Local / Regional Government	1.240.000
Telecommunication Services	1.070.000
Materials	850.000
Consumer Discretionary	720.000
Industrials (Transportation)	610.000
Industrials	420.000
Consumer Staples	290.000
Agency	160.000
Information Technology	150.000
Financials (Consumer Finance)	120.000
Cash & Derivatives	30.000
Onbekend	0
TOTAAL	78.990.000