

OBLIGATIES (PER 31-12-2025)

GSAM GREEN BOND FUND

op basis van SECTOR en REGIO



	Azië-Pacific	Europa	Latijns-Amerika	Noord-Amerika	Onbekend	Totaal
Agency	0	160.000	0	0	0	160.000
Cash & Derivatives	0	30.000	0	0	0	30.000
Consumer Discretionary	0	720.000	0	0	0	720.000
Consumer Staples	0	260.000	0	20.000	0	290.000
Financials (Banks)	1.140.000	17.090.000	0	0	0	18.230.000
Financials (Consumer Finance)	0	120.000	0	0	0	120.000
Financials (Insurance)	0	1.350.000	0	0	0	1.350.000
Industrials	0	320.000	0	100.000	0	420.000
Industrials (Transportation)	470.000	140.000	0	0	0	610.000
Information Technology	150.000	0	0	0	0	150.000
Local / Regional Government	0	1.240.000	0	0	0	1.240.000
Materials	100.000	750.000	0	0	0	850.000
Real Estate	0	3.300.000	0	390.000	0	3.680.000
Sovereign / Government	340.000	27.800.000	380.000	0	0	28.520.000
Supranational	0	6.430.000	0	0	0	6.430.000
Telecommunication Services	520.000	550.000	0	0	0	1.070.000
Utilities	210.000	14.510.000	0	390.000	0	15.110.000
Onbekend	0	0	0	0	0	0
TOTAAL	2.930.000	74.780.000	380.000	900.000	0	78.990.000