

Regio	Waarde
Africa	€ 1.148.106
Americas	€ 382.348.772
Asia	€ 72.873.385
Europe	€ 1.194.943.177
Oceania	€ 5.195.151
<b>Eindtotaal</b>	<b>€ 1.656.508.592</b>

Subregio	Waarde
Australia and New Zealand	€ 5.195.151
Eastern Asia	€ 42.299.821
Eastern Europe	€ 1.332.979
Latin America and the Caribbean	€ 3.236.927
Northern America	€ 379.111.845
Northern Europe	€ 402.013.345
South-eastern Asia	€ 23.247.649
Southern Asia	€ 4.169.326
Southern Europe	€ 24.796.517
Sub-Saharan Africa	€ 1.148.106
Western Asia	€ 3.156.588
Western Europe	€ 766.800.336
<b>Eindtotaal</b>	<b>€ 1.656.508.592</b>

Land	Waarde
Australia	€ 5.086.674
Austria	€ 4.083.372
Belgium	€ 74.054.958
Brazil	€ 2.615.579
Canada	€ 17.967.135
China	€ 2.211.746
Denmark	€ 5.247.377
Finland	€ 6.668.816
France	€ 252.373.263
Germany	€ 191.579.213
Greece	€ 641.055
Hong Kong	€ 9.798.363
India	€ 4.693.188
Indonesia	€ 150.738
Ireland	€ 6.620.964
Israel	€ 109.367
Italy	€ 215.848.883
Japan	€ 17.602.518
Korea, Republic of	€ 2.632.063
Luxembourg	€ 3.421.145
Malaysia	€ 90.357
Mexico	€ 1.257.619
Netherlands	€ 220.587.938
New Zealand	€ 95.261
Norway	€ 2.082.447
Philippines	€ 706.679
Portugal	€ 1.677.625
Russian Federation	€ 0
Saudi Arabia	€ 1.403.397
Singapore	€ 1.019.036
South Africa	€ 353.621
Spain	€ 139.912.148
Sweden	€ 5.409.137
Switzerland	€ 9.592.895
Taiwan, Province of China	€ 5.536.774
Thailand	€ 515.284
Turkey	€ 195.574
United Arab Emirates	€ 227.234
United Kingdom of Great Britain and Northern Ireland	€ 72.674.159
United States of America	€ 369.764.988
<b>Eindtotaal</b>	<b>€ 1.656.508.592</b>

Sector	Waarde
Accommodation and Food Service Activities	€ 3.296.117
Administrative and Support Service Activities	€ 7.701.132
Agriculture, Forestry and Fishing	€ 217.407
Arts, Entertainment and Recreation	€ 479.865
Construction	€ 2.907.904
Education	€ 1.060.608
Electricity, Gas, Steam and Air Conditioning Supply	€ 18.886.375
Financial and Insurance Activities	€ 496.873.795
Human Health and Social Work Activities	€ 6.205.526
Information and Communication	€ 73.493.023
Manufacturing	€ 146.889.290
Mining and Quarrying	€ 2.251.873
Other Service Activities	€ 630.086
Professional, Scientific and Technical Activities	€ 79.711.409
Public Administration and Defence, Compulsory Social Security	€ 726.502.076
Real Estate Activities	€ 41.068.300
Transporting and Storage	€ 8.825.892
Water Supply, Sewerage, Waste Management and Remediation Activities	€ 1.973.945
Wholesale and Retail Trade	€ 35.307.140
Activities of Extraterritorial Organisations and Bodies	€ 2.226.828
<b>Eindtotaal</b>	<b>€ 1.656.508.592</b>

Naam vermogensbeheerder	Beleggingscategorie
Amundi	Bedrijfsobligaties
Robeco	Aandelen wereldwijd
NN Investment Partners	Geldmarkt
	Staatsobligaties
a.s.r.	Nederlandse Woninghypotheek

Sector	Africa	Americas	Asia	Europe	Oceania	Eindtotaal
Accommodation and Food Service Activities		€ 2.675.495		€ 620.622	€	€ 3.296.117
Administrative and Support Service Activities		€ 4.923.319	€ 1.377.918	€ 1.369.366	€ 30.529	€ 7.701.132
Agriculture, Forestry and Fishing		€ 71.830	€ 43.056	€ 102.521	€	€ 217.407
Arts, Entertainment and Recreation			€ 479.865	€	€	€ 479.865
Construction	€ 1.328.239	€	€ 249.590	€ 529.236	€ 800.840	€ 2.907.904
Education		€ 536.761	€	€	€ 523.847	€ 1.060.608
Electricity, Gas, Steam and Air Conditioning Supply	€ 10.408.680	€	€ 1.373.707	€ 7.103.989	€	€ 18.886.375
Financial and Insurance Activities	€ 140.747.472	€ 8.864.079	€ 345.280.639	€ 1.981.605	€	€ 496.873.795
Human Health and Social Work Activities	€ 5.787.007	€ 23.798	€ 350.987	€ 43.734	€	€ 6.205.526
Information and Communication	€ 59.220.878	€ 7.651.123	€ 6.575.086	€ 45.936	€	€ 73.493.023
Manufacturing	€ 94.850.083	€ 20.598.526	€ 31.332.204	€ 108.477	€	€ 146.889.290
Mining and Quarrying	€ 1.555.322	€	€ 630.086	€ 44.869	€	€ 2.251.873
Other Service Activities		€ 21.860.229	€ 7.363.485	€ 49.855.811	€ 631.884	€ 79.711.409
Professional, Scientific and Technical Activities	€ 1.148.106	€ 6.280.160	€ 20.189.713	€ 698.884.096	€	€ 726.502.076
Real Estate Activities	€ 817.384	€ 1.320.156	€ 38.829.986	€ 100.773	€	€ 41.068.300
Transporting and Storage	€ 3.556.692	€ 468.070	€ 8.011.129	€	€	€ 8.825.892
Water Supply, Sewerage, Waste Management and Remediation Activities	€ 440.722	€	€ 1.533.223	€	€	€ 1.973.945
Wholesale and Retail Trade	€ 27.825.258	€ 2.183.315	€ 5.022.723	€ 275.844	€	€ 35.307.140
Activities of Extraterritorial Organisations and Bodies		€ 2.226.828	€	€	€	€ 2.226.828
<b>Eindtotaal</b>	<b>€ 1.148.106</b>	<b>€ 382.348.772</b>	<b>€ 72.873.385</b>	<b>€ 1.194.943.177</b>	<b>€ 5.195.151</b>	<b>€ 1.656.508.592</b>