

Regio	Waarde
Africa	€ 309.899
Americas	€ 383.763.183
Asia	€ 45.741.280
Europe	€ 1.417.331.875
Oceania	€ 5.687.748
Eindtotaal	€ 1.852.833.985

Subregio	Waarde
Australia and New Zealand	€ 5.687.748
Eastern Asia	€ 36.820.672
Eastern Europe	€ -
Latin America and the Caribbean	€ 4.269.973
Northern America	€ 379.493.210
Northern Europe	€ 90.739.350
South-eastern Asia	€ 3.146.221
Southern Asia	€ 3.625.952
Southern Europe	€ 433.855.906
Sub-Saharan Africa	€ 309.899
Western Asia	€ 2.148.435
Western Europe	€ 892.736.619
Eindtotaal	€ 1.852.833.985

Land	Waarde
Australia	€ 5.482.935
Austria	€ 3.834.182
Belgium	€ 97.475.998
Brazil	€ 3.260.561
Canada	€ 18.042.139
China	€ 2.335.398
Denmark	€ 4.797.297
Finland	€ 5.976.712
France	€ 444.925.382
Germany	€ 177.576.496
Greece	€ 649.650
Hong Kong	€ 10.666.152
India	€ 3.625.952
Indonesia	€ 581.738
Ireland	€ 4.808.808
Israel	€ 105.776
Italy	€ 308.969.371
Japan	€ 16.590.355
Korea, Republic of	€ 2.552.871
Luxembourg	€ 3.357.418
Malaysia	€ 210.948
Mexico	€ 1.009.413
Netherlands	€ 154.809.119
New Zealand	€ 204.813
Norway	€ 1.659.676
Philippines	€ 650.006
Portugal	€ 1.893.650
Russian Federation	€ -
Saudi Arabia	€ 1.823.193
Singapore	€ 967.765
South Africa	€ 309.899
Spain	€ 122.343.234
Sweden	€ 5.038.239
Switzerland	€ 10.758.023
Taiwan, Province of China	€ 4.675.897
Thailand	€ 735.764
Turkey	€ 1
United Arab Emirates	€ 219.466
United Kingdom of Great Britain and Northern Ireland	€ 68.458.618
United States of America	€ 361.451.071
Eindtotaal	€ 1.852.833.985

Sector	Waarde
Accommodation and Food Service Activities	€ 4.814.773
Administrative and Support Service Activities	€ 5.789.902
Agriculture, Forestry and Fishing	€ 743.552
Arts, Entertainment and Recreation	€ 1.484.490
Construction	€ 2.710.990
Education	€ 1.215.404
Electricity, Gas, Steam and Air Conditioning Supply	€ 33.820.350
Financial and Insurance Activities	€ 536.237.070
Human Health and Social Work Activities	€ 7.959.037
Information and Communication	€ 96.931.530
Manufacturing	€ 164.818.454
Mining and Quarrying	€ 3.301.255
Other Service Activities	€ 664.292
Professional, Scientific and Technical Activities	€ 11.791.300
Public Administration and Defence, Compulsory Social Security	€ 928.852.980
Real Estate Activities	€ 10.800.928
Transporting and Storage	€ 10.612.255
Water Supply, Sewerage, Waste Management and Remediation Activities	€ 2.194.888
Wholesale and Retail Trade	€ 28.090.534
Eindtotaal	€ 1.852.833.985

Naam vermogensbeheerder	Beleggingscategorie
Amundi	Corporate bonds
Robeco	Equity world
NN Investment Partners	Money Markets
CTI	Government Bonds
a.s.r.	Dutch Mortgages

Rijlabels	Africa	Americas	Asia	Europe	Oceania	Eindtotaal
Accommodation and Food Service Activities		€ 2.407.520,88		€ 2.407.251,71		€ 4.814.772,59
Administrative and Support Service Activities		€ 3.180.707,38	€ 875.497,78	€ 1.733.697,28		€ 5.789.902,44
Agriculture, Forestry and Fishing		€ 704.905,81		€ 38.645,80		€ 743.551,61
Arts, Entertainment and Recreation			€ 1.484.489,89			€ 1.484.489,89
Construction		€ 973.841,07	€ 338.673,83	€ 1.398.475,27		€ 2.710.990,17
Education			€ 644.511,54		€ 570.892,13	€ 1.215.403,67
Electricity, Gas, Steam and Air Conditioning Supply		€ 17.138.917,04	€ 993.792,48	€ 15.482.828,25	€ 204.812,66	€ 33.820.350,43
Financial and Insurance Activities	€ 116.205,23	€ 111.310.516,88	€ 7.854.725,72	€ 414.604.615,19	€ 2.351.006,81	€ 536.237.069,83
Human Health and Social Work Activities		€ 6.368.661,76	€ 1.245.761,48	€ 296.716,83	€ 47.896,90	€ 7.959.036,97
Information and Communication	€ 159.145,01	€ 80.621.469,15	€ 7.814.800,98	€ 7.995.690,45	€ 340.424,88	€ 96.931.530,47
Manufacturing		€ 118.335.798,03	€ 16.158.543,49	€ 30.196.996,48	€ 127.115,85	€ 164.818.453,85
Mining and Quarrying		€ 3.119.021,98		€ 39.413,19	€ 142.820,24	€ 3.301.255,41
Other Service Activities		€ 664.292,06				€ 664.292,06
Professional, Scientific and Technical Activities		€ 9.399.542,38	€ 45.543,96	€ 2.021.616,81	€ 324.597,32	€ 11.791.300,47
Public Administration and Defence, Compulsory Social Security				€ 928.852.979,74		€ 928.852.979,74
Real Estate Activities		€ 5.581.303,89	€ 1.673.021,30	€ 2.900.331,25	€ 646.271,83	€ 10.800.928,27
Transporting and Storage		€ 3.612.776,11	€ 3.602.004,34	€ 2.642.876,87	€ 754.598,17	€ 10.612.255,49
Water Supply, Sewerage, Waste Management and Remediation Activities		€ 969.715,56		€ 1.225.172,61		€ 2.194.888,17
Wholesale and Retail Trade	€ 34.548,64	€ 19.374.193,41	€ 3.009.913,38	€ 5.494.567,45	€ 177.310,98	€ 28.090.533,86
Eindtotaal	€ 309.898,88	€ 383.763.183,39	€ 45.741.280,17	€ 1.417.331.875,18	€ 5.687.747,77	€ 1.852.833.985,39