

Regio	Waarde
Africa	€ 2.192.171
Americas	€ 339.038.358
Asia	€ 44.054.060
Europe	€ 1.299.953.186
Oceania	€ 4.622.496

Naam vermogensbeheerder	Beleggingscategorie
Amundi	Corporate bonds
Robeco	Equity world
NN Investment Partners	Money Markets
CTI	Government Bonds

Sub-Regio	Waarde
Australia and New Zealand	€ 4.622.496
Eastern Asia	€ 36.067.580
Eastern Europe	€ 267.668
Latin America and the Caribbean	€ 3.546.345
Northern America	€ 335.493.012
Northern Europe	€ 143.042.689
South-eastern Asia	€ 4.081.775
Southern Asia	€ 3.098.483
Southern Europe	€ 408.080.482
Sub-Saharan Africa	€ 2.192.171
Western Asia	€ 806.222
Western Europe	€ 748.562.348

Land	Waarde
Australia	€ 4.510.720
Austria	€ 164.363.743
Belgium	€ 72.795.289
Brazil	€ 2.376.380
Canada	€ 17.115.013
China	€ 579.775
Denmark	€ 6.353.416
Finland	€ 65.511.284
France	€ 182.368.925
Germany	€ 163.881.763
Greece	€ 128.290
Hong Kong	€ 12.270.141
India	€ 3.098.483
Indonesia	€ 639.522
Ireland	€ 3.255.483
Italy	€ 296.725.175
Japan	€ 15.772.985
Korea, Republic of	€ 2.310.024
Luxembourg	€ 38.081.049
Malaysia	€ 143.886
Mexico	€ 1.169.966
Netherlands	€ 117.829.810
New Zealand	€ 111.776
Norway	€ 2.057.425
Philippines	€ 667.497
Poland	€ 55.095
Portugal	€ 1.209.492
Russian Federation	€ 212.572
Saudi Arabia	€ 295.827
Singapore	€ 1.498.218
South Africa	€ 2.192.171
Spain	€ 110.017.525
Sweden	€ 2.964.570
Switzerland	€ 9.241.769
Taiwan, Province of China	€ 5.134.656
Thailand	€ 1.132.652
Turkey	€ 103.997
United Arab Emirates	€ 213.973
United Kingdom of Great Britain and Northern Ireland	€ 62.900.511
United States of America	€ 318.376.999
Israel	€ 192.425

Sector (NACE)	Africa	Americas	Asia	Europe	Oceania	Total
Accommodation and Food Service Activities	€ 581.121	€ 1.358.783		€ 2.899.208		€ 4.839.113
Administrative and Support Service Activities		€ 2.284.967	€ 873.857	€ 1.393.382		€ 4.552.206
Arts, Entertainment and Recreation			€ 439.598			€ 439.598
Construction		€ 1.146.602	€ 122.559	€ 248.836		€ 1.517.996
Education					€ 605.072	€ 605.072
Electricity, Gas, Steam and Air Conditioning Supply		€ 22.175.478	€ 771.571	€ 23.550.192	€ 111.776	€ 46.549.018
Financial and Insurance Activities	€ 378.822	€ 112.956.482	€ 7.283.788	€ 513.996.173	€ 1.610.937	€ 636.226.202
Human Health and Social Work Activities		€ 3.480.281	€ 1.351.170	€ 120.599	€ 98.032	€ 5.050.082
Information and Communication	€ 690.011	€ 58.000.114	€ 8.660.317	€ 7.099.266		€ 74.449.707
Manufacturing		€ 104.125.634	€ 15.676.395	€ 24.601.959	€ 250.638	€ 144.654.625
Mining and Quarrying	€ 30.202	€ 2.381.011		€ 71.647		€ 2.482.860
Professional, Scientific and Technical Activities		€ 5.689.531		€ 1.115.919	€ 444.563	€ 7.250.013
Public Administration and Defence, Compulsory Social Security				€ 710.118.805		€ 710.118.805
Real Estate Activities		€ 5.356.041	€ 2.390.254	€ 3.051.425	€ 625.674	€ 11.423.394
Transporting and Storage		€ 3.658.202	€ 2.867.001	€ 3.905.230	€ 713.437	€ 11.143.870
Water Supply, Sewerage, Waste Management and Remediation Activities		€ 908.044		€ 2.243.655		€ 3.151.699
Wholesale and Retail Trade	€ 512.015	€ 15.342.116	€ 3.677.550	€ 5.536.890	€ 162.367	€ 25.230.938
Other Service Activities		€ 175.073				€ 175.073