

Regio	Waarde
Africa	€ 515.285
Americas	€ 366.811.713
Asia	€ 48.352.924
Europe	€ 1.425.535.818
Oceania	€ 7.669.514
Eindtotaal	€ 1.848.885.254

Subregio	Waarde
Australia and New Zealand	€ 7.669.514
Eastern Asia	€ 35.459.243
Eastern Europe	€ 417.079
Latin America and the Caribbean	€ 8.805.892
Northern America	€ 358.005.821
Northern Europe	€ 179.118.778
South-eastern Asia	€ 6.409.027
Southern Asia	€ 5.148.935
Southern Europe	€ 394.821.451
Sub-Saharan Africa	€ 515.285
Western Asia	€ 1.335.719
Western Europe	€ 851.178.511
Eindtotaal	€ 1.848.885.254

Land	Waarde
Australia	€ 7.302.127
Austria	€ 35.101.629
Belgium	€ 81.121.707
Brazil	€ 1.571.688
Canada	€ 9.045.326
China	€ 2.789.339
Denmark	€ 4.601.378
Finland	€ 73.594.400
France	€ 250.050.167
Germany	€ 102.200.430
Greece	€ 389.099
Hong Kong	€ 2.921.576
India	€ 5.148.935
Indonesia	€ 104.282
Ireland	€ 13.297.554
Israel	€ 81.028
Italy	€ 236.216.762
Japan	€ 19.196.290
Korea, Republic of	€ 2.694.136
Luxembourg	€ 202.251.123
Malaysia	€ 454.355
Mexico	€ 1.092.120
Netherlands	€ 171.877.328
New Zealand	€ 367.387
Norway	€ 2.118.423
Philippines	€ 294.373
Poland	€ 198.296
Portugal	€ 23.477.640
Russian Federation	€ -
Saudi Arabia	€ 783.463
Singapore	€ 5.141.668
South Africa	€ 515.285
Spain	€ 134.737.950
Sweden	€ 6.676.586
Switzerland	€ 8.576.127
Taiwan, Province of China	€ 7.857.903
Thailand	€ 414.349
Turkey	€ 352.682
United Arab Emirates	€ 118.545
United Kingdom of Great Britain and Northern Ireland	€ 77.951.125
United States of America	€ 347.979.947
Czechia	€ 218.783
Bermuda	€ 980.548
Jersey	€ 879.311
Cayman Islands	€ 5.799.526
Chile	€ 342.558
Eindtotaal	€ 1.848.885.254

Sector	Waarde
Accommodation and Food Service Activities	€ 4.672.895
Administrative and Support Service Activities	€ 6.280.619
Agriculture, Forestry and Fishing	€ 53.454
Construction	€ 2.823.870
Education	€ 792.779
Electricity, Gas, Steam and Air Conditioning Supply	€ 27.248.672
Financial and Insurance Activities	€ 673.411.643
Human Health and Social Work Activities	€ 20.145.487
Information and Communication	€ 82.950.287
Manufacturing	€ 147.830.937
Mining and Quarrying	€ 853.525
Professional, Scientific and Technical Activities	€ 69.082.435
Public Administration and Defence, Compulsory Social Security	€ 723.354.079
Real Estate Activities	€ 40.946.153
Transporting and Storage	€ 9.986.061
Water Supply, Sewerage, Waste Management and Remediation Activities	€ 1.629.065
Wholesale and Retail Trade	€ 33.548.693
Activities of Extraterritorial Organisations and Bodies	€ 3.274.600
Eindtotaal	€ 1.848.885.254

Naam vermogensbeheerder	Beleggingscategorie
Amundi	Bedrijfsobligaties
Robeco	Aandelen wereldwijd
Goldman Sachs Asset Management	Geldmarkt
Columbia Threadneedle Investments	Staatsobligaties
Aegon Asset Management	Nederlandse Woninghypotheken

Sector	Africa	Americas	Asia	Europe	Oceania	Eindtotaal
Accommodation and Food Service Activities		€ 2.900.625		€ 1.772.270		€ 4.672.895
Administrative and Support Service Activities		€ 2.913.146	€ 1.264.010	€ 1.447.410	€ 656.053	€ 6.280.619
Agriculture, Forestry and Fishing				€ 53.454		€ 53.454
Construction		€ 866.646	€ 1.059.003	€ 71.397	€ 826.824	€ 2.823.870
Education		€ 792.779				€ 792.779
Electricity, Gas, Steam and Air Conditioning Supply		€ 7.132.418	€ 781.466	€ 19.037.346	€ 297.442	€ 27.248.672
Financial and Insurance Activities	€ 154.969	€ 104.510.037	€ 19.197.364	€ 546.730.693	€ 2.818.580	€ 673.411.643
Human Health and Social Work Activities		€ 18.669.509		€ 1.475.978		€ 20.145.487
Information and Communication	€ 105.946	€ 65.240.405	€ 3.880.019	€ 12.509.841	€ 1.214.076	€ 82.950.287
Manufacturing		€ 112.866.441	€ 17.487.814	€ 17.476.682		€ 147.830.937
Mining and Quarrying		€ 710.181		€ 0	€ 143.344	€ 853.525
Professional, Scientific and Technical Activities	€ 206.099	€ 16.305.410	€ 1.821.129	€ 49.919.354	€ 830.444	€ 69.082.435
Public Administration and Defence, Compulsory Social Security				€ 723.354.079		€ 723.354.079
Real Estate Activities		€ 346.353	€ 104.194	€ 39.797.016	€ 698.591	€ 40.946.153
Transporting and Storage		€ 4.695.793	€ 772.571	€ 4.517.696		€ 9.986.061
Water Supply, Sewerage, Waste Management and Remediation Activities		€ 845.691		€ 783.374		€ 1.629.065
Wholesale and Retail Trade	€ 48.270	€ 28.016.279	€ 1.985.354	€ 3.314.629	€ 184.161	€ 33.548.693
Activities of Extraterritorial Organisations and Bodies				€ 3.274.600		€ 3.274.600
Eindtotaal	€ 515.285	€ 366.811.713	€ 48.352.924	€ 1.425.535.818	€ 7.669.514	€ 1.848.885.254