

Regio	Waarde
Africa	€ 1.101.402
Americas	€ 352.454.212
Asia	€ 47.030.543
Europe	€ 1.834.302.320
Oceania	€ 6.459.772
Eindtotaal	€ 2.241.348.248

Subregio	Waarde
Australia and New Zealand	€ 6.459.772
Eastern Asia	€ 33.097.033
Eastern Europe	€ 608.375
Latin America and the Caribbean	€ 10.728.985
Northern America	€ 341.725.227
Northern Europe	€ 186.733.256
South-eastern Asia	€ 5.433.029
Southern Asia	€ 6.975.269
Southern Europe	€ 514.136.701
Sub-Saharan Africa	€ 1.101.402
Western Asia	€ 1.525.211
Western Europe	€ 1.108.263.058
Europe	€ 24.560.930
Eindtotaal	€ 2.241.348.248

Land	Waarde
Australia	€ 6.185.082
Austria	€ 38.180.067
Belgium	€ 201.881.174
Brazil	€ 2.411.326
Canada	€ 10.708.421
China	€ 4.363.916
Denmark	€ 6.540.175
Finland	€ 77.057.988
France	€ 333.334.059
Germany	€ 63.597.216
Greece	€ 676.550
Hong Kong	€ 3.851.779
India	€ 6.975.269
Ireland	€ 15.785.249
Israel	€ 113.532
Italy	€ 325.757.613
Japan	€ 15.953.690
Korea, Republic of	€ 2.494.716
Luxembourg	€ 252.855.052
Malaysia	€ 363.448
Mexico	€ 1.798.915
Netherlands	€ 209.469.763
New Zealand	€ 274.689
Norway	€ 1.623.823
Philippines	€ 29.089
Poland	€ 135.069
Portugal	€ 3.061.256
Russian Federation	€ -
Saudi Arabia	€ 462.244
Singapore	€ 4.825.531
South Africa	€ 1.101.402
Spain	€ 184.641.282
Sweden	€ 11.399.737
Switzerland	€ 8.945.728
Taiwan, Province of China	€ 6.432.932
Thailand	€ 214.961
United Arab Emirates	€ 949.435
United Kingdom of Great Britain and Northern Ireland	€ 72.851.723
United States of America	€ 330.378.013
Czechia	€ 473.305
Bermuda	€ 638.793
Jersey	€ 1.474.563
Cayman Islands	€ 6.518.744
Supranational	€ 24.560.930
Eindtotaal	€ 2.241.348.248

Sector	Waarde
Accommodation and Food Service Activities	€ 4.442.860
Administrative and Support Service Activities	€ 7.008.313
Construction	€ 3.060.158
Education	€ 1.419.487
Electricity, Gas, Steam and Air Conditioning Supply	€ 25.374.280
Financial and Insurance Activities	€ 795.213.575
Human Health and Social Work Activities	€ 13.390.271
Information and Communication	€ 88.157.635
Manufacturing	€ 146.391.516
Mining and Quarrying	€ 551.190
Professional, Scientific and Technical Activities	€ 66.194.211
Public Administration and Defence, Compulsory Social Security	€ 990.175.198
Real Estate Activities	€ 44.464.627
Transporting and Storage	€ 10.432.329
Water Supply, Sewerage, Waste Management and Remediation Activities	€ 1.504.025
Wholesale and Retail Trade	€ 31.694.462
Activities of Extraterritorial Organisations and Bodies	€ 11.874.111
Eindtotaal	€ 2.241.348.248

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

Sector	Africa	Americas	Asia	Europe	Oceania	Eindtotaal
Accommodation and Food Service Activities		€ 1.035.224		€ 3.407.636		€ 4.442.860
Administrative and Support Service Activities		€ 4.272.032	€ 1.058.891	€ 1.677.390		€ 7.008.313
Construction		€ 1.132.322	€ 999.534	€ 193.938	€ 734.364	€ 3.060.158
Education		€ 1.419.487				€ 1.419.487
Electricity, Gas, Steam and Air Conditioning Supply		€ 6.920.509	€ 1.033.579	€ 17.215.167	€ 205.025	€ 25.374.280
Financial and Insurance Activities	€ 819.084	€ 101.351.891	€ 17.762.569	€ 672.630.674	€ 2.649.358	€ 795.213.575
Human Health and Social Work Activities		€ 11.697.755		€ 1.692.516		€ 13.390.271
Information and Communication	€ 27.182	€ 66.038.867	€ 6.256.270	€ 14.715.646	€ 1.119.671	€ 88.157.635
Manufacturing		€ 112.758.353	€ 15.496.556	€ 18.078.407	€ 58.199	€ 146.391.516
Mining and Quarrying		€ 551.190		€ 0		€ 551.190
Professional, Scientific and Technical Activities	€ 255.136	€ 14.196.658	€ 1.624.081	€ 49.256.094	€ 862.242	€ 66.194.211
Public Administration and Defence, Compulsory Social Security				€ 990.175.198		€ 990.175.198
Real Estate Activities		€ 95.746	€ 198.687	€ 43.493.186	€ 677.008	€ 44.464.627
Transporting and Storage		€ 4.300.918	€ 1.041.374	€ 5.090.037		€ 10.432.329
Water Supply, Sewerage, Waste Management and Remediation Activities		€ 771.010		€ 733.015		€ 1.504.025
Wholesale and Retail Trade		€ 25.912.250	€ 1.559.001	€ 4.069.306	€ 153.905	€ 31.694.462
Activities of Extraterritorial Organisations and Bodies				€ 11.874.111		€ 11.874.111
Eindtotaal	€ 1.101.402	€ 352.454.212	€ 47.030.543	€ 1.834.302.320	€ 6.459.772	€ 2.241.348.248