

All assets outstanding at asset managers

Asset Class	Marketvalue in €
Fixed Income	€ 404.510.844
Equity	€ 45.413.518
Liquidity	€ 28.224.280
Derivatives	€ -405.057
Grand Total	€ 477.743.585

€ 449.924.362

Fixed Income + Equity

Country	Marketvalue in €
Netherlands	€ 79.471.096
United States	€ 67.875.868
France	€ 67.259.240
United Kingdom	€ 34.593.078
Germany	€ 31.689.748
Spain	€ 23.887.310
Japan	€ 18.926.111
Canada	€ 18.732.186
Belgium	€ 16.432.473
Finland	€ 14.316.832
Ireland	€ 12.426.118
Sweden	€ 11.350.158
Norway	€ 10.203.646
Australia	€ 7.642.663
Denmark	€ 5.434.183
Italy	€ 4.901.413
Luxembourg	€ 2.964.268
China	€ 2.810.644
Portugal	€ 2.499.346
Korea, Republic of	€ 2.128.371
Switzerland	€ 2.060.680
Jersey	€ 1.945.474
India	€ 1.887.125
Taiwan	€ 1.711.914
Austria	€ 1.132.078
Hong Kong	€ 603.914
Poland	€ 595.216
South Africa	€ 563.122
Brazil	€ 519.939
Saudi Arabia	€ 475.744
Mexico	€ 336.062
Faroe Islands (the)	€ 319.360
New Zealand	€ 314.805
Romania	€ 270.842
Estonia	€ 193.763
Indonesia	€ 185.377
Thailand	€ 153.586
Chile	€ 150.935
Malaysia	€ 135.773
United Arab Emirates	€ 128.984
Slovenia	€ 102.891
Qatar	€ 86.745
Philippines	€ 84.233
Turkey	€ 65.026
Cayman Islands	€ 62.198
Singapore	€ 59.060
Lithuania	€ 58.034
Czech Republic	€ 57.318
Greece	€ 42.217
Colombia	€ 25.380
European Union	€ 24.389
Peru	€ 18.244
Hungary	€ 9.183
Grand Total	€ 449.924.362

Fixed Income + Equity

NACE-category	Marketvalue in €
Financial and insurance activities	€ 278.412.275
Manufacturing	€ 48.757.524
Public administration and defence; compulsory social security	€ 31.086.176
Information and communication	€ 21.928.238
Electricity, gas, steam and air conditioning supply	€ 17.725.737
Real estate activities	€ 14.521.758
Transporting and storage	€ 10.028.981
Activities of extraterritorial organisations and bodies	€ 6.630.772
Wholesale and retail trade; repair of motor vehicles and motorcycles	€ 5.436.370
Administrative and support service activities	€ 3.347.081
Water supply; sewerage; waste management and remediation activities	€ 2.896.011
Professional, scientific and technical activities	€ 2.109.722
Construction	€ 1.900.417
Accommodation and food service activities	€ 1.458.568
Mining and quarrying	€ 1.430.271
Human health and social work activities	€ 1.272.237
Agriculture, forestry and fishing	€ 375.902
Arts, entertainment and recreation	€ 328.923
Other services activities	€ 241.062
Education	€ 36.336
Grand Total	€ 449.924.362