

All assets outstanding at asset managers

| Asset Class | Marketvalue in € |
|--------------------|----------------------|
| Fixed Income | € 490.156.517 |
| Equity | € 66.161.702 |
| Liquidity | € 43.311.947 |
| Derivatives | € 142.306 |
| Grand Total | € 599.772.472 |

€ 556.318.219

Fixed Income + Equity

| Country | Marketvalue in € |
|------------------------------|----------------------|
| United States | € 103.014.772 |
| Netherlands | € 89.158.035 |
| Germany | € 52.190.733 |
| France | € 50.707.213 |
| Canada | € 46.262.580 |
| United Kingdom | € 34.698.251 |
| Japan | € 24.044.805 |
| Australia | € 16.423.176 |
| Finland | € 15.492.950 |
| Sweden | € 13.947.081 |
| Denmark | € 12.378.269 |
| Spain | € 12.195.313 |
| Belgium | € 11.853.961 |
| Ireland | € 10.752.383 |
| Switzerland | € 10.159.954 |
| Norway | € 8.699.205 |
| Italy | € 8.277.244 |
| China | € 3.707.549 |
| Luxembourg | € 3.560.246 |
| Jersey | € 3.005.485 |
| India | € 3.001.791 |
| Taiwan | € 2.608.613 |
| Korea, Republic of | € 2.104.843 |
| Portugal | € 1.878.915 |
| Czech Republic | € 1.469.919 |
| Austria | € 1.425.358 |
| Slovakia | € 958.639 |
| New Zealand | € 853.042 |
| Mongolia | € 694.376 |
| Hong Kong | € 625.282 |
| Kazakhstan | € 616.190 |
| Uzbekistan | € 611.129 |
| Brazil | € 570.353 |
| Indonesia | € 532.314 |
| Ecuador | € 496.551 |
| Bosnia and Herzegovina | € 467.256 |
| Greece | € 450.972 |
| South Africa | € 441.286 |
| Georgia | € 441.218 |
| Philippines | € 440.007 |
| Bermuda | € 434.453 |
| Singapore | € 433.359 |
| Saudi Arabia | € 406.442 |
| Romania | € 396.233 |
| El Salvador | € 328.290 |
| Poland | € 283.214 |
| Mexico | € 254.314 |
| Dominican Republic | € 234.333 |
| Tanzania, United Republic of | € 222.658 |
| Kenya | € 195.412 |
| Guatemala | € 190.699 |
| United Arab Emirates | € 189.822 |
| Chile | € 182.206 |
| Peru | € 165.846 |
| Sri Lanka | € 152.431 |
| Thailand | € 138.637 |
| Viet Nam | € 134.129 |
| Tajikistan | € 124.338 |
| Pakistan | € 93.913 |
| Albania | € 88.945 |
| Kuwait | € 87.554 |
| Qatar | € 73.954 |
| Lithuania | € 68.457 |
| Turkey | € 57.905 |
| Paraguay | € 57.656 |
| Hungary | € 34.695 |
| Slovenia | € 30.776 |
| Egypt | € 14.675 |
| Israel | € 14.227 |
| Guernsey | € 11.388 |
| Grand Total | € 556.318.219 |

Fixed Income + Equity

| NACE-category | Marketvalue in € |
|--|----------------------|
| Financial and insurance activities | € 363.144.675 |
| Manufacturing | € 54.170.292 |
| Public administration and defence; compulsory social security | € 33.303.341 |
| Information and communication | € 24.337.656 |
| Electricity, gas, steam and air conditioning supply | € 17.317.512 |
| Real estate activities | € 14.155.780 |
| Administrative and support service activities | € 12.657.726 |
| Wholesale and retail trade; repair of motor vehicles and motorcycles | € 9.200.933 |
| Transporting and storage | € 6.277.161 |
| Human health and social work activities | € 5.506.826 |
| Professional, scientific and technical activities | € 5.374.669 |
| Activities of extraterritorial organisations and bodies | € 4.620.590 |
| Water supply; sewerage; waste management and remediation activities | € 1.768.405 |
| Mining and quarrying | € 1.737.978 |
| Construction | € 1.095.871 |
| Accommodation and food service activities | € 693.710 |
| Other services activities | € 490.981 |
| Arts, entertainment and recreation | € 261.419 |
| Education | € 147.082 |
| Agriculture, forestry and fishing | € 55.611 |
| Grand Total | € 556.318.219 |