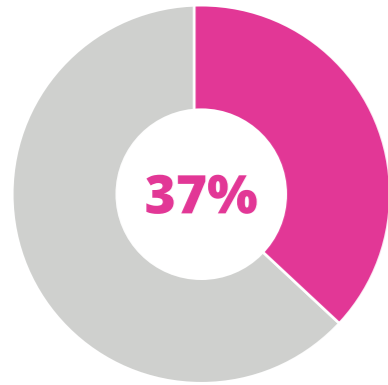


Aandelen



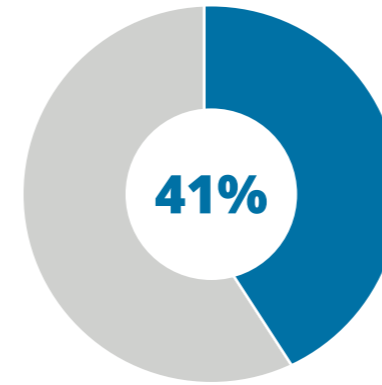
Ontwikkelde landen = 67,5%



Opkomende landen = 32,5%



Obligaties



Bedrijfsobligaties = 32%



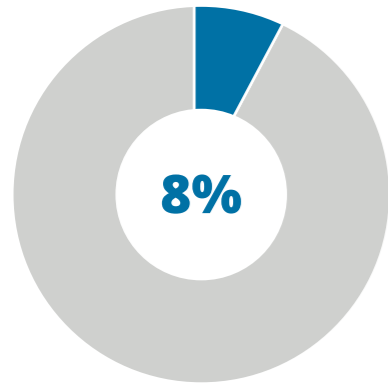
Staatsobligaties = 56%



Overig = 12%



Vastgoed



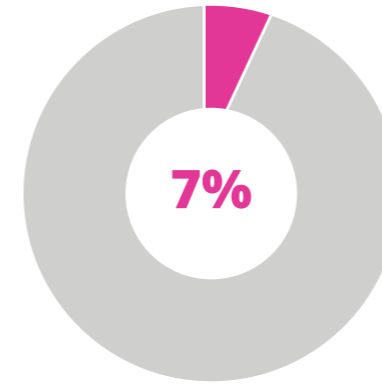
Beursgenoteerd = 15%



Niet-beursgenoteerd = 85%



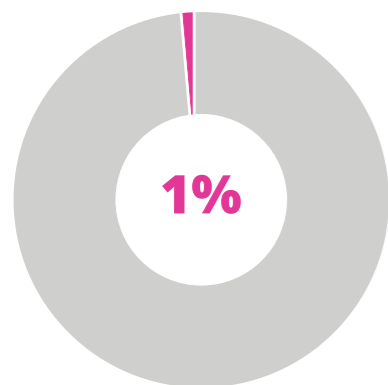
Woninghypotheken



Hypothecaire leningen = 100%



Divers



Liquiditeiten = 32%



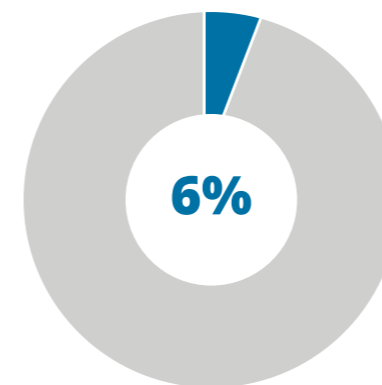
Valuta-afdekking = 11%



Onderhandse leningen = 57%



Uitkeringenportefeuille



Staatsobligaties = 97%



Liquiditeiten = 3%

