

| | Americas | The Netherlands | United Kingdom | New Markets | Holding and other activities | Eliminations | Total |
|---|----------------|-----------------|----------------|---------------|------------------------------|-----------------|----------------|
| Investments | | | | | | | |
| 2010 | | | | | | | |
| Shares | 1,300 | 945 | 62 | 72 | – | (3) | 2,376 |
| Bonds | 67,121 | 18,504 | 9,198 | 2,041 | – | – | 96,864 |
| Loans | 11,412 | 15,629 | 9 | 653 | – | – | 27,703 |
| Other financial assets | 13,083 | 40 | – | 45 | 293 | – | 13,461 |
| Investments in real estate | 729 | 2,055 | – | – | – | – | 2,784 |
| Investments general account | 93,645 | 37,173 | 9,269 | 2,811 | 293 | (3) | 143,188 |
| Shares | – | 8,087 | 29,589 | 3,139 | – | (5) | 40,810 |
| Bonds | – | 14,435 | 15,768 | 223 | – | – | 30,426 |
| Separate accounts and investment funds | 59,353 | – | 7,427 | 1,309 | – | – | 68,089 |
| Other financial assets | – | 536 | 3,775 | 1,467 | – | – | 5,778 |
| Investments in real estate | – | – | 1,134 | – | – | – | 1,134 |
| Investments for account of policyholders | 59,353 | 23,058 | 57,693 | 6,138 | – | (5) | 146,237 |
| Investments on balance sheet | 152,998 | 60,231 | 66,962 | 8,949 | 293 | (8) | 289,425 |
| Off balance sheet investments third parties | 86,287 | 12,353 | – | 25,126 | – | – | 123,766 |
| TOTAL REVENUE GENERATING INVESTMENTS | 239,285 | 72,584 | 66,962 | 34,075 | 293 | (8) | 413,191 |
| Investments | | | | | | | |
| Available-for-sale | 76,929 | 19,261 | 9,177 | 1,879 | 4 | – | 107,250 |
| Loans | 11,412 | 15,629 | 9 | 653 | – | – | 27,703 |
| Held-to-maturity | – | – | – | 139 | – | – | 139 |
| Financial assets at fair value through profit or loss | 63,928 | 23,286 | 56,642 | 6,278 | 289 | (8) | 150,415 |
| Investments in real estate | 729 | 2,055 | 1,134 | – | – | – | 3,918 |
| TOTAL INVESTMENTS ON BALANCE SHEET | 152,998 | 60,231 | 66,962 | 8,949 | 293 | (8) | 289,425 |
| Investments in associates | 85 | 59 | 9 | 576 | 4 | – | 733 |
| Other assets | 20,331 | 11,626 | 6,290 | 1,703 | 30,824 | (28,629) | 42,145 |
| CONSOLIDATED TOTAL ASSETS | 173,414 | 71,916 | 73,261 | 11,228 | 31,121 | (28,637) | 332,303 |