

DE TUSSENSTAND

ING BANK

	Fonds	Benchmark
Morgan Stanley US Advantage Fund	18,38	14,41
BlackRock European Focus Fund	21,97	19,27
AXA Global Inflation Bond Fund	1,16	11,86

RABOBANK

Russian Prosperity Fund	53,08	53,43
iShares MSCI Japan EUR Hedged	18,27	18,59
Schroder Frontier Markets Equity	10,67	7,79

VAN LANSCHOT

Vanguard FTSE All-World High Div ETF	16,27	16,23
Hermes Sourcecap European Alpha	25,43	20,16
Northern Trust Asia ex Japan Eq Index	25,45	24,30

ABN AMRO MEESPIERSON

	Fonds	Benchmark
Invesco Pan European Structured Equity	19,76	19,27
Nordea-1 Emerging Stars Equity	17,18	n/a
iShares STOXX Europe 600 Trav & Leis	20,07	19,09

INSINGER DE BEAUFORT

Wellington US Research Equity	16,47	14,41
Odey Pan European I GBP Acc	12,37	19,27
Neuberger Berman High Yield Bond USD	14,90	15,45

THEODOOR GILISSEN

Franklin Mutual European Fund	17,62	19,27
MFS Meridian European Value	18,70	19,27