



IdB MM Balanced

MULTI-MANAGER FUNDS MAANDOVERZICHT

31 januari 2012

(Conform Artikel 50, lid 2 Bgfo)

Netto vermogenswaarde	€	50.254.761
Aantal uitstaande participaties		32.177,886
Intrinsieke waarde per participatie (USD klasse)	\$	108,20
Aantal uitstaande participaties		6.048,736
Intrinsieke waarde per participatie (GBP klasse)	£	100,37
Aantal uitstaande participaties		542.187,904
Intrinsieke waarde per participatie (EUR klasse)	€	86,42

Vermogenssamenstelling	% van nww
Beleggingsfondsen	96,46%
Bank	3,97%
Overig	-0,43%
Totaal	100,00%

Beleggingsportefeuille	Kostprijs (EUR)	Marktwaaarde (EUR)	%
Aberdeen Asian LC SD Bond E2	800.000	836.773	1,67%
Aberdeen Global Asia Pacific Equity Fund E2	600.000	605.733	1,21%
Aberdeen Global Emerging Markets A2	856.884	828.113	1,65%
Absolute Return Strategy SICAV - Directional Managers Class B	1.981.183	1.757.939	3,50%
Absolute Return Strategy SICAV - Market Neutral Class B	2.037.319	1.812.390	3,61%
AXA Rosenberg Equity Alpha Trust - US Equity Alpha Fund	1.326.102	1.470.559	2,93%
Bluebay Invest Grade Bond R	1.446.196	1.597.703	3,18%
Cambrian Fund Ltd A S1	313.435	628.521	1,25%
Comgest Growth Emerging Markets	933.676	831.785	1,66%
First State Asia Pacific Fund A	272.767	332.287	0,66%
First State Investments ICVC - Asia Pacific Leaders Fund	1.052.501	1.165.615	2,32%
IdB European Mid Cap Fund NV	998.253	1.058.354	2,11%
IdB Equity Income Fund	2.630.256	2.873.851	5,72%
IdB Global Convertible Fund	935.570	1.012.157	2,01%
IdB Real Estate Equity Fund	1.205.646	1.310.475	2,61%
Janus Cap - US Twenty Fund Class A	1.851.759	2.037.747	4,05%
JO Hambro Capital Management - Continental European Fund	1.574.226	1.568.716	3,12%
Multiple Managers Sicav - European Bond A (EUR)	4.964.050	5.380.733	10,71%
Odey Investment Funds - Pan European Fund	1.129.163	1.114.015	2,22%
Parvest Euro Corp Bond Classic	715.663	746.367	1,49%
Parvest Euro Government Bond - Class C	2.500.000	2.622.700	5,22%
Petercam Bonds Eur - B	2.562.332	2.639.709	5,25%
PIMCO High Yield Bond Fund	997.812	1.003.288	2,00%
PIMCO Total Return Bond Fund	666.220	836.770	1,67%
Robeco CGF Investment Grade Corp. Bonds	2.744.762	2.800.973	5,57%
Robeco Euro Government Bond	3.562.787	3.658.509	7,28%
Rodinia Fund	1.022.661	948.384	1,89%
Sanlam Global Best Ideas Fund - Class A USD	1.288.547	1.050.027	2,09%
UBS (Lux) Equity USA Growth P	1.574.408	1.726.053	3,43%
Wellington US Research Equity - Class B	1.907.082	2.220.734	4,42%
Totaal Beleggingsfondsen	46.451.261	48.476.977	96,46%

Aan deze opgave kunnen geen rechten worden ontleend. De cijfers zijn niet door de externe accountant gecontroleerd.