

Overzicht van externe managers en fondsen

Vastrentende Waarden
Credit Suisse - Separaat Mandaat 50% Nederland / 50% Duitsland
Blue Bay Funds SA Investment Grade BD FD-I
Legal & General - Separaat Mandaat Investment Grade Corporate Bonds
Morgan Stanley - Separaat Mandaat Investment Grade Corporate Bonds
Standard Life - Separaat Mandaat Investment Grade Corporate Bonds
Ashmore Emerging Markets Liquid Investment Portfolio (EMLIP)
Ashmore Local Currency Debt Portfolio
GMO Emerging Country Debt Investment Fund
BlackRock Local Emerging Markets Short Duration Bond Fund
Pimco Emerging Markets Bond Fund
Golden Tree Credit Opportunities LTD CL B Ser 1
Oak Hill Credit Opportunities Funds Ltd
Fisher Francis Trees Watts Multi Strategy Alpha Fund
Kempen absolute return credit fund
Pimco Absolute Return Strategy Fund
Westford Special Situations Ltd

Vastgoed
ALTERA Bedrijfsruimten
ALTERA Kantoren
ALTERA Winkels
ALTERA Woningen
ING Dutch Retail Fund III
ING Retail Fund Developments

Infrastructuur
GS International Infrastructure Partners I LP
M&G Infrastructure - Infracapital Partners LP
Macquarie European Infrastructure Fund II
RREEF Pan European Infrastructure Fund

Aandelen
Theodoor Gillissen - Separaat Mandaat Europa Big Cap Equities
SSGA - Separaat Mandaat North America Big Caps
Nomura - Separaat Mandaat Japan Equities
Aberdeen Asia Pacific
Baring - Sepraat Mandaat Pacific ex-Japan Equities
Comgest Growth Emerging Markets
DFA Emerging Markets Value

Hedge Funds
FRM diversified II fund class A eur
IPM Global TAA fund class b \$
JP Morgan multistrategy fund class C-A eur serie 07 06
Madison Pramerica B shs
Mesirow Absolute return fund institutional class A \$

Neuberger Berman diversified arbitrage fund class b eur
Neuberger Berman GTAA fund I \$
Quellos Blackrock Absolute Return Strategies III global Eur

Private Equity
ASHMORE GLOBAL S.S FUND 3 L.P.
ASHMORE GLOBAL S.S.FUND 4 L.P.
Citigroup Capital Partners II (\$)
Coller International Partners V (\$)
Credit Suisse - Separaat Mandaat
Greenpark International Investors III
Pantheon Global Secondary Fund III (\$)
Rho fund investors 2005 (\$)
Robeco Institutional global private equity III (\$)
Trilantic Capital Partners IV (europe)

Commodities
Morgan Stanley Note
Rabobank/GS Note