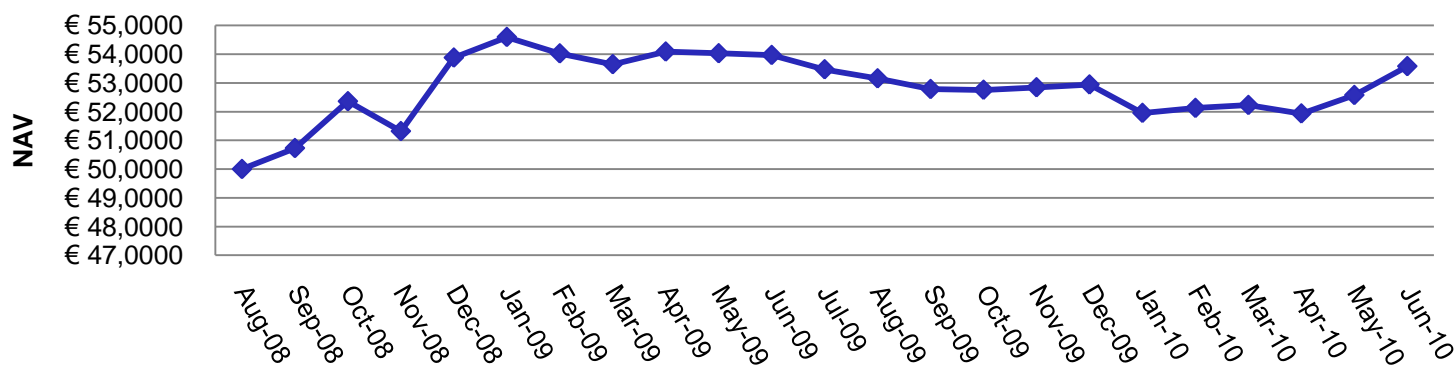


Dutch Microfund samenvatting

10 AUG, 2010

Dutch Microfund NAV

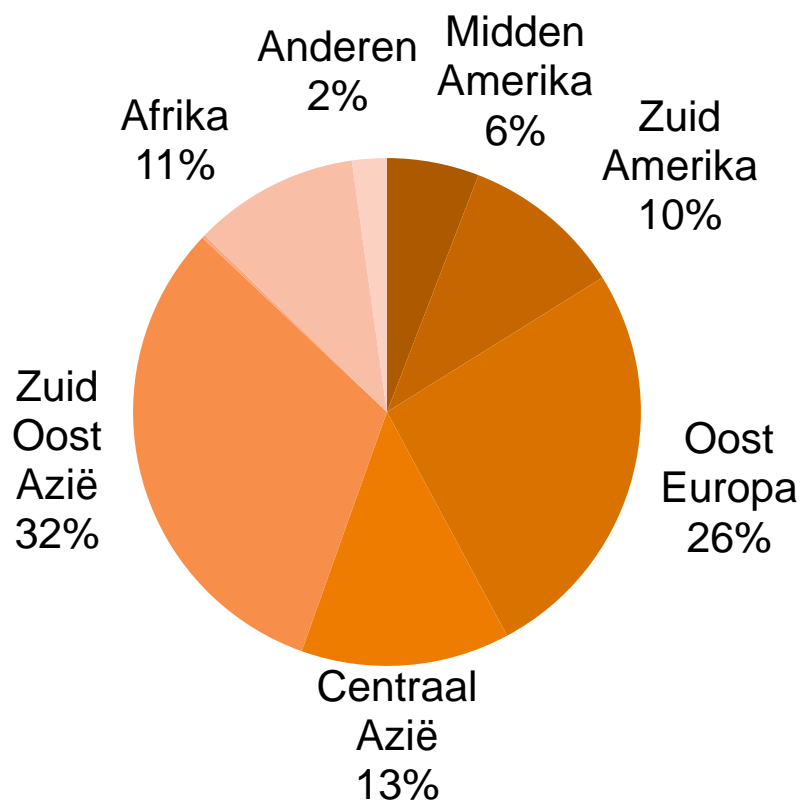


Uitstaande aandelen: 29.766,8509

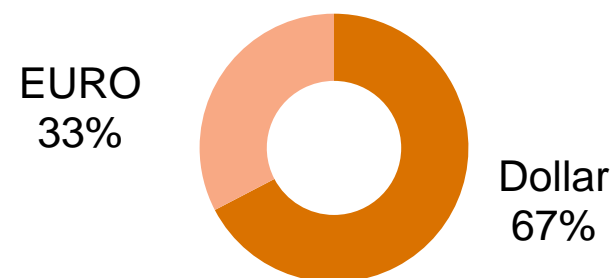
Totale waarde van investeringen: € 1.594.937,64

DMF

Geografisch



Valuta



Allocatie

