NAAM FONDS	%	€	YTD	AANK. KOERS	JAN 1/01/15	FEB 1/02/15	MAA 1/03/15	APR 1/04/15	MEI 1/05/15	JUN 1/06/15	JUL 1/07/15	AUG 1/08/15	SEPT 1/09/15	OKT 1/10/15	NOV 1/11/15	DEC 1/12/15
OBL. FONDSEN	**4,6**															
TREETOP CONV. INT	4,6	€	5,68%	**275,02**	296,62	298,06	306,19	311,49	314,63	**317,21**	306,24	311,68	290,94	292,32	308,67	313,46
AAND. FONDSEN	**55,7**															
SCHRODER EUR.OPP.	6	€	18,21%	**109,46**	100,07	108,48	115,34	118,14	118,47	**121,99**	115,61	121,50	109,56	107,13	115,37	118,29
KBC WATER ECO	5,9	€	13,36%	**1174,62**	1032,82	1077,27	1133,39	1176,02	1175,25	**1207,56**	1156,18	1137,36	1018,93	1026,78	1117,19	1170,85
NORDEN	6	€	20,50%	**193,27**	162,26	176,2	186,61	191,95	194,76	**196,57**	187,88	194,37	177,03	175,28	184,3	195,53
ROBECO GL. CON. TR.	7	€	20,58%	**165,54**	135,77	144,09	155,79	159,18	156,58	161,41	157,18	**162,44**	144,87	145,63	157,65	163,71
INVESCO PAN. EUR.	7,7	€	19,84%	**18,30**	15,17	16,41	17,43	17,73	17,67	17,90	17,38	**18,05**	16,23	16,48	17,56	18,18
GAM STAR CHINA	4,8	$	5,58%	**24,10**	22,06	22,16	22,79	24,35	29,16	**29,63**	26,92	23,89	20,38	20,95	23,43	23,29
LEGG MASON US AGRE	5	$	-0,83%	**170,23**	171,66	168,3	180,11	175,05	178,07	**180,79**	175,51	174,08	162,67	154,42	170,41	170,23
VECTOR NAV.C3	2,4	€	17,77%	**3067,55**	2614,92	2793,06	2933,89	3050,18	3119,08	**3126,12**	3008,09	3086,09	2774,26	2764,05	2991,98	3079,6
ALLIANZ EUR. EQ. GR.	5	€	8,64%	**145,02**	134,78	141,64	147,16	144,32	**149,62**	142,24	147,87	135,27	132	145,3		146,42
PICTET SECURITY	5,9	€	23,63%	**177,35**	146,27	154,37	167,87	172,97	**169,03**	178,04	171,24	174,55	156,46	158,18	170,91	180,84
AB. RETURN FONDSEN	**30,7**															
M&G DYNAMIC ALL.	7,4	€	5,70%	**14,31**	13,85	14,40	14,86	15,04	14,98	**15,13**	14,94	14,88	14,07	13,93	14,47	14,64
FVS MULTIPLE OPP.	7,6	€	9,98%	**106,40**	109,63	115,71	119,17	120,07	119,90	**120,59**	115,69	119,23	110,52	110,72	118,96	120,57
NORDEA-1 ST. RET.	7,7	€	2,26%	**14,16**	15,48	15,83	15,94	**16,06**	15,93	16,01	15,67	15,96	15,53	15,67	15,9	15,83
KEREN PATRI.	8	€	8,55%	**1851,16**	1695,82	1759,03	1819,14	1840,05	1848,29	1860,82	1837,32	**1871,68**	1788,83	1769,84	1838,13	1840,73
CASH	**9**															