NAAM FONDS	%	€	YTD	AANKOOP KOERS	KOERS OP 1/01/2015	FEB 1/02/2015	MAA 1/03/2015	APR 1/04/2015	MEI 1/05/2015	JUN 1/06/2015	JUL 1/07/2015	AUG 1/08/2015
OBLIGATIE FONDSEN	**5,5**											
TREETOP CONVERT. INT	5,5	€	5,08%	**275,02**	296,62	298,06	306,19	311,49	314,63	317,21	306,24	311,68
AANDELEN FONDSEN	**43,1**											
SCHRODER ISF EUR.OPP.	4,17	€	21,42%	**109,46**	100,07	108,48	115,34	118,14	118,47	121,99	115,61	121,50
POLAR CAP. HEALTHCARE	6,32	$	22,26%	**32,45**	35,27	35,29	37,88	38,87	38,30	40,51	41,21	43,12
KBC WATER ECO	4,68	€	10,12%	**1174,62**	1032,82	1077,27	1133,39	1176,02	1175,25	1207,56	1156,18	1137,36
NORDEN	4,72	€	19,79%	**193,27**	162,26	176,2	186,61	191,95	194,76	196,57	187,88	194,37
FF. INDIA FOCUS	4,46	$	6,38%	**39,18**	37,48	40,73	41,47	40,16	37,39	38,85	39,35	39,87
ROBECO GLOB. CON. TR.	8,23	€	19,64%	**165,54**	135,77	144,09	155,79	159,18	156,58	161,41	157,18	162,44
INVESCO PAN. EUR.	7,6	€	18,98%	**18,30**	15,17	16,41	17,43	17,73	17,67	17,90	17,38	18,05
VECTOR NAVIGATOR C3	2,95	€	18,02%	**3067,55**	2614,92	2793,06	2933,89	3050,18	3119,08	3126,12	3008,09	3086,09
ABSOLUTE RETURN FONDSEN	**45,5**											
BGF GLOBAL ALLO. $	8,7	$	1,92%	**50,37**	50,06	50,01	51,52	51,41	52,11	52,32	51,24	51,02
ETHNA AKTIV E	5,51	€	2,16%	**125,05**	135,32	136,71	138,90	139,62	139,94	140,11	137,97	138,24
FVS MULTIPLE OPP.	7,58	€	8,76%	**106,40**	109,63	115,71	119,17	120,07	119,90	120,59	115,69	119,23
NORDEA-1 STABLE RETURN	4,67	€	3,10%	**14,16**	15,48	15,83	15,94	16,06	15,93	16,01	15,67	15,96
CARMIGNAC PATRIMOINE	9,43	€	8,71%	**673,31**	618,01	660,46	678,13	698,89	687,47	684,39	659,94	671,82
KEREN PATRIMOINE	9,65	€	10,37%	**1851,16**	1695,82	1759,03	1819,14	1840,05	1848,29	1860,82	1837,32	1871,68
CASH	**5,9**											