NAAM FONDS	%	€	YTD	AANK. KOERS	AANK. DATUM	JAN 1-01-15	FEB 1-02-15	MAA 1-03-15	APR 1-04-15	MEI 1-05-15	JUN 1-06-15
OBL. FONDSEN	**4,59**										
AMUNDI OBLI. INT.	4,59	€	3,93%	**211,41**	8-03-16	209,93	209,78	210,73	211,42	213,44	218,17
AAND. FONDSEN	**73,4**										
NORDEA STABLE EQ.	4,22	€	13,70%	**19,29**	27-04-16	17,08	16,68	16,84	16,91	17,20	19,42
ROBECO GL. CON. TR.	9,2	€	-2,61%	**165,54**	22-07-15	153,56	147,62	147,90	146,81	144,81	149,55
INVESCO PAN. EUR.	6,76	€	0,65%	**18,30**	29-01-15	17,05	16,68	16,51	16,50	16,51	17,16
VECTOR NAV.	8,37	€	-3,57%	**1562,72**	25-02-16	1730,43	1579,06	1624,37	1649,14	1623,20	1668,67
ALLIANZ EUR. EQ. GR.	7,98	€	0,99%	**145,02**	27-11-15	134,94	130,24	127,55	129,06	130,31	136,27
PICTET SECURITY	5,26	€	0,60%	**177,35**	23-11-15	170,32	160,55	162,08	162,88	161,94	171,35
FIDELITY GLOB. TECHN.	5,52	€	1,37%	**12,15**	26-02-16	13,83	12,7	13,39	13,59	12,87	14,02
H2O MULT. EQ.	6,48	€	-0,83%	**98495,00**	26-02-16	119493	111898	109705	104954	108043	118504
M&G JAPAN FUND	4,47	€	-3,84%	**14,01**	26-02-16	16,14	15,2	14,29	14,06	14,31	15,52
APHILION Q2 EQ.	4,57	€	-5,35%	**272,74**	14-03-16	290,15	266,13	277,40	276,05	270,18	274,62
BGF WORLD MINING	5,47	$	24,44%	**27,71**	27-04-16	20,54	19,04	22,77	24,15	28,97	25,56
BGF WORLD GOLD	5,06	$	52,51%	**25,69**	8-03-16	19,56	20,41	25,65	26,61	33,62	29,83
AB. RETURN FONDSEN	**22,1**										
FVS MULTIPLE OPP.	7,09	€	1,47%	**106,40**	30-06-15	118,03	114,82	117,23	118,50	118,54	119,77
NORDEA-1 ST. RET.	7,52	€	4,87%	**14,16**	4-08-15	15,82	16,11	16,24	16,69	16,59	16,59
KEREN PATRI.	7,46	€	0,97%	**1851,16**	30-06-15	1809,77	1763,19	1751,48	1784,42	1808,52	1827,25
CASH	**0,0**										