NAAM FONDS	%	€	ISIN CODE	*	RISK	2014	ACTR 5	YTD	AANKOOP KOERS	KOERS OP 1/01/2015	FEB 1/02/2015
OBLIGATIE FONDSEN	**14,1**										
AMUNDI OBLI. INT.	6,37	€	FR0010156604	5	5	21,23%	**9,5**	7,47%	**181,96**	201,52	216,58
TREETOP CONVERTIBLES INT A EUR	7,73	€	LU0012006317	5	5	9,17%	**13,3**	0,49%	**275,02**	296,62	298,06
AANDELEN FONDSEN	**53,4**										
MC CARE	6,31	€	BE6241142650	0	5	20,60%	**nvt**	7,18%	**147,84**	135,33	145,05
INVESCO PAN EUR STRUCTURED EQ	5,46	€	LU0119750205	5	5	12,58%	**17,6**	8,17%	**16,54**	15,17	16,41
GOLDMAN SACHS INDIA EQ	10,01	$	LU0333810421	4	6	44,47%	**12,8**	9,22%	**15,89**	15,40	16,82
JPM US VALUE FUND	7,18	$	LU0129463179	5	5	14,82%	**21,7**	-4,87%	**22,81**	23,63	22,48
LEGG MASON CB US AGRESV GROWTH	7,13	$	IE00B19Z9Z06	5	6	14,56%	**26,5**	-1,96%	**164,85**	171,66	168,30
NORDEA EMERG STARS	4,52	$	LU0602539602	5	6	6,22%	**9,3**	2,37%	**108,29**	106,17	108,69
SCHRODER ISF EUROPEAN OPP. A €	5,42	€	LU0995121216	5	6	5,09%	**12,7**	8,40%	**109,46**	100,07	108,48
POLAR CAPITAL HEALTHCARE USD	7,41	$	IE00B3NLTK32	5	6	26,73%	**36,7**	0,06%	**32,45**	35,27	35,29
ABSOLUTE RETURN FONDSEN	**32,3**										
BLACK ROCK GLOBAL ALLO. $	2,61	$	LU0072462426	4	5	15,69%	**10,8**	-0,10%	**50,37**	50,06	50,01
ETHNA AKTIV E	8,01	€	LU0431139764	5	4	7,58%	**6,4**	1,03%	**125,05**	135,32	136,71
FLOSSBACH VON STORCH MULTIPLE OPP.	6,65	€	LU1038809395	5	4	15,16%	**14,5**	5,55%	**106,40**	109,63	115,71
NORDEA-1 STABLE RETURN FUND	6,76	€	LU0227384020	4	3	10,49%	**4,7**	2,26%	**14,16**	15,48	15,83
R VALOR C	8,29	€	FR0011253624	5	6	15,71%	**16,2**	4,26%	**1329,66**	1545,00	1610,86
CASH	**0,2**										