NAAM FONDS	%	€	2014	ACTR 5	YTD	AANKOOP KOERS	KOERS OP 1/01/2015	FEB 1/02/2015	MAA 1/03/2015	APR
OBLIGATIE FONDSEN	**14,1**									
AMUNDI OBLI. INT.	6,37	€	21,23%	**9,5**	8,69%	**181,96**	201,52	216,58	219,04	
TREETOP CONVERTIBLES INT A EUR	7,73	€	9,17%	**13,3**	3,23%	**275,02**	296,62	298,06	306,19	
AANDELEN FONDSEN	**53,4**									
MC CARE	6,31	€	20,60%	**nvt**	9,22%	**147,84**	135,33	145,05	147,81	
INVESCO PAN EUR STRUCTURED EQ	5,46	€	12,58%	**17,6**	14,90%	**16,54**	15,17	16,41	17,43	
GOLDMAN SACHS INDIA EQ	10,01	$	44,47%	**12,8**	13,05%	**15,89**	15,40	16,82	17,41	
JPM US VALUE FUND	7,18	$	14,82%	**21,7**	0,59%	**22,81**	23,63	22,48	23,77	
LEGG MASON CB US AGRESV GROWTH	7,13	$	14,56%	**26,5**	4,92%	**164,85**	171,66	168,30	180,11	
NORDEA EMERG STARS	4,52	$	6,22%	**9,3**	2,82%	**108,29**	106,17	108,69	109,16	
SCHRODER ISF EUROPEAN OPP. A €	5,42	€	5,09%	**12,7**	15,26%	**109,46**	100,07	108,48	115,34	
POLAR CAPITAL HEALTHCARE USD	7,41	$	26,73%	**36,7**	7,40%	**32,45**	35,27	35,29	37,88	
ABSOLUTE RETURN FONDSEN	**32,3**									
BLACK ROCK GLOBAL ALLO. $	2,61	$	15,69%	**10,8**	2,92%	**50,37**	50,06	50,01	51,52	
ETHNA AKTIV E	8,01	€	7,58%	**6,4**	2,65%	**125,05**	135,32	136,71	138,90	
FLOSSBACH VON STORCH MULTIPLE OPP.	6,65	€	15,16%	**14,5**	8,70%	**106,40**	109,63	115,71	119,17	
NORDEA-1 STABLE RETURN FUND	6,76	€	10,49%	**4,7**	2,97%	**14,16**	15,48	15,83	15,94	
R VALOR C	8,29	€	15,71%	**16,2**	8,96%	**1329,66**	1545,00	1610,86	1683,40	
CASH	**0,2**									