NAAM FONDS	%	€	YTD	AANK. KOERS	AANK. DATUM	JAN 1/01/15	FEB 1/02/15	MAA 1/03/15	APR 1/04/15
OBL. FONDSEN	**4,5**								
AMUNDI OBLI. INT.	4,5	€	0,71%	**211,41**	8/03/16	209,93	209,78	210,73	211,42
AAND. FONDSEN	**67,9**								
NORDEN	5,33	€	-4,35%	**193,27**	29/06/15	188,36	174,79	179,15	180,17
ROBECO GL. CON. TR.	9,03	€	-4,40%	**165,54**	22/07/15	153,56	147,62	147,90	146,81
INVESCO PAN. EUR.	6,59	€	-3,23%	**18,30**	29/01/15	17,05	16,68	16,51	16,50
VECTOR NAV.	8,45	€	-4,70%	**1562,72**	25/02/16	1730,43	1579,06	1624,37	1649,14
ALLIANZ EUR. EQ. GR.	7,75	€	-4,36%	**145,02**	27/11/15	134,94	130,24	127,55	129,06
PICTET SECURITY	5,01	€	-4,37%	**177,35**	23/11/15	170,32	160,55	162,08	162,88
FIDELITY GLOB. TECHN.	5,65	€	-1,74%	**12,15**	26/02/16	13,83	12,7	13,39	13,59
H2O MULT. EQ.	6,56	€	-12,17%	**98495,00**	26/02/16	119493	111898	109705	104954
M&G JAPAN FUND	4,55	€	-12,89%	**14,01**	26/02/16	16,14	15,2	14,29	14,06
APHILION Q2 EQ.	4,53	€	-4,86%	**272,74**	14/03/16	290,15	266,13	277,40	276,05
BGF WORLD GOLD	4,45	$	36,04%	**25,69**	8/03/16	19,56	20,41	25,65	26,61
AB. RETURN FONDSEN	**21,4**								
FVS MULTIPLE OPP.	6,97	€	0,40%	**106,40**	30/06/15	118,03	114,82	117,23	118,50
NORDEA-1 ST. RET.	7,3	€	5,50%	**14,16**	4/08/15	15,82	16,11	16,24	16,69
KEREN PATRI.	7,17	€	-1,40%	**1851,16**	30/06/15	1809,77	1763,19	1751,48	1784,42
CASH	**6,2**								