NAAM FONDS	%	€	YTD	AANK. KOERS	AANK. DATUM	JAN 1-01-16	FEB 1-02-16	MAA 1-03-16	APR 1-04-16	MEI 1-05-16	JUN 1-06-16	JUL 1-07-16
OBL. FONDSEN	**4,59**											
AMUNDI OBLI. INT.	4,59	€	6,67%	**211,41**	8-03-16	209,93	209,78	210,73	211,42	213,44	218,17	223,94
AAND. FONDSEN	**68,3**											
NORDEA STABLE EQ.	4,22	€	15,28%	**19,29**	27-04-16	17,08	16,68	16,84	16,91	17,20	19,42	19,69
ROBECO GL. CON. TR.	9,2	€	-3,76%	**165,54**	22-07-15	153,56	147,62	147,90	146,81	144,81	149,55	147,78
INVESCO PAN. EUR.	6,76	€	-3,75%	**18,30**	29-01-15	17,05	16,68	16,51	16,50	16,51	17,16	16,41
VECTOR NAV.	8,37	€	-4,66%	**1562,72**	25-02-16	1730,43	1579,06	1624,37	1649,14	1623,20	1668,67	1649,82
ALLIANZ EUR. EQ. GR.	7,98	€	-2,81%	**145,02**	27-11-15	134,94	130,24	127,55	129,06	130,31	136,27	131,15
PICTET SECURITY	5,26	€	-0,52%	**177,35**	23-11-15	170,32	160,55	162,08	162,88	161,94	171,35	169,43
FIDELITY GLOB. TECHN.	5,52	€	1,30%	**12,15**	26-02-16	13,83	12,7	13,39	13,59	12,87	14,02	14,01
H2O MULT. EQ.	6,48	€	-15,83%	**98495,00**	26-02-16	119493	111898	109705	104954	108043	118504	100573
M&G JAPAN FUND	4,47	€	-8,43%	**14,01**	26-02-16	16,14	15,2	14,29	14,06	14,31	15,52	14,78
APHILION Q2 EQ.	4,57	€	-3,63%	**272,74**	14-03-16	290,15	266,13	277,40	276,05	270,18	274,62	279,62
BGF WORLD MINING	5,47	$	44,30%	**27,71**	27-04-16	20,54	19,04	22,77	24,15	28,97	25,56	29,64
AB. RETURN FONDSEN	**22,1**											
FVS MULTIPLE OPP.	7,09	€	3,26%	**106,40**	30-06-15	118,03	114,82	117,23	118,50	118,54	119,77	121,88
NORDEA-1 ST. RET.	7,52	€	6,89%	**14,16**	4-08-15	15,82	16,11	16,24	16,69	16,59	16,59	16,91
KEREN PATRI.	7,46	€	-1,17%	**1851,16**	30-06-15	1809,77	1763,19	1751,48	1784,42	1808,52	1827,25	1788,57
CASH	**5,0**											