| 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 | AUG 1-08-16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OBL. FONDSEN** | **4,59** | | | | | | | | | | | | |
| AMUNDI OBLI. INT. | 4,57 | € | 6,24% | **211,41** | 8-03-16 | 209,93 | 209,78 | 210,73 | 211,42 | 213,44 | 218,17 | 223,94 | 223,03 |
| **AAND. FONDSEN** | **69,5** | | | | | | | | | | | | |
| NORDEA STABLE EQ. | 4,15 | € | 8,47% | **19,29** | 27-04-16 | 18,54 | 18,03 | 18,31 | 19,39 | 18,71 | 19,33 | 19,69 | 20,11 |
| ROBECO GL. CON. TR. | 9,25 | € | -1,67% | **165,54** | 22-07-15 | 153,56 | 147,62 | 147,90 | 146,81 | 144,81 | 149,55 | 147,78 | 150,99 |
| INVESCO PAN. EUR. | 6,48 | € | -1,35% | **18,30** | 29-01-15 | 17,05 | 16,68 | 16,51 | 16,50 | 16,51 | 17,16 | 16,41 | 16,82 |
| VECTOR NAV. | 8,39 | € | -2,21% | **1562,72** | 25-02-16 | 1730,43 | 1579,06 | 1624,37 | 1649,14 | 1623,20 | 1668,67 | 1649,82 | 1692,12 |
| ALLIANZ EUR. EQ. GR. | 7,79 | € | 0,91% | **145,02** | 27-11-15 | 134,94 | 130,24 | 127,55 | 129,06 | 130,31 | 136,27 | 131,15 | 136,17 |
| PICTET SECURITY | 5,27 | € | 1,03% | **177,35** | 23-11-15 | 170,32 | 160,55 | 162,08 | 162,88 | 161,94 | 171,35 | 169,43 | 172,08 |
| FIDELITY GLOB. TECHN. | 6,09 | € | 8,24% | **12,15** | 26-02-16 | 13,83 | 12,7 | 13,39 | 13,59 | 12,87 | 14,02 | 14,01 | 14,97 |
| H2O MULT. EQ. | 6,36 | € | -14,01% | **98495,00** | 26-02-16 | 119493 | 111898 | 109705 | 104954 | 108043 | 118504 | 100573 | 102751 |
| M&G JAPAN FUND | 4,6 | € | -1,73% | **14,01** | 26-02-16 | 16,14 | 15,2 | 14,29 | 14,06 | 14,31 | 15,52 | 14,78 | 15,86 |
| APHILION Q2 EQ. | 4,57 | € | 0,29% | **272,74** | 14-03-16 | 290,15 | 266,13 | 277,40 | 276,05 | 270,18 | 274,62 | 279,62 | 290,98 |
| BGF WORLD MINING | 6,55 | $ | 54,72% | **27,71** | 27-04-16 | 20,54 | 19,04 | 22,77 | 24,15 | 28,97 | 25,56 | 29,64 | 31,78 |
| **AANDELEN** | **3,6** | | | | | | | | | | | | |
| KBC GROEP | 3,58 | € | | **43,14** | 1-07-16 | 58,58 | 52,21 | 50,20 | 45,97 | 48,64 | 53,07 | 43,50 | 46,13 |
| **AB. RETURN FONDSEN** | **21,4** | | | | | | | | | | | | |
| FVS MULTIPLE OPP. | 7,05 | € | 5,32% | **106,40** | 30-06-15 | 118,03 | 114,82 | 117,23 | 118,50 | 118,54 | 119,77 | 121,88 | 124,31 |
| NORDEA-1 ST. RET. | 7,18 | € | 7,90% | **14,16** | 4-08-15 | 15,82 | 16,11 | 16,24 | 16,69 | 16,59 | 16,59 | 16,91 | 17,07 |
| KEREN PATRI. | 7,15 | € | 1,04% | **1851,16** | 30-06-15 | 1809,77 | 1763,19 | 1751,48 | 1784,42 | 1808,52 | 1827,25 | 1788,57 | 1828,56 |
| **CASH** | **0,9** | | | | | | | | | | | | |