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	SEPT 1-9-2016
OBL. FONDSEN	**4,5**													
AMUNDI OBLI. INT.	4,5	€	7,25%	**211,41**	8-03-16	209,93	209,78	210,73	211,42	213,44	218,17	223,94	223,03	225,14
AAND. FONDSEN	**69,6**													
NORDEA STABLE EQ.	4,15	€	6,63%	**19,29**	27-04-16	18,54	18,03	18,31	19,39	18,71	19,33	19,69	20,11	19,77
ROBECO GL. CON. TR.	9,32	€	0,96%	**165,54**	22-07-15	153,56	147,62	147,90	146,81	144,81	149,55	147,78	150,99	155,04
INVESCO PAN. EUR.	6,5	€	-0,65%	**18,30**	29-01-15	17,05	16,68	16,51	16,50	16,51	17,16	16,41	16,82	16,94
VECTOR NAV.	8,35	€	-0,48%	**1562,72**	25-02-16	1730,43	1579,06	1624,37	1649,14	1623,20	1668,67	1649,82	1692,12	1722,05
ALLIANZ EUR. EQ. GR.	7,81	€	1,19%	**145,02**	27-11-15	134,94	130,24	127,55	129,06	130,31	136,27	131,15	136,17	136,55
PICTET SECURITY	5,28	€	4,13%	**177,35**	23-11-15	170,32	160,55	162,08	162,88	161,94	171,35	169,43	172,08	177,36
FIDELITY GLOB. TECHN.	6,37	€	12,65%	**12,15**	26-02-16	13,83	12,7	13,39	13,59	12,87	14,02	14,01	14,97	15,58
ABERDEEN GL EMERG	6,10	€	14,39%	**14,47**	26-08-16	12,65	12,04	12,27	12,90	13,14	12,90	13,71	14,50	14,47
M&G JAPAN FUND	4,85	€	3,90%	**14,01**	26-02-16	16,14	15,2	14,29	14,06	14,31	15,52	14,78	15,86	16,77
APHILION Q2 EQ.	4,57	€	-0,39%	**272,74**	14-03-16	290,15	266,13	277,40	276,05	270,18	274,62	279,62	290,98	289,03
BGF WORLD MINING	6,28	$	46,15%	**27,71**	27-04-16	20,54	19,04	22,77	24,15	28,97	25,56	29,64	31,78	30,02
AANDELEN	**3,8**													
KBC GROEP	3,83	€	-7,00%	**43,14**	1-07-16	58,58	52,21	50,20	45,97	48,64	53,07	43,50	46,13	54,48
AB. RETURN FONDSEN	**21,4**													
FVS MULTIPLE OPP.	7,01	€	6,06%	**106,40**	30-06-15	118,03	114,82	117,23	118,50	118,54	119,77	121,88	124,31	125,18
NORDEA-1 ST. RET.	7,16	€	6,64%	**14,16**	4-08-15	15,82	16,11	16,24	16,69	16,59	16,59	16,91	17,07	16,87
KEREN PATRI.	7,21	€	2,52%	**1851,16**	30-06-15	1809,77	1763,19	1751,48	1784,42	1808,52	1827,25	1788,57	1828,56	1855,36
CASH	**0,7**													

30-9-2016

225,42

19,52
154,27
16,89
1705,98
133,32
172,96
15,84
14,46
16,67
290,14
31,09

51,86

122,96
16,80
1856,1