NAAM FONDS	%	€	YTD	AANK. KOERS	AANK. DATUM	1/01/2017	JAN	FEB	MAA	APR	MEI	JUN	JUL	AUG
AAND. FONDSEN	66													
APHILION Q2 EQ.	2,35	€	-1,01%	272,74	mrt/16	312,30	307,24	315,69	319,82	325,99	324,60	321,72	312,55	309,14
FIDELITY GLOB. TECHN.	7,03	€	8,47%	12,47	feb/16	17,00	17,71	18,70	18,60	18,83	19,10	18,37	18,1	18,44
GS EUROPE CORE	11,19	€	6,96%	18,50	mei/17	16,95	17,01	17,45	17,74	18,23	18,45	18,06	18,06	18,13
GS INDIA EQUITY	6,01	$	30,30%	15,21	feb/17	15,25	16,45	17,01	17,48	18,37	18,69	18,60	19,91	19,87
M&G JAPAN FUND	5,27	€	1,65%	14,22	feb/16	18,80	19,43	20,75	19,92	19,67	19,54	19,21	19,21	19,11
VECTOR NAV.	7,21	€	7,45%	1582,60	feb/16	1835,10	1878,63	1990,43	2002,31	1986,09	1981,18	1962,09	1958,26	1971,76
ROBECO GL. CON. TR.	7,42	€	15,01%	156,50	jul/15	156,10	159,44	169,50	172,10	176,56	181,29	175,64	178,38	179,53
THREADNEEDLE SM. EUR.	10,12	€	3,86%	8,05	jan/17	8,80	9,12	9,47	9,68	10,30	9,56	9,26	9,25	9,14
ULYSSES EUR. GEN. C	9,49	€	7,11%	307,15	mei/17	274,53	276,04	282,99	289,33	304,25	306,39	303,79	302,25	294,04
AB. RETURN FONDSEN	27,5													
KEREN PATRI.	7,45	€	4,79%	1851,16	jun/15	1916,50	1932,79	1949,72	1956,16	1998,67	2018,12	2012,79	2014,00	2008,29
FVS MULTIPLE OPP.	6,69	€	1,40%	111,89	jun/15	124,50	124,29	129,09	128,47	128,81	129,46	127,18	125,14	126,24
NORDEA-1 ST. RET.	6,75	€	2,07%	15,06	aug/15	16,40	16,41	16,76	16,81	16,87	16,98	16,79	16,78	16,74
R PORTF. CLUB	6,63	€	5,45%	1.199,17	mei/17	1105,11	1108,07	1139,13	1162,04	1176,57	1181,47	1168,96	1182,96	1165,39
AANDELEN	5													
AB- INBEV	1,4	€	-1,34%	100,05	feb/17	101,10	96,65	103,90	103,45	109,10	104,90	96,86	101,35	99,75
EXMAR	3,59	€	-35,44%	5,33	aug/17	7,59	7,39	7,40	7,24	5,87	5,24	4,20	5,37	4,90
CASH	1,4													