

| NAAM FONDS | % | € | 2011 | 2012 | 2013 | ACTR 5 EX 2008 | ACTR6 | YTD | 1/01/13 | JAN | FEB | MAA |
|-----------------------------------|-------------|-----|--------------|--------------|--------------|-------------------|--------------|--------------|----------------|----------------|----------------|----------------|
| OBLIGATIE FONDSEN | 3,78 | | | | | | | | | | | |
| TREETOP CONVERTIBLES INT A EUR | 3,78 | € | -9,36 | 19,2 | 22,17 | 25,37 | 5,67 | 3,86% | 271,71 | 269,63 | 281,72 | 282,19 |
| AAANDELEN FONDSEN | 70,2 | | | | | | | | | | | |
| BGF JAPAN SMALL & MIDCAP OPP. | 3,35 | € | -16,2 | 18,7 | 44,13 | 12,4 | -0,74 | -6,20% | 33,87 | 32,44 | 31,54 | 31,77 |
| EDR GLOBAL HEALTHCARE | 3,77 | € | 7,25 | 21,9 | 27,86 | 23,97 | 11,28 | 5,35% | 613,76 | 631,51 | 659,27 | 646,57 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY | 3,95 | \$ | 13,26 | 24,9 | 64,27 | 42,77 | 33,67 | 9,82% | 23,31 | 26,05 | 27,61 | 25,6 |
| ROBECO GLOBAL CONSUMER TRENDS | 6,89 | € | -4,83 | 24 | 32,51 | 47,67 | 15,81 | -2,63% | 119,58 | 114,6 | 118,60 | 116,43 |
| SKAGEN GLOBAL | 7,03 | NOK | -5,96 | 16,2 | 31,13 | 32,82 | 7,76 | -0,65% | 1095,33 | 1070,04 | 1062,66 | 1088,21 |
| UBS (Lux) SICAV EUROPEAN OPP | 10,9 | € | -1,34 | 22,4 | 26,52 | 28,15 | 9,74 | 3,90% | 146,29 | 145,67 | 155,10 | 151,99 |
| APHILION Q 2 | 10,87 | € | -8,9 | 19,7 | 26,36 | 27,39 | 6,87 | 3,14% | 228,20 | 226,18 | 234,27 | 235,36 |
| CARMIGNAC COMMODITIES | 3,65 | € | -21,1 | -9,64 | -9,54 | 11,19 | -4,87 | 3,53% | 262,99 | 261,84 | 269,30 | 272,27 |
| INVESCO PAN EUOPEAN SMALL CAPS EQ | 6,38 | € | -14,7 | 23,9 | 36,95 | 37,27 | 1,16 | 8,47% | 18,42 | 18,75 | 19,24 | 19,98 |
| FIDELITY IBERIA A-EUR | 7,65 | € | -8 | 21 | 32,7 | 16,6 | 0,29 | 7,83% | 63,35 | 65,12 | 64,21 | 68,31 |
| DWS DEUTSCHLAND | 5,72 | € | -16,4 | 36,9 | 30,35 | 30,18 | 10,59 | 1,87% | 162,76 | 159,09 | 164,34 | 165,81 |
| | | | | | | | | | | | | |
| | | | | | | 28,02% | 8,10% | | | | | |
| ABSOLUTE RETURN FONDSEN | 25,2 | | | | | | | | | | | |
| ETHNA AKTIV E | 7,21 | € | -1,87 | 8,7 | 5,29 | 8,05 | 5,8 | 0,98% | 125,78 | 125,62 | 127,76 | 127,01 |
| NORDEA-1 STABLE RETURN FUND | 7,2 | € | 3,21 | 3,52 | 7,27 | 3,94 | 7,03 | 1,64% | 14,01 | 13,92 | 14,09 | 14,24 |
| R CLUB VALOR | 10,77 | € | -10,2 | 7,9 | 24,17 | 21,22 | 3,39 | 3,37% | 1222,94 | 1210,30 | 1273 | 1264,21 |
| | | | | | | | | | | | | |
| | | | | | | 11,07% | 5,41% | | | | | |
| YTD 2014 | | | | | | | | 2,98% | | -0,38% | 3,03% | 0,33% |