

**RENDEMENT BELEGINGSFONDSEN PERSPECTIEFREKENING PER 31-03-2019**

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(met jaar wordt bedoeld periode van 12 maanden tot het eind van de verslagmaand)

| Nr                                | Omschrijving Fonds                   | laatste maand | 2019 t/m 31-mrt-19 | 2018    | laatste 5 jaar | laatste 10 jaar | laatste 20 jaar | koers dec-18 in EUR | koers mrt-19 in EUR | koers VNA dec-18 | Koers VNA mrt-19 | contant dividend in EUR | stock dividend in EUR |
|-----------------------------------|--------------------------------------|---------------|--------------------|---------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|-------------------------|-----------------------|
| <b>Aandelen Wereld</b>            |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 174                               | BNP PARIBAS GL HI INCOME EQU         | 0,48%         | 11,24%             | -7,21%  | 3,58%          | 9,15%           | -               | 53,38               | 58,80               | 1,35119          | 1,50311          | 0,54                    | -                     |
| 138                               | AEGON Equity Fund                    | 2,41%         | 14,32%             | -7,01%  | 9,84%          | 13,87%          | -               | 40,79               | 46,63               | 3,16119          | 3,61389          | -                       | -                     |
| 14                                | BNP PARIBAS OBAM NV                  | 2,58%         | 15,89%             | -7,82%  | 11,81%         | 11,57%          | 3,47%           | 67,54               | 78,27               | 10,80343         | 12,51976         | -                       | -                     |
| 115                               | NN GLOBAL SUSTAINABLE EQUITY         | 2,68%         | 15,96%             | -6,47%  | 10,10%         | 12,63%          | -               | 19,49               | 22,60               | 0,96499          | 1,11897          | -                       | -                     |
| 15                                | Robeco Global Stars Equit. Fd.       | 1,55%         | 15,05%             | -4,40%  | 11,07%         | 14,02%          | 4,06%           | 35,34               | 40,66               | 8,78552          | 10,10806         | -                       | -                     |
| <b>Aandelen Europa</b>            |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 124                               | HOF HOORNEMAN EUROPEAN VALUE         | -0,67%        | 6,97%              | -15,54% | 4,44%          | 12,85%          | -               | 34,59               | 37,00               | 1,19458          | 1,27781          | -                       | -                     |
| 107                               | OPTIMIX EUROPE FUND                  | 0,23%         | 10,37%             | -19,51% | 2,87%          | 7,31%           | -               | 101,76              | 112,31              | 0,75945          | 0,83819          | -                       | -                     |
| 132                               | Allianz Europa Aandelen Fonds        | 1,28%         | 13,53%             | -11,88% | 3,86%          | 9,92%           | -               | 68,94               | 76,16               | 1,82950          | 2,07703          | -                       | -                     |
| 133                               | ROBECO CAP GR-SAM SUS EUE-DE         | 1,67%         | 10,61%             | -6,85%  | 6,10%          | 11,21%          | -               | 50,71               | 56,09               | 1,82707          | 2,02091          | -                       | -                     |
| <b>Aandelen Amerika</b>           |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 175                               | PARVEST EQT USA GR-CC-USD            | 3,53%         | 19,04%             | 3,08%   | 14,94%         | 16,60%          | -               | 66,11               | 78,69               | 3,70844          | 4,41448          | -                       | -                     |
| 106                               | OPTIMIX AMERICA FUND                 | 0,97%         | 13,75%             | -4,96%  | 11,80%         | 15,57%          | -               | 19,12               | 21,75               | 0,59030          | 0,67149          | -                       | -                     |
| 131                               | ROBECO US LARGE CAP EQ-DH            | -1,04%        | 9,16%              | -13,61% | 4,03%          | 10,30%          | -               | 54,69               | 59,70               | 1,01252          | 1,10527          | -                       | -                     |
| <b>Aandelen Verre Oosten</b>      |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 177                               | PARVEST EQY BEST SEL EX-J-CA         | 2,84%         | 10,97%             | -8,77%  | 11,42%         | 11,24%          | -               | 121,31              | 134,61              | 2,63075          | 2,91936          | -                       | -                     |
| 47                                | ALLIANZ HOLLAND PACIFIC FUND         | 1,30%         | 12,07%             | -19,12% | 7,83%          | 10,09%          | 4,71%           | 79,87               | 87,40               | 2,82077          | 3,16118          | -                       | -                     |
| <b>Aandelen Emerging markets</b>  |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 178                               | PARVEST EQU-LATIN AMER-CC            | -1,89%        | 7,74%              | -5,58%  | 0,43%          | 5,22%           | -               | 466,08              | 502,17              | 1,50993          | 1,62683          | -                       | -                     |
| 155                               | ROBECO EMERGING MKT EQY-DE           | 2,62%         | 16,63%             | -15,67% | 9,05%          | 10,78%          | -               | 167,75              | 195,64              | 4,23591          | 4,94017          | -                       | -                     |
| <b>Aandelen Nederland</b>         |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 27                                | BNP PARIBAS FUND III ESG             | 2,17%         | 15,96%             | -9,78%  | 9,52%          | 11,83%          | 2,42%           | 122,80              | 142,40              | 7,93636          | 9,20308          | -                       | -                     |
| 74                                | Aegon Dutch Equity Index Fund        | 2,52%         | 15,49%             | -8,53%  | 10,51%         | 13,57%          | 3,36%           | 14,57               | 16,83               | 3,21051          | 3,70792          | -                       | -                     |
| 61                                | ROBECO HOLLANDS BEZIT                | -1,25%        | 17,25%             | -18,85% | 6,91%          | 11,77%          | 2,90%           | 23,60               | 27,67               | 3,90364          | 4,57686          | -                       | -                     |
| <b>Aandelen Groen en Duurzaam</b> |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 51                                | ASN DUURZAAM MIXFONDS                | 1,10%         | 6,66%              | -4,26%  | 5,89%          | 7,90%           | 4,04%           | 84,93               | 90,59               | 4,07167          | 4,34301          | -                       | -                     |
| 97                                | ASN DUURZAAM AANDELENFONDS           | 0,75%         | 12,92%             | -9,30%  | 9,24%          | 13,30%          | 4,53%           | 100,26              | 113,21              | 2,90987          | 3,28572          | -                       | -                     |
| 98                                | Triodos Sustainable Mixed Fund       | 2,21%         | 6,13%              | -1,38%  | 4,37%          | 6,84%           | 3,57%           | 35,70               | 37,89               | 2,12471          | 2,25505          | -                       | -                     |
| <b>Aandelen TMT</b>               |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 77                                | NN INFORMATION TECHNOLOGY            | 2,89%         | 20,22%             | -1,44%  | 18,87%         | 18,45%          | 3,71%           | 91,36               | 109,83              | 4,24799          | 5,10680          | -                       | -                     |
| 116                               | NN GLOBAL EQUITY IMPACT OPPORTUNITIE | 3,65%         | 15,45%             | -7,44%  | 12,49%         | 17,49%          | -               | 48,40               | 55,88               | 1,12092          | 1,29415          | -                       | -                     |
| 91                                | Robeco Global Cons. Trends EQ.       | 5,50%         | 20,25%             | 0,44%   | 14,75%         | 18,16%          | 3,52%           | 190,32              | 228,85              | 2,38685          | 2,87007          | -                       | -                     |
| <b>Aandelen Farmacie/Care</b>     |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 90                                | JBM RSAM SUST HEATH LI-EUR B         | 3,95%         | 14,18%             | -0,51%  | 8,79%          | 11,90%          | 2,66%           | 187,69              | 214,31              | 1,93784          | 2,21269          | -                       | -                     |
| <b>Aandelen</b>                   |                                      |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 30                                | WERELDHAVE NV                        | -4,99%        | -8,42%             | -26,15% | -7,99%         | 1,26%           | 3,67%           | 27,19               | 24,37               | 2,77720          | 2,54328          | 0,63                    | -                     |
| 66                                | AEGON NV                             | -9,39%        | 5,03%              | -19,26% | -3,85%         | 7,48%           | -7,52%          | 4,08                | 4,28                | 2,07646          | 2,18082          | -                       | -                     |
| 56                                | KONINKLIJKE AHOLD DELHAZE NV         | 4,63%         | 7,47%              | 24,43%  | 13,52%         | 14,56%          | 1,21%           | 22,08               | 23,73               | 9,20987          | 9,89826          | -                       | -                     |
| 52                                | AKZO NOBEL                           | -0,93%        | 17,60%             | -0,60%  | 10,86%         | 15,28%          | 8,08%           | 70,40               | 78,99               | 11,65947         | 13,71209         | -                       | -                     |
| 84                                | ASML HOLDING NV                      | 3,77%         | 21,90%             | -4,67%  | 21,16%         | 29,55%          | 13,50%          | 137,16              | 167,20              | 44,65254         | 54,43209         | -                       | -                     |
| 54                                | RELX N.V.                            | -5,65%        | 6,01%              | -3,83%  | 16,49%         | 17,95%          | 7,23%           | 17,97               | 19,05               | 14,25797         | 15,11488         | -                       | -                     |
| 53                                | HEINEKEN NV                          | 6,19%         | 21,87%             | -9,63%  | 15,14%         | 18,13%          | 7,53%           | 77,20               | 94,08               | 20,04796         | 24,43150         | -                       | -                     |
| 70                                | SBM OFFSHORE NV                      | 2,20%         | 31,18%             | -10,55% | 6,08%          | 7,40%           | 5,78%           | 12,93               | 16,96               | 4,48687          | 5,88587          | -                       | -                     |
| 55                                | ING GROEP NV-CVA                     | -7,29%        | 14,60%             | -35,51% | 4,58%          | 15,00%          | 0,00%           | 9,41                | 10,78               | 7,39840          | 8,47867          | -                       | -                     |
| 86                                | KONINKLIJKE KPN NV                   | 4,20%         | 10,39%             | -6,84%  | 7,45%          | -2,11%          | -2,50%          | 2,56                | 2,83                | 0,60587          | 0,66882          | -                       | -                     |
| 42                                | ROYAL DUTCH SHELL PLC-A SHS          | 2,01%         | 10,71%             | -2,23%  | 7,69%          | 11,54%          | 5,63%           | 25,66               | 27,98               | 11,96144         | 13,24263         | 0,42                    | -                     |
| 69                                | RANDSTAD HOLDING NV                  | -2,43%        | 14,27%             | -16,32% | 5,29%          | 17,04%          | 3,09%           | 40,09               | 43,47               | 8,25995          | 9,43858          | 2,27                    | -                     |
| 43                                | UNILEVER NV-CVA                      | 8,86%         | 10,06%             | 4,34%   | 15,28%         | 17,44%          | 8,21%           | 47,42               | 51,78               | 19,96357         | 21,97232         | 0,39                    | -                     |
| 72                                | WOLTERS KLUWER                       | 4,69%         | 17,50%             | 21,33%  | 27,50%         | 21,61%          | 5,12%           | 51,66               | 60,70               | 6,95309          | 8,16980          | -                       | -                     |
| 101                               | UNIBAIL-RODAMCO SE                   | 6,73%         | 11,93%             | -31,70% | 0,22%          | 9,86%           | 8,34%           | 135,40              | 146,14              | 4,43211          | 4,96108          | 5,40                    | -                     |
| 135                               | KONINKLIJKE PHILIPS NV               | 3,76%         | 17,41%             | 0,29%   | 10,56%         | 16,02%          | -               | 30,93               | 36,32               | 2,34846          | 2,75733          | -                       | -                     |
| 136                               | AGEAS                                | -0,76%        | 9,41%              | 1,21%   | 11,24%         | 17,22%          | -               | 39,30               | 43,00               | 0,47394          | 0,51856          | -                       | -                     |
| 184                               | POSTNL NV                            | -3,64%        | 14,12%             | -47,20% | -4,99%         | -               | -               | 2,00                | 2,28                | 0,36171          | 0,41278          | -                       | -                     |

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**RENDEMENT BELEGGENSFONDSEN PERSPECTIEFREKENING PER 31-03-2019**

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(met jaar wordt bedoeld periode van 12 maanden tot het eind van de verslagmaand)

| Nr  | Omschrijving Fonds   | laatste maand | 2019 t/m 31-mrt-19 | 2018    | laatste 5 jaar | laatste 10 jaar | laatste 20 jaar | koers dec-18 in EUR | koers mrt-19 in EUR | koers VNA dec-18 | koers VNA mrt-19 | contant dividend in EUR | stock dividend in EUR |
|-----|--|---------------|--------------------|---------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|-------------------------|-----------------------|
| 73  | <b>Aandelen Small- en Midcaps</b><br>KEMPEN ORANGE FUND NV | -1,71%        | 16,05%             | -21,77% | 11,57%         | 16,04%          | 8,34%           | 74,46               | 86,41               | 10,64865         | 12,35764         | -                       | -                     |
|     | <b>Aandelen Overig</b>                                     |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 87  | NN Europa Duurzaam Aandelen Fonds                          | 2,96%         | 14,13%             | -12,72% | 6,65%          | 11,22%          | 3,00%           | 9,86                | 11,14               | 1,71612          | 1,95859          | 0,11                    | -                     |
| 79  | NN Equity Investment Fund NV                               | 1,67%         | 16,40%             | -7,46%  | 10,45%         | 11,69%          | 2,86%           | 8,90                | 10,36               | 2,65314          | 3,08838          | -                       | -                     |
| 89  | ROBECO CAP GR-NEW WLD FIN-DE                               | 1,80%         | 16,60%             | -11,48% | 9,51%          | 14,09%          | 2,40%           | 59,14               | 68,96               | 1,37069          | 1,59829          | nvt                     | nvt                   |
| 17  | ROLINCO NV   | 2,43%         | 19,30%             | -7,44%  | 11,79%         | 14,10%          | 3,85%           | 35,33               | 42,15               | 6,72539          | 8,02364          | -                       | -                     |
|     | <b>Mixfondsen</b>  |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 28  | BNP Paribas L1 Multi-Asset Inc                             | 1,22%         | 6,95%              | -10,15% | 1,40%          | 3,96%           | 2,59%           | 39,41               | 42,15               | 3,77016          | 4,03229          | -                       | -                     |
| 159 | AEGON Mix Fund   | 1,97%         | 7,73%              | -2,62%  | 5,83%          | 7,96%           | 4,99%           | 31,20               | 33,62               | 4,12139          | 4,44017          | nvt                     | nvt                   |
| 59  | ALLIANZ HOLLAND SELECTIE FONDS                             | 1,83%         | 8,04%              | -8,81%  | 4,21%          | 7,73%           | 5,04%           | 98,76               | 105,25              | 6,42275          | 6,93937          | -                       | -                     |
| 20  | Maatschappij BeleggingVan Nierop Ass.                      | 1,96%         | 7,55%              | -1,10%  | 6,11%          | 8,16%           | 4,80%           | 23,24               | 25,00               | 7,73517          | 8,31954          | nvt                     | nvt                   |
| 32  | OPTIMIX MIX FUND   | 0,19%         | 5,37%              | -5,83%  | 4,84%          | 4,97%           | 1,28%           | 29,40               | 30,98               | 3,66248          | 3,85931          | -                       | -                     |
|     | <b>Vastgoed</b>  |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 134 | AEGON Vastgoed Fund Internationaal                         | 6,18%         | 17,55%             | 0,23%   | 10,98%         | 15,97%          | -               | 33,36               | 39,21               | 2,77353          | 3,26039          | nvt                     | nvt                   |
|     | <b>Obligaties Wereldwijd</b>                               |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 18  | ROBECO GLOBAL TOTAL RETURN BOND                            | 1,47%         | 2,42%              | -4,00%  | 0,58%          | 3,38%           | 3,05%           | 55,44               | 56,78               | 5,51306          | 5,64632          | nvt                     | nvt                   |
| 60  | NN GLOBAL OBLIGATIE FONDS                                  | 2,09%         | 4,20%              | 1,61%   | 4,47%          | 4,62%           | 3,00%           | 15,01               | 15,64               | 2,97518          | 3,10005          | -                       | -                     |
| 179 | PARVEST BOND WORLD-CC                                      | 2,34%         | 4,31%              | 1,82%   | 3,80%          | 4,17%           | -               | 344,89              | 359,75              | 1,48089          | 1,54471          | nvt                     | nvt                   |
|     | <b>Obligaties Europa</b>                                   |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 26  | Parworld Track EMU Governm. Bd                             | 0,92%         | 1,39%              | 0,31%   | 2,01%          | 3,07%           | 3,36%           | 106,89              | 108,38              | 2,85172          | 2,89147          | -                       | -                     |
| 88  | ROB CG-ROB ALL STR EUR-BE                                  | 1,55%         | 2,35%              | -0,95%  | 2,09%          | 3,70%           | 3,84%           | 92,14               | 94,08               | 2,42054          | 2,47754          | 0,23                    | -                     |
| 158 | AEGON Rente Fund   | 1,75%         | 2,46%              | 1,36%   | 3,08%          | 3,71%           | 4,25%           | 23,77               | 24,35               | 2,90677          | 2,97814          | nvt                     | nvt                   |
|     | <b>Obligaties Amerika</b>                                  |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 180 | PARVEST BOND USD-CC  | 2,97%         | 4,53%              | 3,17%   | 5,20%          | 5,12%           | -               | 639,87              | 668,84              | 1,68254          | 1,75872          | nvt                     | nvt                   |
|     | <b>HighYield</b>   |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 154 | ROBECO HIGH YLD BD-BE                                      | 0,40%         | 5,68%              | -5,12%  | 3,70%          | 10,01%          | -               | 21,83               | 22,78               | 2,77131          | 2,92885          | 0,29                    | -                     |
| 181 | PARVEST BOND WORLD H/Y-CD                                  | 0,85%         | 6,45%              | -5,77%  | 1,19%          | 7,24%           | -               | 26,81               | 28,54               | 2,00174          | 2,13092          | -                       | -                     |
|     | <b>Deposito</b>  |               |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 145 | AEGON Deposito Fund  | -0,04%        | -0,11%             | -0,46%  | -0,19%         | 0,25%           | -               | 10,03               | 10,02               | 1,19496          | 1,19366          | nvt                     | nvt                   |
|     | <b>Geldmarkt</b>   | huidig %*     |                    |         |                |                 |                 |                     |                     |                  |                  |                         |                       |
| 48  | Stallingsrekening  | 0,00%         | 0,00%              | 0,00%   | 0,3%           | 0,4%            | 1,8%            |                     |                     |                  |                  | nvt                     | nvt                   |

**RENDEMENT BELEGGENSFONDSEN COMFORTREKENING PER 31-03-2019**

(met jaar wordt bedoeld periode van 12 maanden tot het eind van de verslagmaand)

| Nr  | Omschrijving Fonds      | laatste maand | 2019 t/m 31-03-19 | 2018   | laatste 5 jaar | laatste 10 jaar | laatste 20 jaar | koers dec-18 in EUR | koers mrt-19 in EUR | koers VNA dec-18 | koers VNA mrt-19 | contant dividend in EUR | stock dividend in EUR |
|-----|-------------------------|---------------|-------------------|--------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|-------------------------|-----------------------|
| 112 | Comfort Mix Fonds       | 1,93%         | 7,60%             | -3,12% | 5,29%          | 7,48%           | -               | 1,92                | 2,06                | 1,91807          | 2,06379          | nvt                     | nvt                   |
| 114 | Comfort Aandelen Fonds  | 2,35%         | 14,14%            | -7,60% | 9,14%          | 13,23%          | -               | 1,67                | 1,90                | 1,66532          | 1,90076          | nvt                     | nvt                   |
| 157 | Comfort Rente Fonds     | 1,71%         | 2,34%             | 0,92%  | 2,63%          | 3,31%           | -               | 1,70                | 1,73                | 1,69521          | 1,73493          | nvt                     | nvt                   |
| 187 | Comfort Dynamic 6 Fonds | 2,33%         | 9,59%             | -3,49% | -              | -               | -               | 1,17                | 1,28                | 1,16505          | 1,27683          | nvt                     | nvt                   |

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\* op jaarbasis, per maand variabel

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