NAAM FONDS	%	€	YTD %	AANK. KOERS	AANK. DATUM	1/01/20	JAN	FEB	MAA	APR	MEI	JUNI		
AAND. FONDSEN	82													
COMGEST GROWTH EUR.	4,13	€	**15,74**	30,95	aug/20	**32,47**	31,59	32,10	33,95	35,52	36,11	37,58		
ECHIQUIER- ARTIFIC. INTEL	3,62	€	**- 0,78**	257,40	feb/21	**220,47**	237,70	224,46	195,80	210,50	196,48	218,74		
GUARDCAP GLOB. EQ.	7,86	€	**14,29**	11,73	mrt/18	**18,75**	18,68	19,09	19,88	20,33	20,41	21,43		
JANUS GLOB LIFE SCN	4,37	$	**4,58**	45,62	mei/20	**57,01**	56,70	57,25	55,41	57,01	56,58	59,62		
MC GLOB GROWTH	9,08	€	**8,38**	91,57	apr/20	**129,61**	130,68	131,16	129,69	135,96	134,52	140,47		
MC CAPITAL MC EQU DBI	5,03	€	**14,49**	1087,56	mei/21	**1000**	990,42	1040,63	1089,34	1102,36	1119,23	1144,89		
MAINFIRST GL. Eq. UNC	7,16	€	**11,50**	130,75	jun/20	**175,28**	177,49	178,94	177,75	185,45	180,18	195,43		
NORDEA EM. STARS EQ.	4,66	€	**5,43**	120,37	nov/19	**161,58**	171,80	168,98	168,53	165,49	168,75	170,35		
PICTET GL. MEGATREND	8,67	€	**13,03**	267,84	nov/19	**313,57**	321,80	329,68	340,04	342,95	335,51	354,44		
ROBECO GL. CON. TR.	7,64	€	**8,85**	156,50	jul/15	**354,43**	361,36	354,57	356,42	365,34	353,83	385,79		
SPDR WORLD MATERIALS	3,76	€	**15,80**	46,36	mrt/21	**41,90**	42,32	44,60	46,42	47,81	49,67	48,52		
THREADNEEDLE CHINA OPP	4,96	€	**2,09**	4,81	aug/20	**5,26**	5,85	5,70	5,54	5,43	5,34	5,37		
UBS ASIA SMALLER CAPS	5,06	$	**5,00**	260,88	dec/20	**268,74**	265,81	267,34	273,47	278,53	280,49	282,17		
VALUE SQUARE EQ WORLD	6,12	€	**15,59**	231,97	mrt/21	**209,62**	211,76	223,56	234,21	235,49	243,67	242,31		
GEMENGDE FONDSEN	15													
R VALOR SICAV C	8,06	€	**13,69**	2.393,58	jun/20	**2528,7**	2565,3	2641,9	2744,8	2823,6	2891,6	2874,8		
FVS MULTIPLE OPP.	7,28	€	**8,72**	111,89	jun/15	**155,60**	156,39	152,41	159,85	163,14	164,89	169,17		
CASH	3													