| NAAM FONDS | % | € | YTD % | AANK. KOERS | AANK. DATUM | 1/01/20 | JAN | FEB | MAA | APR | MEI | JUNI | JULI | AUG | SEPT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AAND. FONDSEN | 84 | | | | | | | | | | | | | | |
| VARENNE GLOBAL-P | 6,19 | € | **19,27** | 144,14 | jul/21 | **121,74** | 121,87 | 131,12 | 135,73 | 138,43 | 142,91 | 144,38 | 148,18 | 150,46 | 145,20 |
| COMGEST GROWTH EUR. | 5,76 | € | **20,42** | 32,97 | aug/20 | **32,47** | 31,59 | 32,10 | 33,95 | 35,52 | 36,11 | 37,58 | 39,80 | 41,22 | 39,10 |
| ECHIQUIER- ARTIFIC. INTEL | 5,55 | € | **7,19** | 250,65 | feb/21 | **220,47** | 237,70 | 224,46 | 195,80 | 210,50 | 196,48 | 218,74 | 215,84 | 247,36 | 236,32 |
| FUNDSMITH EQ, FEEDER | 4,31 | € | **16,82** | 53,61 | aug/21 | **47,27** | 46,94 | 47,63 | 50,39 | 52,07 | 52,29 | 55,76 | 57,38 | 57,97 | 55,22 |
| GUARDCAP GLOB. EQ. | 8,01 | € | **14,83** | 16,60 | mrt/18 | **18,75** | 18,68 | 19,09 | 19,88 | 20,33 | 20,41 | 21,43 | 22,10 | 22,26 | 21,53 |
| MC GLOB GROWTH | 9,81 | € | **12,52** | 89,18 | apr/20 | **129,61** | 130,68 | 131,16 | 129,69 | 135,96 | 134,52 | 140,47 | 146,72 | 152,49 | 145,84 |
| MC CAPITAL MC EQU DBI | 5,02 | € | **12,75** | 1087,56 | mei/21 | **1000** | 990,42 | 1040,63 | 1089,34 | 1102,36 | 1119,23 | 1144,89 | 1179,31 | 1180,90 | 1127,45 |
| MAINFIRST GL. Eq. UNC | 7,86 | € | **12,91** | 130,75 | jun/20 | **175,28** | 177,49 | 178,94 | 177,75 | 185,45 | 180,18 | 195,43 | 197,84 | 208,66 | 197,91 |
| NORDEA EM. STARS EQ. | 4,47 | € | **0,82** | 111,77 | nov/19 | **161,58** | 171,80 | 168,98 | 168,53 | 165,49 | 168,75 | 170,35 | 164,46 | 169,77 | 162,91 |
| PICTET GL. MEGATREND | 8,77 | € | **11,21** | 239,35 | nov/19 | **313,57** | 321,80 | 329,68 | 340,04 | 342,95 | 335,51 | 354,44 | 356,89 | 364,56 | 348,72 |
| ROBECO GL. CON. TR. | 8,05 | € | **5,05** | 234,23 | jul/15 | **354,43** | 361,36 | 354,57 | 356,42 | 365,34 | 353,83 | 385,79 | 385,96 | 391,17 | 372,34 |
| UBS ASIA SMALLER CAPS | 5,04 | $ | **0,82** | 260,88 | dec/20 | **268,74** | 265,81 | 267,34 | 273,47 | 278,53 | 280,49 | 282,17 | 281,89 | 282,90 | 270,95 |
| VALUE SQUARE EQ WORLD | 5,71 | € | **12,73** | 235,17 | mrt/21 | **209,62** | 211,76 | 223,56 | 234,21 | 235,49 | 243,67 | 242,31 | 238,61 | 243,29 | 236,31 |
| GEMENGDE FONDSEN | 15 | | | | | | | | | | | | | | |
| R VALOR SICAV C | 7,51 | € | **8,07** | 2298,45 | jun/20 | **2528,7** | 2565,3 | 2641,9 | 2744,8 | 2823,6 | 2891,6 | 2874,8 | 2786,14 | 2848,3 | 2732,84 |
| FVS MULTIPLE OPP. | 6,97 | € | **5,73** | 147,47 | jun/15 | **155,60** | 156,39 | 152,41 | 159,85 | 163,14 | 164,89 | 169,17 | 169,49 | 170,62 | 164,51 |
| CASH | 1 | | | | | | | | | | | | | | |