

NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/23	JAN
<b>AANDELEN</b>	<b>9</b>						
BMW AG (FR)	1,72	EUR	<b>13,97</b>	99,23	jan/22	85,8	97,79
LVMH-MOET HENNESSY - CR	2,06	EUR	<b>16,57</b>	697,66	jan/22	694,1	809,1
ANHEUSER-BUSCH INBEV	1,73	EUR	<b>-3,30</b>	57,86	jan/22	56,9	<b>55,02</b>
Allianz SE-NOM	1,66	EUR	<b>9,18</b>	230,64	feb/22	203,05	221,7
VISA INC	1,84	USD	<b>6,49</b>	228,96	feb/22	197,2	210
<b>AAND. FONDSSEN</b>	<b>46,7</b>						
BGF WORLD MINING A2	6,89	EUR	<b>7,42</b>	67,78	mrt/22	59,55	63,97
BGF WORLD HEAL TH SCIENCE	2,81	EUR	<b>-3,85</b>	61,39	jan/23	59,79	<b>57,49</b>
GUARDCAP GLOB. EQ.	7,85	EUR	<b>4,29</b>	16,60	mrt/18	21,19	22,10
MAINFIRST GL. Eq. UNC	3,26	EUR	<b>14,80</b>	130,78	jun/20	144,33	165,69
ELEVA EUROPEAN SELECTION	5,32	EUR	<b>13,97</b>	172,06	dec/22	149,12	169,95
ARTISAN PARTNERS GLOBAL VALUE	6,03	EUR	<b>8,59</b>	17,38	jan/23	16,19	17,58
FIDELITY WORLD	6,50	EUR	<b>5,80</b>	29,03	jan/23	27,74	29,35
PCFS PURE EUROPE M&S CAPS EQ.	2,00	EUR	<b>1,66</b>	98,20	jan/23	94,40	95,97
ECHIQUIER AGENOR MID CAPS EUROPE	2,02	EUR	<b>5,92</b>	2934,50	jan/23	2769,43	2933,47
ELEVA ABSOLUTE RETURN EUROPE	4,16	EUR	<b>7,02</b>	136,95	aug/22	132,96	142,29
<b>GEMENGDE FONDSSEN</b>	<b>18</b>						
R VALOR SICAV C	7,64	EUR	<b>10,28</b>	2298,90	jun/20	2622,5	2891,95
FVS MULTIPLE OPP.	6,46	EUR	<b>5,00</b>	147,53	jun/15	149,96	157,46
CAPITAL GROUP GL. ALLOCATION	3,86	EUR	<b>0,52</b>	19,90	aug/22	19,06	19,16
<b>CASH</b>	<b>26,3</b>						