NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/23	JAN	FEB	MAA	APR
AANDELEN	9,5									
BMW AG (FR)	1,84	EUR	**18,23**	99,23	jan/22	85,8	97,79	97,75	100,94	101,44
LVMH-MOET HENNESSY -CR	2,25	EUR	**25,49**	697,66	jan/22	694,1	809,1	789	844,4	871,00
ANHEUSER-BUSCH INBEV	1,86	EUR	**3,87**	57,86	jan/22	56,9	55,02	57,23	61,33	59,10
Allianz SE-NOM	1,71	EUR	**12,02**	230,64	feb/22	203,05	221,7	222,15	212,8	227,45
VISA INC	1,84	USD	**18,02**	228,96	feb/22	197,2	210	219,94	225,46	232,73
AAND. FONDSEN	49									
BGF WORLD MINING A2	6,15	EUR	**-2,45**	67,78	mrt/22	59,55	63,97	60,24	59,87	58,09
BGF WORLD HEAL TH SCIENCE	2,84	EUR	**-2,11**	61,39	jan/23	59,79	57,49	56,84	57,36	58,53
GUARDCAP GLOB. EQ.	8,09	EUR	**6,13**	16,60	mrt/18	21,19	22,10	21,81	22,47	22,49
MAINFIRST GL. Eq. UNC	3,13	EUR	**10,98**	130,78	jun/20	144,33	165,69	161,68	164,19	160,18
ELEVA EUROPEAN SELECTION	5,33	EUR	**9,66**	172,06	dec/22	170,79	183,70	185,98	184,02	187,29
ARTISAN PARTNERS GLOBAL VALUE	6,08	EUR	**7,54**	17,38	jan/23	16,19	17,58	17,32	17,12	17,41
FIDELITY WORLD	6,49	EUR	**3,64**	29,03	jan/23	27,74	29,35	29,01	28,67	28,75
PCFS PURE EUROPE M&S CAPS EQ.	1,91	EUR	**-0,75**	98,20	jan/23	94,40	95,97	92,50	94,88	93,69
ECHIQUIER AGENOR MID CAPS EUROPE	2,06	EUR	**8,14**	2934,50	jan/23	2769,43	2933,47	2949,77	2936,4	2994,90
ELEVA ABSOLUTE RETURN EUROPE	4,15	EUR	**6,90**	136,95	aug/22	132,96	142,29	142,45	141,71	142,13
SPDR SP 500 trust	3,00	USD	**8,76**	404,47	mrt/23	382,43	406,48	394,74	409,39	415,93
GEMENGDE FONDSEN	21									
R VALOR SICAV C	7,32	EUR	**6,08**	2298,90	jun/20	2622,5	2891,95	2847,19	2774,94	2781,79
FVS MULTIPLE OPP.	6,46	EUR	**10,97**	147,53	jun/15	149,96	157,46	163,54	165,64	166,41
CAPITAL GROUP GL. ALLOCATION	3,82	EUR	**-0,37**	19,90	aug/22	19,06	19,16	19,21	18,90	18,99
LAZARD MULTI ASSETS PATRIMOINE	3,37	EUR	**-2,42**	1327,32	mrt/23	1311,32	1312,39	1327,28	1300,94	1279,65
CASH	20,5									