NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/23	JAN	FEB	MAA	APR	MEI	JUNI	JULI
AANDELEN	**9**												
STELLANTIS NV	2,3	EUR	**40,57**	15,32	jun/23	13,27	14,49	17,07	16,58	14,99	14,19	16,08	18,65
LVMH-MOET HENNESSY -CR	2,12	EUR	**22,19**	697,66	jan/22	694,1	809,1	789	844,4	871,00	813,90	863,00	848,10
ANHEUSER-BUSCH INBEV	1,58	EUR	**-8,52**	57,86	jan/22	56,9	55,02	57,23	61,33	59,10	49,91	51,83	52,05
Allianz SE-NOM	1,58	EUR	**7,07**	230,64	feb/22	203,05	221,7	222,15	212,8	227,45	199,98	213,20	217,40
VISA INC	1,81	USD	**20,55**	228,96	feb/22	197,2	210	219,94	225,46	232,73	221,03	237,48	237,73
OBLIGATIEFONDSEN	**7**												
UBAM EURO CORP IG SOLUTION	4,93	EUR	**2,54**	94,18	jun/23	92,47	93,54	91,95	93,63	94,41	95,04	94,20	94,82
ISHARES USD TREASURY	2,42	USD	**-3,66**	173,57	jul/23	164,6	166,28	164,93	165,45	165,96	166,93	160,82	158,58
AAND. FONDSEN	**53,5**												
DBX NIKKEI 225 1D	1,44	EUR	**15,59**	22,49	jun/23	19,05	20,08	19,40	20,18	19,80	21,31	21,99	22,02
BGF WORLD HEAL TH SCIENCE	2,73	EUR	**-2,54**	61,39	jan/23	59,79	57,49	56,84	57,36	58,53	57,75	58,77	58,27
GUARDCAP GLOB. EQ.	8,01	EUR	**8,91**	16,60	mrt/18	21,19	22,10	21,81	22,47	22,49	22,65	22,31	23,08
MAINFIRST GL. Eq. UNC	5,56	EUR	**28,38**	130,78	jun/20	144,33	165,69	161,68	164,19	160,18	172,94	177,72	185,29
ELEVA EUROPEAN SELECTION	5,26	EUR	**12,07**	172,06	dec/22	170,79	183,70	185,98	184,02	187,29	187,94	187,75	191,41
ARTISAN PARTNERS GLOBAL VALUE	6,25	EUR	**14,45**	17,38	jan/23	16,19	17,58	17,32	17,12	17,41	17,82	18,18	18,53
FIDELITY WORLD	6,80	EUR	**12,51**	29,03	jan/23	27,74	29,35	29,01	28,67	28,75	29,65	30,80	31,21
PCFS PURE EUROPE M&S CAPS EQ.	1,84	EUR	**-0,75**	98,20	jan/23	94,40	95,97	92,50	94,88	93,69	91,92	91,81	93,69
ECHIQUIER AGENOR MID CAPS EUROPE	2,01	EUR	**9,42**	2934,50	jan/23	2769,43	2933,47	2949,77	2936,4	2994,90	2999,38	2916,95	3030,41
ELEVA ABSOLUTE RETURN EUROPE	4,01	EUR	**6,99**	136,95	aug/22	132,96	142,29	142,45	141,71	142,13	143,45	142,91	142,26
SPDR SP 500 TRUST	5,67	USD	**19,71**	404,47	mrt/23	382,43	406,48	394,74	409,39	415,93	417,85	443,28	457,79
POLAR CAPITAL ARTIFICIAL	2,01	EUR	**23,88**	16,31	jun/23	13,15	14,54	14,20	14,49	14,16	15,79	15,81	16,29
MANDARINE GLOBAL TRANSITION	1,96	EUR	**6,48**	1611,63	jun/23	1490,89	1555,60	1543,14	1536,38	1490,99	1544,32	1563,05	1587,50
GEMENGDE FONDSEN	**21**												
R VALOR SICAV C	7,54	EUR	**13,03**	2298,90	jun/20	2622,5	2891,95	2847,19	2774,94	2781,79	2298,89	2843,77	2964,07
FVS MULTIPLE OPP.	6,59	EUR	**17,27**	147,53	jun/15	149,96	157,46	163,54	165,64	166,41	168,87	170,83	175,86
CAPITAL GROUP GL. ALLOCATION	3,80	EUR	**2,47**	19,90	aug/22	19,06	19,16	19,21	18,90	18,99	19,21	19,39	19,53
LAZARD MULTI ASSETS PATRIMOINE	3,24	EUR	**-2,81**	1327,32	mrt/23	1311,32	1312,39	1327,28	1300,94	1279,65	1277,94	1275,26	1274,47
CASH	**9,5**												