NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/23	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG
AANDELEN	**7,5**													
STELLANTIS NV	2,09	EUR	**26,53**	15,32	jun/23	13,27	14,49	17,07	16,58	14,99	14,19	16,08	18,65	16,79
LVMH-MOET HENNESSY -CR	1,95	EUR	**11,77**	697,66	jan/22	694,1	809,1	789	844,4	871,00	813,90	863,00	848,10	775,80
Allianz SE-NOM	1,64	EUR	**10,44**	230,64	feb/22	203,05	221,7	222,15	212,8	227,45	199,98	213,20	217,40	224,25
VISA INC	1,94	USD	**25,82**	228,96	feb/22	197,2	210	219,94	225,46	232,73	221,03	237,48	237,73	248,11
OBLIGATIEFONDSEN	**9**													
UBAM EURO CORP IG SOLUTION	4,99	EUR	**2,88**	94,18	jun/23	92,47	93,54	91,95	93,63	94,41	95,04	94,20	94,82	95,13
ISHARES USD TREASURY	4,23	USD	**4,91**	173,57	jul/23	164,6	166,28	164,93	165,45	165,96	166,93	160,82	158,58	172,69
AAND. FONDSEN	**56,5**													
DBX NIKKEI 225 1D	1,40	EUR	**11,73**	22,49	jun/23	19,05	20,08	19,40	20,18	19,80	21,31	21,99	22,02	21,29
BGF WORLD HEAL TH SCIENCE	2,81	EUR	**-0,40**	61,39	jan/23	59,79	57,49	56,84	57,36	58,53	57,75	58,77	58,27	59,55
GUARDCAP GLOB. EQ.	8,06	EUR	**8,47**	16,60	mrt/18	21,19	22,10	21,81	22,47	22,49	22,65	22,31	23,08	22,99
MAINFIRST GL. Eq. UNC	5,40	EUR	**23,69**	130,78	jun/20	144,33	165,69	161,68	164,19	160,18	172,94	177,72	185,29	178,52
ELEVA EUROPEAN SELECTION	5,19	EUR	**9,67**	172,06	dec/22	170,79	183,70	185,98	184,02	187,29	187,94	187,75	191,41	187,30
ARTISAN PARTNERS GLOBAL VALUE	6,29	EUR	**14,21**	17,38	jan/23	16,19	17,58	17,32	17,12	17,41	17,82	18,18	18,53	18,49
FIDELITY WORLD	6,79	EUR	**11,43**	29,03	jan/23	27,74	29,35	29,01	28,67	28,75	29,65	30,80	31,21	30,91
PCFS PURE EUROPE M&S CAPS EQ.	1,78	EUR	**-4,67**	98,20	jan/23	94,40	95,97	92,50	94,88	93,69	91,92	91,81	93,69	89,99
ECHIQUIER AGENOR MID CAPS EUROPE	1,96	EUR	**5,64**	2934,50	jan/23	2769,43	2933,47	2949,77	2936,4	2994,90	2999,38	2916,95	3030,41	2925,50
ELEVA ABSOLUTE RETURN EUROPE	4,05	EUR	**7,14**	136,95	aug/22	132,96	142,29	142,45	141,71	142,13	143,45	142,91	142,26	142,45
SPDR SP 500 TRUST	8,97	USD	**17,98**	404,47	mrt/23	382,43	406,48	394,74	409,39	415,93	417,85	443,28	457,79	451,19
POLAR CAPITAL ARTIFICIAL	1,99	EUR	**21,60**	16,31	jun/23	13,15	14,54	14,20	14,49	14,16	15,79	15,81	16,29	15,99
MANDARINE GLOBAL TRANSITION	1,92	EUR	**3,55**	1611,63	jun/23	1490,89	1555,60	1543,14	1536,38	1490,99	1544,32	1563,05	1587,50	1543,78
GEMENGDE FONDSEN	**18**													
R VALOR SICAV C	7,43	EUR	**10,46**	2298,90	jun/20	2622,5	2891,95	2847,19	2774,94	2781,79	2298,89	2843,77	2964,07	2896,65
FVS MULTIPLE OPP.	6,60	EUR	**16,40**	147,53	jun/15	149,96	157,46	163,54	165,64	166,41	168,87	170,83	175,86	174,55
CAPITAL GROUP GL. ALLOCATION	3,78	EUR	**1,21**	19,90	aug/22	19,06	19,16	19,21	18,90	18,99	19,21	19,39	19,53	19,29
CASH	**9**													