NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/23	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG	SEPT	OKT
AANDELEN	**5,5**															
LVMH-MOET HENNESSY-CR	1,78	EUR	**-2,82**	697,66	jan/22	694,1	809,1	789	844,4	871,00	813,90	863,00	848,10	775,80	716,40	674,50
Allianz SE-NOM	1,7	EUR	**8,79**	230,64	feb/22	203,05	221,7	222,15	212,8	227,45	199,98	213,20	217,40	224,25	225,70	220,90
VISA INC	1,97	USD	**19,22**	228,96	feb/22	197,2	210	219,94	225,46	232,73	221,03	237,48	237,73	248,11	230,01	235,10
OBLIGATIEFONDSEN	**9,5**															
UBAM EURO CORP IG SOLUTION	5,18	EUR	**1,82**	94,18	jun/23	92,47	93,54	91,95	93,63	94,41	95,04	94,20	94,82	95,13	93,20	94,15
ISHARES USD TREASURY	4,34	USD	**0,54**	173,57	jul/23	164,6	166,28	164,93	165,45	165,96	166,93	160,82	158,58	172,69	168,74	165,49
AAND. FONDSEN	**56**															
DBX NIKKEI 225 1D	1,40	EUR	**5,75**	22,49	jun/23	19,05	20,08	19,40	20,18	19,80	21,31	21,99	22,02	21,29	20,89	20,15
BGF WORLD HEALTH SCIENCE	2,79	EUR	**-5,97**	61,39	jan/23	59,79	57,49	56,84	57,36	58,53	57,75	58,77	58,27	59,55	58,92	56,22
GUARDCAP GLOB. EQ.	8,08	EUR	**3,71**	16,60	mrt/18	21,19	22,10	21,81	22,47	22,49	22,65	22,31	23,08	22,99	22,57	21,98
MAINFIRST GL. Eq. UNC	5,21	EUR	**13,55**	130,78	jun/20	144,33	165,69	161,68	164,19	160,18	172,94	177,72	185,29	178,52	167,77	163,88
ELEVA EUROPEAN SELECTION	5,10	EUR	**2,67**	172,06	dec/22	170,79	183,70	185,98	184,02	187,29	187,94	187,75	191,41	187,30	183,12	175,35
ARTISAN PARTNERS GLOBAL VALUE	6,40	EUR	**10,69**	17,38	jan/23	16,19	17,58	17,32	17,12	17,41	17,82	18,18	18,53	18,49	18,43	17,92
FIDELITY WORLD	6,73	EUR	**5,12**	29,03	jan/23	27,74	29,35	29,01	28,67	28,75	29,65	30,80	31,21	30,91	30,23	29,16
PCFS PURE EUROPE M & S CAPS EQ.	1,52	EUR	**-22,90**	98,20	jan/23	94,40	95,97	92,50	94,88	93,69	91,92	91,81	93,69	89,99	81,03	72,78
ECHIQUIER AGENOR MID CAPS EUROPE	1,80	EUR	**-7,53**	2934,50	jan/23	2769,43	2933,47	2949,77	2936,4	2994,90	2999,38	2916,95	3030,41	2925,50	2752,51	2560,95
ELEVA ABSOLUTE RETURN EUROPE	4,20	EUR	**5,77**	136,95	aug/22	132,96	142,29	142,45	141,71	142,13	143,45	142,91	142,26	142,45	141,99	140,63
SPDR SP 500 TRUST	8,91	USD	**9,35**	404,47	mrt/23	382,43	406,48	394,74	409,39	415,93	417,85	443,28	457,79	451,19	427,48	418,20
POLAR CAPITAL ARTIFICIAL	1,95	EUR	**13,61**	16,31	jun/23	13,15	14,54	14,20	14,49	14,16	15,79	15,81	16,29	15,99	15,55	14,94
MANDARINE GLOBAL TRANSITION	1,84	EUR	**-5,60**	1611,63	jun/23	1490,89	1555,60	1543,14	1536,38	1490,99	1544,32	1563,05	1587,50	1543,78	1470,16	1407,37
GEMENGDE FONDSEN	**18**															
R VALOR SICAV C	7,37	EUR	**4,40**	2298,90	jun/20	2622,5	2891,95	2847,19	2774,94	2781,79	2298,89	2843,77	2964,07	2896,65	2838,67	2737,83
FVS MULTIPLE OPP.	6,59	EUR	**10,79**	147,53	jun/15	149,96	157,46	163,54	165,64	166,41	168,87	170,83	175,86	174,55	169,93	166,14
CAPITAL GROUP GL. ALLOCATION	3,82	EUR	**-2,57**	19,90	aug/22	19,06	19,16	19,21	18,90	18,99	19,21	19,39	19,53	19,29	19,00	18,57
CASH	**11**															