NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/24	JAN	FEB	MAA
AANDELEN	**6**								
LVMH-MOET HENNESSY -CR	1,91	EUR	**12,02**	697,66	jan/22	733,6	773,6	843	821,8
Allianz SE-NOM	1,85	EUR	**13,21**	230,64	feb/22	241,95	247,8	253,85	273,9
VISA INC	2,03	USD	**6,95**	228,96	feb/22	260,35	273,26	282,64	278,44
OBLIGATIEFONDSEN	**11**								
UBAM EURO CORP IG SOLUTION	6,75	EUR	**-0,62**	94,18	jun/23	99,52	98,41	97,86	98,9
ISHARES USD TREASURY	3,99	USD	**-2,80**	173,57	jul/23	176,31	175,87	172,62	171,365
AAND. FONDSEN	**61**								
DBX NIKKEI 225 1D	1,53	EUR	**13,30**	22,49	jun/23	22,11	23,42	24,87	25,045
GUARDCAP GLOB. EQ.	8,13	EUR	**5,08**	16,60	mrt/18	23,90	24,50	24,86	25,11
MAINFIRST GL. Eq. UNC	6,05	EUR	**15,74**	130,78	jun/20	186,90	193,86	211,86	216,31
ELEVA EUROPEAN SELECTION	5,52	EUR	**9,17**	172,06	dec/22	197,49	199,90	206,91	215,59
ARTISAN PARTNERS GLOBAL VALUE	8,17	EUR	**9,74**	17,38	jan/23	19,71	20,61	20,74	21,63
FIDELITY WORLD	8,62	EUR	**9,50**	29,03	jan/23	32,20	33,03	34,18	35,26
PCFS PURE EUROPE M&S CAPS EQ.	1,54	EUR	**-1,86**	98,20	jan/23	85,55	84,61	83,24	83,96
ECHIQUIER AGENOR MID CAPS EUROPE	3,98	EUR	**3,93**	2934,50	jan/23	3050,96	3026,08	3061,55	3.170,76
ELEVA ABSOLUTE RETURN EUROPE	3,99	EUR	**4,54**	136,95	aug/22	145,13	146,01	149,21	151,72
SPDR SP 500 TRUST	9,61	USD	**9,15**	404,47	mrt/23	475,35	482,88	508,08	518,84
PCFS PURE DYNAMIC OPPORTUNITY	3,99	EUR	**5,73**	110,98	dec/23	111,53	113,76	115,62	117,919
GEMENGDE FONDSEN	**18**								
R VALOR SICAV C	7,54	EUR	**7,49**	2298,90	jun/20	2961,0	2981,00	3072,32	3.182,72
FVS MULTIPLE OPP.	6,42	EUR	**4,55**	147,53	jun/15	175,97	178,99	181,22	183,97
CAPITAL GROUP GL. ALLOCATION	3,85	EUR	**6,14**	19,90	aug/22	20,03	20,47	20,68	21,26
CASH	**4**								