

NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/24	JAN	FEB	MAA	APR
<b>AANDELEN</b>	<b>4</b>									
LVMH-MOET HENNESSY -CR	1,82	EUR	<b>5,56</b>	697,66	jan/22	733,6	773,6	843	<b>821,8</b>	<b>774,40</b>
VISA INC	1,99	USD	<b>3,17</b>	228,96	feb/22	260,35	273,26	282,64	<b>278,44</b>	<b>268,61</b>
<b>OBLIGATIEFONDSEN</b>	<b>10</b>									
UBAM EURO CORP IG SOLUTION	5,73	EUR	<b>-1,13</b>	94,18	jun/23	99,52	<b>98,41</b>	<b>97,86</b>	98,9	<b>98,40</b>
ISHARES USD TREASURY	3,90	USD	<b>-4,43</b>	173,57	jul/23	176,31	<b>175,87</b>	<b>172,62</b>	<b>171,365</b>	<b>168,50</b>
<b>AAND. FONDSEN</b>	<b>64</b>									
DBX NIKKEI 225 1D	1,45	EUR	<b>6,58</b>	22,49	jun/23	22,11	23,42	24,87	25,045	<b>23,56</b>
GUARDCAP GLOB. EQ.	8,06	EUR	<b>2,92</b>	16,60	mrt/18	23,90	24,50	24,86	25,11	<b>24,59</b>
MAINFIRST GL. Eq. UNC	6,17	EUR	<b>16,71</b>	130,78	jun/20	186,90	193,86	211,86	216,31	218,14
ELEVA EUROPEAN SELECTION	5,55	EUR	<b>8,36</b>	172,06	dec/22	197,49	199,90	206,91	215,59	<b>214,00</b>
ARTISAN PARTNERS GLOBAL VALUE	8,31	EUR	<b>10,30</b>	17,38	jan/23	19,71	20,61	20,74	21,63	21,74
FIDELITY WORLD	8,62	EUR	<b>8,26</b>	29,03	jan/23	32,20	33,03	34,18	35,26	<b>34,86</b>
FIDELITY EUROPEAN	3,03	EUR	<b>5,15</b>	26,71	apr/24	25,63	26,02	26,15	27,07	<b>26,95</b>
PCFS PURE EUROPE M&S CAPS EQ.	1,54	EUR	<b>-3,03</b>	98,20	jan/23	85,55	<b>84,61</b>	<b>83,24</b>	83,96	<b>82,96</b>
ECHIQUEUR AGENOR MID CAPS EUROPE	3,91	EUR	<b>1,01</b>	2934,50	jan/23	3050,96	<b>3026,08</b>	3061,55	3.170,76	<b>3081,81</b>
ELEVA ABSOLUTE RETURN EUROPE	4,03	EUR	<b>4,45</b>	136,95	aug/22	145,13	146,01	149,21	151,72	151,59
SPDR SP 500 TRUST	7,96	USD	<b>5,60</b>	404,47	mrt/23	475,35	482,88	508,08	518,84	<b>501,98</b>
SPDR RUSSELL 2000 US SMALL CAP	1,47	EUR	<b>1,74</b>	54,70	apr/24	52,26	52,47	54,80	<b>52,64</b>	53,17
PCFS PURE DYNAMIC OPPORTUNITY	4,00	EUR	<b>4,55</b>	110,98	dec/23	111,53	113,76	115,62	117,919	<b>116,61</b>
<b>GEMENGDE FONDSEN</b>	<b>18</b>									
R VALOR SICAV C	7,71	EUR	<b>8,57</b>	2298,90	jun/20	2961,0	2981,00	3072,32	3.182,72	3214,78
FVS MULTIPLE OPP.	6,50	EUR	<b>4,58</b>	147,53	jun/15	175,97	178,99	181,22	183,97	184,03
CAPITAL GROUP GL. ALLOCATION	3,85	EUR	<b>4,89</b>	19,90	aug/22	20,03	20,47	20,68	21,26	<b>21,01</b>

CASH	4								
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