

NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/24	JAN	FEB	MAA	APR	MEI
<b>AANDELEN</b>	<b>4</b>										
LVMH-MOET HENNESSY -CR	1,72	EUR	<b>0,18</b>	697,66	jan/22	733,6	773,6	843	<b>821,8</b>	<b>774,40</b>	<b>734,90</b>
VISA INC	1,97	USD	<b>4,65</b>	228,96	feb/22	260,35	273,26	282,64	<b>278,44</b>	<b>268,61</b>	272,46
<b>OBLIGATIEFONDSEN</b>	<b>9,5</b>										
UBAM EURO CORP IG SOLUTION	5,68	EUR	<b>-1,28</b>	94,18	jun/23	99,52	<b>98,41</b>	<b>97,86</b>	98,9	<b>98,40</b>	<b>98,25</b>
ISHARES USD TREASURY	3,81	USD	<b>-4,69</b>	173,57	jul/23	176,31	<b>175,87</b>	<b>172,62</b>	<b>171,365</b>	<b>168,50</b>	<b>168,05</b>
<b>AAND. FONDSEN</b>	<b>63</b>										
DBX NIKKEI 225 1D	1,43	EUR	<b>5,32</b>	22,49	jun/23	22,11	23,42	24,87	25,045	<b>23,56</b>	<b>23,28</b>
GUARDCAP GLOB. EQ.	7,94	EUR	<b>2,18</b>	16,60	mrt/18	23,90	24,50	24,86	25,11	<b>24,59</b>	<b>24,42</b>
MAINFIRST GL. Eq. UNC	6,29	EUR	<b>19,86</b>	130,78	jun/20	186,90	193,86	211,86	216,31	218,14	224,01
ELEVA EUROPEAN SELECTION	5,63	EUR	<b>10,90</b>	172,06	dec/22	197,49	199,90	206,91	215,59	<b>214,00</b>	219,01
ARTISAN PARTNERS GLOBAL VALUE	8,25	EUR	<b>10,45</b>	17,38	jan/23	19,71	20,61	20,74	21,63	21,74	21,77
FIDELITY WORLD	8,67	EUR	<b>9,75</b>	29,03	jan/23	32,20	33,03	34,18	35,26	<b>34,86</b>	35,34
FIDELITY EUROPEAN	3,10	EUR	<b>8,39</b>	26,71	apr/24	25,63	26,02	26,15	27,07	<b>26,95</b>	27,78
PCFS PURE EUROPE M&S CAPS EQ.	1,61	EUR	<b>2,19</b>	98,20	jan/23	85,55	<b>84,61</b>	<b>83,24</b>	83,96	<b>82,96</b>	87,43
ECHIQUIER AGENOR MID CAPS EUROPE	4,02	EUR	<b>4,64</b>	2934,50	jan/23	3050,96	<b>3026,08</b>	3061,55	3.170,76	<b>3081,81</b>	3192,43
ELEVA ABSOLUTE RETURN EUROPE	4,02	EUR	<b>4,81</b>	136,95	aug/22	145,13	146,01	149,21	151,72	151,59	152,11
SPDR SP 500 TRUST	8,20	USD	<b>10,94</b>	404,47	mrt/23	475,35	482,88	508,08	518,84	<b>501,98</b>	527,37
PCFS PURE DYNAMIC OPPORTUNITY	4,04	EUR	<b>6,40</b>	110,98	dec/23	111,53	113,76	115,62	117,919	<b>116,61</b>	118,67
<b>GEMENGDE FONDSEN</b>	<b>19,5</b>										
R VALOR SICAV C	7,71	EUR	<b>9,45</b>	2298,90	jun/20	2961,0	2981,00	3072,32	3.182,72	3214,78	3240,95







