NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/25	JAN	FEB	MAA	APR	MEI	JUNI
OBLIGATIEFONDSEN	8											
UBAM EURO CORP IG SOLUTION	3,58	EUR	1,63	95,10	jun/23	102,02	101,82	102,73	101,57	102,80	103,45	103,68
JPM ULTRASHORT INCOME U ETF	4,14	USD	2,52	119,37	apr/25	117,45	117,9	118,48	118,92	119,36	119,70	120,41
AAND. FONDSEN	67											
DBX NIKKEI 225 1D	1,71	EUR	-1,08	22,50	jun/23	24,94	25,52	24,59	22,915	23,01	23,87	24,67
GUARDCAP GLOB. EQ.	6,05	EUR	-9,45	16,60	mrt/18	26,88	27,81	27,53	25,825	24,38	25,14	24,34
MAINFIRST GL. Eq. UNC	5,87	EUR	2,42	149,57	jun/20	247,60	263,98	244,58	227,4	217,21	239,37	253,60
ELEVA EUROPEAN SELECTION	6,90	EUR	7,19	172,06	dec/22	221,61	234,90	239,42	227,4	224,19	237,11	237,54
ARTISAN PARTNERS GLOBAL VALUE	7,24	EUR	4,26	17,61	jan/23	23,26	25,00	25,46	24,3	23,19	24,25	24,25
FIDELITY WORLD	5,37	EUR	-1,56	29,30	jan/23	39,06	41,07	39,63	36,61	35,21	39,18	38,45
FIDELITY EUROPEAN DIVIDEND	1,95	EUR	7,67	26,71	apr/24	29,71	31,29	31,86	31,08	31,41	32,54	31,99
PCFS PURE EUROPE M&S CAPS EQ.	2,91	EUR	22,22	87,26	jan/23	72,72	74,35	75,07	75,967	76,11	85,30	88,88
ECHIQUIER AGENOR MID CAPS EUROPE	2,43	EUR	5,60	2940,62	jan/23	3124,55	3303,67	3261,35	3.120,10	3034,23	3288,08	3299,56
ELEVA ABSOLUTE RETURN EUROPE	4,76	EUR	1,41	136,95	aug/22	157,47	159,72	159,69	154,93	156,50	158,93	159,69
SPDR SP 500 TRUST	7,74	USD	5,42	428,52	mrt/23	586,08	601,82	594,18	559,39	554,54	589,39	617,85
SPDR RUSSELL 2000 US SMALL CAP	3,07	USD	-13,70	60,07	jul/24	62,10	64,17	59,46	53,49	49,70	52,71	53,59
PCFS PURE DYNAMIC OPPORTUNITY	5,71	EUR	0,34	110,98	dec/23	121,64	124,71	124,36	117,808	114,08	120,71	122,05
GQG PARTNERS EMERGING MK EQ	2,05	EUR	-6,77	18,26	dec/25	18,32	18,26	17,65	17,56	16,61	17,12	17,08
PCFS PURE WORLD EQUITIES	2,06	EUR	7,53	94,50	apr/25					94,72	101,37	101,85
HAN ETF FUTURE OF EUR. DEFENCE	2,26	USD	19,43	9,30	apr/25					9,42	10,77	11,25
GEMENGDE FONDSEN	19											
R VALOR SICAV C	6,70	EUR	2,11	2298,90	jun/20	3455,8	3589,60	3620,35	3.486,58	3356,20	3483,38	3528,60
FVS MULTIPLE OPP.	6,37	EUR	-1,81	147,53	jun/15	193,42	201,03	201,89	195,34	190,69	194,45	189,91
CAPITAL GROUP GL. ALLOCATION	5,57	EUR	-4,41	19,90	aug/22	23,36	23,84	23,98	22,52	21,64	22,32	22,33
CASH	6											

JULI	AUG	SEPT	OKT	NOV	DEC