NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/25	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG	SEPT
OBLIGATIEFONDSEN	8														
UBAM EURO CORP IG SOLUTION	3,49	EUR	1,99	95,10	jun/23	102,02	101,82	102,73	101,57	102,80	103,45	103,68	103,58	103,91	104,05
JPM ULTRASHORT INCOME U ETF	4,07	USD	3,88	119,37	apr/25	117,45	117,9	118,48	118,92	119,36	119,70	120,41	120,91	121,55	122,01
AAND. FONDSEN	64														
DBX NIKKEI 225 1D	1,79	EUR	6,86	22,50	jun/23	24,94	25,52	24,59	22,915	23,01	23,87	24,67	24,59	25,24	26,65
MAINFIRST GL. Eq. UNC	6,50	EUR	16,64	149,57	jun/20	247,60	263,98	244,58	227,4	217,21	239,37	253,60	258,33	267,98	288,8
ELEVA EUROPEAN SELECTION	7,02	EUR	12,28	172,06	dec/22	221,61	234,90	239,42	227,4	224,19	237,11	237,54	242,58	244,54	248,83
ARTISAN PARTNERS GLOBAL VALUE	7,42	EUR	10,02	17,61	jan/23	23,26	25,00	25,46	24,3	23,19	24,25	24,25	25,05	25,26	25,59
FIDELITY WORLD	5,61	EUR	5,86	29,30	jan/23	39,06	41,07	39,63	36,61	35,21	39,18	38,45	40,61	40,48	41,35
FIDELITY EUROPEAN DIVIDEND	3,06	EUR	8,18	26,71	apr/24	29,71	31,29	31,86	31,08	31,41	32,54	31,99	32,00	31,95	32,14
PCFS PURE EUROPE M&S CAPS EQ.	2,80	EUR	21,03	87,26	jan/23	72,72	74,35	75,07	75,967	76,11	85,30	88,88	89,91	89,23	88,01
ELEVA ABSOLUTE RETURN EUROPE	4,72	EUR	3,36	136,95	aug/22	157,47	159,72	159,69	154,93	156,50	158,93	159,69	160,51	161,08	162,76
SPDR SP 500 ETF TRUST	8,09	USD	13,67	428,52	mrt/23	586,08	601,82	594,18	559,39	554,54	589,39	617,85	632,08	645,05	666,18
SPDR RUSSELL 2000 US SMALL CAP	3,32	USD	-3,77	60,07	jul/24	62,10	64,17	59,46	53,49	49,70	52,71	53,59	56,25	58,52	59,76
PCFS PURE DYNAMIC OPPORTUNITY	5,76	EUR	4,20	110,98	dec/23	121,64	124,71	124,36	117,808	114,08	120,71	122,05	124,40	124,74	126,75
GQG PARTNERS EMERGING MK EQ	2,00	EUR	-6,17	18,26	dec/25	18,32	18,26	17,65	17,56	16,61	17,12	17,08	17,19	16,84	17,19
PCFS PURE WORLD EQUITIES	2,13	EUR	14,79	94,50	apr/25					94,72	101,37	101,85	106,13	106,41	108,48
HAN ETF FUTURE OF EUR. DEFENCE	3,58	USD	20,52	10,09	apr/25					9,42	10,77	11,25	10,69	10,81	12,16
GEMENGDE FONDSEN	19														
R VALOR SICAV C	7,28	EUR	14,29	2298,90	jun/20	3455,8	3589,60	3620,35	3.486,58	3356,20	3483,38	3528,60	3695,24	3758,49	3949,74
FVS MULTIPLE OPP.	6,28	EUR	-0,42	147,53	jun/15	193,42	201,03	201,89	195,34	190,69	194,45	189,91	192,35	193,77	192,61
CAPITAL GROUP GL. ALLOCATION	5,48	EUR	-3,17	19,90	aug/22	23,36	23,84	23,98	22,52	21,64	22,32	22,33	22,90	22,52	22,62
CASH	8														