NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/25	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG	SEPT	OKT
OBLIGATIEFONDSEN	8															
UBAM EURO CORP IG SOLUTION	3,47	EUR	2,57	95,10	jun/23	102,02	101,82	102,73	101,57	102,80	103,45	103,68	103,58	103,91	104,05	104,64
JPM ULTRASHORT INCOME U ETF	4,10	USD	4,21	119,37	apr/25	117,45	117,9	118,48	118,92	119,36	119,70	120,41	120,91	121,55	122,01	122,39
AAND. FONDSEN	67															
DBX NIKKEI 225 1D	2,03	EUR	22,21	22,50	jun/23	24,94	25,52	24,59	22,915	23,01	23,87	24,67	24,59	25,24	26,65	30,48
MAINFIRST GL. Eq. UNC	6,63	EUR	20,33	149,57	jun/20	247,60	263,98	244,58	227,4	217,21	239,37	253,60	258,33	267,98	288,80	297,93
ELEVA EUROPEAN SELECTION	7,21	EUR	16,52	172,06	dec/22	221,61	234,90	239,42	227,4	224,19	237,11	237,54	242,58	244,54	248,83	258,21
ARTISAN PARTNERS GLOBAL VALUE	7,54	EUR	12,94	17,61	jan/23	23,26	25,00	25,46	24,3	23,19	24,25	24,25	25,05	25,26	25,59	26,27
FIDELITY WORLD	5,79	EUR	10,50	29,30	jan/23	39,06	41,07	39,63	36,61	35,21	39,18	38,45	40,61	40,48	41,35	43,16
FIDELITY EUROPEAN DIVIDEND	3,07	EUR	9,49	26,71	apr/24	29,71	31,29	31,86	31,08	31,41	32,54	31,99	32,00	31,95	32,14	32,53
PCFS PURE EUROPE M&S CAPS EQ.	2,76	EUR	20,68	87,26	jan/23	72,72	74,35	75,07	75,967	76,11	85,30	88,88	89,91	89,23	88,01	87,76
ELEVA ABSOLUTE RETURN EUROPE	4,74	EUR	4,94	136,95	aug/22	157,47	159,72	159,69	154,93	156,50	158,93	159,69	160,51	161,08	162,76	165,25
SPDR SP 500 ETF TRUST	8,33	USD	16,38	428,52	mrt/23	586,08	601,82	594,18	559,39	554,54	589,39	617,85	632,08	645,05	666,18	682,06
SPDR RUSSELL 2000 US SMALL CAP	3,41	USD	-0,13	60,07	jul/24	62,10	64,17	59,46	53,49	49,70	52,71	53,59	56,25	58,52	59,76	62,02
PCFS PURE DYNAMIC OPPORTUNITY	5,90	EUR	7,83	110,98	dec/23	121,64	124,71	124,36	117,808	114,08	120,71	122,05	124,40	124,74	126,75	131,17
GQG PARTNERS EMERGING MK EQ	2,07	EUR	-2,02	18,26	sep/25	18,32	18,26	17,65	17,56	16,61	17,12	17,08	17,19	16,84	17,19	17,95
PCFS PURE WORLD EQUITIES	2,20	EUR	19,54	94,50	apr/25					94,72	101,37	101,85	106,13	106,41	108,48	112,97
HAN ETF FUTURE OF EUR. DEFENCE	3,30	USD	10,51	10,09	apr/25					9,42	10,77	11,25	10,69	10,81	12,16	11,15
JUPITER GOLD AND SILVER	1,94	EUR	98,45	23,68	okt/25	11,61	13,51	13,29	14,82	14,88	16,04	16,38	16,49	20,18	23,49	23,04
GEMENGDE FONDSEN	19															
R VALOR SICAV C	7,31	EUR	16,06	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	4010,69
FVS MULTIPLE OPP.	6,33	EUR	1,47	147,53	jun/15	193,42	201,03	201,89	195,34	190,69	194,45	189,91	192,35	193,77	192,61	196,27
CAPITAL GROUP GL. ALLOCATION	5,54	EUR	-1,07	19,90	aug/22	23,36	23,84	23,98	22,52	21,64	22,32	22,33	22,90	22,52	22,62	23,11
CASH	6															