NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/25	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG	SEPT	OKT	NOV
OBLIGATIEFONDSEN	**8**																
UBAM EURO CORP IG SOLUTION	3,53	EUR	**2,69**	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	104,76
JPM ULTRASHORT INCOME U ETF	4,18	USD	**4,61**	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	122,86
AAND. FONDSEN	**67**																
DBX NIKKEI 225 1D	1,93	EUR	**14,84**	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	28,64
MAINFIRST GL. Eq. UNC	6,42	EUR	**14,72**	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	284,04
ELEVA EUROPEAN SELECTION	7,28	EUR	**15,86**	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	256,76
ARTISAN PARTNERS GLOBAL VALUE	7,82	EUR	**15,35**	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	26,83
FIDELITY WORLD	5,92	EUR	**11,24**	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	43,45
FIDELITY EUROPEAN DIVIDEND	3,13	EUR	**10,27**	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	32,76
PCFS PURE EUROPE M&S CAPS EQ.	2,76	EUR	**18,81**	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	86,40
ELEVA ABSOLUTE RETURN EUROPE	4,80	EUR	**4,68**	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	164,84
SPDR SP 500 ETF TRUST	8,47	USD	**16,60**	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	683,39
SPDR RUSSELL 2000 US SMALL CAP	4,49	USD	**0,63**	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	62,49
PCFS PURE DYNAMIC OPPORTUNITY	5,89	EUR	**6,04**	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	128,99
GQG PARTNERS EMERGING MK EQ	2,10	EUR	**-2,13**	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	17,93
PCFS PURE WORLD EQUITIES	2,21	EUR	**18,55**	94,50	apr/25					94,72	101,37	101,85	106,13	106,41	108,48	112,97	112,03
HAN ETF FUTURE OF EUR. DEFENCE	3,02	USD	**-0,40**	10,09	apr/25					9,42	10,77	11,25	10,69	10,81	12,16	11,15	10,05
JUPITER GOLD AND SILVER	2,16	EUR	**117,40**	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	25,24
GEMENGDE FONDSEN	**20**																
R VALOR SICAV C	7,42	EUR	**15,99**	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	4008,38
FVS MULTIPLE OPP.	6,50	EUR	**2,65**	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	198,55
CAPITAL GROUP GL. ALLOCATION	5,62	EUR	**-1,11**	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	23,10
CASH	**5**																