NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/26	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG	SEPT	OKT	NOV
OBLIGATIEFONDSEN	7																
UBAM EURO CORP IG SOLUTION	3,32	EUR	**0,36**	95,10	jun/23	104,33	104,71										
JPM ULTRASHORT INCOME U ETF	3,90	USD	**0,36**	119,37	apr/25	123,38	123,83										
AAND. FONDSEN	69																
DBX NIKKEI 225 1D	1,82	EUR	**6,02**	22,50	jun/23	28,56	30,28										
MAINFIRST GL. Eq. UNC	6,29	EUR	**5,04**	149,57	jun/20	294,64	309,50										
ELEVA EUROPEAN SELECTION	7,12	EUR	**2,92**	172,06	dec/22	265,78	273,53										
ARTISAN PARTNERS GLOBAL VALUE	7,59	EUR	**2,39**	17,61	jan/23	27,57	28,23										
FIDELITY WORLD	5,54	EUR	**0,23**	29,30	jan/23	43,06	43,16										
FIDELITY EUROPEAN DIVIDEND	3,04	EUR	**0,21**	28,76	apr/24	33,54	33,61										
PCFS PURE EUROPE M&S CAPS EQ.	2,70	EUR	**2,96**	87,26	jan/23	89,26	91,90										
ELEVA ABSOLUTE RETURN EUROPE	4,59	EUR	**1,54**	136,95	aug/22	166,79	169,36										
SPDR SP 500 ETF TRUST	7,86	USD	**1,47**	428,52	mrt/23	681,92	691,97										
SPDR RUSSELL 2000 US SMALL CAP	3,26	USD	**3,40**	60,07	jul/24	61,77	63,87										
PCFS PURE DYNAMIC OPPORTUNITY	5,60	EUR	**1,02**	111,49	dec/23	129,67	130,99										
GQG PARTNERS EMERGING MK EQ	1,97	EUR	**3,37**	18,57	sep/25	17,79	18,39										
PCFS PURE WORLD EQUITIES	2,10	EUR	**-0,43**	94,50	apr/25	112,72	112,23										
HAN ETF FUTURE OF EUR. DEFENCE	3,01	USD	**-2,31**	10,09	apr/25	10,80	10,55										
JUPITER GOLD AND SILVER	2,39	EUR	**21,03**	23,68	okt/25	29,53	35,74										
GEMENGDE FONDSEN	18,5																
R VALOR SICAV C	7,05	EUR	**-74,49**	2458,77	jun/20	4030,7	1028,29										
FVS MULTIPLE OPP.	6,18	EUR	**0,86**	153,87	jun/15	199,68	201,40										
CAPITAL GROUP GL. ALLOCATION	5,28	EUR	**1,13**	20,19	aug/22	22,97	23,23										
CASH	5																