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	3,24	EUR	**1,05**	95,10	jun/23	104,33	104,71	105,43									
JPM ULTRASHORT INCOME U ETF	3,77	USD	**0,65**	119,37	apr/25	123,38	123,83	124,19									
AAND. FONDSEN	71																
DBX NIKKEI 225 1D	2,02	EUR	**15,09**	22,50	jun/23	28,56	30,28	32,87									
MAINFIRST GL. Eq. UNC	6,62	EUR	**9,18**	149,57	jun/20	294,64	309,50	321,70									
ELEVA EUROPEAN SELECTION	7,30	EUR	**6,27**	172,06	dec/22	265,78	273,53	282,44									
ARTISAN PARTNERS GLOBAL VALUE	7,64	EUR	**4,32**	17,61	jan/23	27,57	28,23	28,76									
FIDELITY WORLD	5,37	EUR	**0,37**	29,30	jan/23	43,06	43,16	43,22									
FIDELITY EUROPEAN DIVIDEND	3,08	EUR	**5,16**	28,76	apr/24	33,54	33,61	35,27									
PCFS PURE EUROPE M&S CAPS EQ.	2,67	EUR	**2,57**	87,26	jan/23	89,26	91,90	91,55									
ELEVA ABSOLUTE RETURN EUROPE	4,52	EUR	**2,11**	136,95	aug/22	166,79	169,36	170,31									
SPDR SP 500 ETF TRUST	7,59	USD	**0,60**	428,52	mrt/23	681,92	691,97	685,99									
SPDR RUSSELL 2000 US SMALL CAP	3,31	USD	**5,12**	60,07	jul/24	61,77	63,87	64,93									
PCFS PURE DYNAMIC OPPORTUNITY	5,49	EUR	**1,77**	111,49	dec/23	129,67	130,99	131,97									
GQG PARTNERS EMERGING MK EQ	2,07	EUR	**8,99**	18,57	sep/25	17,79	18,39	19,39									
PCFS PURE WORLD EQUITIES	2,06	EUR	**1,80**	94,50	apr/25	112,72	112,23	114,75									
HAN ETF FUTURE OF EUR. DEFENCE	4,95	USD	**16,48**	10,09	apr/25	10,80	12,52	12,58									
JUPITER GOLD AND SILVER	5,69	EUR	**28,21**	23,68	okt/25	29,53	35,74	37,86									
GEMENGDE FONDSEN	18																
R VALOR SICAV C	6,90	EUR	**1,52**	2458,77	jun/20	4030,7	4128,29	4091,76									
FVS MULTIPLE OPP.	6,03	EUR	**1,21**	153,87	jun/15	199,68	201,40	202,10									
CAPITAL GROUP GL. ALLOCATION	5,30	EUR	**4,05**	20,19	aug/22	22,97	23,23	23,90									
CASH	4																