NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/26	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG	SEPT	OKT	NOV
OBLIGATIEFONDSEN	8																
UBAM EURO CORP IG SOLUTION	3,46	EUR	-1,04	95,10	jun/23	104,33	104,71	105,43	102,63	103,24							
JPM ULTRASHORT INCOME U ETF	4,17	USD	1,09	119,37	apr/25	123,38	123,83	124,19	124,14	124,72							
AAND. FONDSEN	77																
DBX NIKKEI 225 1D	2,25	EUR	17,51	22,50	jun/23	28,56	30,28	32,87	29,25	33,56							
MAINFIRST GL. Eq. UNC	6,92	EUR	7,21	121,89	jun/20	288,53	289,40	316,70	270,20	309,34							
ELEVA EUROPEAN SELECTION	7,55	EUR	0,72	172,06	dec/22	265,78	273,53	282,44	253,92	267,70							
ARTISAN PARTNERS GLOBAL VALUE	8,25	EUR	3,16	17,61	jan/23	27,57	28,23	28,76	26,82	28,44							
FIDELITY WORLD	6,20	EUR	6,22	29,30	jan/23	43,06	43,16	43,22	41,37	45,74							
FIDELITY EUROPEAN DIVIDEND	3,21	EUR	0,57	28,76	apr/24	33,54	33,61	35,27	32,32	33,73							
PCFS PURE EUROPE M&S CAPS EQ.	2,86	EUR	-2,36	94,86	jan/23	99,33	98,70	91,40	89,86	96,99							
ELEVA ABSOLUTE RETURN EUROPE	4,80	EUR	-0,58	136,95	aug/22	166,79	169,36	170,31	162,61	165,83							
SPDR SP 500 ETF TRUST	8,76	USD	5,39	428,52	mrt/23	681,92	691,97	685,99	650,34	718,66							
SPDR RUSSELL 2000 US SMALL CAP	3,84	USD	11,82	60,07	jul/24	61,77	63,87	64,93	62,11	69,07							
PCFS PURE DYNAMIC OPPORTUNITY	6,02	EUR	2,27	106,18	dec/23	104,31	106,26	106,18	101,01	106,68							
GQG PARTNERS EMERGING MK EQ	4,46	EUR	8,66	18,57	sep/25	17,79	18,39	19,39	18,22	19,33							
PCFS PURE WORLD EQUITIES	2,30	EUR	3,68	94,50	apr/25	112,72	112,23	114,75	108,74	116,87							
HAN ETF FUTURE OF EUR. DEFENCE	4,95	USD	5,93	10,09	apr/25	10,80	12,52	12,58	11,42	11,44							
JUPITER GOLD AND SILVER	4,71	EUR	-1,94	60,23	okt/25	48,85	59,55	65,69	51,07	47,90							
GEMENGDE FONDSEN	15																
R VALOR SICAV C	9,13	EUR	-4,22	1535,17	jun/20	2862,3	2911,12	2910,46	2.694,70	2741,68							
CAPITAL GROUP GL. ALLOCATION	5,80	EUR	4,22	20,19	aug/22	22,97	23,23	23,90	23,03	23,94							
CASH	1																