NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/26	JAN	FEB	MAA	APR	MEI
OBLIGATIEFONDSEN	8										
UBAM EURO CORP IG SOLUTION	3,44	EUR	**0,25**	95,10	jun/23	104,33	104,71	105,43	102,63	103,24	104,59
JPM ULTRASHORT INCOME U ETF	4,12	USD	**1,29**	119,37	apr/25	123,38	123,83	124,19	124,14	124,72	124,97
AAND. FONDSEN	77										
DBX NIKKEI 225 1D	2,43	EUR	**29,31**	22,50	jun/23	28,56	30,28	32,87	29,25	33,56	36,93
MAINFIRST GL. Eq. UNC	5,05	EUR	**14,56**	121,89	jun/20	288,53	289,40	316,70	270,20	309,34	330,55
ELEVA EUROPEAN SELECTION	7,81	EUR	**6,22**	172,06	dec/22	265,78	273,53	282,44	253,92	267,70	282,31
ARTISAN PARTNERS GLOBAL VALUE	6,97	EUR	**7,94**	17,61	jan/23	27,57	28,23	28,76	26,82	28,44	29,76
FIDELITY WORLD	6,33	EUR	**10,54**	29,30	jan/23	43,06	43,16	43,22	41,37	45,74	47,60
FIDELITY EUROPEAN DIVIDEND	3,18	EUR	**1,28**	28,76	apr/24	33,54	33,61	35,27	32,32	33,73	33,97
PCFS PURE EUROPE M&S CAPS EQ.	3,01	EUR	**4,61**	94,86	jan/23	99,33	98,70	91,40	89,86	96,99	103,91
ELEVA ABSOLUTE RETURN EUROPE	4,81	EUR	**1,53**	136,95	aug/22	166,79	169,36	170,31	162,61	165,83	169,34
SPDR SP 500 ETF TRUST	7,08	USD	**10,93**	428,52	mrt/23	681,92	691,97	685,99	650,34	718,66	756,48
SPDR RUSSELL 2000 US SMALL CAP	3,97	USD	**17,81**	60,07	jul/24	61,77	63,87	64,93	62,11	69,07	72,77
PCFS PURE DYNAMIC OPPORTUNITY	6,20	EUR	**7,36**	106,18	dec/23	104,31	106,26	106,18	101,01	106,68	111,99
GQG PARTNERS EMERGING MK EQ	4,33	EUR	**7,53**	18,57	sep/25	17,79	18,39	19,39	18,22	19,33	19,13
PCFS PURE WORLD EQUITIES	2,38	EUR	**9,72**	94,50	apr/25	112,72	112,23	114,75	108,74	116,87	123,68
HAN ETF FUTURE OF EUR. DEFENCE	5,02	USD	**8,98**	10,09	apr/25	10,80	12,52	12,58	11,42	11,44	11,77
JUPITER GOLD AND SILVER	4,68	EUR	**-0,68**	60,23	okt/25	48,85	59,55	65,69	51,07	47,90	48,52
GEMENGDE FONDSEN	15										
R VALOR SICAV C	8,10	EUR	**-3,67**	1535,17	jun/20	2862,3	2911,12	2910,46	2.694,70	2741,68	2757,36
CAPITAL GROUP GL. ALLOCATION	5,74	EUR	**5,31**	20,19	aug/22	22,97	23,23	23,90	23,03	23,94	24,19
CASH	1										

JUNI	JULI	AUG	SEPT	OKT	NOV	DEC