NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/26	JAN	FEB	MAA	APR	MEI	JUNI	JULI
OBLIGATIEFONDSEN	**8**												
UBAM EURO CORP IG SOLUTION	3,49	EUR	**-0,23**	95,10	jun/23	104,33	104,71	105,43	102,63	103,24	104,59	105,30	104,09
JPM ULTRASHORT INCOME U ETF	4,28	USD	**1,90**	119,37	apr/25	123,38	123,83	124,19	124,14	124,72	124,97	125,44	125,72
AAND. FONDSEN	**70**												
DBX NIKKEI 225 1D	2,39	EUR	**24,89**	22,50	jun/23	28,56	30,28	32,87	29,25	33,56	36,93	39,67	35,67
MAINFIRST GL. Eq. UNC	4,54	EUR	**1,07**	121,89	jun/20	288,53	289,40	316,70	270,20	309,34	330,55	328,25	291,63
ELEVA EUROPEAN SELECTION	8,23	EUR	**9,83**	172,06	dec/22	265,78	273,53	282,44	253,92	267,70	282,31	293,46	291,90
ARTISAN PARTNERS GLOBAL VALUE	7,41	EUR	**12,62**	17,61	jan/23	27,57	28,23	28,76	26,82	28,44	29,76	30,81	31,05
FIDELITY WORLD	6,54	EUR	**12,05**	29,30	jan/23	43,06	43,16	43,22	41,37	45,74	47,60	48,59	48,25
FIDELITY EUROPEAN DIVIDEND	3,41	EUR	**6,83**	28,76	apr/24	33,54	33,61	35,27	32,32	33,73	33,97	34,72	35,83
PCFS PURE EUROPE M&S CAPS EQ.	3,01	EUR	**2,64**	94,86	jan/23	99,33	98,70	91,40	89,86	96,99	103,91	98,36	101,95
ELEVA ABSOLUTE RETURN EUROPE	4,94	EUR	**2,27**	136,95	aug/22	166,79	169,36	170,31	162,61	165,83	169,34	174,29	170,57
SPDR SP 500 ETF TRUST	7,23	USD	**9,55**	428,52	mrt/23	681,92	691,97	685,99	650,34	718,66	756,48	746,77	747,03
SPDR RUSSELL 2000 US SMALL CAP	4,12	EUR	**19,90**	60,07	jul/24	61,77	63,87	64,93	62,11	69,07	72,77	77,16	74,06
PCFS PURE DYNAMIC OPPORTUNITY	6,30	EUR	**7,17**	106,18	dec/23	104,31	106,26	106,18	101,01	106,68	111,99	112,21	111,79
GQG PARTNERS EMERGING MK EQ	4,52	EUR	**10,17**	18,57	sep/25	17,79	18,39	19,39	18,22	19,33	19,13	19,05	19,60
PCFS PURE WORLD EQUITIES	2,43	EUR	**9,95**	94,50	apr/25	112,72	112,23	114,75	108,74	116,87	123,68	124,34	123,94
HAN ETF FUTURE OF EUR. DEFENCE	3,51	USD	**8,24**	10,09	apr/25	10,80	12,52	12,58	11,42	11,44	11,77	10,71	11,69
JUPITER GOLD AND SILVER	2,13	EUR	**-12,43**	60,23	okt/25	48,85	59,55	65,69	51,07	47,90	48,52	42,16	42,78
GEMENGDE FONDSEN	**18**												
R VALOR SICAV C	8,34	EUR	**-2,69**	1535,17	jun/20	2862,3	2911,12	2910,46	2.694,70	2741,68	2757,36	2707,93	2785,36
CAPITAL GROUP GL. ALLOCATION	5,93	EUR	**6,70**	20,19	aug/22	22,97	23,23	23,90	23,03	23,94	24,19	24,59	24,51
ETHNA DYNAMISCH OPP.	3,41	EUR	**4,51**	897,14	jul/26	824,86	862,66	886,45	840,18	873,90	907,58	897,94	862,06
CASH	**4**												

AUG	SEPT	OKT	NOV	DEC