NAAM FONDS	%	EUR	YTD %	AANK. KOERS	AANK. DATUM	1/01/26	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG	SEPT
OBLIGATIEFONDSEN	**4,3**														
JPM ULTRASHORT INCOME U ETF	4,34	USD	**2,29**	119,37	apr/25	123,38	123,83	124,19	124,14	124,72	124,97	125,44	125,72	126,29	126,21
AAND. FONDSEN	**71**														
DBX NIKKEI 225 1D	2,63	EUR	**37,15**	22,50	jun/23	28,56	30,28	32,87	29,25	33,56	36,93	39,67	35,67	36,65	39,17
MAINFIRST GL. Eq. UNC	4,98	EUR	**11,05**	121,89	jun/20	288,53	289,40	316,70	270,20	309,34	330,55	328,25	291,63	329,59	320,42
ELEVA EUROPEAN SELECTION	8,18	EUR	**9,15**	172,06	dec/22	265,78	273,53	282,44	253,92	267,70	282,31	293,46	291,90	295,67	290,09
ARTISAN PARTNERS GLOBAL VALUE	7,34	EUR	**11,53**	17,61	jan/23	27,57	28,23	28,76	26,82	28,44	29,76	30,81	31,05	31,53	30,75
FIDELITY WORLD	6,71	EUR	**15,12**	29,30	jan/23	43,06	43,16	43,22	41,37	45,74	47,60	48,59	48,25	48,92	49,57
FIDELITY EUROPEAN DIVIDEND	3,34	EUR	**4,59**	28,76	apr/24	33,54	33,61	35,27	32,32	33,73	33,97	34,72	35,83	35,86	35,08
PCFS PURE EUROPE M&S CAPS EQ.	2,86	EUR	**-2,30**	94,86	jan/23	99,33	98,70	91,40	89,86	96,99	103,91	98,36	101,95	104,09	97,05
ELEVA ABSOLUTE RETURN EUROPE	4,96	EUR	**2,75**	136,95	aug/22	166,79	169,36	170,31	162,61	165,83	169,34	174,29	170,57	171,15	171,38
SPDR SP 500 ETF TRUST	9,51	USD	**11,84**	428,52	mrt/23	681,92	691,97	685,99	650,34	718,66	756,48	746,77	747,03	767,05	762,63
SPDR RUSSELL 2000 US SMALL CAP	2,06	EUR	**22,26**	60,07	jul/24	61,77	63,87	64,93	62,11	69,07	72,77	77,16	74,06	74,21	75,52
PCFS PURE DYNAMIC OPPORTUNITY	6,35	EUR	**7,96**	106,18	dec/23	104,31	106,26	106,18	101,01	106,68	111,99	112,21	111,79	114,08	112,61
ABERDEEN EMERGING MARKETS	4,11	EUR	**29,86**	16,56	sep/26	13,06	13,97	14,35	13,78	15,00	16,89	16,80	16,48	16,48	16,96
PCFS PURE WORLD EQUITIES	2,53	EUR	**14,18**	94,50	apr/25	112,72	112,23	114,75	108,74	116,87	123,68	124,34	123,94	128,34	128,70
HAN ETF FUTURE OF EUR. DEFENCE	3,31	USD	**1,02**	10,09	apr/25	10,80	12,52	12,58	11,42	11,44	11,77	10,71	11,69	12,02	10,91
JUPITER GOLD AND SILVER	2,47	EUR	**1,62**	60,23	okt/25	48,85	59,55	65,69	51,07	47,90	48,52	42,16	42,78	55,75	49,64
GEMENGDE FONDSEN	**18**														
R VALOR SICAV C	8,27	EUR	**-3,48**	1535,17	jun/20	2862,3	2911,12	2910,46	2.694,70	2741,68	2757,36	2707,93	2785,36	2862,33	2762,61
CAPITAL GROUP GL. ALLOCATION	5,90	EUR	**6,23**	20,19	aug/22	22,97	23,23	23,90	23,03	23,94	24,19	24,59	24,51	24,68	24,40
ETHNA DYNAMISCH OPP.	3,46	EUR	**5,91**	897,14	jul/26	824,86	862,66	886,45	840,18	873,90	907,58	897,94	862,06	888,62	873,61
CASH	**6,7**														

OKT	NOV	DEC