| NAAM FONDS | % | € | YTD | AANK. KOERS | AANK. DATUM | 2/01/18 | JAN | FEB | MAA | APR | MEI | JUN | JUL | AUG | SEP | OKT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AAND. FONDSEN** | **44** | | | | | | | | | | | | | | | |
| FIDELITY GLOB. TECHN. | 8,79 | € | 21,81% | 12,47 | feb/16 | 20,40 | 22,89 | 23,71 | 24,85 | | | | | | | |
| FUNDSMITH EQUITY | 8,90 | € | 20,97% | 30,83 | mrt/18 | 30,85 | 33,08 | 35,24 | 37,32 | | | | | | | |
| GS EUROPE CORE | 2,78 | € | 12,88% | 18,50 | mei/17 | 16,38 | 17,64 | 18,33 | 18,49 | | | | | | | |
| GUARDCAP GLOB. EQ. | 4,22 | € | 15,32% | 11,73 | mrt/18 | 12,01 | 12,90 | 13,45 | 13,85 | | | | | | | |
| JANUS GLOB. LIFE SCIEN. | 3,56 | $ | 13,37% | 34,69 | sep/18 | 30,52 | 33,37 | 34,82 | 34,60 | | | | | | | |
| ROBECO EMERGING CON | 4,52 | € | 10,16% | 157,81 | jan/19 | 152,13 | 164,18 | 165,73 | 167,58 | | | | | | | |
| ROBECO GL. CON. TR. | 4,20 | € | 20,24% | 156,50 | jul/15 | 190,32 | 207,13 | 219,25 | 228,85 | | | | | | | |
| MC GLOBAL GROWTH Eq | 3,69 | € | 17,55% | 100,00 | jun/18 | 80,57 | 86,26 | 90,44 | 94,71 | | | | | | | |
| MSIF GLOB. OPP. HED. | 3,43 | $ | 19,33% | 79,20 | jun/18 | 64,04 | 70,76 | 73,91 | 76,42 | | | | | | | |
| **AB. RETURN FONDSEN** | **22** | | | | | | | | | | | | | | | |
| KEREN PATRI. | 7,12 | € | 6,89% | 1851,2 | jun/15 | 1847,73 | 1910,9 | 1969,09 | 1975,1 | | | | | | | |
| FVS MULTIPLE OPP. | 7,17 | € | 10,27% | 111,89 | jun/15 | 124,94 | 131,09 | 133,77 | 137,77 | | | | | | | |
| MC PATRIMOINE | 7,38 | € | 8,31% | 115,17 | jan/18 | 104,03 | 107,84 | 110,42 | 112,68 | | | | | | | |
| **AANDELEN** | **5** | | | | | | | | | | | | | | | |
| EXMAR | 5,31 | € | -3,85% | 5,33 | aug/17 | 5,98 | 6,32 | 5,92 | 5,75 | | | | | | | |
| **CASH** | **29** | | | | | | | | | | | | | | | |