NAAM FONDS	%	€	YTD %	AANK. KOERS	AANK. DATUM	1/01/20	JAN	FEB	MAA	APR	MEI	JUNI	JULI						
AAND. FONDSEN	85																		
COMGEST GROWTH EUR.	3,92	€	- 1,14	30,95	aug/20	**32,47**	31,59	32,10											
ECHIQUIER- ARTIFIC. INTEL	4,53	€	**1,81**	257,40	feb/21	**220,47**	237,70	224,46											
GUARDCAP GLOB. EQ.	7,75	€	**1,81**	11,73	mrt/18	**18,75**	18,68	19,09											
JANUS GLOB LIFE SCN	5,29	$	**0,42**	45,62	mei/20	**57,01**	56,70	57,25											
MC GLOB GROWTH	9,57	€	**1,20**	91,57	apr/20	**129,61**	130,68	131,16											
MAINFIRST GL. Eq. UNC	9,11	€	**2,09**	130,75	jun/20	**175,28**	177,49	178,94											
NORDEA EM. STARS EQ.	5,07	€	**4,58**	120,37	nov/19	**161,58**	171,80	168,98											
PICTET GL. MEGATREND	8,92	€	**5,14**	267,84	nov/19	**313,57**	321,80	329,68											
ROBECO GL. CON. TR.	9,59	€	**0,04**	156,50	jul/15	**354,43**	361,36	354,57											
THREADNEEDLE CHINA OPP	8,63	€	**8,37**	4,81	aug/20	**5,26**	5,85	5,70											
UBS ASIA SMALLER CAPS	5,30	$	- 0,52	260,88	dec/20	**268,74**	265,81	267,34											
VANECK VIDEO GMNG	7,91	€	**8,43**	32,07	okt/20	**34,41**	37,47	37,31											
GEMENGDE FONDSEN	15																		
R VALOR SICAV C	7,85	€	**4,48**	2.393,58	jun/20	**2528,7**	2565,3	2641,9											
FVS MULTIPLE OPP.	7,02	€	- 2,05	111,89	jun/15	**155,60**	156,39	152,41											
CASH	0																		