NAAM FONDS	%	€	YTD	AANK. KOERS	AANK. DATUM	1/01/20	JAN	FEB	MAA	APR	MEI	JUNI	JULI						
AAND. FONDSEN	85																		
COMGEST GROWTH EUR.	4	€	-2,71%	30,95	aug/20	**32,47**	31,59												
FUNDSMITH EQUITY	5,24	€	-0,62%	30,83	mrt/18	**45,17**	44,89												
GUARDCAP GLOB. EQ.	7,63	€	-0,370%	11,73	mrt/18	**18,75**	18,68												
JANUS GLOB LIFE SCN	5,30	$	-0,54%	45,62	mei/20	**57,01**	56,70												
MC GLOB GROWTH	9,56	€	**0,86%**	91,57	apr/20	**129,61**	130,68												
MAINFIRST GL. Eq. UNC	9,09	€	**1,26%**	130,75	jun/20	**175,28**	177,49												
NORDEA EM. STARS EQ.	4,74	€	**6,33%**	120,37	nov/19	**161,58**	171,80												
PICTET GL. MEGATREND	8,73	€	**2,62%**	267,84	nov/19	**313,57**	321,80												
ROBECO GL. CON. TR.	9,73	€	**1,96%**	156,50	jul/15	**354,43**	361,36												
THREADNEEDLE CHINA OPP	7,94	€	**11,22%**	4,81	aug/20	**5,26**	5,85												
UBS ASIA SMALLER CAPS	5,22	$	-1,09%	260,88	dec/20	**268,74**	265,81												
VANECK VIDEO GMNG	7,39	€	**8,89%**	32,07	okt/20	**34,41**	37,47												
GEMENGDE FONDSEN	15																		
R VALOR SICAV C	7,60	€	**1,45%**	2.393,58	jun/20	**2528,7**	2565,3												
FVS MULTIPLE OPP.	7,27	€	**0,51%**	111,89	jun/15	**155,60**	156,39												
CASH	0																		