| NAAM FONDS | % | € | YTD | AANK. KOERS | AANK. DATUM | 2/01/19 | JAN | FEB | MAA | APR | MEI | JUN | JUL | AUG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AAND. FONDSEN** | **24** | | | | | | | | | | | | | |
| FUNDSMITH EQUITY | 4,65 | € | 27,68% | 30,83 | mrt/18 | 30,85 | 33,08 | 35,24 | 37,32 | 37,56 | 37,39 | 38,48 | 39,27 | 39,39 |
| GS EUROPE CORE | 2,83 | € | 11,29% | 18,50 | mei/17 | 16,38 | 17,64 | 18,33 | 18,49 | 18,93 | 18,17 | 18,77 | 18,75 | 18,23 |
| GUARDCAP GLOB. EQ. | 4,42 | € | 24,98% | 11,73 | mrt/18 | 12,01 | 12,90 | 13,45 | 13,85 | 14,18 | 13,90 | 14,33 | 14,80 | 15,01 |
| MC GLOB INV. CARE | 4,89 | € | 16,98% | 184,59 | jun/19 | 158,53 | 165,21 | 169,35 | 175,42 | 179,20 | 178,14 | 183,51 | 182,23 | 185,45 |
| MC GLOBAL GROWTH Eq | 2,64 | € | 23,89% | 100,00 | jun/18 | 80,57 | 86,26 | 90,44 | 94,71 | 99,50 | 96,57 | 98,33 | 101,62 | 99,82 |
| ROBECO GL. CON. TR. | 4,48 | € | 29,97% | 156,50 | jul/15 | 190,32 | 207,13 | 219,25 | 228,85 | 236,36 | 233,49 | 241,72 | 249,92 | 247,35 |
| **AB. RETURN FONDSEN** | **22** | | | | | | | | | | | | | |
| KEREN PATRI. | 7,09 | € | 6,91% | 1851,2 | jun/15 | 1847,73 | 1910,9 | 1969,09 | 1975,1 | 2015,87 | 1943,39 | 1950,1 | 1973,86 | 1975,4 |
| FVS MULTIPLE OPP. | 7,38 | € | 14,71% | 111,89 | jun/15 | 124,94 | 131,09 | 133,77 | 137,77 | 139,70 | 136,79 | 140,52 | 142,24 | 143,32 |
| MC PATRIMOINE | 7,57 | € | 11,57% | 115,17 | jan/18 | 104,03 | 107,84 | 110,42 | 112,68 | 115,68 | 113,63 | 114,93 | 116,96 | 116,07 |
| **AANDELEN** | **5** | | | | | | | | | | | | | |
| EXMAR | 5,27 | € | -13,21% | 5,33 | aug/17 | 5,98 | 6,32 | 5,92 | 5,75 | 6,13 | 5,63 | 5,56 | 5,92 | 5,19 |
| **CASH** | **49** | | | | | | | | | | | | | |