NAAM FONDS	%	€	YTD	AANK. KOERS	AANK. DATUM	1/01/20	JAN	FEB	MAA	APR	MEI	JUNI	JULI	AUG	SEPT
AAND. FONDSEN	83														
COMGEST GROWTH EUROPE	4	€	1,22%	30,95	aug/20	**29,50**	29,80	28,19	25,16	27,20	29,17	29,34	29,18	30,95	29,86
FUNDSMITH EQUITY	8,09	€	5,46%	30,83	mrt/18	**40,66**	42,92	39,65	35,38	38,36	40,74	40,28	41,61	42,86	42,88
GOLDMAN SACHS EUR. CORE	7,38	€	-12,18%	15,07	jun/20	**20,28**	20,28	18,24	15,14	16,54	17,27	17,43	17,67	17,78	17,81
GUARDCAP GLOB. EQ.	7,70	€	11,60%	11,73	mrt/18	**15,77**	16,46	15,31	13,62	15,17	17,52	17,25	16,97	17,62	17,60
JANUS GLOB LIFE SCN	7,58	$	9,61%	45,62	mei/20	**45,78**	44,61	42,01	37,82	43,61	46,82	47,94	49,53	50,07	50,18
MC GLOB GROWTH	9,42	€	16,54%	91,57	apr/20	**101,94**	103,31	99,71	87,03	99,77	104,09	108,41	115,19	119,81	118,80
MAINFIRST GL. Eq. UNCONSTR	8,48	€	31,03%	130,75	jun/20	**118,58**	121,94	115,71	99,97	116,14	128,98	135,53	142,50	154,03	155,37
NORDEA EM. STARS EQ.	4,46	€	4,60%	120,37	nov/19	**127,87**	133,16	123,59	101,94	114,11	114,81	125,95	133,15	135,92	133,75
PICTET GL. MEGATREND	8,43	€	4,42%	267,84	nov/19	**274,86**	288,65	262,69	219,46	254,56	264,48	269,60	277,12	283,25	287,00
ROBECO EM. MARKETS	4,27	€	-8,81%	201,16	nov/19	**214,97**	220,00	199,07	159,88	180,12	180,34	186,07	198,74	199,26	196,03
ROBECO GL. CON. TR.	9,47	€	24,51%	156,50	jul/15	**260,14**	276,35	255,45	228,23	261,08	285,78	294,46	310,55	327,34	323,90
THREADNEEDLE CHINA OPP	4,04	€	13,96%	4,81	aug/20	**4,37**	4,16	4,10	3,89	4,18	4,34	4,62	4,79	4,96	4,98
GEMENGDE FONDSEN	15														
R VALOR SICAV C	7,54	€	-5,32%	2.393,58	jun/20	**2395,13**	2312,03	2192,60	1936,90	2130,87	2200,16	2213,72	2268,32	2320,98	2267,60
FVS MULTIPLE OPP.	7,79	€	2,45%	111,89	jun/15	**149,95**	152,54	146,50	139,01	146,46	145,13	145,71	152,96	155,08	153,62
CASH	2														