| NAAM FONDS | % | € | YTD | AANK. KOERS | AANK. DATUM | 1/01/20 | MAA | APR | MEI | JUNI | JULI | AUG | SEPT | OKT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AAND. FONDSEN | 85 | | | | | | | | | | | | | | | |
| COMGEST GROWTH EUR. | 4 | € | 10,07% | 30,95 | aug/20 | **29,50** | 25,16 | 27,20 | 29,17 | 29,34 | 29,18 | 30,95 | 29,86 | 28,57 | 31,41 | 32,47 |
| FUNDSMITH EQUITY | 5,24 | € | 11,09% | 30,83 | mrt/18 | **40,66** | 35,38 | 38,36 | 40,74 | 40,28 | 41,61 | 42,86 | 42,88 | 42,16 | 44,24 | 45,17 |
| GUARDCAP GLOB. EQ. | 7,63 | € | 18,90% | 11,73 | mrt/18 | **15,77** | 13,62 | 15,17 | 17,52 | 17,25 | 16,97 | 17,62 | 17,60 | 17,16 | 18,33 | 18,75 |
| JANUS GLOB LIFE SCN | 5,30 | $ | 24,53% | 45,62 | mei/20 | **45,78** | 37,82 | 43,61 | 46,82 | 47,94 | 49,53 | 50,07 | 50,18 | 49,28 | 54,63 | 57,01 |
| MC GLOB GROWTH | 9,56 | € | 27,14% | 91,57 | apr/20 | **101,94** | 87,03 | 99,77 | 104,09 | 108,41 | 115,19 | 119,81 | 118,80 | 118,05 | 123,97 | 129,61 |
| MAINFIRST GL. Eq. UNC | 9,09 | € | 47,82% | 130,75 | jun/20 | **118,58** | 99,97 | 116,14 | 128,98 | 135,53 | 142,50 | 154,03 | 155,37 | 158,02 | 168,70 | 175,28 |
| NORDEA EM. STARS EQ. | 4,74 | € | 26,36% | 120,37 | nov/19 | **127,87** | 101,94 | 114,11 | 114,81 | 125,95 | 133,15 | 135,92 | 133,75 | 140,19 | 153,42 | 161,58 |
| PICTET GL. MEGATREND | 8,73 | € | 14,08% | 267,84 | nov/19 | **274,86** | 219,46 | 254,56 | 264,48 | 269,60 | 277,12 | 283,25 | 287,00 | 279,17 | 307,28 | 313,57 |
| ROBECO GL. CON. TR. | 9,73 | € | 36,25% | 156,50 | jul/15 | **260,14** | 228,23 | 261,08 | 285,78 | 294,46 | 310,55 | 327,34 | 323,90 | 327,58 | 344,38 | 354,43 |
| THREADNEEDLE CHINA OPP | 7,94 | € | 20,37% | 4,81 | aug/20 | **4,37** | 3,89 | 4,18 | 4,34 | 4,62 | 4,79 | 4,96 | 4,98 | 5,14 | 5,19 | 5,26 |
| UBS ASIA SMALLER CAPS | 5,22 | $ | 35,36% | 260,88 | dec/20 | **198,53** | 167,35 | 186,72 | 199,94 | 217,72 | 232,26 | 244,23 | 239,19 | 235,35 | 251,78 | 268,74 |
| VANECK VIDEO GMNG | 7,39 | € | 64,09% | 32,07 | okt/20 | **20,97** | 20,98 | 23,19 | 26,33 | 28,40 | 29,98 | 31,99 | 32,08 | 31,21 | 33,11 | 34,41 |
| GEMENGDE FONDSEN | 15 | | | | | | | | | | | | | | | |
| R VALOR SICAV C | 7,60 | € | 5,58% | 2.393,58 | jun/20 | **2395,1** | 1936,9 | 2130,9 | 2200,2 | 2213,7 | 2268,3 | 2321,0 | 2267,6 | 2274,1 | 2474,1 | 2528,7 |
| FVS MULTIPLE OPP. | 7,27 | € | 3,77% | 111,89 | jun/15 | **149,95** | 139,01 | 146,46 | 145,13 | 145,71 | 152,96 | 155,08 | 153,62 | 150,85 | 154,09 | 155,60 |
| CASH | 0 | | | | | | | | | | | | | | | |