

| NAAM FONDS                | %    | € | YTD        | AANK.<br>KOERS                          | AANK.<br>DATUM | 1/01/19 | JAN     | FEB     | MAA     | APR | MEI |
|---------------------------|------|---|------------|---|----------------|---------|---------|---------|---------|-----|-----|
| <b>AAND. FONDSSEN</b>     |      |   | <b>0</b>   |   |                |         |         |         |         |     |     |
| FUNDSMITH EQUITY          | 7,49 | € | -12,99%    | 30,83                                   | mrt/18         | 40,66   | 42,92   | 39,65   | 35,38   |     |     |
| GS EUROPE CORE            | 7,02 | € | -26,73%    | 18,50                                   | mei/17         | 20,28   | 20,88   | 18,22   | 14,86   |     |     |
| GUARDCAP GLOB. EQ.        | 7,54 | € | -13,63%    | 11,73                                   | mrt/18         | 15,77   | 16,46   | 15,31   | 13,62   |     |     |
| MC GLOB INV. CARE         | 7,78 | € | -15,55%    | 184,59                                  | jun/19         | 189,65  | 196,03  | 184,00  | 160,16  |     |     |
| NORDEA EM. STARS EQ.      | 3,73 | € | -20,28%    | 120,37                                  | nov/19         | 127,87  | 133,16  | 123,59  | 101,94  |     |     |
| PICTET GL. MEGATREND      | 7,15 | € | -20,16%    | 267,84                                  | nov/19         | 274,86  | 288,65  | 262,69  | 219,46  |     |     |
| ROBECO EM. MARKETS        | 3,63 | € | -25,63%    | 201,16                                  | nov/19         | 214,97  | 220,00  | 199,07  | 159,88  |     |     |
| ROBECO GL. CON. TR.       | 8,27 | € | -12,27%    | 156,50                                  | jul/15         | 260,14  | 276,35  | 255,45  | 228,23  |     |     |
| <b>GEMENGDE FONDSSEN</b>  |      |   | <b>0</b>   |   |                |         |         |         |         |     |     |
| KEREN PATRI.              | 7,37 | € | -19,83%    | 1851,2                                  | jun/15         | 2042,41 | 2062,92 | 1947,05 | 1637,48 |     |     |
| FVS MULTIPLE OPP.         | 8,01 | € | -7,30%     | 111,89                                  | jun/15         | 149,95  | 152,54  | 146,50  | 139,01  |     |     |
| MC PATRIMOINE             | 7,95 | € | -14,03%    | 115,17                                  | jan/18         | 116,70  | 120,00  | 115,26  | 100,33  |     |     |
| LAZARD PAT.CROIS-C        | 5,38 | € | -17,64%    | 411,13                                  | dec/19         | 414,30  | 416,50  | 385,18  | 341,21  |     |     |
| <b>OBLIGATIE FONDSSEN</b> |      |   | <b>0</b>   |   |                |         |         |         |         |     |     |
| H2O ALLEGRO IC            | 8,01 | € | -54,78%    | 234.24                                  | dec/19         | 232.54  | 232,38  | 207,08  | 105,15  |     |     |
| <b>CASH</b>               |      |   | <b>100</b> | <b>100% cash sedert 17/03/2020 !!!!</b> |                |         |         |         |         |     |     |