NAAM FONDS	%	€	YTD	AANK. KOERS	AANK. DATUM	1/01/20	MAA	APR	MEI	JUNI	JULI	AUG	SEPT	OKT	NOV
AAND. FONDSEN	84														
COMGEST GROWTH EUR.	4	€	6,47%	30,95	aug/20	**29,50**	25,16	27,20	29,17	29,34	29,18	30,95	29,86	28,57	31,41
FUNDSMITH EQUITY	8,06	€	8,80%	30,83	mrt/18	**40,66**	35,38	38,36	40,74	40,28	41,61	42,86	42,88	42,16	44,24
GUARDCAP GLOB. EQ.	7,75	€	16,23%	11,73	mrt/18	**15,77**	13,62	15,17	17,52	17,25	16,97	17,62	17,60	17,16	18,33
JANUS GLOB LIFE SCN	7,49	$	19,33%	45,62	mei/20	**45,78**	37,82	43,61	46,82	47,94	49,53	50,07	50,18	49,28	54,63
MC GLOB GROWTH	9,42	€	21,61%	91,57	apr/20	**101,94**	87,03	99,77	104,09	108,41	115,19	119,81	118,80	118,05	123,97
MAINFIRST GL. Eq. UNC	8,94	€	42,27%	130,75	jun/20	**118,58**	99,97	116,14	128,98	135,53	142,50	154,03	155,37	158,02	168,70
NORDEA EM. STARS EQ.	4,75	€	19,98%	120,37	nov/19	**127,87**	101,94	114,11	114,81	125,95	133,15	135,92	133,75	140,19	153,42
PICTET GL. MEGATREND	8,54	€	11,80%	267,84	nov/19	**274,86**	219,46	254,56	264,48	269,60	277,12	283,25	287,00	279,17	307,28
ROBECO GL. CON. TR.	9,65	€	32,38%	156,50	jul/15	**260,14**	228,23	261,08	285,78	294,46	310,55	327,34	323,90	327,58	344,38
THREADNEEDLE CHINA OPP	8,08	€	18,76%	4,81	aug/20	**4,37**	3,89	4,18	4,34	4,62	4,79	4,96	4,98	5,14	5,19
VANECK VIDEO GMNG	7,25		57,89%	32,07	okt/20	**20,97**	20,98	23,19	26,33	28,40	29,98	31,99	32,08	31,21	33,11
GEMENGDE FONDSEN	15														
R VALOR SICAV C	7,73	€	3,30%	.393,58	jun/20	**2395,1**	1936,9	2130,9	2200,2	2213,7	2268,3	2321,0	2267,6	2274,1	2474,1
FVS MULTIPLE OPP.	7,37	€	2,76%	111,89	jun/15	**149,95**	139,01	146,46	145,13	145,71	152,96	155,08	153,62	150,85	154,09
CASH	1														