

Fondsnaam	ISIN	Ongerealiseerd rendement %
Morgan Stanley US Advantage Equity Fund	LU0225741247	58,68
Henderson Global Technology Fund	LU0828813526	56,95
Franklin US Opportunities Equity Fund	LU0792612466	49,10
JPMorgan Global Healthcare Fund	LU1048171810	43,05
NN Global Opportunities Fund	NL0009265404	35,70
Franklin US Opportunities Fund	LU0976564442	34,28
Kempen Global Property Index Fund	LU0927664036	33,16
Robeco Consumer Trends Equity Fund	LU0871827464	31,60
Henderson Pan European Equity Fund	LU0828814250	28,03
Fidelity Financial Services Fund	LU0346388704	27,11
NN Global Real Estate Fund	NL0006311847	26,15
Robeco New World Financials Fund	LU0792910480	25,43
RobecoSAM Sustainable Healthy Living	LU0805493342	21,55
RobecoSAM Smart Materials Fund	LU0805493698	15,48
db-X iBoxx Sovereigns Euro Yield+ ETF	LU0524480265	13,43
BlackRock Euro Gov Bond Index Fund	LU0839963237	12,82
Parvest Aqua Fund	LU1165135879	12,44
Vanguard Global Stock Index Fund	IE00BFPM9N11	11,97
Vanguard Global Stock Index Fund	IE00BFPM9N11	9,50
Robeco EM Conservative Equity Fund	LU0940007007	7,79
DWS Covered Bond Fund	DE000DWS1UN6	7,75
Morgan Stanley Mortgage Bonds	LU0905737051	5,92
Robeco Euro Government Bond Fund	LU0620638824	5,84
Fidelity Technology Fund	LU0346389348	5,72
Vanguard Japan Stock Index Fund	IE00BFPM9P35	5,16
Delta Lloyd Euro Credit Fund	NL0000286482	4,56
Lyxor MSCI World Consumer Staples ETF	LU0533032263	3,13
NN Euro Obligatie Fonds	NL0006311797	3,10
JPMorgan EM Opportunities Fund	LU0760000421	2,43
UBAM High Yield Solution Bond (Hgd)	LU0946662011	1,71
Fidelity Consumer Industries Fund	LU0346388613	1,64
Robeco Euro Gov Bond Short Dur	LU1241712295	0,72
Standard Life Global Abs. Return Fund	LU0548153799	-0,11
T Rowe Price Global Natural Res Fund	LU0876475368	-0,94
NN EMD Opportunities Fund	LU0809673576	-1,56
NN First Class Multi Asset Fund	LU1215440915	-2,67
AXA Global Inflation Bond Fund (RedEx)	LU1002648548	-6,44
Neuberger Berman EM Debt Fund	IE00BK4YYZ03	-6,68
NN Hoog Dividend Obligatie Fonds	NL0006311813	-9,35
NN Invest Commodity Enhanced Fund	LU0800559196	-27,35