

Resultaat Ytd (is t/m 13-1-2012)

Notering	Code	Fonds	ISIN-code	+/- (%)	Notering	Code	Fonds	ISIN-code	+/- (%)	Notering	Code	Fonds	ISIN-code	+/- (%)
AEX	agn	AEGON	NL0000303709	7,45%	AMX	aalb	Aalberts Industries	NL0000852564	5,35%	AScX	accel	Accell Group	NL0009767532	4,79%
AEX	ah	Ahold	NL0006033250	-3,75%	AMX	amg	AMG Advanced Metallurgical Group	NL0000888691	5,92%	AScX	acomo	Amsterdam Commodities	NL0000313286	0,44%
AEX	af	Air France - KLM	FR0000031122	6,82%	AMX	arcad	Arcadis	NL0006237562	13,97%	AScX	amt	AMT Holding	NL0000886968	0,27%
AEX	akza	Akzo Nobel	NL0000009132	4,32%	AMX	asm	ASM International	NL0000334118	7,29%	AScX	atvan	Antonov	GB00B3SHND79	-25,00%
AEX	apam	Aperam	NSCNL00APAM5	7,84%	AMX	bamnb	BAM	NL0000337319	-1,47%	AScX	rcus	Arseus (D)	BE0003874915	-5,44%
AEX	mt	ArcelorMittal	NSCNL0000MT9	9,13%	AMX	binck	BinckBank	NL0000335578	-1,32%	AScX	balne	Ballast Nedam	NL0000336543	-3,47%
AEX	asml	ASML	NL0006034001	0,14%	AMX	brnl	Brunel International	NL0000343432	8,65%	AScX	besi	BE Semiconductor Industries	NL0000339760	3,01%
AEX	boka	Boskalis	NL0000852580	3,33%	AMX	csm	CSM	NL0000852549	5,51%	AScX	bbed	Beter Bed Holding	NL0000339703	3,72%
AEX	cora	Corio	NL0000288967	-4,06%	AMX	dl	Delta Lloyd	NL0009294552	-1,54%	AScX	dockw	Dockwise	BMG2786A2052	-8,31%
AEX	dsm	DSM	NL0000009827	4,81%	AMX	ecmpa	Eurocommercial Properties	NL0000288876	-0,61%	AScX	exact	Exact Holding	NL0000350361	2,94%
AEX	fur	Fugro	NL0000352565	5,03%	AMX	heijm	Heijmans	NL0009269109	0,29%	AScX	forbi	Fornix BioSciences	NL0000439990	4,03%
AEX	heia	Heineken	NL0000009165	-1,43%	AMX	im	Imtech	NL0006055329	10,17%	AScX	gront	Grontmij	NL0000853034	-5,07%
AEX	inga	ING Cert.	NL0000303600	9,14%	AMX	log	Logica	GB0005227086	16,82%	AScX	kard	Kardan	NL0000113652	-8,64%
AEX	kpn	KPN	NL0000009082	-8,04%	AMX	mediq	Mediq	NL0009103530	-3,27%	AScX	ka	Kas Bank	NL0000362648	0,00%
AEX	phia	Philips	NL0000009538	-10,90%	AMX	nuo	Nutreco	NL0000375400	1,42%	AScX	kendr	Kendron	NL0000852531	11,15%
AEX	pnl	PostNL	NL0009739416	13,21%	AMX	ordi	Ordina	NL0000440584	1,66%	AScX	lbi	LBi International	NL0009508720	5,09%
AEX	rand	Randstad	NL0000379121	7,94%	AMX	pharm	Pharming Group	NL0000377018	-10,98%	AScX	macin	Macintosh Retail Group	NL0000367993	-5,15%
AEX	ren	Reed Elsevier	NL0006144495	-0,08%	AMX	sr	SNS Reaal	NL0000390706	1,83%	AScX	bedap	Nedap	NL0000371243	1,20%
AEX	rdsa	Royal Dutch Shell -A-	GB00B03MLX29	-3,50%	AMX	ktc	Ten Cate	NL0000375749	-0,28%	AScX	nisti	Nieuwe Steen Investments	NL0000292324	-5,97%
AEX	sbmo	SBM Offshore	NL0000360618	-7,66%	AMX	unt4	Unit4	NL0000389096	-4,64%	AScX	qrius	Qurius	NL0000368140	2,61%
AEX	tnte	TNT Express	NL0009739424	3,91%	AMX	usg	USG People	NL0000354488	0,08%	AScX	sligr	Sligro Food Group	NL0000817179	3,42%
AEX	tom2	TomTom	NL0000387058	13,37%	AMX	vastn	VastNed Retail	NL0000288918	-6,81%	AScX	tmg	Telegraaf Media Groep	NL0000386605	-4,52%
AEX	ul	Unibail-Rodamco	FR0000124711	-1,51%	AMX	vpk	Vopak	NL0009432491	1,38%	AScX	tweka	TKH Group	NL0000852523	-5,31%
AEX	una	Unilever Cert.	NL0000009355	-4,14%	AMX	wavin	Wavin	NL0009412683	-0,11%	AScX	wes	Wessanen	NL0000395317	-5,41%
AEX	wkl	Wolters Kluwer	NL0000395903	0,45%	AMX	wha	Wereldhave	NL0000289213	1,91%	AScX	xei	Xeikon NV	NL0006007247	0,34%