

Resultaat Ytd (is t/m 31-01-2012 )

Notering	Code	Fonds	ISIN-code	+/- (%)	Notering	Code	Fonds	ISIN-code	+/- (%)	Notering	Code	Fonds	ISIN-code	+/- (%)
AEX	agn	AEGON	NL0000303709	19,48%	AMX	aalb	Aalberts Industries	NL0000852564	10,44%	AScX	accel	Accell Group	NL0009767532	15,32%
AEX	ah	Ahold	NL0006033250	-2,64%	AMX	amg	AMG Advanced Metallurgical Group	NL0000888691	15,79%	AScX	acomo	Amsterdam Commodities	NL0000313286	2,03%
AEX	af	Air France - KLM	FR0000031122	22,07%	AMX	arcad	Arcadis	NL00006237562	22,02%	AScX	amt	AMT Holding	NL0000886968	71,23%
AEX	akza	Akzo Nobel	NL0000009132	6,45%	AMX	asm	ASM International	NL0000334118	11,05%	AScX	atvan	Antonov	GB00B3SHND79	0,00%
AEX	apam	Aperam	NSCNL00APAM5	43,49%	AMX	bamnb	BAM	NL0000337319	1,23%	AScX	rcus	Arseus (D)	BE0003874915	-3,45%
AEX	mt	ArcelorMittal	NSCNL0000MT9	8,88%	AMX	binck	BinckBank	NL0000335578	-0,96%	AScX	balne	Ballast Nedam	NL0000336543	3,44%
AEX	asml	ASML	NL0006034001	1,11%	AMX	brnl	Brunel International	NL0000343432	18,59%	AScX	besi	BE Semiconductor Industries	NL0000339760	9,84%
AEX	boka	Boskalis	NL0000852580	4,33%	AMX	csm	CSM	NL0000852549	17,23%	AScX	bbed	Beter Bed Holding	NL0000339703	15,84%
AEX	cora	Corio	NL0000288967	5,83%	AMX	dl	Delta Lloyd	NL00009294552	7,62%	AScX	dockw	Dockwise	BMG2786A2052	8,80%
AEX	dsm	DSM	NL0000009827	9,41%	AMX	ecmpa	Eurocommercial Properties	NL0000288876	7,85%	AScX	exact	Exact Holding	NL0000350361	9,47%
AEX	fur	Fugro	NL0000352565	11,93%	AMX	heijm	Heijmans	NL00009269109	10,44%	AScX	forbi	Fornix BioSciences	NL0000439990	6,54%
AEX	heia	Heineken	NL0000009165	-1,26%	AMX	im	Imtech	NL0006055329	18,01%	AScX	gront	Grontmij	NL0000853034	-2,10%
AEX	inga	ING Cert.	NL0000303600	25,14%	AMX	log	Logica	GB0005227086	22,56%	AScX	kard	Kardan	NL0000113652	-12,12%
AEX	kpn	KPN	NL0000009082	-9,36%	AMX	mediq	Mediq	NL00009103530	3,40%	AScX	ka	Kas Bank	NL0000362648	1,17%
AEX	phia	Philips	NL0000009538	-5,10%	AMX	nuo	Nutreco	NL0000375400	6,57%	AScX	kendr	Kendrion	NL0000852531	11,64%
AEX	pnl	PostNL	NL0009739416	24,80%	AMX	ordi	Ordina	NL0000440584	8,08%	AScX	lbi	LBi International	NL0009508720	16,26%
AEX	rand	Randstad	NL0000379121	14,04%	AMX	pharm	Pharming Group	NL0000377018	-18,29%	AScX	macin	Macintosh Retail Group	NL0000367993	-3,47%
AEX	ren	Reed Elsevier	NL0006144495	0,99%	AMX	sr	SNS Reaal	NL0000390706	8,05%	AScX	bedap	Nedap	NL0000371243	3,55%
AEX	rdsa	Royal Dutch Shell -A-	GB00B03MLX29	-3,80%	AMX	ktc	Ten Cate	NL0000375749	11,67%	AScX	nisti	Nieuwe Steen Investments	NL0000292324	-0,53%
AEX	sbmo	SBM Offshore	NL0000360618	-18,56%	AMX	unt4	Unit4	NL0000389096	-2,30%	AScX	qrius	Qurius	NL0000368140	-0,65%
AEX	tnte	TNT Express	NL0009739424	10,81%	AMX	usg	USG People	NL0000354488	1,56%	AScX	sigr	Sligro Food Group	NL0000817179	3,98%
AEX	tom2	TomTom	NL0000387058	13,04%	AMX	vastn	VastNed Retail	NL0000288918	-1,68%	AScX	tmg	Telegraaf Media Groep	NL0000386605	-1,01%
AEX	ul	Unibail-Rodamco	FR0000124711	5,69%	AMX	vpk	Vopak	NL0009432491	1,75%	AScX	tweka	TKH Group	NL0000852523	3,24%
AEX	una	Unilever Cert.	NL0000009355	-4,22%	AMX	wavin	Wavin	NL0009412683	-3,58%	AScX	wes	Wessanen	NL0000395317	-1,98%
AEX	wkl	Wolters Kluwer	NL0000395903	3,78%	AMX	wha	Wereldhave	NL0000289213	9,20%	AScX	xei	Xeikon NV	NL0006007247	6,05%