

Fonds	Ongerealiseerd	Gerealiseerd
Aalberts NV	€0,00	€35,40
Acacia Pharma Group PLC	€157,60	€8.998,31
Actinium Pharmaceuticals Inc	€0,00	-€2.926,01
AEGON NV	€0,00	€278,19
Alder Biopharmaceuticals Inc -/	€0,00	-€962,32
Altice Europe NV -A-	€0,00	€236,28
Aquestive Therapeutics Inc	€0,00	€454,52
ArcelorMittal	€0,00	€9,22
Ardelyx Inc	€1.115,23	€8.134,11
BAM	€0,00	€1.163,20
Bankia SA	€0,00	€13,44
BCP Banco Comercial Portugue	€0,00	€82,60
Biotime Inc -Isin change-	€0,00	-€110,38
Eton Pharmaceuticals Inc	-€145,75	€967,62
Grandvision NV	€0,00	€42,00
Heron Therapeutics Inc	€0,00	-€364,48
InflaRx	€250,69	€0,00
ING Groep	€0,00	€668,58
Kiadis Pharma NV	€0,00	€275,20
KPN	€0,00	€80,20
Lineage Cell Therapeutics Inc	-€1.034,12	-€744,47
Nabriva Therapeutics	€233,36	-€489,95
Nektar Therapeutics	€0,00	-€712,48
NN Group NV	€0,00	€17,60
Palatin Technologies Inc	€0,00	€311,65

Totaal

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€9.155,91
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€236,28
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€82,60
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€668,58
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€80,20
-€1.778,59
-€256,59
-€712,48
€17,60
€311,65