

<b>Samenvatting</b>		<b>Waarde</b>
Koers	€	21,5686
Net Asset Value	€	26.321.979,08
Uitstaande participaties		1.220.384,3047

<b>Fonds</b>	<b>Percentage</b>
Berkshire Hathaway Inc.	9,38%
TCM Global Frontier High Dividend Equity Fund	7,55%
Booking Holdings Inc.	7,46%
Baidu inc - Spon adr	7,37%
Alphabet Inc-CL C	7,13%
Travelsky Technology	6,04%
Tencent Holdings Ltd	5,94%
Boeing Co	5,63%
Alibaba Group Holding Ltd.	5,22%