

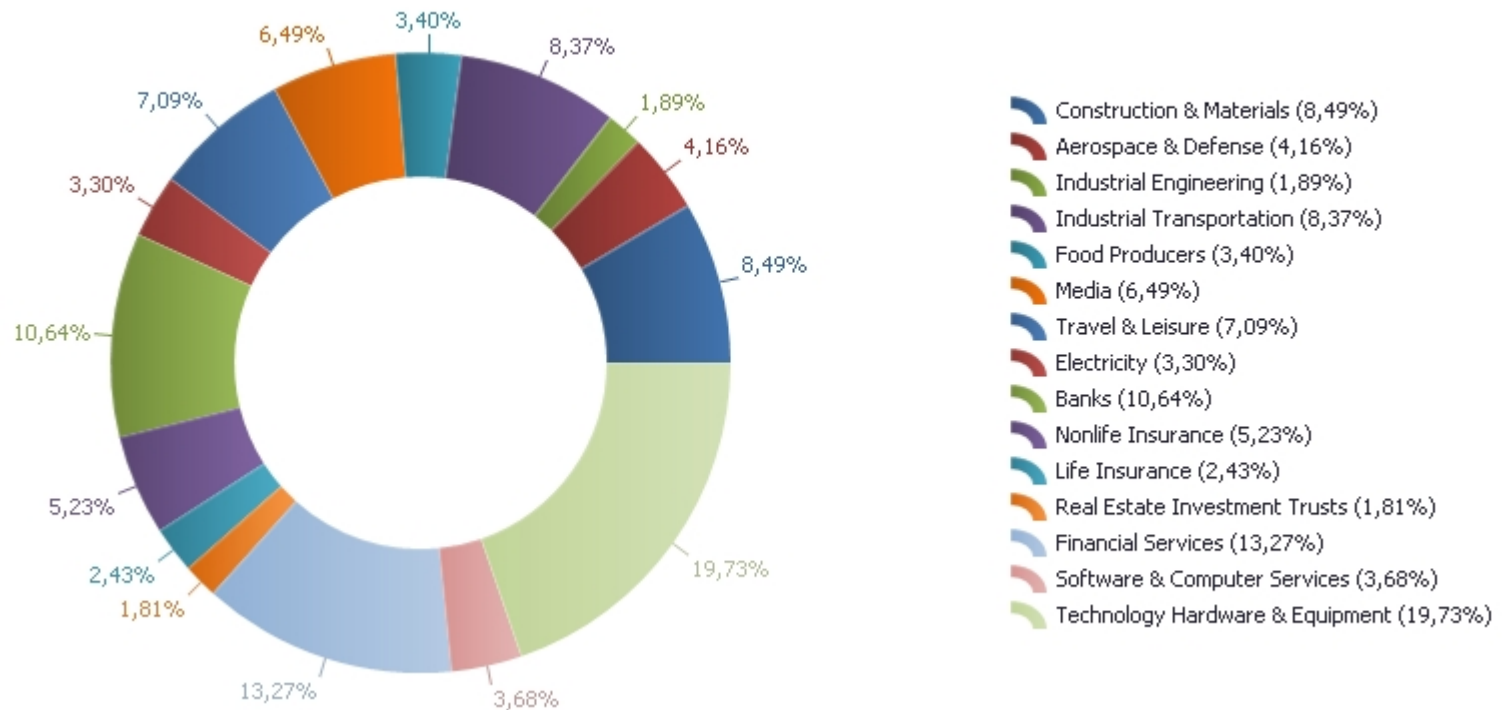
PORTFOLIO SUMMARY REPORT

EQUITY SECTOR ALLOCATION - Group Weight

Portfolio: **RoboTix25**

Report as of: 3 februari 2017

Equity Group weight



DCFH: C@C'GI AA5FMF9DCFH

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Yearly performances

Report as of: 03 februari 2017

Year	Cash In/Out	EYV	TWR	MWR	BM	ExcessROR
2017	0,00	2522077,93	-0,54%	-0,55%	1,02%	-1,56%
2016	0,00	2535785,09	18,10%	18,09%	10,46%	7,64%
2015	0,00	2147095,31	16,30%	16,29%	-0,73%	17,02%
2014	0,00	1846196,72	14,26%	14,25%	11,39%	2,87%
2013	0,00	1615839,22	20,63%	20,62%	29,60%	-8,97%
2012	0,00	1339511,58	12,82%	12,81%	11,68%	1,14%
2011	0,00	1187286,68	-6,12%	-6,13%	1,54%	-7,67%
2010	0,00	1264701,48	33,87%	33,86%	12,78%	21,09%
2009	0,00	944715,41	19,20%	19,19%	23,45%	-4,26%

Year	Cash In/Out	EYV	TWR	MWR	BM	ExcessROR
2008	0,00	792577,54	-19,99%	-20,00%	-38,49%	18,50%
2007	0,00	990539,97	6,41%	6,40%	3,65%	2,75%
2006	0,00	930909,73	14,14%	14,13%	11,65%	2,49%
2005	0,00	815578,26	59,45%	59,44%	4,69%	54,76%
2004	0,00	511480,39	19,60%	19,59%	8,99%	10,60%
2003	0,00	427668,71	21,36%	21,35%	26,38%	-5,02%
2002	0,00	352387,23	-17,99%	-18,00%	-23,37%	5,38%
2001	0,00	429687,61	-12,54%	-12,55%	-10,53%	-2,00%
2000	0,00	491275,34	9,59%	9,58%	-12,66%	22,25%
1999	0,00	448287,61	63,79%	63,78%	19,53%	44,26%
1998	0,00	273699,13	17,48%	17,47%	26,67%	-9,19%
1997	0,00	232977,96	41,81%	41,80%	31,01%	10,80%
1996	0,00	164293,80	31,29%	31,28%	19,33%	11,96%

Year	Cash In/Out	EYV	TWR	MWR	BM	ExcessROR
1995	0,00	125135,90	0,00%	0,00%	0,00%	0,00%

Legende

Jaar = Resultaat op 31/12

EYV = End of Year Value = Marktwaaarde op 31/12

TWR = Time weighted Return = Rendement dat cash flows negeert

MWR = Money weighted Return = Rendement dat cash flows verdisconteert

BM = Resultaat van de Benchmark, US S&P500 beursindex

ExcessROR = Verschil van de portefeuille met de Benchmark