

collegejaar20172018

Transaction List
From 11-sep-2017 to 19-sep-2017

Symbol	Type	Date	Shares	Price	Costs	NetTotal	CashBalance	FX	Value Ccy	Distribution	Shares Affected
	Cash In	11-sep-2017			0,000	30000,000	30000,000	1,000	30000,000		
ZAL.DE	Buy	11-sep-2017	48,000	41,700	0,000	-2001,600	27998,400	1,000	-2001,600		
AVAV	Buy	19-sep-2017	46,000	51,300	0,000	-2359,800	25994,200	0,849	-2004,202		