

		Belangen Vanguard bedrijven in Galapagos:	nieuw	erbij	oud
			30-11-2017	30-11-2017	31-10-2017
1	MF	Vanguard® Total International Stock Index Fund	2.426.848	1.904.639	522.209
2	MF	Vanguard Developed Markets Idx Admiral	985.924	775.459	210.465
3	MF	Vanguard Health Care Fund	282.879	0	282.879
4	MF	Vanguard® European Stock Index Fund	94.621	2.483	92.138
5	MF	FTSE All-World ex-US Small-Cap Index Fund	91.553	2.680	88.873
6	MF	International Explorer Fund	52.080	0	52.080
7	MF	Vanguard® Total World Stock Index Fund	50.025	39.153	10.872
		Subtotaal	3.983.930	2.724.414	1.259.516
1	MI	Vanguard group Inc (Morningstar Major Institutions)	3.658.234		
2	MF	Vanguard Health Care Inv (Morningstar Major Funds)	282.879		
			3.941.113	(zie lijst)	7,74%