

Samenvatting		Waarde
Koers	€	26,4820
Net Asset Value	€	28.804.865,21
Uitstaande participaties		1.087.713,1695

Fonds	Percentage
DBX EuroStoxx 50	18,38%
DBX DAX	11,77%
Vanguard FTSE Emerging Markets	11,46%
iShares MSCI EMU	11,29%
Hang Seng H-Share Index	9,75%
DBX CAC 40	9,62%
Source Euro Stoxx Banks	8,96%
Guggenheim Solar	6,13%
Trend Map Fonds	5,43%