

Samenvatting		Waarde
Koers	€	27,5403
Net Asset Value	€	35.391.901,78
Uitstaande participaties		1.285.097,3089

Fonds	Percentage
Vanguard FTSE Emerging Markets	11,93%
iShares MSCI EMU	11,57%
Lyxor EuroStoxx 50 USD Hedged	11,11%
DBX EuroStoxx 50	10,71%
DBX DAX	10,23%
DBX CAC 40	9,94%
Hang Seng H-Share Index	8,75%
Source Euro Stoxx Banks	8,22%
Guggenheim Solar	5,03%