

Samenvatting		Waarde
Koers	€	26,7893
Net Asset Value	€	35.735.552,11
Uitstaande participaties		1.333.948,3478

Fonds	Percentage
DBX EuroStoxx 50	18,53%
Vanguard FTSE Emerging Markets	11,56%
iShares MSCI EMU	11,02%
DBX CAC 40	9,60%
DBX DAX	9,58%
Hang Seng H-Share Index	9,18%
Source Euro Stoxx Banks	7,79%
Guggenheim Solar	4,93%
Lyxor EuroStoxx 50 USD Hedged	4,70%