

Samenvatting		Waarde
Koers	€	24,9769
Net Asset Value	€	41.011.852,35
Uitstaande participaties		1.641.991,8075

Fonds	Percentage
Hang Seng H-Share Index	10,17%
Xtrackers DAX	9,18%
iShares MSCI EMU Small Cap	7,87%
Invesco Euro Stoxx Banks	6,41%
iShares FTSE MIB	5,45%
iShares Edge MSCI Europe Value Factor	5,42%
iShares STOXX Europe 600	5,08%
TCM Global Frontier High Dividend Equity Fund	5,08%
Xtrackers EuroStoxx 50	5,02%