

Stück/ Nom.	Bezeichnung		WKN Typ Whg.	Akt. Kurs Diff. abs Diff. %	Wert in EUR Diff. abs Diff. %	Datum Zeit Börse	Kaufkurs in EUR Kaufdatum	Kaufwert in EUR
134	DB PLATINUM IV DBX SYSTEMATIC ALPHA INDEX I1C-U	▶ Realtime ▶ Notizen	A0YDDW Fonds EUR	117,6553 0,95 → +0,81%	15.765,81 -198,91 ▼ -1,25%	01.02.17 08:00:00 Fondsges..	119,14 26.10.16	15.964,72
613	ISHARES FTSE/EPRA EUROPEAN PROPERTY INDEX	▶ Realtime ▶ Notizen	A0HGV5 Fonds EUR	36,629 0,08 → +0,22%	22.453,58 -993,67 ▼ -4,24%	03.02.17 21:20:10 LT Comme..	38,25 26.10.16	23.447,25
485	ISHARES FTSE EPRA/ NAREIT ASIA PROPERTY YIELD	▶ Realtime ▶ Notizen	A0LEQL Fonds EUR	23,798 0,16 → +0,68%	11.542,03 -253,17 ▼ -2,15%	03.02.17 21:20:10 LT Comme..	24,32 26.10.16	11.795,20
443	ISHARES FTSE EPRA/ NAREIT US PROPERTY YIELD	▶ Realtime ▶ Notizen	A0LEW6 Fonds EUR	26,385 0,10 → +0,40%	11.688,56 2,21 → +0,02%	03.02.17 21:20:30 LT Comme..	26,38 26.10.16	11.686,34
728	ISHARES MSCI EMERGING MARKETS IMI UCITS ETF	▶ Realtime ▶ Notizen	A111X9 Fonds EUR	21,948 0,12 → +0,56%	15.978,14 377,10 ▲ +2,42%	03.02.17 21:19:27 LT Comme..	21,43 26.10.16	15.601,04
683	ISHARES STOXX EUROPE 600 (DE)	▶ Realtime ▶ Notizen	263530 Fonds EUR	36,3805 0,12 → +0,32%	24.847,88 1.427,81 ▲ +6,10%	03.02.17 21:13:19 LT Comme..	34,29 26.10.16	23.420,07
145	MAN AHL TREND ALTERNATIVE, IN USD ACC	▶ Realtime ▶ Notizen	A1CXLA Fonds EUR	113,8174 0,32 → +0,28%	16.503,52 445,91 ▲ +2,78%	02.02.17 08:00:00 Fondsges..	110,74 26.10.16	16.057,61
113	NORDEA 1- ALPHA 15 - BP - EUR	▶ Realtime ▶ Notizen	A1JHT3 Fonds EUR	64,69 0,25 → +0,39%	7.309,97 -445,22 ▼ -5,74%	03.02.17 08:00:00 Fondsges..	68,63 26.10.16	7.755,19
113	SEB ASSET SELECTION OPPORTUNISTIC C	▶ Realtime ▶ Notizen	A0NGJJ Fonds EUR	140,552 0,95 → +0,68%	15.882,38 -667,99 ▼ -4,04%	03.02.17 08:00:00 Fondsges..	146,46 30.12.16	16.550,37
86	Vanguard 500 Index Fund Registered Shares ETF o.N.	▶ Realtime ▶ Notizen	A1W6M5 Fonds EUR	195,26 1,54 → +0,80%	16.792,36 1.285,60 ▲ +8,29%	03.02.17 18:59:25 Berlin	180,31 26.10.16	15.506,76

▶ Werte hinzufügen/bearbeiten ▼

Depotwert: EUR 158.764,22
Veränderung: EUR 979,67 ▲
+0,62%