

Stück/Nom Bezeichnung	WKN	Wert in EUR
200 DB PLATINUM IV DBX SYSTEMATIC ALPHA INDEX I1C-U	A0YDDW	23.239,84
624 ISHARES FTSE/EPRA EUROPEAN PROPERTY INDEX FUND	A0HGV5	23.266,78
488 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY YIELD FUND	A0LEQL	11.683,75
447 ISHARES FTSE EPRA/NAREIT US PROPERTY YIELD FUND	A0LEW6	11.656,53
226 MAN AHL TREND ALTERNATIVE, IN USD ACC	A1CXLA	23.236,39
113 NORDEA 1- ALPHA 15 - BP - EUR	A1JHT3	7.747,28
87 Vanguard 500 Index Fund Registered Shares ETF o.N.	A1W6M5	15.505,14
860 VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	A1T8FS	23.237,20
341 VANGUARD FTSE EMERGING MARKETS ETF	A1JX51	15.498,45
Depotwert EUR		155.071,35