

Stocks in USD
EUR USD
Stocks in EUR
Cash Yesterday
Fees
In settlin EUR
ASILO NAV
NAV from UB
delta

Price
Amount

133
171630

169142713,1
1,0289

145 656 228,88

22826790

ISIN: US78392B1070

164 391 790,37 €

€ 254 370,75

€ (196 786,84)

164 449 374,28 €

€ 164 336 758,27

0,07 %