

Vermögensaufstellung (Standard)

ISIN	WKN	...	Anbieter	Name	Anteil in %	Kursgewinn % (...)	Div% Seit...	Abs.Perf. ...
Einzelaktien					23,75			
DE000A0XYG76	A0XYG7			Deutsche Rohstoff AG	1,34	▲ 160,22%	2,97%	▲ 82,96%
US0936711052	859376			H&R Block Inc.	0,61	▲ 71,97%	6,64%	▲ 77,09%
DE0006292030	629203			KSB VZ	0,86	▲ 45,51%	3,35%	▲ 48,38%
US6475511001	A1JJ6G			New Mountain Finance Corp.	1,26	▲ 31,97%	20,85%	▲ 48,18%
NL0009805522	A1JGSL			Yandex	0,18	▼ -39,30%	0,00%	▲ 44,86%
DE000A0JK2A8	A0JK2A			Aurelius Equity Opp.	0,27	▲ 40,55%	5,23%	▲ 44,41%
GB00BP6MXD84	A3C99G			Shell	1,77	▲ 38,37%	7,10%	▲ 43,94%
US0394831020	854161			Archer Daniels Midland	0,11	▲ 37,83%	1,27%	▲ 38,77%
US6516391066	853823			Newmont Goldcorp	0,42	▲ 37,45%	1,34%	▲ 38,22%
US89677Y1001	A1XFEK			Triplepoint Venture Growth	0,39	▲ 30,64%	9,44%	▲ 37,67%
CA72585V1031	A1KA03			Pizza Pizza Royalty Corp	0,35	▲ 33,30%	5,45%	▲ 37,21%
GB00B1XZS820	A0MUKL			Anglo American	0,18	▲ 35,43%	0,00%	▲ 35,43%
US0846707026	A0YJQ2			Berkshire Hathaway B	4,76	▲ 84,14%	0,00%	▲ 30,04%
GB0001859296	911164			Vistry Group	0,20	▲ 26,39%	4,60%	▲ 29,78%
CA1367178326	868439			Canadian Utilities	0,40	▲ 23,20%	6,53%	▲ 28,01%
HK0688002218	884705			China Overseas Land & Investment	0,43	▲ 23,16%	4,79%	▲ 27,36%
US9078181081	858144			Union Pacific	0,17	▲ 26,36%	0,61%	▲ 26,81%
GB00B8SC6K54	A1T7LN			Greencoat UK Wind	0,30	▲ 23,04%	2,70%	▲ 25,39%
CA2553311002	A12C65			Diversified Royalty	0,35	▲ 21,11%	4,66%	▲ 24,52%
KYG217651051	A14QAZ			CK Hutchison Holdings	0,24	▲ 15,13%	4,53%	▲ 18,46%
CA1363751027	897879			Canadian National Rail PR	0,07	▲ 17,73%	0,56%	▲ 18,08%
GB0008706128	871784			Lloyds Banking Group	0,30	▲ 15,13%	2,35%	▲ 16,86%
CA0084741085	860325			Agnico Eagle Mines	1,00	▲ 15,44%	1,40%	▲ 16,46%
HK0257001336	885610			China Everbright Environment	0,28	▲ 10,68%	7,61%	▲ 16,28%
CNE100000Q43	A1C024			Agricultural Bank of China	0,35	▲ 13,88%	0,00%	▲ 13,88%
GB00BH4HKS39	A1XA83			Vodafone	0,39	▲ 8,14%	4,98%	▲ 12,62%
GB0005603997	851584			Legal General Group	0,18	▲ 12,42%	0,00%	▲ 12,42%
US4781601046	853260			Johnson & Johnson	0,06	▲ 8,96%	1,02%	▲ 9,72%
NL0012650360	A2H5W8			RHI Magnesita	0,69	▲ 3,63%	6,15%	▲ 7,45%
US2358511028	866197			Danaher	0,11	▲ 4,02%	0,07%	▲ 4,08%
LU0775917882	A1JXCV			Grand City Properties	0,31	▲ 4,02%	0,00%	▲ 4,02%
US9871841089	603050			York Water Company	0,20	▲ 1,76%	0,85%	▲ 2,44%
CNE1000003G1	A0M4YB			Industrial and Commercial Bank of China	0,55	▼ -10,84%	15,93%	▲ 2,21%
AT0000815402	852735			UBM Development AG	0,16	▼ -1,82%	0,78%	▼ -1,33%
GB0008782301	852015			Taylor Wimpey Plc	0,11	▼ -1,99%	0,00%	▼ -1,99%
DE0005533400	553340			Deutsche Grundstücksauktionen	0,04	▼ -2,13%	0,00%	▼ -2,13%
DE000A2E4MK4	A2E4MK			Noratis AG	0,50	▼ -5,58%	0,00%	▼ -5,58%
DE000LEG1110	LEG111			LEG Immobilien	0,47	▼ -6,40%	0,00%	▼ -6,30%
DE000A0S8488	A0S848			Hamburger Hafen	0,06	▼ -6,90%	0,00%	▼ -6,90%
US00206R1023	A0HL9Z			AT&T	0,32	▼ -12,80%	7,38%	▼ -7,11%
GB00B10RZP78	A0JNE2			Unilever	0,31	▼ -10,26%	3,77%	▼ -7,49%
DE0006070006	607000			Hochtief AG	0,32	▼ -10,41%	2,82%	▼ -8,33%
MA0000011488	A0J3AH			Maroc Telecom	0,31	▼ -10,66%	2,79%	▼ -8,58%
DE0008430026	843002			Münchener Rück	0,06	▼ -8,78%	0,00%	▼ -8,78%
KYG4402L1510	A0YJE8			Hengan International Group	0,24	▼ -13,31%	4,00%	▼ -10,36%
DE0008303504	830350			TAG Immobilien	0,46	▼ -10,72%	0,00%	▼ -10,71%
KYG237731073	913867			Consolidated Water	0,31	▼ -12,91%	2,18%	▼ -11,11%
CNE1000001W2	A0M4WW			Anhui Conch Cement Company Ltd H	0,23	▼ -17,39%	5,04%	▼ -13,65%
LU0327357389	A0M7QF			Kernel Holding	0,35	▼ -15,87%	2,38%	▼ -13,86%
FR0012432516	A14M04			Poxel S.A.	0,28	▼ -50,01%	0,00%	▼ -50,01%
KYG8904A1004	A1W96J			Times China Holdings Ltd	0,14	▼ -72,51%	5,00%	▼ -68,83%