

Vermögensaufstellung (Standard)

ISIN	WKN	...	Anbieter	Name	Anteil in %	Kursgewinn...	Div% Seit...	Abs.Perf. ...
				Einzelaktien	22,11			
US0846707026	A0YJQ2			Berkshire Hathaway B	3,88	▲ 45,60%	0,00%	▲ 17,79%
DE000A0XYG76	A0XYG7			Deutsche Rohstoff AG	1,73	▲ 116,68%	1,98%	▲ 64,98%
NL0009805522	A1JGSL			Yandex	0,73	▲ 142,35%	0,00%	▲ 135,71%
DE0006292030	629203			KSB VZ	1,00	▲ 63,21%	3,35%	▲ 66,08%
GB00B03MM408	A0ER6S			Royal Dutch Shell B	1,59	▲ 20,86%	5,83%	▲ 25,50%
US6475511001	A1JJ6G			New Mountain Finance Corp.	1,21	▲ 23,09%	17,94%	▲ 37,10%
US0936711052	859376			H&R Block Inc.	0,59	▲ 60,40%	4,91%	▲ 64,06%
NL0012650360	A2H5W8			RHI Magnesita	0,80	▲ 16,86%	6,15%	▲ 20,67%
HK0257001336	885610			China Everbright Environment	0,36	▲ 34,82%	7,61%	▲ 40,43%
DE000A0JK2A8	A0JK2A			Aurelius Equity Opp.	0,26	▲ 29,46%	5,23%	▲ 33,31%
CA49741E1007	A2DHRG			Kirkland Lake Gold Ltd	0,40	▲ 16,59%	0,24%	▲ 16,75%
GB0001859296	911164			Vistry Group	0,21	▲ 30,82%	2,27%	▲ 32,49%
US89677Y1001	A1XFKE			Triplepoint Venture Growth	0,36	▲ 15,23%	6,74%	▲ 20,25%
FR0012432516	A14M04			Poxel S.A.	0,62	▲ 7,46%	0,00%	▲ 7,46%
LU0327357389	A0M7QF			Kernel Holding	0,36	▲ 13,26%	0,00%	▲ 13,26%
CA1367178326	868439			Canadian Utilities	0,38	▲ 11,91%	3,63%	▲ 14,57%
GB0005603997	851584			Legal General Group	0,21	▲ 22,36%	0,00%	▲ 22,36%
GB0008706128	871784			Lloyds Banking Group	0,29	▲ 10,12%	2,35%	▲ 11,85%
CA72585V1031	A1KA03			Pizza Pizza Royalty Corp	0,29	▲ 5,17%	2,03%	▲ 6,54%
CA2553311002	A12C65			Diversified Royalty	0,30	▲ 3,70%	1,26%	▲ 4,58%
GB00B1XZS820	A0MUKL			Anglo American	0,09	▲ 11,57%	0,00%	▲ 11,57%
GB00B8SC6K54	A1T7LN			Greencoat UK Wind	0,26	▲ 2,75%	0,00%	▲ 2,75%
US9078181081	858144			Union Pacific	0,11	▲ 4,06%	0,14%	▲ 4,17%
CA1363751027	897879			Canadian National Rail PR	0,04	▲ 11,41%	0,46%	▲ 11,70%
US9871841089	603050			York Water Company	0,21	▲ 1,48%	0,00%	▲ 1,48%
US0394831020	854161			Archer Daniels Midland	0,06	▲ 5,26%	0,43%	▲ 5,58%
DE0006070006	607000			Hochtief AG	0,37	▲ 0,42%	2,82%	▲ 2,50%
AT0000815402	852735			UBM Development AG	0,05	▲ 2,43%	2,50%	▲ 3,98%
US03027X1000	A1JRLA			American Tower Corp	0,03	▲ 2,82%	0,26%	▲ 3,02%
US2358511028	866197			Danaher	0,03	▼ -0,40%	0,00%	▼ -0,40%
GB00B10RZP78	A0JNE2			Unilever	0,36	▼ -0,08%	2,85%	▲ 2,01%
DE0008430026	843002			Münchener Rück	0,03	▼ -3,28%	0,00%	▼ -3,28%
KYG217651051	A14QAZ			CK Hutchison Holdings	0,21	▼ -1,03%	4,53%	▲ 2,30%
DE000LEG1110	LEG111			LEG Immobilien	0,06	▼ -3,38%	0,00%	▼ -3,38%
DE0008303504	830350			TAG Immobilien	0,13	▼ -3,01%	0,00%	▼ -3,01%
CNE100000Q43	A1C024			Agricultural Bank of China	0,31	▼ -1,57%	0,00%	▼ -1,57%
DE000A2E4MK4	A2E4MK			Noratis AG	0,33	▼ -1,90%	0,00%	▼ -1,90%
US6516391066	853823			Newmont Goldcorp	0,25	▼ -2,47%	0,42%	▼ -2,16%
KYG237731073	913867			Consolidated Water	0,37	▼ -2,02%	0,71%	▼ -1,50%
MA0000011488	A0J3AH			Maroc Telecom	0,35	▼ -2,94%	2,79%	▼ -0,86%
US00206R1023	A0HL9Z			AT&T	0,37	▼ -3,89%	3,61%	▼ -1,20%
GB00BH4HKS39	A1XA83			Vodafone	0,36	▼ -5,57%	1,89%	▼ -4,18%
CA0084741085	860325			Agnico Eagle Mines	0,49	▼ -4,13%	0,45%	▼ -3,84%
KYG4402L1510	A0YJE8			Hengan International Group	0,26	▼ -9,91%	4,00%	▼ -6,96%
CNE1000001W2	A0M4WW			Anhui Conch Cement Company Ltd H	0,25	▼ -14,10%	5,04%	▼ -10,36%
HK0688002218	884705			China Overseas Land & Investment	0,30	▼ -15,31%	4,79%	▼ -11,10%
CNE1000003G1	A0M4YB			Industrial and Commercial Bank of China	0,52	▼ -18,73%	15,93%	▼ -5,67%
KYG8904A1004	A1W96J			Times China Holdings Ltd	0,38	▼ -28,79%	5,00%	▼ -25,11%

				ETFs / Fonds		12,25					
IE00B3RBWM25	A1JX52	4	Vanguard	 FTSE All World UCITS Distr.		2,85	▲	25,31%	2,09%	▲	27,05%
LU0081952003	987575	2	Nordea 1	 Norwegian Equity		0,81	▲	69,38%	0,00%	▲	33,79%
IE00B27YCF74	A0M59G	5	iShares	 Global Timber & Forestry		0,83	▲	56,02%	2,40%	▲	58,04%
IE00B1TXHL60	A0MM0N	3	iShares	 Private Equity		0,67	▲	47,85%	4,17%	▲	51,66%
LU0038279252	972003	4	GAM	 Swiss Small& Mid Cap Eq A		0,56	▲	21,57%	0,00%	▲	21,57%
DE000A0H08H3	A0H08H	3	iShares	 Europe Food & Beverage		0,72	▲	13,19%	1,12%	▲	14,14%
IE00B0M63284	A0HGV5	3	iShares	 European Property		0,78	▲	11,96%	4,67%	▲	15,68%
LU0348926287	A0NEG2	4	Nordea 1	 Global Climate and Environment		0,32	▲	35,06%	0,00%	▲	35,06%
IE00B5LJZQ16	A1JCM1	2	HSBC	 MSCI Russia capped		0,56	▲	17,40%	1,18%	▲	18,36%
FR0010527275	LYX0CA	4	Lyxor	 World Water		0,50	▲	18,66%	1,20%	▲	19,74%
DE0006289382	628938	5	iShares	 Global Titans 50		0,42	▲	20,75%	0,71%	▲	21,35%
LU0197230542	A0B8SR	4	Fidelity	 Fidelity India Focus Fund A		0,11	▲	19,82%	0,00%	▲	19,82%
LU0026741578	971985	4	GAM	 Swiss Equity CHF A		0,22	▲	3,27%	0,00%	▲	3,27%
LU0839027447	DBX0NJ	5	Xtrackers	 Nikkei 225 UCITS Distr.		0,08	▼	-3,53%	0,38%	▼	-3,22%
IE00B9F5YL18	A1T8FT	2	Vanguard	 MSCI Pacific ex Japan distr		0,08	▼	-4,31%	0,84%	▼	-3,62%
IE00B2NPKV68	A0NECU	4	iShares	 EM Anleihen		1,05	▼	-0,57%	2,76%	▲	1,56%
LU0480132876	UB42AA	3	UBS	 MSCI EM distr		0,62	▼	-1,67%	0,42%	▼	-1,33%
IE00B44T3H88	A1JHYT	3	HSBC	 MSCI China USD DIS		1,07	▼	-7,68%	0,40%	▼	-7,35%
				AIFs		2,12					
AU000000GOZ8	A0N9Q1			 Growthpoint Properties		0,29	▲	10,28%	2,59%	▲	11,95%
US2971781057	891315			 Essex Property Trust		0,09	▲	13,85%	0,71%	▲	14,37%
US0534841012	914867			 AvalonBay Communities		0,06	▲	10,29%	0,41%	▲	10,60%
US29476L1070	985334			 Equity Residential		0,06	▲	9,20%	1,21%	▲	10,10%
CA9528451052	870918			 West Fraser Timber		0,03	▲	16,69%	0,39%	▲	16,94%
US9621661043	854357			 Weyerhaeuser Company		0,03	▲	3,27%	0,70%	▲	3,79%
US58463J3041	A0ETK5			 Medical Properties Trust		0,05	▼	-0,93%	0,68%	▼	-0,42%
US3765491010	A1KCL7			 Gladstone Land Corp		0,03	▼	-1,98%	0,67%	▼	-1,47%
US31154R1095	A1XE4J			 Farmland Partners		0,02	▼	-10,23%	0,18%	▼	-10,10%
US6819361006	890454			 Omega Healthcare Investors		0,47	▼	-5,70%	0,10%	▼	-5,62%
SG2C32962814	A1C7NP			 Mapletree Industrial Trust		0,49	▼	-5,72%	0,00%	▼	-5,72%
GB00BD8HBD32	A2AN2J			 Civitas Social Housing		0,49	▼	-11,86%	0,00%	▼	-11,86%
				Ohne Klassifizierung		58,01					
				 ETW I (vermietet)		15,82					
				 ETW II (vermietet)		15,82					
				 ETW III (selbstgenutzt)		26,37					
				Gesamtsumme		100,00					