

Vermögensaufstellung (Standard)

ISIN	WKN	...	Anbieter	Name	Anteil in %	Kursgewinn...	Div% Seit...	Abs.Perf. ...
				Einzelaktien	21,59			
KYG8904A1004	A1W96J			Times China Holdings Ltd	0,40	▼ -25,31%	5,00%	▼ -21,63%
CNE1000003G1	A0M4YB			Industrial and Commercial Bank of China	0,52	▼ -19,02%	15,93%	▼ -5,97%
HK0688002218	884705			China Overseas Land & Investment	0,31	▼ -14,11%	2,58%	▼ -11,53%
KYG4402L1510	A0YJE8			Hengan International Group	0,24	▼ -16,90%	1,53%	▼ -15,78%
MA0000011488	A0J3AH			Maroc Telecom	0,34	▼ -6,99%	0,00%	▼ -6,99%
CA0084741085	860325			Agnico Eagle Mines	0,25	▼ -7,59%	0,28%	▼ -7,41%
US00206R1023	A0HL9Z			AT&T	0,37	▼ -3,19%	3,61%	▼ -0,50%
GB00BH4HKS39	A1XA83			Vodafone	0,37	▼ -2,71%	1,89%	▼ -1,31%
US6516391066	853823			Newmont Goldcorp	0,10	▼ -3,87%	0,10%	▼ -3,80%
KYG237731073	913867			Consolidated Water	0,37	▼ -1,03%	0,71%	▼ -0,51%
US9078181081	858144			Union Pacific	0,07	▼ -5,36%	0,00%	▼ -5,36%
CNE1000001W2	A0M4WV			Anhui Conch Cement Company Ltd H	0,29	▼ -0,39%	5,04%	▲ 3,34%
DE0008430026	843002			Münchener Rück	0,03	▼ -2,66%	0,00%	▼ -2,66%
US0394831020	854161			Archer Daniels Midland	0,05	▼ -0,59%	0,43%	▼ -0,27%
US2358511028	866197			Danaher	0,02	▲ 7,35%	0,00%	▲ 7,35%
KYG217651051	A14QAZ			CK Hutchison Holdings	0,22	▲ 1,01%	3,05%	▲ 3,26%
AT0000815402	852735			UBM Development AG	0,06	▲ 5,43%	2,50%	▲ 6,98%
CA1363751027	897879			Canadian National Rail PR	0,04	▲ 9,81%	0,00%	▲ 9,81%
DE000A2E4MK4	A2E4MK			Noratis AG	0,34	▲ 0,95%	0,00%	▲ 0,95%
US03027X1000	A1JRLA			American Tower Corp	0,03	▲ 13,45%	0,26%	▲ 13,64%
DE0006070006	607000			Hochtief AG	0,38	▲ 1,20%	2,82%	▲ 3,28%
CA72585V1031	A1KA03			Pizza Pizza Royalty Corp	0,28	▲ 1,77%	1,50%	▲ 2,73%
GB00B8SC6K54	A1T7LN			Greencoat UK Wind	0,26	▲ 2,11%	0,00%	▲ 2,11%
GB0008706128	871784			Lloyds Banking Group	0,27	▲ 2,04%	0,79%	▲ 2,62%
CA2553311002	A12C65			Diversified Royalty	0,31	▲ 2,53%	0,63%	▲ 2,94%
GB00B10RZP78	A0JNE2			Unilever	0,37	▲ 2,28%	2,85%	▲ 4,38%
CNE100000Q43	A1C024			Agricultural Bank of China	0,33	▲ 3,40%	0,00%	▲ 3,40%
US89677Y1001	A1XFEK			Triplepoint Venture Growth	0,33	▲ 6,67%	4,14%	▲ 9,74%
LU0327357389	A0M7QF			Kernel Holding	0,34	▲ 6,60%	0,00%	▲ 6,60%
GB00B03MM408	A0ER6S			Royal Dutch Shell B	1,36	▲ 1,85%	4,62%	▲ 5,59%
CA1367178326	868439			Canadian Utilities	0,37	▲ 8,15%	3,63%	▲ 10,81%
GB0005603997	851584			Legal General Group	0,21	▲ 22,92%	0,00%	▲ 22,92%
CA49741E1007	A2DHRG			Kirkland Lake Gold Ltd	0,38	▲ 11,68%	0,24%	▲ 11,84%
GB0001859296	911164			Vistry Group	0,23	▲ 39,18%	2,27%	▲ 40,85%
DE000A0JK2A8	A0JK2A			Aurelius Equity Opp.	0,28	▲ 36,58%	5,23%	▲ 40,43%
FR0012432516	A14M04			Poxel S.A.	0,68	▲ 15,90%	0,00%	▲ 15,90%
HK0257001336	885610			China Everbright Environment	0,37	▲ 36,69%	3,44%	▲ 39,22%
US0936711052	859376			H&R Block Inc.	0,57	▲ 53,18%	3,24%	▲ 55,59%
NL0012650360	A2H5W8			RHI Magnesita	0,90	▲ 29,16%	4,61%	▲ 32,02%
US6475511001	A1JJ6G			New Mountain Finance Corp.	1,22	▲ 22,12%	15,17%	▲ 34,09%
DE0006292030	629203			KSB VZ	1,04	▲ 67,96%	3,35%	▲ 70,83%
NL0009805522	A1JGSL			Yandex	1,09	▲ 139,89%	0,00%	▲ 132,96%
DE000A0XYG76	A0XYG7			Deutsche Rohstoff AG	1,76	▲ 62,76%	1,48%	▲ 34,87%
US0846707026	A0YJQ2			Berkshire Hathaway B	3,80	▲ 40,14%	0,00%	▲ 16,06%
				ETFs / Fonds	11,91			
IE00B44T3H88	A1JHYT	3	HSBC	MSCI China USD DIS	0,99	▼ -7,93%	0,44%	▼ -7,57%
LU0480132876	UB42AA	3	UBS	MSCI EM distr	0,53	▼ -1,52%	0,50%	▼ -1,11%
IE00B9F5YL18	A1T8FT	2	Vanguard	MSCI Pacific ex Japan distr	0,05	▼ -3,44%	0,27%	▼ -3,21%
LU0839027447	DBX0NJ	5	Xtrackers	Nikkei 225 UCITS Distr.	0,08	▲ 4,50%	0,38%	▲ 4,81%
IE00B2NPKV68	A0NECU	4	iShares	EM Anleihen	1,08	▲ 0,91%	2,45%	▲ 2,81%
LU0026741578	971985	4	GAM	Swiss Equity CHF A	0,17	▲ 7,82%	0,00%	▲ 7,82%
LU0197230542	A0B8SR	4	Fidelity	Fidelity India Focus Fund A	0,11	▲ 18,52%	0,00%	▲ 18,52%
IE00B5LJZQ16	A1JCM1	2	HSBC	MSCI Russia capped	0,36	▲ 12,93%	1,77%	▲ 14,38%
DE0006289382	628938	5	iShares	Global Titans 50	0,39	▲ 22,24%	0,77%	▲ 22,89%
DE000A0H08H3	A0H08H	3	iShares	Europe Food & Beverage	0,68	▲ 15,47%	1,22%	▲ 16,51%
LU0348926287	A0NEG2	4	Nordea 1	Global Climate and Environment	0,34	▲ 41,64%	0,00%	▲ 41,64%
FR0010527275	LYX0CA	4	Lyxor	World Water	0,52	▲ 27,38%	1,28%	▲ 28,52%
IE00B0M63284	A0HGV5	3	iShares	European Property	0,83	▲ 16,77%	4,24%	▲ 20,17%
LU0038279252	972003	4	GAM	Swiss Small& Mid Cap Eq A	0,60	▲ 27,86%	0,00%	▲ 27,86%
IE00B1TXHL60	A0MM0N	3	iShares	Private Equity	0,67	▲ 47,53%	4,17%	▲ 51,34%
LU0081952003	987575	2	Nordea 1	Norwegian Equity	0,77	▲ 57,89%	0,00%	▲ 30,63%
IE00B27YCF74	A0M59G	5	iShares	Global Timber & Forestry	0,86	▲ 59,03%	2,40%	▲ 61,06%
IE00B3RBMW25	A1JX52	4	Vanguard	FTSE All World UCITS Distr.	2,86	▲ 26,82%	1,66%	▲ 28,21%
				AIFs	1,42			
GB00BD8HBD32	A2AN2J			Civitas Social Housing PLC	0,29	▼ -9,26%	0,00%	▼ -9,26%
US6819361006	890454			Omega Healthcare Investors	0,17	▼ -3,58%	0,30%	▼ -3,35%
SG2C32962814	A1C7NP			Mapletree Industrial Trust	0,30	▼ -0,60%	0,00%	▼ -0,60%
US3765491010	A1KCL7			Gladstone Land Corp	0,03	▼ -4,46%	0,47%	▼ -4,10%
US9621661043	854357			Weyerhaeuser Company	0,03	▼ -2,92%	0,22%	▼ -2,76%
US31154R1095	A1XE4J			Farmland Partners	0,03	▼ -0,20%	0,18%	▼ -0,07%
CA9528451052	870918			West Fraser Timber	0,03	▲ 1,23%	0,13%	▲ 1,32%
US58463J3041	A0ETK5			Medical Properties Trust	0,06	▲ 3,58%	0,68%	▲ 4,08%
US29476L1070	985334			Equity Residential	0,06	▲ 6,94%	0,42%	▲ 7,25%
US0534841012	914867			AvalonBay Communities	0,06	▲ 9,16%	0,41%	▲ 9,46%
US2971781057	891315			Essex Property Trust	0,09	▲ 12,47%	0,71%	▲ 13,00%
AU000000GOZ8	A0N9Q1			Growthpoint Properties	0,30	▲ 10,98%	2,38%	▲ 12,52%
				Ohne Klassifizierung	58,90			
				ETW II (vermietet)	16,06			
				ETW I (vermietet)	16,06			
				ETW III (selbstgenutzt)	26,77			
				Gesamtsumme	100,00			