

Vermögensaufstellung (Standard)

| ISIN | WKN | ... | Anbieter | Name | Dividend... | Anteil in % | Kursgewinn... |
|--------------|--------|-----|-----------|-----------------------------------------|-------------|--------------|---------------|
| | | | | Einzelaktien | | 23,34 | |
| KYG8904A1004 | A1W96J | | | Times China Holdings Ltd | ✓ Ja | 0,23 | ▼ -30,56% |
| CNE1000003G1 | A0M4YB | | | Industrial and Commercial Bank of China | ✓ Ja | 0,52 | ▼ -19,74% |
| CNE1000001W2 | A0M4WW | | | Anhui Conch Cement Company Ltd H | ✓ Ja | 0,25 | ▼ -16,29% |
| US6516391066 | 853823 | | | Newmont Goldcorp | ✓ Ja | 0,01 | ▼ -14,90% |
| HK0688002218 | 884705 | | | China Overseas Land & Investment | ✓ Ja | 0,33 | ▼ -9,09% |
| MA0000011488 | A0J3AH | | | Maroc Telecom | ✓ Ja | 0,33 | ▼ -8,46% |
| KYG4402L1510 | A0YJE8 | | | Hengan International Group | ✓ Ja | 0,27 | ▼ -6,10% |
| US0394831020 | 854161 | | | Archer Daniels Midland | ✓ Ja | 0,01 | ▼ -5,47% |
| AT0000815402 | 852735 | | | UBM Development AG | ✓ Ja | 0,03 | ▼ -2,96% |
| DE000A2E4MK4 | A2E4MK | | | Noratis AG | ✓ Ja | 0,33 | ▼ -2,84% |
| CA0084741085 | 860325 | | | Agnico Eagle Mines | ✓ Ja | 0,27 | ▼ -2,24% |
| BMG210901242 | A0MQ4W | | | China Water Affairs | ✓ Ja | 2,99 | ▼ -1,68% |
| HK0257001336 | 885610 | | | China Everbright Environment | ✓ Ja | 0,27 | ▼ -0,92% |
| US00206R1023 | A0HL9Z | | | AT&T | ✓ Ja | 0,39 | ▼ -0,30% |
| DE0006070006 | 607000 | | | Hochtief AG | ✓ Ja | 0,38 | ▲ 0,42% |
| GB00BH4HKS39 | A1XA83 | | | Vodafone | ✓ Ja | 0,39 | ▲ 0,44% |
| LU0327357389 | A0M7QF | | | Kernel Holding | ✓ Ja | 0,33 | ▲ 0,77% |
| CA72585V1031 | A1KA03 | | | Pizza Pizza Royalty Corp | ✓ Ja | 0,29 | ▲ 1,97% |
| GB00B03MM408 | A0ER6S | | | Royal Dutch Shell B | ✓ Ja | 1,41 | ▲ 4,72% |
| CA2553311002 | A12C65 | | | Diversified Royalty | ✓ Ja | 0,32 | ▲ 5,85% |
| FR0012432516 | A14M04 | | | Poxel S.A. | ✗ Nein | 0,62 | ▲ 5,99% |
| CA49741E1007 | A2DHRG | | | Kirkland Lake Gold Ltd | ✓ Ja | 0,27 | ▲ 6,68% |
| GB00B10RZP78 | A0JNE2 | | | Unilever | ✓ Ja | 0,40 | ▲ 7,50% |
| KYG217651051 | A14QAZ | | | CK Hutchison Holdings | ✓ Ja | 0,24 | ▲ 7,51% |
| KYG237731073 | 913867 | | | Consolidated Water | ✓ Ja | 0,41 | ▲ 7,87% |
| GB0008706128 | 871784 | | | Lloyds Banking Group | ✓ Ja | 0,29 | ▲ 9,24% |
| US2358511028 | 866197 | | | Danaher | ✓ Ja | 0,01 | ▲ 10,47% |
| US89677Y1001 | A1XFEK | | | Triplepoint Venture Growth | ✓ Ja | 0,35 | ▲ 10,62% |
| CA1367178326 | 868439 | | | Canadian Utilities | ✓ Ja | 0,38 | ▲ 11,91% |
| US03027X1000 | A1JRLA | | | American Tower Corp | ✓ Ja | 0,02 | ▲ 15,95% |
| US6475511001 | A1JJ6G | | | New Mountain Finance Corp. | ✓ Ja | 1,23 | ▲ 22,12% |
| GB0001859296 | 911164 | | | Vistry Group | ✓ Ja | 0,23 | ▲ 41,15% |
| NL0012650360 | A2H5W8 | | | RHI Magnesita | ✓ Ja | 1,00 | ▲ 42,69% |
| DE000A0JK2A8 | A0JK2A | | | Aurelius Equity Opp. | ✓ Ja | 0,30 | ▲ 44,85% |
| US0846707026 | A0YJQ2 | | | Berkshire Hathaway B | ✗ Nein | 4,00 | ▲ 47,11% |
| DE0006292030 | 629203 | | | KSB VZ | ✓ Ja | 0,97 | ▲ 55,87% |
| US0936711052 | 859376 | | | H&R Block Inc. | ✓ Ja | 0,58 | ▲ 56,07% |
| DE000A0XYG76 | A0XYG7 | | | Deutsche Rohstoff AG | ✓ Ja | 1,79 | ▲ 64,74% |
| NL0009805522 | A1JGSL | | | Yandex | ✗ Nein | 0,93 | ▲ 104,31% |
| | | | | ETFs / Fonds | | 11,15 | |
| IE00B44T3H88 | A1JHYT | 3 | HSBC | MSCI China USD DIS | ✓ Ja | 0,80 | ▼ -7,52% |
| LU0839027447 | DBX0NJ | 5 | Xtrackers | Nikkei 225 UCITS Distr. | ✓ Ja | 0,05 | ▼ -2,13% |
| LU0480132876 | UB42AA | 3 | UBS | MSCI Emerging Markets distr | ✓ Ja | 0,42 | ▼ -1,47% |
| IE00B9F5YL18 | A1T8FT | 2 | Vanguard | MSCI Pacific ex Japan distr | ✓ Ja | 0,05 | ▼ -0,05% |
| IE00B2NPKV68 | A0NECU | 4 | iShares | Emerging Markets Anleihen | ✓ Ja | 0,73 | ▲ 0,90% |
| LU0026741578 | 971985 | 4 | GAM | Swiss Equity CHF A | ✓ Ja | 0,17 | ▲ 7,14% |
| IE00B5LJZQ16 | A1JCM1 | 2 | HSBC | MSCI Russia capped | ✓ Ja | 0,35 | ▲ 7,98% |
| LU0197230542 | A0B8SR | 4 | Fidelity | Fidelity India Focus Fund A | ✓ Ja | 0,11 | ▲ 11,13% |
| DE000A0H08H3 | A0H08H | 3 | iShares | Europe Food & Beverage | ✓ Ja | 0,69 | ▲ 16,68% |
| DE0006289382 | 628938 | 5 | iShares | Global Titans 50 | ✓ Ja | 0,39 | ▲ 21,93% |
| LU0038279252 | 972003 | 4 | GAM | Swiss Small& Mid Cap Eq A | ✓ Ja | 0,58 | ▲ 23,11% |
| IE00B0M63284 | A0HGV5 | 3 | iShares | European Property | ✓ Ja | 0,86 | ▲ 25,00% |
| IE00B3RBWM25 | A1JX52 | 4 | Vanguard | FTSE All World UCITS Distr. | ✓ Ja | 2,83 | ▲ 28,13% |
| FR0010527275 | LYX0CA | 4 | Lyxor | World Water | ✓ Ja | 0,49 | ▲ 28,53% |
| LU0348926287 | A0NEG2 | 4 | Nordea 1 | Global Climate and Environment | ✗ Nein | 0,34 | ▲ 39,92% |
| IE00B1TXHL60 | A0MM0N | 3 | iShares | Private Equity | ✓ Ja | 0,68 | ▲ 49,07% |
| IE00B27YCF74 | A0M59G | 5 | iShares | Global Timber & Forestry | ✓ Ja | 0,88 | ▲ 61,07% |
| LU0081952003 | 987575 | 2 | Nordea 1 | Norwegian Equity | ✗ Nein | 0,72 | ▲ 65,46% |
| | | | | AIFs | | 0,85 | |
| US31154R1095 | A1XE4J | | | Farmland Partners | ✓ Ja | 0,01 | ▼ -10,84% |
| CA9528451052 | 870918 | | | West Fraser Timber | ✓ Ja | 0,01 | ▼ -6,76% |
| US9621661043 | 854357 | | | Weyerhaeuser Company | ✓ Ja | 0,01 | ▼ -3,92% |
| US3765491010 | A1KCL7 | | | Gladstone Land Corp | ✓ Ja | 0,01 | ▼ -3,46% |
| US58463J3041 | A0ETK5 | | | Medical Properties Trust | ✓ Ja | 0,03 | ▼ -0,67% |
| US6819361006 | 890454 | | | Omega Healthcare Investors | ✓ Ja | 0,03 | ▲ 1,07% |
| AU000000GOZ8 | A0N9Q1 | | | Growthpoint Properties | ✓ Ja | 0,28 | ▲ 4,49% |
| US2971781057 | 891315 | | | Essex Property Trust | ✓ Ja | 0,09 | ▲ 9,41% |
| US29476L1070 | 985334 | | | Equity Residential | ✓ Ja | 0,03 | ▲ 14,35% |
| US0534841012 | 914867 | | | AvalonBay Communities | ✓ Ja | 0,03 | ▲ 17,18% |
| AU000000SKI7 | A0ES50 | | | Spark Infrastructure Group | ✓ Ja | 0,32 | ▲ 18,30% |