

Vermögensaufstellung (Standard)

ISIN	WKN	...	Anbieter	Name	Anteil in %	Kursgewinn...	Div% Seit...	Abs. Perf. ...
				Einzelaktien	22,33			
KYG8904A1004	A1W96J			 Times China Holdings Ltd	0,39	▼ -28,29%	5,00%	▼ -24,61%
HK0688002218	884705			 China Overseas Land & Investment	0,29	▼ -19,68%	2,58%	▼ -17,09%
KYG4402L1510	A0YJE8			 Hengan International Group	0,24	▼ -16,34%	1,53%	▼ -15,22%
CNE1000001W2	A0M4WW			 Anhui Conch Cement Company Ltd H	0,26	▼ -11,54%	5,04%	▼ -7,81%
CNE1000003G1	A0M4YB			 Industrial and Commercial Bank of China	0,52	▼ -20,58%	15,93%	▼ -7,52%
CA0084741085	860325			 Agnico Eagle Mines	0,48	▼ -7,09%	0,45%	▼ -6,80%
US9078181081	858144			 Union Pacific	0,10	▼ -5,51%	0,00%	▼ -5,51%
DE0008430026	843002			 Münchener Rück	0,03	▼ -5,26%	0,00%	▼ -5,26%
CNE100000Q43	A1C024			 Agricultural Bank of China	0,30	▼ -5,24%	0,00%	▼ -5,24%
US6516391066	853823			 Newmont Goldcorp	0,15	▼ -5,08%	0,07%	▼ -5,03%
KYG237731073	913867			 Consolidated Water	0,36	▼ -4,99%	0,71%	▼ -4,47%
GB00BH4HKS39	A1XA83			 Vodafone	0,36	▼ -5,08%	1,89%	▼ -3,69%
US9871841089	603050			 York Water Company	0,20	▼ -3,23%	0,00%	▼ -3,23%
DE0008303504	830350			 TAG Immobilien	0,07	▼ -1,58%	0,00%	▼ -1,58%
DE000A2E4MK4	A2E4MK			 Noratis AG	0,33	▼ -1,42%	0,00%	▼ -1,42%
US0394831020	854161			 Archer Daniels Midland	0,05	▼ -1,51%	0,43%	▼ -1,20%
DE000LEG1110	LEG111			 LEG Immobilien	0,07	▼ -1,02%	0,00%	▼ -1,02%
US00206R1023	A0HL9Z			 AT&T	0,37	▼ -3,62%	3,61%	▼ -0,93%
DE0006070006	607000			 Hochtief AG	0,36	▼ -2,31%	2,82%	▼ -0,23%
KYG217651051	A14QAZ			 CK Hutchison Holdings	0,22	▼ -1,03%	4,53%	▲ 2,30%
MA0000011488	A0J3AH			 Maroc Telecom	0,37	▲ 0,37%	2,79%	▲ 2,45%
GB0008706128	871784			 Lloyds Banking Group	0,27	▲ 1,36%	2,35%	▲ 3,09%
CA2553311002	A12C65			 Diversified Royalty	0,31	▲ 3,02%	0,63%	▲ 3,42%
CA72585V1031	A1KA03			 Pizza Pizza Royalty Corp	0,29	▲ 2,40%	2,03%	▲ 3,76%
AT0000815402	852735			 UBM Development AG	0,06	▲ 2,66%	2,50%	▲ 4,22%
GB00B8SC6K54	A1T7LN			 Greencoat UK Wind	0,27	▲ 4,65%	0,00%	▲ 4,65%
GB00B10RZP78	A0JNE2			 Unilever	0,38	▲ 2,98%	2,85%	▲ 5,08%
GB00B1XZS820	A0MUKL			 Anglo American	0,08	▲ 5,37%	0,00%	▲ 5,37%
US2358511028	866197			 Danaher	0,03	▲ 6,59%	0,00%	▲ 6,59%
LU0327357389	A0M7QF			 Kernel Holding	0,35	▲ 7,93%	0,00%	▲ 7,93%
CA1363751027	897879			 Canadian National Rail PR	0,03	▲ 8,03%	0,00%	▲ 8,03%
GB00B03MM408	A0ER6S			 Royal Dutch Shell B	1,41	▲ 4,96%	5,83%	▲ 9,60%
CA1367178326	868439			 Canadian Utilities	0,37	▲ 8,15%	3,63%	▲ 10,81%
CA49741E1007	A2DHRG			 Kirkland Lake Gold Ltd	0,39	▲ 12,96%	0,24%	▲ 13,11%
FR0012432516	A14M04			 Poxel S.A.	0,66	▲ 13,79%	0,00%	▲ 13,79%
US03027X1000	A1JRLA			 American Tower Corp	0,03	▲ 14,17%	0,26%	▲ 14,37%
US0846707026	A0YJQ2			 Berkshire Hathaway B	3,78	▲ 39,40%	0,00%	▲ 15,83%
US89677Y1001	A1XFEK			 Triplepoint Venture Growth	0,36	▲ 14,94%	6,74%	▲ 19,96%
GB0005603997	851584			 Legal General Group	0,21	▲ 22,14%	0,00%	▲ 22,14%
NL0012650360	A2H5W8			 RHI Magnesita	0,84	▲ 19,93%	6,15%	▲ 23,74%
HK0257001336	885610			 China Everbright Environment	0,33	▲ 22,71%	3,44%	▲ 25,24%
US6475511001	A1JUG6			 New Mountain Finance Corp.	1,21	▲ 20,41%	15,17%	▲ 32,37%
DE000A0JK2A8	A0JK2A			 Aurelius Equity Opp.	0,28	▲ 35,85%	5,23%	▲ 39,70%
GB0001859296	911164			 Vistry Group	0,24	▲ 44,10%	2,27%	▲ 45,77%
DE000A0XYG76	A0XYG7			 Deutsche Rohstoff AG	2,01	▲ 85,51%	1,48%	▲ 48,82%
				...				
DE0006292030	629203			 KSB VZ	0,96	▲ 55,01%	3,35%	▲ 57,88%
US0936711052	859376			 H&R Block Inc.	0,58	▲ 56,07%	3,24%	▲ 58,48%
NL0009805522	A1JGSL			 Yandex	1,08	▲ 136,37%	0,00%	▲ 130,32%
				ETFs / Fonds	11,82			
IE00B44T3H88	A1JHYT	3	HSBC	 MSCI China USD DIS	0,95	▼ -11,54%	0,44%	▼ -11,18%
IE00B9F5YL18	A1T8FT	2	Vanguard	 MSCI Pacific ex Japan distr	0,05	▼ -6,31%	0,27%	▼ -6,09%
LU0480132876	UB42AA	3	UBS	 MSCI EM distr	0,52	▼ -3,28%	0,50%	▼ -2,87%
IE00B2NPKV68	A0NECU	4	iShares	 EM Anleihen	1,08	▲ 0,62%	2,45%	▲ 2,52%
LU0839027447	DBX0NJ	5	Xtrackers	 Nikkei 225 UCITS Distr.	0,08	▲ 3,68%	0,38%	▲ 3,99%
LU0026741578	971985	4	GAM	 Swiss Equity CHF A	0,17	▲ 7,68%	0,00%	▲ 7,68%
IE00B5LJZQ16	A1JCM1	2	HSBC	 MSCI Russia capped	0,37	▲ 13,82%	1,77%	▲ 15,26%
DE000A0H08H3	A0H08H	3	iShares	 Europe Food & Beverage	0,69	▲ 16,01%	1,22%	▲ 17,05%
LU0197230542	A0B8SR	4	Fidelity	 Fidelity India Focus Fund A	0,11	▲ 18,50%	0,00%	▲ 18,50%
IE00B0M63284	A0HGV5	3	iShares	 European Property	0,82	▲ 15,65%	4,24%	▲ 19,05%
DE0006289382	628938	5	iShares	 Global Titans 50	0,39	▲ 21,37%	0,77%	▲ 22,02%
FR0010527275	LYXOCA	4	Lyxor	 World Water	0,50	▲ 24,38%	1,28%	▲ 25,53%
IE00B3RBWM25	A1JX52	4	Vanguard	 FTSE All World UCITS Distr.	2,83	▲ 25,51%	1,66%	▲ 26,90%
LU0038279252	972003	4	GAM	 Swiss Small& Mid Cap Eq A	0,60	▲ 28,55%	0,00%	▲ 28,55%
LU0081952003	987575	2	Nordea 1	 Norwegian Equity	0,78	▲ 59,46%	0,00%	▲ 31,06%
LU0348926287	A0NEG2	4	Nordea 1	 Global Climate and Environment	0,34	▲ 39,48%	0,00%	▲ 39,48%
IE00B1TXHL60	A0MM0N	3	iShares	 Private Equity	0,68	▲ 48,97%	4,17%	▲ 52,78%
IE00B27YCF74	A0M59G	5	iShares	 Global Timber & Forestry	0,85	▲ 57,02%	2,40%	▲ 59,04%
				AIFs	1,53			
GB00BD8HBD32	A2AN2J			 Civitas Social Housing	0,30	▼ -8,17%	0,00%	▼ -8,17%
US3765491010	A1KCL7			 Gladstone Land Corp	0,02	▼ -7,42%	0,47%	▼ -7,06%
SG2C32962814	A1C7NP			 Mapletree Industrial Trust	0,28	▼ -4,35%	0,00%	▼ -4,35%
US6819361006	890454			 Omega Healthcare Investors	0,29	▼ -4,45%	0,17%	▼ -4,33%
US31154R1095	A1XE4J			 Farmland Partners	0,03	▲ 1,66%	0,18%	▲ 1,80%
US9621661043	854357			 Weyerhaeuser Company	0,03	▲ 2,64%	0,70%	▲ 3,16%
US58463J3041	A0ETK5			 Medical Properties Trust	0,06	▲ 3,46%	0,68%	▲ 3,97%
US29476L1070	985334			 Equity Residential	0,06	▲ 5,05%	0,42%	▲ 5,36%
CA9528451052	870918			 West Fraser Timber	0,03	▲ 5,87%	0,13%	▲ 5,96%
US0534841012	914867			 AvalonBay Communities	0,06	▲ 7,45%	0,41%	▲ 7,76%
US2971781057	891315			 Essex Property Trust	0,09	▲ 11,31%	0,71%	▲ 11,83%
AU000000GOZ8	A0N9Q1			 Growthpoint Properties	0,30	▲ 10,51%	2,59%	▲ 12,18%
				Ohne Klassifizierung	58,94			
				 ETW II (vermietet)	16,08			
				 ETW III (selbstgenutzt)	26,79			
				 ETW I (vermietet)	16,08			
				Gesamtsumme	100,00			