

Vermögensaufstellung (Standard)

Standard ▼ EUR ▼

ISIN	WKN	...	Anbieter	Name	Anteil in %
				Gesamtsumme	100,00
				Cash	6,33
				 Girokonto D	1,12
				 Girokonto N	1,06
				 Kreditkarte	0,10
				 Tagesgeld	2,57
				 Ver.-konto Maxblue	0,90
				 Ver.-Konto TradeRep	0,59

ISIN	WKN	...	Anbieter	Name	Anteil in %	Kursgewin...	Div% Seit...	Abs.Perf. ...
				Einzelaktien	21,49			
NL0009805522	A1JGSL			 Yandex	0,54	▲ 85,82%	0,00%	▲ 107,43%
DE000A0XYG76	A0XYG7			 Deutsche Rohstoff AG	1,04	▲ 100,85%	2,97%	▲ 64,77%
DE0006292030	629203			 KSB VZ	0,95	▲ 58,89%	3,35%	▲ 61,76%
US0936711052	859376			 H&R Block Inc.	0,54	▲ 51,73%	4,91%	▲ 55,39%
HK0257001336	885610			 China Everbright Environment	0,36	▲ 39,84%	7,61%	▲ 45,45%
DE000A0JK2A8	A0JK2A			 Aurelius Equity Opp.	0,28	▲ 41,29%	5,23%	▲ 45,14%
GB0001859296	911164			 Vistry Group	0,22	▲ 41,15%	4,60%	▲ 44,53%
US6475511001	A1JJ6G			 New Mountain Finance Corp.	1,24	▲ 29,51%	17,94%	▲ 43,52%
US89677Y1001	A1XFKE			 Triplepoint Venture Growth	0,39	▲ 30,01%	9,44%	▲ 37,04%
NL0012650360	A2H5W8			 RHI Magnesita	0,80	▲ 19,93%	6,15%	▲ 23,74%
GB00B03MM408	A0ER6S			 Royal Dutch Shell B	1,50	▲ 16,48%	7,10%	▲ 22,05%
US0846707026	A0VJQ2			 Berkshire Hathaway B	4,09	▲ 57,22%	0,00%	▲ 21,49%
US9078181081	858144			 Union Pacific	0,14	▲ 20,84%	0,69%	▲ 21,35%
CA1367178326	868439			 Canadian Utilities	0,39	▲ 17,55%	5,06%	▲ 21,27%
GB00B1XZS820	A0MUKL			 Anglo American	0,13	▲ 19,16%	0,00%	▲ 19,16%
GB0008706128	871784			 Lloyds Banking Group	0,30	▲ 14,47%	2,35%	▲ 16,20%
CA72585V1031	A1KA03			 Pizza Pizza Royalty Corp	0,30	▲ 12,67%	3,71%	▲ 15,29%
US0394831020	854161			 Archer Daniels Midland	0,07	▲ 11,21%	0,85%	▲ 11,84%
US9871841089	603050			 York Water Company	0,22	▲ 10,96%	0,41%	▲ 11,27%
CA49741E1007	A2DHRG			 Kirkland Lake Gold Ltd	0,37	▲ 10,65%	0,75%	▲ 11,18%
CA1363751027	897879			 Canadian National Rail PR	0,05	▲ 10,70%	0,74%	▲ 11,18%
GB0005603997	851584			 Legal General Group	0,18	▲ 11,18%	0,00%	▲ 11,18%
GB0008782301	852015			 Taylor Wimpey Plc	0,03	▲ 10,96%	0,00%	▲ 10,96%
US6516391066	853823			 Newmont Goldcorp	0,34	▲ 9,56%	1,33%	▲ 10,55%
US2358511028	866197			 Danaher	0,08	▲ 9,08%	0,03%	▲ 9,11%
CA2553311002	A12C65			 Diversified Royalty	0,30	▲ 5,38%	2,59%	▲ 7,25%
GB00B10RZP78	A0JNE2			 Unilever	0,36	▲ 3,64%	3,77%	▲ 6,42%
LU0327357389	A0M7QF			 Kernel Holding	0,33	▲ 5,93%	0,00%	▲ 5,93%
US4781601046	853260			 Johnson & Johnson	0,03	▲ 5,33%	0,65%	▲ 5,82%
DE0005533400	553340			 Deutsche Grundstücksauktionen	0,03	▲ 5,13%	0,00%	▲ 5,13%
DE0006070006	607000			 Hochtief AG	0,36	▲ 1,60%	2,82%	▲ 3,68%
DE0008430026	843002			 Münchener Rück	0,05	▲ 3,21%	0,00%	▲ 3,21%
GB00B8SC6K54	A1T7LN			 Greencoat UK Wind	0,25	▲ 1,48%	1,34%	▲ 2,47%
KYG217651051	A14QAZ			 CK Hutchison Holdings	0,21	▼ -1,34%	4,53%	▲ 2,00%
CNE100000Q43	A1C024			 Agricultural Bank of China	0,31	▲ 1,43%	0,00%	▲ 1,43%
AT0000815402	852735			 UBM Development AG	0,08	▼ -0,14%	1,67%	▲ 0,89%
MA0000011488	A0J3AH			 Maroc Telecom	0,34	▼ -1,47%	2,79%	▲ 0,61%
DE000A0S8488	A0S848			 Hamburger Hafen	0,03	▼ -2,10%	0,00%	▼ -2,10%
HK0688002218	884705			 China Overseas Land & Investment	0,32	▼ -7,36%	4,79%	▼ -3,16%
DE000LEG1110	LEG111			 LEG Immobilien	0,09	▼ -3,99%	0,00%	▼ -3,99%
KYG237731073	913867			Consolidated Water	0,34	▼ -5,49%	1,43%	▼ -4,43%
GB00BH4HKS39	A1XA83			Vodafone	0,35	▼ -5,85%	1,89%	▼ -4,46%
CNE1000003G1	A0M4YB			Industrial and Commercial Bank of China	0,51	▼ -17,70%	15,93%	▼ -4,65%
DE0008303504	830350			TAG Immobilien	0,16	▼ -4,94%	0,00%	▼ -4,94%
DE000A2E4MK4	A2E4MK			Noratis AG	0,50	▼ -5,10%	0,00%	▼ -5,10%

ISIN	WKN	...	Anbieter	Name	Anteil in %	Kursgewin...	Div% Seit...	Abs. Perf. ...
DE0008303504	830350			TAG Immobilien	0,16	▼ -4,94%	0,00%	▼ -4,94%
DE000A2E4MK4	A2E4MK			Noratis AG	0,50	▼ -5,10%	0,00%	▼ -5,10%
US00206R1023	A0HL9Z			AT&T	0,34	▼ -9,42%	5,47%	▼ -5,35%
CA0084741085	860325			Agnico Eagle Mines	0,47	▼ -7,03%	1,09%	▼ -6,26%
FR0012432516	A14M04			Poxel S.A.	0,50	▼ -9,92%	0,00%	▼ -9,92%
KYG4402L1510	A0YJE8			Hengan International Group	0,23	▼ -18,35%	4,00%	▼ -15,40%
CNE1000001W2	A0M4WW			Anhui Conch Cement Company Ltd H	0,22	▼ -20,32%	5,04%	▼ -16,58%
KYG8904A1004	A1W96J			Times China Holdings Ltd	0,21	▼ -60,16%	5,00%	▼ -56,48%
				ETFs / Fonds	13,17			
IE00B27YCF74	A0M59G	5	iShares	Global Timber & Forestry	0,89	▲ 70,54%	3,36%	▲ 73,35%
IE00B1TXHL60	A0MM0N	3	iShares	Private Equity	0,72	▲ 55,91%	5,81%	▲ 60,96%
LU0348926287	A0NEG2	4	Nordea 1	Global Climate and Environment	0,38	▲ 47,46%	0,00%	▲ 47,46%
LU0038279252	972003	4	GAM	Swiss Small& Mid Cap Eq A	0,61	▲ 35,31%	0,00%	▲ 35,31%
IE00B3RBWM25	A1JX52	4	Vanguard	FTSE All World UCITS Distr.	3,08	▲ 33,04%	2,49%	▲ 35,11%
LU0081952003	987575	2	Nordea 1	Norwegian Equity	0,85	▲ 64,53%	0,00%	▲ 33,40%
DE0006289382	628938	5	iShares	Global Titans 50	0,48	▲ 32,14%	0,82%	▲ 32,82%
FR0010527275	LYX0CA	4	Lyxor	World Water	0,54	▲ 30,90%	1,20%	▲ 31,97%
DE000A0H08H3	A0H08H	3	iShares	Europe Food & Beverage	0,78	▲ 25,61%	1,20%	▲ 26,63%
IE00B0M63284	A0HGV5	3	iShares	European Property	0,81	▲ 15,79%	4,58%	▲ 19,44%
LU0026741578	971985	4	GAM	Swiss Equity CHF A	0,29	▲ 13,55%	0,00%	▲ 13,55%
LU0197230542	A0B8SR	4	Fidelity	Fidelity India Focus Fund A	0,17	▲ 10,72%	0,00%	▲ 10,72%
IE00B5LJZQ16	A1JCM1	2	HSBC	MSCI Russia capped	0,48	▲ 3,10%	1,18%	▲ 4,07%
IE00B2NPKV68	A0NECU	4	iShares	EM Anleihen	1,05	▲ 1,27%	3,43%	▲ 3,89%
LU0839027447	DBX0NJ	5	Xtrackers	Nikkei 225 UCITS Distr.	0,10	▼ -0,36%	0,29%	▼ -0,13%
IE00B9F5YL18	A1T8FT	2	Vanguard	MSCI Pacific ex Japan distr	0,08	▼ -1,92%	1,72%	▼ -0,52%
LU0480132876	UB42AA	3	UBS	MSCI EM distr	0,81	▼ -2,35%	0,31%	▼ -2,09%
IE00B44T3H88	A1JHYT	3	HSBC	MSCI China USD DIS	1,05	▼ -15,22%	0,37%	▼ -14,92%
				AIFs	2,41			
US3765491010	A1KCL7			Gladstone Land Corp	0,05	▲ 27,86%	0,95%	▲ 28,57%
US2971781057	891315			Essex Property Trust	0,10	▲ 25,38%	1,44%	▲ 26,45%
CA9528451052	870918			West Fraser Timber	0,05	▲ 25,61%	0,26%	▲ 25,78%
AU000000GOZ8	A0N9Q1			Growthpoint Properties	0,30	▲ 18,24%	2,81%	▲ 20,03%
US0534841012	914867			AvalonBay Communities	0,09	▲ 18,09%	0,79%	▲ 18,68%
US58463J3041	A0ETK5			Medical Properties Trust	0,09	▲ 16,27%	1,39%	▲ 17,31%
US29476L1070	985334			Equity Residential	0,09	▲ 15,76%	0,81%	▲ 16,36%
US9621661043	854357			Weyerhaeuser Company	0,04	▲ 14,78%	1,89%	▲ 16,19%
US03027X1000	A1JRLA			American Tower Corp	0,04	▲ 14,21%	0,51%	▲ 14,59%
GB00BD8HBD32	A2AN2J			Civitas Social Housing	0,53	▼ -2,28%	1,38%	▼ -1,32%
US31154R1095	A1XE4J			Farmland Partners	0,04	▼ -2,08%	0,39%	▼ -1,79%
US6819361006	890454			Omega Healthcare Investors	0,49	▼ -4,06%	2,25%	▼ -2,38%
SG2C32962814	A1C7NP			Mapletree Industrial Trust	0,49	▼ -3,77%	1,09%	▼ -2,97%
				Ohne Klassifizierung	56,59			
				ETW III (selbstgenutzt)	25,72			
				ETW II (vermietet)	15,43			
				ETW I (vermietet)	15,43			
				Gesamtsumme	100,00			