

## Vermögensaufstellung (Standard)

ISIN	WKN	...	Anbieter	Name	Dividende?	Anteil in %	Kursgewinn ...
				<b>Aktien (Einzeltitle)</b>		<b>20,97</b>	
CA0084741085	860325			Agnico Eagle Mines	✓ Ja	0,15	▲ 5,44%
CNE1000001W2	A0M4WW			Anhui Conch Cement Company Ltd H	✓ Ja	0,15	▼ -5,98%
US00206R1023	A0HL9Z			AT&T	✓ Ja	0,42	▲ 3,86%
DE000A0JK2A8	A0JK2A			Aurelius Equity Opp.	✓ Ja	0,32	▲ 51,44%
US0846707026	A0YJQ2			Berkshire Hathaway B	✗ Nein	3,78	▲ 34,66%
CA1367178326	868439			Canadian Utilities	✓ Ja	0,38	▲ 6,27%
HK0257001336	885610			China Everbright Environment	✓ Ja	0,30	▲ 7,89%
HK0688002218	884705			China Overseas Land & Investment	✓ Ja	0,24	▼ -7,57%
BMG210901242	A0MQ4W			China Water Affairs	✓ Ja	3,06	▼ -10,62%
KYG217651051	A14QAZ			CK Hutchison Holding	✓ Ja	0,27	▲ 16,73%
DE000A0XYG76	A0XYG7			Deutsche Rohstoff AG	✓ Ja	1,35	▲ 20,71%
US0936711052	859376			H&R Block Inc.	✓ Ja	0,51	▲ 32,95%
KYG4402L1510	A0YJE8			Hengan International Group	✓ Ja	0,16	▼ -0,56%
DE0006070006	607000			Hochtief AG	✓ Ja	0,22	▲ 3,15%
CNE1000003G1	A0M4YB			Industrial and Commercial Bank of China	✓ Ja	0,66	▼ -2,28%
LU0327357389	A0M7QF			Kernel Holding	✓ Ja	0,19	▼ -9,71%
CA49741E1007	A2DHRG			Kirkland Lake Gold Ltd	✓ Ja	0,17	▲ 3,28%
DE0006292006	629200			KSB	✓ Ja	0,85	▲ 32,99%
GB0008706128	871784			Lloyds Banking Group	✓ Ja	0,16	▼ -0,43%
MA0000011488	A0J3AH			Maroc Telecom	✓ Ja	0,35	▼ -7,35%
CA62426E4022	910555			Mountain Province Diamonds Inc	✗ Nein	0,60	▲ 59,96%
US6475511001	A1JJ6G			New Mountain Finance Corp.	✓ Ja	1,20	▲ 15,59%
FR0012432516	A14M04			Poxel S.A.	✗ Nein	0,73	▲ 21,04%
NL0012650360	A2H5W8			RHI Magnesita	✓ Ja	1,16	▲ 61,14%
GB00B03MM408	A0ER6S			Royal Dutch Shell B	✓ Ja	1,30	▼ -6,31%
KYG8904A1004	A1W96J			Times China Holdings Ltd	✓ Ja	0,20	▼ -5,49%
US89677Y1001	A1XFEK			Triplepoint Venture Growth	✓ Ja	0,35	▲ 9,26%
GB00B10RZP78	A0JNE2			Unilever	✓ Ja	0,40	▲ 5,37%
GB0001859296	911164			Vistry Group	✓ Ja	0,24	▲ 40,66%
GB00BH4HKS39	A1XA83			Vodafone	✓ Ja	0,26	▲ 5,52%
NL0009805522	A1JGSL			Yandex	✗ Nein	0,86	▲ 81,98%
				<b>Aktien (Etf)</b>		<b>8,00</b>	
LU0067412154	986579	5	UBS	China Opportunities	✗ Nein	0,73	▲ 2,03%
DE000A0H08H3	A0H08H	3	iShares	Europe Food & Beverage	✓ Ja	0,67	▲ 9,05%
IE00B3RBWM25	A1JX52	4	Vanguard	FTSE All World UCITS Distr.	✓ Ja	2,52	▲ 22,85%
LU0348926287	A0NEG2	4	Nordea 1	Global Climate and Environment	✗ Nein	0,29	▲ 31,14%
IE00B27YCF74	A0M59G	5	iShares	Global Timber & Forestry	✓ Ja	0,92	▲ 63,80%
DE0006289382	628938	5	iShares	Global Titans 50	✓ Ja	0,32	▲ 15,87%
IE00B44T3H88	A1JHYT	3	HSBC	MSCI China USD DIS	✓ Ja	0,05	▼ -2,55%
LU0480132876	UB42AA	3	UBS	MSCI Emerging Markets distr	✓ Ja	0,11	▲ 0,57%
IE00B9F5YL18	A1T8FT	2	Vanguard	MSCI Pacific ex Japan distr	✓ Ja	0,03	▲ 0,88%
IE00B5LJZQ16	A1JCM1	2	HSBC	MSCI Russia capped	✓ Ja	0,17	▲ 1,28%
LU0839027447	DBX0NJ	5	Xtrackers	Nikkei 225 UCITS Distr.	✓ Ja	0,03	▲ 3,04%
LU0081952003	987575	2	Nordea 1	Norwegian Equity	✗ Nein	0,69	▲ 75,20%
IE00B1TXHL60	A0MM0N	3	iShares	Private Equity	✓ Ja	0,56	▲ 35,08%
LU0026741578	971985	4	GAM	Swiss Equity CHF A	✓ Ja	0,06	0,00%
LU0038279252	972003	4	GAM	Swiss Small& Mid Cap Eq A	✓ Ja	0,51	▲ 5,04%
FR0010527275	LYX0CA	4	Lyxor	World Water	✓ Ja	0,34	▲ 21,82%
				<b>Anleihen (Etf)</b>		<b>0,71</b>	
IE00B2NPKV68	A0NECU	4	iShares	Emerging Markets Anleihen	✓ Ja	0,71	▼ -1,93%
				<b>Edelmetalle (Etc)</b>		<b>1,19</b>	
DE000A1DCTL3	A1DCTL		Wisdom Tree	Physical Swiss Gold	✗ Nein	1,19	▲ 1,41%
				<b>Immobilien (eigene)</b>		<b>60,95</b>	
				ETW I selbstgenutzt		27,70	
				ETW II vermietet		16,62	
				ETW III vermietet		16,62	
				<b>Immobilien (Etf)</b>		<b>0,78</b>	
IE00B0M63284	A0HGV5	3	iShares	European Property	✓ Ja	0,78	▲ 13,03%
				<b>Sichteinlagen</b>		<b>7,40</b>	
				Girokonto D		0,08	
				Girokonto N		0,07	
				Kreditkarte		0,01	
				Tagesgeld		6,47	
				Verrechnungskonto TR		0,76	
				<b>Gesamtsumme</b>		<b>100,00</b>	