

Name	ISIN	Gewichtung	Gesamterfolg
ENCAVIS AG Inhaber-Aktien o.N.	DE0006095003	2,8%	56,73%
Go-Ahead Group PLC, The Registered Shares LS -,10	GB0003753778	0,5%	-62,49%
STEICO SE Inhaber-Aktien o.N.	DE000A0LR936	3,0%	75,40%
RICHT.GEDE.VEG.GYAR UF100	HU0000123096	2,0%	5,56%
Sims Metal Management Ltd. Reg. Deferred Shares o.N	AU000000SGM7	0,6%	-23,65%
Einzelaktien		9,0%	10,31%
iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	IE00B27YCF74	1,5%	-11,12%
iShsII-GI.Clean Energy U.ETF Registered Shares o.N.	IE00B1XNHC34	2,4%	80,52%
iShsII-Global Water UCITS ETF Registered Shares o.N.	IE00B1TXK627	2,2%	25,51%
iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	IE00B2QWDR12	4,6%	5,02%
Vanguard FTSE Em.Markets	IE00B3VVM84	3,8%	-1,54%
iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	IE00B0M63953	2,0%	-24,77%
Aktien ETF		16,4%	12,27%
Aktien		25,4%	
Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN	IE00B42WWV65	3,0%	3,16%
UBS-ETF-BI.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N.	LU1324516050	1,0%	-5,79%
SPDR BI.Ba.Em.Mkts Loc.Bd UETF	IE00B4613386	2,5%	-8,70%
iShsII-\$ Treas.Bd 7-10yr U.ETF	IE00B1FZS798	2,5%	-0,44%
Xtrackers II Australia Gov.Bd	LU0494592974	4,7%	1,80%
Anleihen ETF		13,7%	-1,99%
Norwegen, Königreich NK-Anl. 2010(21) fällig 25.05.2021	NO0010572878	1,7%	-6,45%
Singapur, Republik SD-Bonds 2007(22) fällig 01.09.2022	SG7J28931946	2,4%	-2,07%
Schweizerische Eidgenossensch. SF-Anl. 2010(21) fällig 28.04.2021	CH0111999816	2,4%	-2,03%
Russische Föderation RL-Bds 13(23) Ser. 26215RMFS fällig 16.08.2023	RU000A0JU4L3	2,7%	-9,27%
Einzelanleihen		9,2%	-4,96%
Anleihen		22,9%	
ETFS Metal Securities Ltd. DT.ZT07/Und.Physical Silver	DE000A0N62F2	12,5%	66,30%
Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und)	DE000A0S9GB0	8,6%	36,09%
Edelmetallzertifikate		21,1%	51,20%
Edelmetall physisch		11,5%	
Edelmetall		32,6%	
Cash (Giro/Bar/Devisen)		16,2%	
Restwert Auto		2,8%	