AKTIENLISTE / LIST OF SHARES
(Stand Jänner 2021 / last updated jan 2021)

Weitere Informationen zu meinen Depots auf: http://bernhardhummel.at/investments/
Further information about my portfolios: http://bernhardhummel.at/investments/

Flatex.at: (DE/AT)

Bezeichnung ⌃ ISIN | WKN	Kategorie
4BASEBIO AG NA O.N. (4BSB) DE000A2YN801 | A2YN80	Aktien
AGRANA BET.AG INH. (AGB2) AT000AGRANA3 | A2NB37	Aktien
AIRBUS (AIR) NL0000235190 | 938914	Aktien
ALLIANZ SE NA O.N. (ALV) DE0008404005 | 840400	Aktien
AMAG AUSTRIA METALL INH. (AM8) AT00000AMAG3 | A1JFYU	Aktien
AMS AG (DQW1) AT0000A18XM4 | A118Z8	Aktien
ANDRITZ AG (AZ2) AT0000730007 | 632305	Aktien
AT+S AUSTR.T.+SYSTEMT. (AUS) AT0000969985 | 922230	Aktien
BASF SE NA O.N. (BAS) DE000BASF111 | BASF11	Aktien
BAWAG GROUP AG (0B2) AT0000BAWAG2 | A2DYJN	Aktien
BAY.MOTOREN WERKE AG ST (BMW) DE0005190003 | 519000	Aktien
BAYER AG NA O.N. (BAYN) DE000BAY0017 | BAY001	Aktien
BK TIROL VORARLBG (ZTY) AT0000625504 | 854019	Aktien
BOERSE STUTTG. EUWAX-GOLD (EWG2) DE000EWG2LD7 | EWG2LD	Zertifikate
BURGENLD HLDG (BH4) AT0000640552 | 879095	Aktien

BUWOG GRP ANSPR.EV.NACHZ.
AT0000A23KB4 | A2N5XH
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CA IMMOB.ANL. (BZY)
AT0000641352 | 876520
Aktien

CONTINENTAL AG O.N. (CON)
DE0005439004 | 543900
Aktien

DAIMLER AG NA O.N. (DAI)
DE0007100000 | 710000
Aktien

DATAGROUP SE INH. O.N. (D6H)
DE000A0JC8S7 | A0JC8S
Aktien

DEUTSCHE BANK AG NA O.N. (DBK)
DE0005140008 | 514000
Aktien

DEUTSCHE BOERSE NA O.N. (DB1)
DE0005810055 | 581005
Aktien

DEUTSCHE POST AG NA O.N. (DPW)
DE0005552004 | 555200
Aktien

DEUTSCHE TELEKOM AG NA (DTE)
DE0005557508 | 555750
Aktien

DO + CO AG (DOQ)
AT0000818802 | 915210
Aktien

E.ON SE NA O.N. (EOAN)
DE000ENAG999 | ENAG99
Aktien

ELRINGKLINGER AG NA O.N. (ZIL2)
DE0007856023 | 785602
Aktien

ENCAVIS AG INH. O.N. (ECV)
DE0006095003 | 609500
Aktien

ERSTE GROUP BNK INH. O.N. (EBO)
AT0000652011 | 909943
Aktien

EVN AG (EVN)
AT0000741053 | 878279
Aktien

FACC AG INH.AKT. (1FC)
AT00000FACC2 | A1147K
Aktien

FINLAB AG NA O.N. (A7A)
DE0001218063 | 121806
Aktien

FLATEXDEGIRO AG NA O.N. (FTK)
DE000FTG1111 | FTG111
Aktien

FLUGHAFEN WIEN AG (FLW1)
AT00000VIE62 | A2AMK9
Aktien

FRAPORT AG FFM.AIRPORT (FRA)
DE0005773303 | 577330
Aktien

FRAUENTHAL HLDG AG (F1H)
AT0000762406 | 882002
Aktien

FREQUENTIS AG (FQT)
ATFREQUENT09 | A2PHG5
Aktien

FRESENIUS SE+CO.KGAA O.N. (FRE)
DE0005785604 | 578560
Aktien

HUGO BOSS AG NA O.N. (BOSS)
DE000A1PHFF7 | A1PHFF
Aktien

IMMOFINANZ AG INH. (IMO1)
AT0000A21KS2 | A2JN9W
Aktien

JOSEF MANNER + COMP AG
AT0000728209 | 851676
Aktien

KAPSCH TRAFFICCOM AG (BZ6)
AT000KAPSCH9 | A0MUZU
Aktien

KNORR-BREMSE AG INH O.N. (KBX)
DE000KBX1006 | KBX100
Aktien

KUKA AG (KU2)
DE0006204407 | 620440
Aktien

LENZING AG (LEN)
AT0000644505 | 852927
Aktien

LUFTHANSA AG VNA O.N. (LHA)
DE0008232125 | 823212
Aktien

LYX.MSCI GREECE U.E.D (LYMH)
FR0010405431 | LYX0BF
Fonds

MARINOMED BIOTECH AG INH. (MBG)
ATMARINOMED6 | A2N9MM
Aktien

MAYR-MELNHOF KARTON (MYM)
AT0000938204 | 890447
Aktien

MUENCH.RUECKVERS.VNA O.N. (MUV2)
DE0008430026 | 843002
Aktien

OBERBANK AG (OBK)
AT0000625108 | 854018
Aktien

OESTER.STAATSDRUC.HLDG AG
AT0000A2HRY5 | A2QAHH
Aktien

OESTERREICH. POST AG (O3P)
AT0000APOST4 | A0JML5
Aktien

OMV AG (OMV)
AT0000743059 | 874341
Aktien

OTTAKRINGER GETRAENKE AG
AT0000758008 | 896689
Aktien

PALFINGER AG (PFI)
AT0000758305 | 919964
Aktien

PIERER MOBILITY AG (PMAG)
AT0000KTMI02 | A2JKHY
Aktien

PORR AG (ABS2)
AT0000609607 | 850185
Aktien

PORSCHE AUTOM.HLDG VZO (PAH3)
DE000PAH0038 | PAH003
Aktien

PROSIEBENSAT.1 NA O.N. (PSM)
DE000PSM7770 | PSM777
Aktien

RAIFFEISEN BK INTL INH. (RAW)
AT0000606306 | A0D9SU
Aktien

RATIONAL AG (RAA)
DE0007010803 | 701080
Aktien

RHEINMETALL AG (RHM)
DE0007030009 | 703000
Aktien

ROSENBAUER INTL (ROI)
AT0000922554 | 892502
Aktien

RWE AG INH O.N. (RWE)
DE0007037129 | 703712
Aktien

S IMMO AG (T1L)
AT0000652250 | 902388
Aktien

S+T AG (Z.REG.MK.Z.)O.N. (SANT)
AT0000A0E9W5 | A0X9EJ
Aktien

SAP SE O.N. (SAP)
DE0007164600 | 716460
Aktien

SCHLUMBERGER ANSPR.N.BAR.
AT0000A1YEP8 | A2H647
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SCHOELLER-BLECKMANN OILF. (SLL)
AT0000946652 | 907391
Aktien

SEMPERIT AG HLDG (SEW)
AT0000785555 | 870378
Aktien

SIEMENS AG NA O.N. (SIE)
DE0007236101 | 723610
Aktien

SIEMENS ENERGY AG NA O.N. (ENR)
DE000ENER6Y0 | ENER6Y
Aktien

SILTRONIC AG NA O.N. (WAF)
DE000WAF3001 | WAF300
Aktien

SIXT SE ST O.N. (SIX2)
DE0007231326 | 723132
Aktien

STARTUP300 AG IA
ATSTARTUP300 | A2PBXM
Aktien

STRABAG SE (XD4)
AT000000STR1 | A0M23V
Aktien

TALANX AG NA O.N. (TLX)
DE000TLX1005 | TLX100
Aktien

TELEKOM AUSTRIA AG (TA1)
AT0000720008 | 588811
Aktien

UBM DEVELOPMENT AG (2U2)
AT0000815402 | 852735
Aktien

UNIQA INSURANCE GROUP AG (UN9)
AT0000821103 | 928900
Aktien

VERBUND AG INH. A (OEWA)
AT0000746409 | 877738
Aktien

VIENNA INSURANCE GRP INH. (WSV2)
AT0000908504 | A0ET17
Aktien

VOESTALPINE AG (VAS)
AT0000937503 | 897200
Aktien

VOLKSWAGEN AG ST O.N. (VOW)
DE0007664005 | 766400
Aktien

VONOVIA SE NA O.N. (VNA)
DE000A1ML7J1 | A1ML7J
Aktien

WALLSTREET:ONLINE INH ON (WSO1)
DE000A2GS609 | A2GS60
Aktien

WASHTEC AG O.N. (WSU)
DE0007507501 | 750750
Aktien

WIENERBERGER (WIB)
AT0000831706 | 852894
Aktien

WIRECARD AG (WDI)
DE0007472060 | 747206
Aktien

WOLFORD AG (WOF)
AT0000834007 | 893975
Aktien

Swissquote (International):

Symbol	ISIN	Börse	Name
MMM	US88579Y1010	NYSE	3M ORD
ABBN	CH0012221716	SIX Swiss Exchange	ABB LTD N
ADEN	CH0012138605	SIX Swiss Exchange	ADECCO N
AENA	ES0105046009	SIBE	AENA SME ORD
ALC	CH0432492467	SIX Swiss Exchange	ALCON N
BABA	US01609W1027	NYSE	ALIBABA GROUP HOLDING ADR REP
GOOGL	US02079K3059	Nasdaq	ALPHABET CL A ORD
ALTR	PTALT0AE0002	Euronext Lis	ALTRI SGPS ORD SHS
AMZN	US0231351067	Nasdaq	AMAZON COM ORD
AAPL	US0378331005	Nasdaq	APPLE ORD
ABF	GB0006731235	LSE SETS	ASSOCIATED BRITISH FOODS ORD
T	US00206R1023	NYSE	AT&T ORD
ATL	IT0003506190	Italien MCI	ATLANTIA ORD
BAIN	MC0000031187	Euronext Par	BAINS MER MONACO ORD
SAN	ES0113900J37	SIBE	BANCO SANTANDER ORD
BNS	CA0641491075	TMX Grp TSX	BANK NOVA SCOTIA ORD
BARN	CH0009002962	SIX Swiss Exchange	BARRY CALLEBAUT N
BION	CH0038389992	SIX Swiss Exchange	BB BIOTECH N
BELL	CH0315966322	SIX Swiss Exchange	BELL FOOD GROUP N
BRK.B	US0846707026	NYSE	BERKSHIRE HATHWAY CL B ORD
BVZN	CH0008207356	SIX Swiss Exchange	BVZ HOL N
CALN	CH0126639464	SIX Swiss Exchange	CALIDA N
CMBN	CH0225173167	SIX Swiss Exchange	CEMBRA MONEY BANK N
CFRAO	CH0559601544	SIX Swiss Exchange	CFRAO C 11/23
KO	US1912161007	NYSE	COCA-COLA ORD
CMCSA	US20030N1019	Nasdaq	COMCAST CL A ORD
CSGN	CH0012138530	SIX Swiss Exchange	CS GROUP N
BN	FR0000120644	Euronext Par	DANONE ORD
ESUN	CH0024736404	SIX Swiss Exchange	EDISUN POWER EUROPE N
EMMN	CH0012829898	SIX Swiss Exchange	EMMI N
EMSN	CH0016440353	SIX Swiss Exchange	EMS-CHEMIE N
ESSITY^B	SE0009922164	STO Equities	ESSITY AKTIEBOLAG PUBL
FB	US30303M1027	Nasdaq	FACEBOOK CL A ORD
FHZN	CH0319416936	SIX Swiss Exchange	FLUGHAFEN ZUERICH N

FRO	BMG3682E1921	NYSE	FRONTLINE ORD
GEBN	CH0030170408	SIX Swiss Exchange	GEBERIT N
GIS	US3703341046	NYSE	GENERAL MILLS ORD
GIVN	CH0010645932	SIX Swiss Exchange	GIVAUDAN N
GSK	GB0009252882	LSE SETS	GLAXOSMITHKLINE ORD
GLEN	JE00B4T3BW64	LSE SETS	GLENCORE ORD
HELN	CH0466642201	SIX Swiss Exchange	HELVETIA HOLDING N
IBERDR RTS01.21	ES06445809L2	Germany	IBERDROLA - RIGHTS FOR SHARES 2020- 26.01.21
IBE1	ES0144580Y14	Boerse Düsseldorf	IBERDROLA ORD
IMPN	CH0023868554	SIX Swiss Exchange	IMPLENIA N
INA	CH0524026959	SIX Swiss Exchange	INA INVEST N
ISN	CH0273774791	SIX Swiss Exchange	INTERSHOP N
JNJ	US4781601046	NYSE	JOHNSON & JOHNSON ORD
BAER	CH0102484968	SIX Swiss Exchange	JULIUS BAER N
JFN	CH0017875789	SIX Swiss Exchange	JUNGFRAUBAHN HLD N
K	US4878361082	NYSE	KELLOGG ORD
KER	FR0000121485	Euronext Par	KERING ORD
KOMN	CH0010702154	SIX Swiss Exchange	KOMAX N
KUD	CH0012268360	SIX Swiss Exchange	KUDELSKI I
KNIN	CH0025238863	SIX Swiss Exchange	KUEHNE+NAGEL INT N
LHN	CH0012214059	SIX Swiss Exchange	LAFARGEHOLCIM N
LLQ	CH0033813293	SIX Swiss Exchange	LALIQUE GROUP N
LLBN	LI0355147575	SIX Swiss Exchange	LIECHT LANDBK N
LISN	CH0010570759	SIX Swiss Exchange	LINDT N
LOGN	CH0025751329	SIX Swiss Exchange	LOGITECH N
LUKN	CH0011693600	SIX Swiss Exchange	LUZERNER KB N
MC	FR0000121014	Euronext Par	LVMH ORD
MG	CA5592224011	TMX Grp TSX	MAGNA INTERNATIONAL ORD
MAR	US5719032022	Nasdaq	MARRIOTT INTERNATIONAL CL A OR
MA	US57636Q1040	NYSE	MASTERCARD CL A ORD
MCD	US5801351017	NYSE	MCDONALD'S ORD
MSFT	US5949181045	Nasdaq	MICROSOFT ORD
MOBN	CH0011108872	SIX Swiss Exchange	MOBIMO N
MDLZ	US6092071058	Nasdaq	MONDELEZ INTERNATIONAL CL A OR
MOWI	NO0003054108	Oslo SE	MOWI ORD

NESN	CH0038863350	SIX Swiss Exchange	NESTLE N
NFLX	US64110L1061	Nasdaq	NETFLIX ORD
NOVN	CH0012005267	SIX Swiss Exchange	NOVARTIS N
PGHN	CH0024608827	SIX Swiss Exchange	PARTNERS GROUP N
PEP	US7134481081	Nasdaq	PEPSICO ORD
PM	US7181721090	NYSE	PHILIP MORRIS INTERNATIONAL OR
PG	US7427181091	NYSE	PROCTER & GAMBLE ORD
O	US7561091049	NYSE	REALTY INCOME REIT ORD
RB.	GB00B24CGK77	LSE SETS	RECKITT BENCKISER GROUP ORD
RE21	ES0173093024	Boerse Düsseldorf	RED ELECTRICA CORPORACION ORD
REGN	US75886F1075	Nasdaq	REGENERON PHARMACEUTICALS ORD
REP	ES0173516115	SIBE	REPSOL ORD
REP.D	ES06735169H8	SIBE	REPSOL. S.A. RIGHTS
QSR	CA76131D1033	TMX Grp TSX	RESTAURANT BRANDS INTRNATIONAL
CFR	CH0210483332	SIX Swiss Exchange	RICHEMONT N
RIO	GB0007188757	LSE SETS	RIO TINTO ORD
RO	CH0012032113	SIX Swiss Exchange	ROCHE I
RDSB	GB00B03MM408	LSE SETS	ROYAL DUTCH SHELL CL B ORD
SCHN	CH0024638212	SIX Swiss Exchange	SCHINDLER N
SECU^B	SE0000163594	STO Equities	SECURITAS ORD
SENS	CH0406705126	SIX Swiss Exchange	SENSIRION N
SVC	US81761L1026	Nasdaq	SERVICE PROPERTIES TRUST ORD
SIKA	CH0418792922	SIX Swiss Exchange	SIKA N
SEB^A	SE0000148884	STO Equities	SKANDINAVISKA ENSKILDA BANKEN
SONO	US83570H1086	Nasdaq	SONOS ORD
SOON	CH0012549785	SIX Swiss Exchange	SONOVA N
SRAIL	CH0002178181	SIX Swiss Exchange	STADLER RAIL N
SBUX	US8552441094	Nasdaq	STARBUCKS ORD
SRCG	CH0267291224	SIX Swiss Exchange	SUNRISE N
UHRN	CH0012255144	SIX Swiss Exchange	SWATCH GROUP N
SWED^A	SE0000242455	STO Equities	SWEDBANK ORD
SPSN	CH0008038389	SIX Swiss Exchange	SWISS PRIME SITE N
SREN	CH0126881561	SIX Swiss Exchange	SWISS RE N
SCMN	CH0008742519	SIX Swiss Exchange	SWISSCOM N
SQN	CH0010675863	SIX Swiss Exchange	SWISSQUOTE N

TMUS	US8725901040	Nasdaq	T MOBILE US ORD
TSLA	US88160R1014	Nasdaq	TESLA ORD
TIBN	CH0527044959	SIX Swiss Exchange	TITL BN BERG N
FP	FR0000120271	Euronext Par	TOTAL ORD
UBSG	CH0244767585	SIX Swiss Exchange	UBS GROUP N
UMI	BE0974320526	Euronext Brussels	UMICORE ORD
UNA	GB00B10RZP78	Euonext Ams	UNILEVER ORD
VPBN	LI0315487269	SIX Swiss Exchange	VPB VADUZ N
WMT	US9311421039	NYSE	WALMART ORD
ZURN	CH0011075394	SIX Swiss Exchange	ZURICH INSURANCE N

MEINE TOP 5 AKTIEN NACH POSITIONSGRÖSSE 🇩🇪: https://youtu.be/olW3peqZphM
MY TOP 5 STOCKS IN 2021 BY POSITION SIZE 🇺🇸: https://youtu.be/e2pwqfyJLRs

ASSET ALLOCATION - VIDEO 🇩🇪: https://youtu.be/As1amWZPzPo
ASSET ALLOCATION - VIDEO 🇺🇸: https://youtu.be/Pz4Kcef5b0g

ASSET ALLOCATION - PRÄSENTATION 🇩🇪:
https://bernhardhummel.at/investments/2021/assetallocationde.pdf
ASSET ALLOCATION - PRESENTATION 🇺🇸:
https://bernhardhummel.at/investments/2021/assetallocationde.pdf

WEITERE INFOS/ FURTHER INFORMATION - DEPOT EMPFEHLUNGEN/BROKER RECOMMENATIONS, … http://bernhardhummel.at/investments/

Freue mich auf Austausch unter Gleichgesinnten!
I look forward to exchanging ideas with like-minded people!

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Instagram: http://instagram.com/bernhardhummel/
Community: https://www.facebook.com/groups/529082584114344

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