

Appraisal Report ☐

Holdings as of: 2021-09-16

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port	Un. Gain or Loss	% G/L
Total Stocks								
Nestle	10'910	96.33	1'050'996.67	109.00	1'189'190.00	39.57	138'193.33	11.62
Amazon	174	2'975.00	517'650.00	2'973.00	517'302.00	17.21	-348.00	-0.07
Intel	10'750	60.00	645'000.00	35.00	376'250.00	12.52	-268'750.00	-71.43
SAP	1'000		0.00	117.74	117'740.00	3.92	117'740.00	100.00
Tesla	82	635.00	52'070.00	636.00	52'152.00	1.74	82.00	0.16
Allianz	136	193.80	26'356.80	195.50	26'588.00	0.88	231.20	0.87
Netflix	18	510.00	9'180.00	513.00	9'234.00	0.31	54.00	0.58
Micron Technology	105	52.00	5'460.00	54.00	5'670.00	0.19	210.00	3.70
			2'306'713.47		2'294'126.00	76.34	-12'587.47	5.68
Total Bonds								
Intel-Notes2020	700	70.00	49'000.00	1'000.00	700'000.00	23.29	651'000.00	93.00
Bnp Tf	100	107.50	10'750.00	110.00	11'000.00	0.37	250.00	2.27
			59'750.00		711'000.00	23.66	651'250.00	47.64
Totals:			2'366'463.47		3'005'126.00	100.00	638'662.53	53.32

Portfolio Transactions ☐

Transactions as of: 2021-09-16

Date	Type	Description	Debit	Credit	Quantity	Qt.Balance	Unit/Price	Amount
Nestle								
2021-01-01	buy	Nestlé stocks	1400		1'000	1'000	95.00	95'000.00
2021-01-01		Nestlé stocks acquisiton costs	6940			1'000		5'000.00
2021-01-01	buy	Purchase of Nestle shares	1400	1020	10'000	11'000	98.00	980'000.00
2021-05-02	sell	Sale of Nestle shares	1020	1400	-500	10'500	100.00	50'000.00
2021-06-11	buy	Nestle	1400	1020	700	11'200	96.00	67'200.00
2021-06-21	sell	Sale of Nestle shares	1020	1400	-300	10'900	97.00	29'100.00
Intel								
2021-04-01	buy	Purchase of Intel shares	1400	1020	11'000	11'000	60.00	594'000.00
2021-05-02	sell	Sale of Intel shares	1020	1400	-300	10'700	58.00	16'530.00
2022-02-02	dividend	Intel dividend	1020	6951		10'700		765.00
SAP								
2021-06-02		Purchase of SAP shares	1400	1020	2'000	2'000	100.00	240'184.00
2021-06-20	sell	Sale of SAP shares	1000	1400	-1'000	1'000	112.00	134'503.04
Allianz								
2021-06-14	buy	Allianz stocks	1400	1020	130	130	193.80	25'194.00
Amazon								
2021-06-12	buy	Amazon stocks	1400	1020	180	180	2'975.00	535'500.00
2021-06-21	sell	Amazon stocks	1000	1400	-6	174	2'980.00	17'880.00
Micron Technology								
2021-06-12	buy	Micron Technology stocks	1400	1020	100	100	52.00	5'200.00
Tesla								
2021-06-13	buy	Tesla stocks	1400	1000	82	82	635.00	52'070.00
Netflix								
2021-06-13	buy	Netflix stocks	1400	1020	25	25	510.00	12'750.00
2021-07-01	sell	Netflix stocks	1020	1400	-8	17	512.50	4'100.00
Intel-Notes2020								
2021-06-17	buy	Intel Corp.DL-Notes 2020(20/60) Bonds	1410		200	200	75.00	13'500.00
2021-06-17		Intel Corp.DL-Notes 2020(20/60) accrued interest	1068			200		180.00
2021-06-17		Intel Corp.DL-Notes 2020(20/60)	6940			200		90.00
2021-06-17	buy	Intel Corp.DL-Notes 2020(20/60)	1410	1020	500	700	65.00	29'250.00
2022-02-03	interest	Intel Corp.DL-Notes 2020(20/60) interest	1020	6952		700		360.00
Bnp Tf								
2021-06-18	buy	Bnp	1410	1020	100	100	107.50	10'750.00