

Appraisal Report ☐

Holdings as of: 2021-09-15

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port	Un. Gain or Loss	% G/L
<u>Total Stocks</u>								
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
<u>Total Bonds</u>								
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
<u>Totals:</u>			2'366'463.47		3'005'126.00	100.00	638'662.53	53.32