

## Equity Holdings by Market

Security Description	Currency	Quantity Status	Unit Cost	Market Price Price Date	Average Cost USD	Market Value of Holdings USD Accrued Interest	Unrealised Gain/Loss USD : Capital (C) Foreign Exchange (F)	% of Portfolio
<b>United States of America</b>								
ALPHABET INC CLASS A	USD	240.00	2,080.61	2,353.50 30.04.2021	499,346.55	564,840.00	65,493.45(C)	7.48%
BANK OF AMERICA CORP	USD	7,000.00	35.64	40.53 30.04.2021	249,496.55	283,710.00	34,213.45(C)	3.76%
COSTCO WHOLESALE CORP	USD	138.00	361.48	372.09 30.04.2021	49,884.33	51,348.42	1,464.09(C)	0.68%
ETFMG PRIME MOBILE PAYMENTS ETF ETF	USD	7,168.00	69.97	71.50 30.04.2021	501,521.40	512,512.00	10,990.60(C)	6.79%
FACEBOOK INC	USD	1,480.00	270.69	325.08 30.04.2021	400,618.85	481,118.40	80,499.55(C)	6.38%
MICROSOFT CORP	USD	2,094.00	239.54	252.18 30.04.2021	501,591.35	528,064.92	26,473.57(C)	7.00%
MORGAN STANLEY	USD	3,250.00	77.41	82.55 30.04.2021	251,594.35	268,287.50	16,693.15(C)	3.56%
NIKE INC SHARES B	USD	3,686.00	135.77	132.62 30.04.2021	500,466.60	488,837.32	-11,629.28(C)	6.48%
					<b>2,954,519.98</b>	<b>3,178,718.56</b>	<b>224,198.58(C)</b>	<b>42.12%</b>
<b>Total United States of America</b>					<b>2,954,519.98</b>	<b>3,178,718.56</b>	<b>224,198.58</b>	<b>42.12%</b>
<b>Total Equities</b>					<b>6,888,408.00</b>	<b>7,307,333.40</b>	<b>418,925.40</b>	<b>96.83%</b>