

| 2020                 | 15.000 € |     |          |        |             |                 |                 |                 |              |             |        |       |
|----------------------|----------|-----|----------|--------|-------------|-----------------|-----------------|-----------------|--------------|-------------|--------|-------|
| Spekulation          | Datum    | TA  | TA-Kurs  | TA-Stk | TA-Wert     | Bestand<br>in % | Bestand<br>Stk. | Ø-<br>Kaufpreis | Wert aktuell | Depotanteil | G&V    |       |
| Twitter              | 2.1.     | EB  | 29,06 €  | 72     | 2.091,96 €  | 100%            | 72              | 29,06 €         |              |             |        |       |
|                      | 13.3.    | V   | 26,00 €  | -72    | -1.872,00 € | 0%              | 0               |                 |              |             | -10,5% |       |
| Wheaton Precious Met | 2.1.     | EB  | 26,70 €  | 77     | 2.055,90 €  | 100%            | 77              | 26,70 €         |              |             |        |       |
|                      | 9.1.     | V   | 26,80 €  | -77    | -2.063,60 € | 0%              | 0               |                 |              |             | 0,4%   |       |
|                      | 3.3.     | K   | 26,68 €  | 110    | 2.934,80 €  | 100%            | 110             |                 |              |             |        |       |
|                      | 25.3.    | Div | 0,09 €   | 110    | 10,10 €     |                 |                 |                 |              |             |        |       |
|                      | 8.5.     | V   | 40,20 €  | -110   | -4.422,00 € |                 |                 | 26,68 €         |              |             | 50,7%  |       |
| Skyworks Solutions   | 2.1.     | EB  | 109,22 € | 20     | 2.184,40 €  | 100%            | 20              | 109,22 €        |              |             |        |       |
|                      | 24.1.    | V   | 113,50 € | -20    | -2.270,00 € | 0%              | 0               |                 |              |             | 3,9%   |       |
| Nvidia               | 2.1.     | EB  | 211,00 € | 10     | 2.110,00 €  | 100%            | 10              | 211,00 €        |              |             |        |       |
|                      | 25.2.    | V   | 254,65 € | -10    | -2.546,50 € | 0%              | 0               |                 |              |             | 20,7%  |       |
| American Express     | 2.1.     | EB  | 111,66 € | 18     | 2.009,88 €  | 100%            | 18              | 111,66 €        |              |             |        |       |
|                      | 2.1.     | Div | -0,38 €  | 18     | -6,93 €     |                 |                 |                 |              |             |        |       |
| TUI                  | 25.2.    | V   | 118,60 € | -18    | -2.134,80 € | 0%              | 0               |                 |              |             | 6,2%   |       |
|                      | 2.1.     | EB  | 11,40 €  | 167    | 1.903,80 €  | 100%            | 167             | 11,40 €         |              |             |        |       |
|                      | 12.2.    | Div | -0,54 €  | 167    | -90,18 €    |                 |                 |                 |              |             |        |       |
| VMWare               | 25.2.    | V   | 8,91 €   | -167   | -1.488,64 € | 0%              | 0               |                 |              |             | -21,8% |       |
|                      | 28.2.    | K   | 114,00 € | 25     | 2.850,00 €  | 100%            | 25              | 114,00 €        |              |             |        |       |
|                      | 26.3.    | V   | 114,96 € | -25    | -2.874,00 € | 0%              | 0               |                 |              |             | 0,8%   |       |
| Wacker Neuson        | 9.3.     | K   | 10,73 €  | 275    | 2.950,75 €  | 100%            | 275             | 10,73 €         |              |             |        |       |
|                      | 1.4.     | V   | 9,69 €   | -275   | -2.664,75 € | 0%              | 0               |                 |              |             | -9,7%  |       |
| Barrick Gold         | 12.3.    | K   | 15,74 €  | 165    | 2.597,10 €  | 100%            | 165             |                 |              |             |        |       |
|                      | 26.5.    | V   | 23,40 €  | -165   | -3.861,00 € | 0%              | 0               | 15,74 €         |              |             | 48,7%  |       |
|                      | 5.6.     | K   | 19,77 €  | 150    | 2.965,50 €  | 100%            | 150             |                 |              |             |        |       |
|                      | 31.7.    | V   | 24,00 €  | -150   | -3.600,00 € | 0%              | 0               | 19,77 €         |              |             | 21,4%  |       |
|                      | 29.4.    | K   | 89,40 €  | 31     | 2.771,40 €  | 100%            | 31              |                 |              |             |        |       |
| Wirecard             | 6.5.     | V   | 85,00 €  | -31    | -2.635,00 € | 0%              | 0               | 89,40 €         |              |             | -4,9%  |       |
|                      | 19.6.    | K   | 23,35 €  | 130    | 3.035,50 €  | 100%            | 130             | 23,35 €         |              |             |        |       |
|                      | 19.6.    | V   | 25,50 €  | -130   | -3.315,00 € | 0%              | 0               |                 |              |             | 9,2%   |       |
| General Electric     | 11.5.    | K   | 5,74 €   | 500    | 2.870,00 €  | 100%            | 500             |                 |              |             |        |       |
|                      | 13.5.    | V   | 5,50 €   | -500   | -2.750,00 € | 0%              | 0               | 5,74 €          |              |             | -4,2%  |       |
| Drägerwerk           | 15.5.    | K   | 70,00 €  | 41     | 2.870,00 €  | 100%            | 41              |                 |              |             |        |       |
| Compugroup           | 11.6.    | V   | 64,00 €  | -41    | -2.624,00 € | 0%              | 0               | 70,00 €         |              |             | -8,6%  |       |
|                      | 12.6.    | K   | 66,05 €  | 45     | 2.972,25 €  | 100%            | 45              |                 |              |             |        |       |
|                      | 8.9.     | V   | 76,00 €  | -45    | -3.420,00 € | 0%              | 0               | 66,05 €         |              |             | 15,1%  |       |
| Accell               | 12.6.    | K   | 21,35 €  | 140    | 2.989,00 €  | 100%            | 140             |                 |              |             |        |       |
|                      | 25.9.    | V   | 23,00 €  | -140   | -3.220,00 € | 0%              | 0               | 21,35 €         |              |             | 7,7%   |       |
| Frosta               | 1.7.     | K   | 62,40 €  | 48     | 2.995,20 €  | 100%            | 48              |                 |              |             |        |       |
|                      | 20.7.    | Div | -1,60 €  | 48     | -76,80 €    |                 |                 |                 |              |             |        |       |
| Fielmann             | 23.11.   | V   | 70,00 €  | -48    | -3.360,00 € | 0%              | 0               | 62,40 €         |              |             | 12,2%  |       |
|                      | 24.8.    | K   | 61,00 €  | 55     | 3.355,00 €  | 100%            | 55              |                 |              |             |        |       |
|                      | 22.9.    | V   | 63,05 €  | -55    | -3.467,75 € | 0%              | 0               | 61,00 €         |              |             | 3,4%   |       |
| Stratec Biomed       | 31.8.    | K   | 102,00 € | 25     | 2.550,00 €  | 100%            | 25              |                 |              |             |        |       |
|                      | 2.10.    | V   | 124,40 € | -25    | -3.110,00 € | 0%              | 0               | 102,00 €        |              |             | 22,0%  |       |
| Proofpoint           | 22.9.    | K   | 91,62 €  | 38     | 3.481,56 €  | 100%            | 38              |                 |              |             |        |       |
|                      | 17.11.   | V   | 85,00 €  | -38    | -3.230,00 € | 0%              | 0               | 91,62 €         |              |             | -7,2%  |       |
| TeamViewer           | 22.9.    | K   | 42,84 €  | 80     | 3.427,20 €  | 100%            | 80              |                 |              |             |        |       |
|                      | 26.10.   | V   | 40,00 €  | -80    | -3.200,00 € | 0%              | 0               | 42,84 €         |              |             | -6,6%  |       |
| Marvell              | 16.10.   | K   | 37,15 €  | 90     | 3.343,50 €  | 100%            | 90              | 37,15 €         | 3.375,90 €   | 2,8%        | 1,0%   |       |
|                      | 22.12.   | Div | -0,05 €  | 90     | -4,40 €     |                 |                 |                 |              |             |        |       |
| Barrick Gold         | 23.10.   | K   | 22,79 €  | 145    | 3.304,55 €  | 100%            | 145             |                 |              |             |        |       |
|                      | 26.10.   | V   | 22,00 €  | -145   | -3.190,00 € |                 | 0               | 22,79 €         |              |             | -3,5%  |       |
| DocuSign             | 30.10.   | K   | 180,00 € | 18     | 3.240,00 €  | 100%            | 18              | 180,00 €        |              |             |        |       |
| Skyworks Solutions   | 9.11.    | V   | 180,02 € | -18    | -3.240,36 € | 0%              | 0               |                 |              |             | 0,0%   |       |
|                      | 5.11.    | K   | 123,60 € | 27     | 3.337,20 €  | 100%            | 27              |                 |              |             |        |       |
|                      | 18.11.   | Div | -0,42 €  | 27     | -11,40 €    |                 |                 |                 |              |             |        |       |
| TUI                  | 9.12.    | V   | 126,44 € | -27    | -3.413,88 € | 0%              | 0               | 123,60 €        |              |             | 2,3%   |       |
|                      | 9.11.    | K   | 4,12 €   | 800    | 3.296,00 €  | 100%            | 800             | 4,12 €          | 4.148,80 €   | 3,4%        | 25,9%  |       |
| BVB Borussia Dortmu  | 9.11.    | K   | 5,08 €   | 675    | 3.429,00 €  | 100%            | 675             | 5,08 €          | 3.672,00 €   | 3,0%        | 7,1%   |       |
| Nynomic              | 11.12.   | K   | 34,00 €  | 105    | 3.570,00 €  | 100%            | 105             | 34,00 €         | 3.832,50 €   | 3,2%        | 7,4%   |       |
| Barrick Gold         | 14.12.   | K   | 19,00 €  | 190    | 3.610,00 €  | 100%            | 190             | 19,00 €         | 3.553,00 €   | 2,9%        | -1,6%  |       |
|                      |          |     |          | Cash   | 2.051,44 €  | 13,7%           |                 |                 | Depot        | 18.582,20 € | 15,4%  | 37,6% |
| Wachstum 35.000 €    |          |     |          |        |             |                 |                 |                 |              |             |        |       |
| BB Biotech           | 2.1.     | EB  | 61,40 €  | 118    | 7.245,20 €  | 100%            | 118             | 61,40 €         |              |             |        |       |
|                      | 23.3.    | Div | -3,22 €  | 118    | -379,67 €   |                 |                 |                 |              |             |        |       |
|                      | 7.4      | TV  | 52,90 €  | -60    | -3.174,00 € | 50%             | 58              | 61,40 €         |              |             |        |       |
| Zuora                | 23.10.   | NK  | 57,50 €  | 77     | 4.427,50 €  | 100%            | 135             | 59,18 €         | 9.180,00 €   | 7,6%        | 10,7%  |       |
|                      | 2.1.     | EB  | 12,70 €  | 574    | 7.286,93 €  | 100%            | 574             | 12,70 €         |              |             |        |       |
|                      | 21.2.    | TV  | 14,75 €  | -74    | -1.091,13 € | 100%            | 500             | 12,70 €         |              |             |        |       |
| Zooplus              | 7.4      | V   | 8,00 €   | -500   | -4.000,00 € | 0%              | 0               |                 |              |             | -37,0% |       |
|                      | 2.1.     | EB  | 85,40 €  | 77     | 6.575,80 €  | 100%            | 77              | 85,40 €         |              |             |        |       |
|                      | 28.1.    | NK  | 70,40 €  | 57     | 4.012,80 €  | 100%            | 134             | 79,02 €         |              |             |        |       |
|                      | 29.1.    | TV  | 83,30 €  | -44    | -3.665,20 € | 100%            | 90              | 79,02 €         |              |             |        |       |
|                      | 27.2.    | TV  | 93,70 €  | -50    | -4.685,00 € | 50%             | 40              | 79,02 €         |              |             |        |       |
|                      | 10.3.    | V   | 96,00 €  | -40    | -3.840,00 € | 0%              | 0               |                 |              |             | 21,5%  |       |
| Spotify              | 2.1.     | EB  | 136,70 € | 27     | 3.690,90 €  | 50%             | 27              | 136,70 €        |              |             |        |       |
|                      | 31.1.    | NK  | 129,05 € | 28     | 3.613,40 €  | 100%            | 55              | 132,81 €        |              |             |        |       |
|                      | 10.2.    | TV  | 140,55 € | -29    | -4.075,95 € | 50%             | 26              | 132,81 €        |              |             |        |       |
|                      | 28.2.    | NK  | 119,05 € | 34     | 4.047,70 €  | 100%            | 60              |                 |              |             |        |       |
|                      | 12.6.    | TV  | 158,50 € | -17    | -2.694,50 € | 100%            | 43              |                 |              |             |        |       |
|                      | 22.7.    | TV  | 254,00 € | -28    | -7.112,00 € | 50%             | 15              | 125,01 €        |              |             |        |       |
|                      | 30.7.    | NK  | 217,70 € | 20     | 4.354,00 €  | 100%            | 35              | 177,98 €        |              |             |        |       |
|                      | 22.9     | NK  | 206,65 € | 5      | 1.033,25 €  | 100%            | 40              |                 |              |             |        |       |
|                      | 3.12.    | TV  | 261,00 € | -24    | -6.264,00 € | 50%             | 16              | 181,56 €        | 4.160,00 €   | 3,4%        | 43,2%  |       |
| Verbio               | 2.1.     | EB  | 11,40 €  | 300    | 3.420,00 €  | 50%             | 300             | 11,40 €         |              |             |        |       |
|                      | 3.2.     | Div | -0,20 €  | 300    | -60,00 €    |                 |                 |                 |              |             |        |       |
|                      | 21.2.    | V   | 13,12 €  | -300   | -3.936,00 € | 0%              | 0               |                 |              |             | 15,1%  |       |
|                      | 24.2.    | K   | 11,32 €  | 330    | 3.735,60 €  | 50%             | 330             | 11,32 €         |              |             |        |       |
|                      | 25.3.    | V   | 7,87 €   | -330   | -2.597,10 € | 0%              | 0               |                 |              |             | -30,5% |       |
|                      | 9.3.     | K   | 229,55 € | 15     | 3.443,25 €  | 50%             | 15              |                 |              |             |        |       |
| Nvidia               | 4.6.     | Div | -0,14 €  | 15     | -2,12 €     |                 |                 |                 |              |             |        |       |
|                      | 12.6.    | TV  | 315,20 € | -4     | -1.260,80 € | 50%             | 11              |                 |              |             |        |       |
|                      | 14.8.    | V   | 388,30 € | -11    | -4.271,30 € | 0%              | 0               | 229,55 €        |              |             | 69,2%  |       |
| ServiceNow           | 12.3.    | K   | 245,25 € | 12     | 2.943,00 €  | 50%             | 12              |                 |              |             |        |       |
|                      | 22.7.    | TV  | 378,50 € | -2     | -757,00 €   | 50%             | 10              |                 |              |             |        |       |
| Twitter              | 4.9.     | V   | 386,35 € | -10    | -3.863,50 € | 0%              | 0               | 245,25 €        |              |             | 57,5%  |       |
|                      | 12.5.    | K   | 27,41 €  | 123    | 3.371,43 €  | 50%             | 123             |                 |              |             |        |       |
|                      | 29.6.    | V   | 27,41 €  | -123   | -3.371,43 € | 0%              | 0               | 27,41 €         |              |             | 0,0%   |       |
| Wheaton Precious Met | 17.6.    | K   | 34,82 €  | 100    | 3.482,00 €  | 50%             | 100             |                 |              |             |        |       |
|                      | 14.8.    | NK  | 41,99 €  | 85     | 3.569,15 €  | 100%            | 185             |                 |              |             |        |       |
|                      | 26.8.    | Div | -0,08 €  | 185    | -15,63 €    |                 |                 |                 |              |             |        |       |
|                      | 8.9.     | TV  | 42,90 €  | -95    | -4.075,03 € | 50%             | 90              | 38,11 €         |              |             |        |       |
|                      | 9.11.    | NK  | 38,00 €  | 135    | 5.130,00 €  | 100%            | 225             | 38,05 €         |              |             |        |       |
|                      | 24.11.   | Div | -0,10 €  | 225    | -22,70 €    |                 |                 |                 |              |             |        |       |
|                      | 27.11.   | NK  | 33,75 €  | 140    | 4.725,00 €  | 150%            | 365             | 36,40 €         | 12.528,63 €  | 10,4%       | -9,9%  |       |
| Airbus Medios        | 27.7.    | K   | 63,62 €  | 60     | 3.817,20 €  | 50%             | 60              | 63,62 €         | 5.482,20 €   | 4,5%        | 43,6%  |       |
|                      | 14.9.    | K   | 27,50 €  | 140    | 3.850,00 €  | 50%             | 140             |                 |              |             |        |       |
|                      | 26.10.   | NK  | 25,50 €  | 140    | 3.570,00 €  | 100%            | 280             | 26,             |              |             |        |       |