

OpenKader2020

| Comment | Symbol | Exchange | Shares | Date Added | BuyPrice | Last | Day% | Gain | Gain % | MktVal | Port.% | Name |
|--------------------------------|----------|-----------|--------|--------------|----------|--------|------|----------|--------|------------|--------|--|
| 29-12-2020 swing | NNND.F | Frankfurt | 100.00 | Dec 29, 2020 | 56.200 | 59.650 | 0.0% | €345.00 | 6.1% | €5965.00 | 4.7% | Tencent Holdings Limited |
| 24-12-2020 swing | AD.AS | Amsterdam | 400.00 | Dec 24, 2020 | 23.440 | 23.110 | 0.0% | -€132.00 | -1.4% | €9244.00 | 7.2% | Koninklijke Ahold Delhaize N.V. |
| 14-12-2020 swing | VBTC.FRA | Xetra | 750.00 | Dec 15, 2020 | 8.800 | 12.738 | 5.8% | €2953.50 | 44.8% | €9553.50 | 7.5% | VANECK LIECHTENSTEIN ETN |
| 14-05-2020 longer trend | PHAG.MI | Milan | 250.00 | May 14, 2020 | 13.595 | 20.100 | 0.0% | €1626.25 | 47.8% | €5025.00 | 3.9% | WisdomTree Physical Silver |
| 31-12-2019 longer trend | CD91.DE | XETRA | 186.00 | Dec 31, 2019 | 20.965 | 24.215 | 0.0% | €604.50 | 15.5% | €4503.99 | 3.5% | ComStage NYSE Arca Gold BUGS UCITS ETF |
| | | | | | | | | | | | | |
| | Cash | | | | | | | | | €93715.82 | 73.2% | |
| | Total | | | | | | | | | €128007.31 | 100.0% | |