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|--------------|---------|--------------|----------|-------------|--------------|----------|-------------|----|-----------|-------|---------------------------------------|
| MPCK.DE | 2500.00 | Mar 8, 2021 | 2.520 | €6300.00 | Apr 30, 2021 | 3.260 | €8150.00 | 53 | €1850.00 | 29.4% | MPC Münchmeyer Petersen Capital AG |
| TWEKA.AS | 300.00 | Mar 26, 2021 | 41.000 | €12300.00 | Apr 30, 2021 | 39.920 | €11976.00 | 35 | -€324.00 | -2.6% | TKH Group N.V. |
| NET | 190.00 | Apr 22, 2021 | 76.100 | \$14459.00 | Apr 23, 2021 | 82.950 | \$15760.50 | 1 | \$1301.50 | 9.0% | Cloudflare, Inc. |
| COIN | 40.00 | Apr 16, 2021 | 330.000 | \$13200.00 | Apr 20, 2021 | 315.000 | \$12600.00 | 4 | \$-600.00 | -4.5% | Coinbase Global, Inc. |
| MOS | 460.00 | Apr 12, 2021 | 32.000 | \$14720.00 | Apr 18, 2021 | 32.070 | \$14752.20 | 6 | \$32.20 | 0.2% | The Mosaic Company |
| Z | 100.00 | Apr 14, 2021 | 144.280 | \$14428.00 | Apr 14, 2021 | 139.640 | \$13964.00 | 0 | \$-464.00 | -3.2% | Zillow Group, Inc. |
| UPWK | 300.00 | Apr 13, 2021 | 48.780 | \$14634.00 | Apr 14, 2021 | 48.750 | \$14625.00 | 1 | \$-9.00 | -0.1% | Upwork Inc. |
| TUI1.DE | 3000.00 | Mar 30, 2021 | 4.268 | €12804.00 | Apr 9, 2021 | 4.370 | €13110.00 | 10 | €306.00 | 2.4% | TUI AG |
| APPS | 170.00 | Apr 7, 2021 | 86.880 | \$14769.60 | Apr 8, 2021 | 87.500 | \$14875.00 | 1 | \$105.40 | 0.7% | Digital Turbine, Inc. |
| BW | 1700.00 | Mar 26, 2021 | 7.500 | \$12750.00 | Mar 29, 2021 | 8.300 | \$14110.00 | 3 | \$1360.00 | 10.7% | Babcock & Wilcox Enterprises, Inc. |
| MGNI | 230.00 | Mar 22, 2021 | 51.870 | \$11930.10 | Mar 23, 2021 | 50.000 | \$11500.00 | 1 | \$-430.10 | -3.6% | Magnite, Inc. |
| SLT.DE | 350.00 | Mar 15, 2021 | 33.700 | €11795.00 | Mar 23, 2021 | 33.500 | €11725.00 | 8 | -€70.00 | -0.6% | Schaltbau Holding AG |
| CCL | 480.00 | Mar 15, 2021 | 28.940 | \$13891.20 | Mar 19, 2021 | 27.500 | \$13200.00 | 4 | \$-691.20 | -5.0% | Carnival Corporation & plc |
| LEO.DE | 1100.00 | Mar 18, 2021 | 12.720 | €13992.00 | Mar 18, 2021 | 12.210 | €13431.00 | 0 | -€561.00 | -4.0% | LEONI AG |
| EVD.DE | 250.00 | Feb 16, 2021 | 54.600 | €13650.00 | Mar 17, 2021 | 56.950 | €14237.50 | 29 | €587.50 | 4.3% | CTS Eventim AG & Co. KGaA |
| MSFT | 60.00 | Mar 16, 2021 | 236.660 | \$14199.60 | Mar 16, 2021 | 237.840 | \$14270.40 | 0 | \$70.80 | 0.5% | Microsoft Corporation |
| TOM2.AS | 1700.00 | Mar 16, 2021 | 8.080 | €13736.00 | Mar 16, 2021 | 8.010 | €13617.00 | 0 | -€119.00 | -0.9% | TomTom N.V. |
| VFF | 820.00 | Mar 15, 2021 | 16.930 | \$13882.60 | Mar 16, 2021 | 16.160 | \$13251.20 | 1 | \$-631.40 | -4.5% | Village Farms International, Inc. |
| LHA.DE | 1000.00 | Mar 12, 2021 | 11.870 | €11870.00 | Mar 15, 2021 | 12.000 | €12000.00 | 3 | €130.00 | 1.1% | Deutsche Lufthansa AG |
| SLT.DE | 50.00 | Mar 15, 2021 | 33.600 | €1680.00 | Mar 15, 2021 | 33.600 | €1680.00 | 0 | €0.00 | 0.0% | Schaltbau Holding AG |
| ALFEN.AS | 220.00 | Mar 9, 2021 | 63.600 | €13992.00 | Mar 12, 2021 | 70.900 | €15598.00 | 3 | €1606.00 | 11.5% | Alfen N.V. |
| BESI.AS | 240.00 | Mar 10, 2021 | 59.160 | €14198.40 | Mar 12, 2021 | 61.780 | €14827.20 | 2 | €628.80 | 4.4% | BE Semiconductor Industries N.V. |
| AVNT | 300.00 | Feb 22, 2021 | 44.570 | \$13371.00 | Mar 4, 2021 | 45.350 | \$13605.00 | 10 | \$234.00 | 1.8% | Avient Corporation |
| APHA | 700.00 | Mar 2, 2021 | 19.110 | \$13377.00 | Mar 3, 2021 | 19.000 | \$13300.00 | 1 | \$-77.00 | -0.6% | Aphria Inc. |
| BILL | 80.00 | Mar 1, 2021 | 167.820 | \$13425.60 | Mar 3, 2021 | 158.750 | \$12700.00 | 2 | \$-725.60 | -5.4% | Bill.com Holdings, Inc. |
| CELH | 220.00 | Mar 1, 2021 | 63.500 | \$13970.00 | Mar 3, 2021 | 59.680 | \$13129.60 | 2 | \$-840.40 | -6.0% | Celsius Holdings, Inc. |
| CRBN.AS | 270.00 | Mar 2, 2021 | 48.300 | €13041.00 | Mar 3, 2021 | 47.600 | €12852.00 | 1 | -€189.00 | -1.4% | Corbion N.V. |
| BAMNB.AS | 4000.00 | Feb 3, 2021 | 1.719 | €6876.00 | Feb 26, 2021 | 2.172 | €8688.00 | 23 | €1812.00 | 26.4% | Koninklijke BAM Groep nv |
| EVT.DE | 400.00 | Feb 25, 2021 | 32.320 | €12928.00 | Feb 26, 2021 | 31.600 | €12640.00 | 1 | -€288.00 | -2.2% | Evotec SE |
| GLPG.AS | 100.00 | Feb 17, 2021 | 70.060 | €7006.00 | Feb 26, 2021 | 68.800 | €6880.00 | 9 | -€126.00 | -1.8% | Galapagos NV |
| PLTR | 500.00 | Feb 19, 2021 | 27.110 | \$13555.00 | Feb 23, 2021 | 25.900 | \$12950.00 | 4 | \$-605.00 | -4.5% | Palantir Technologies Inc. |
| NFLX | 25.00 | Feb 10, 2021 | 566.000 | \$14150.00 | Feb 17, 2021 | 545.000 | \$13625.00 | 7 | \$-525.00 | -3.7% | Netflix, Inc. |
| BAMNB.AS | 4000.00 | Feb 3, 2021 | 1.719 | €6876.00 | Feb 17, 2021 | 2.174 | €8696.00 | 14 | €1820.00 | 26.5% | Koninklijke BAM Groep nv |
| ABNB | 65.00 | Jan 12, 2021 | 148.100 | \$9626.50 | Feb 16, 2021 | 212.140 | \$13789.10 | 35 | \$4162.60 | 43.2% | Airbnb, Inc. |
| AXNX | 250.00 | Feb 4, 2021 | 53.080 | \$13270.00 | Feb 16, 2021 | 54.600 | \$13650.00 | 12 | \$380.00 | 2.9% | Axonics Modulation Technologies, Inc. |
| JKS | 200.00 | Feb 16, 2021 | 67.000 | \$13400.00 | Feb 16, 2021 | 63.850 | \$12770.00 | 0 | \$-630.00 | -4.7% | JinkoSolar Holding Co., Ltd. |
| RGEN | 70.00 | Feb 1, 2021 | 202.220 | \$14155.40 | Feb 16, 2021 | 220.770 | \$15453.90 | 15 | \$1298.50 | 9.2% | Repligen Corporation |
| GVA | 400.00 | Feb 5, 2021 | 32.320 | \$12928.00 | Feb 12, 2021 | 32.250 | \$12900.00 | 7 | \$-28.00 | -0.2% | Granite Construction Incorporated |
| SBMO.AS | 1000.00 | Feb 2, 2021 | 14.510 | €14510.00 | Feb 10, 2021 | 15.310 | €15310.00 | 8 | €800.00 | 5.5% | SBM Offshore N.V. |
| AD.AS | 400.00 | Dec 31, 2020 | 23.110 | €9244.00 | Feb 9, 2021 | 23.100 | €9240.00 | 40 | -€4.00 | 0.0% | Koninklijke Ahold Delhaize N.V. |
| MRNA | 70.00 | Jan 25, 2021 | 140.540 | \$9837.80 | Feb 1, 2021 | 169.040 | \$11832.80 | 7 | \$1995.00 | 20.3% | Moderna, Inc. |
| URW.AS | 200.00 | Jan 26, 2021 | 59.900 | €11980.00 | Feb 1, 2021 | 67.780 | €13556.00 | 6 | €1576.00 | 13.2% | Unibail-Rodamco-Westfield SE |
| CLDX | 400.00 | Jan 28, 2021 | 20.720 | \$8288.00 | Jan 29, 2021 | 21.020 | \$8408.00 | 1 | \$120.00 | 1.4% | Celldex Therapeutics, Inc. |
| PLTR | 400.00 | Jan 13, 2021 | 25.600 | \$10240.00 | Jan 27, 2021 | 32.340 | \$12936.00 | 14 | \$2696.00 | 26.3% | Palantir Technologies Inc. |
| XL | 500.00 | Jan 26, 2021 | 20.930 | \$10465.00 | Jan 27, 2021 | 19.970 | \$9985.00 | 1 | \$-480.00 | -4.6% | XL Fleet Corp. |
| SHOP | 10.00 | Jan 20, 2021 | 1190.000 | \$11900.00 | Jan 26, 2021 | 1170.000 | \$11700.00 | 6 | \$-200.00 | -1.7% | Shopify Inc. |
| AXP | 80.00 | Jan 14, 2021 | 124.000 | \$9920.00 | Jan 25, 2021 | 123.000 | \$9840.00 | 11 | \$-80.00 | -0.8% | American Express Company |
| NNND.F | 100.00 | Dec 31, 2020 | 59.650 | €5965.00 | Jan 25, 2021 | 77.070 | €7707.00 | 25 | €1742.00 | 29.2% | Tencent Holdings Limited |
| SY1.DE | 100.00 | Jan 11, 2021 | 106.550 | €10655.00 | Jan 14, 2021 | 103.420 | €10342.00 | 3 | -€313.00 | -2.9% | Symrise AG |
| KO | 200.00 | Jan 11, 2021 | 50.750 | \$10150.00 | Jan 14, 2021 | 49.500 | \$9900.00 | 3 | \$-250.00 | -2.5% | The Coca-Cola Company |
| VBTC.FRA | 750.00 | Dec 31, 2020 | 12.738 | €9553.50 | Jan 14, 2021 | 18.390 | €13792.50 | 14 | €4239.00 | 44.4% | VANECK LIECHTENSTEIN ETN |
| FAST.AS | 125.00 | Jan 11, 2021 | 61.920 | €7740.00 | Jan 12, 2021 | 73.500 | €9187.50 | 1 | €1447.50 | 18.7% | Fastned B.V. |
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| Total | | | | €1315307.00 | | | €1388484.41 | | €73177.32 | | |