

OpenKader2020

Portfolio Holdings

Date: Saturday, November 14, 2020 1:21 PM

Comment	Symbol	Exchange	Shares	Date Added	BuyPrice	Last	Day%	Gain	Gain %	MktVal	Port.%	Name
04-11-2020 swing	FAST.AS	Amsterdam	500.00	Nov 4, 2020	12.140	14.000	1.0%	€930.00	15.3%	€7000.00	6.0%	Fastned B.V.
03-10-2020 swing	GLPG.AS	Amsterdam	80.00	Nov 3, 2020	99.960	105.550	-0.9%	€447.20	5.6%	€8444.00	7.2%	Galapagos NV
02-11-2020 swing	PLUG	NasdaqGS	250.00	Nov 2, 2020	14.500	23.430	-0.1%	\$2232.50	61.6%	\$5857.50	4.2%	Plug Power Inc.
23-10-2020 trend	VIB3.DE	XETRA	600.00	Oct 23, 2020	12.450	12.550	-0.8%	€60.00	0.8%	€7530.00	6.4%	Villeroy & Boch AG
14-05-2020 longer trend	PHAG.MI	Milan	250.00	May 14, 2020	13.595	19.516	1.0%	€1480.25	43.6%	€4879.00	4.2%	WisdomTree Physical Silver
31-12-2019 longer trend	CD91.DE	XETRA	186.00	Dec 31, 2019	20.965	26.655	0.1%	€1058.34	27.1%	€4957.83	4.2%	ComStage NYSE Arca Gold BUGS UCITS ETF
	Cash									€79331.95	67.8%	
	Total						-0.0%	€5810.33	18.2%	€117091.20	100.0%	