

Openkader2021

Gain/Loss Report

From January 1, 2021 to July 2, 2021

Symbol	Shares	Open Date	Open Price	Open Total	Close Date	Close Price	Close Total	Days Held	Gain	Gain %	Name
CD91.DE	186.00	Dec 31, 2020	24.215	€4503.99	Jul 2, 2021	22.780	€4237.08	183	-€266.91	-5.9%	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF
ROKU	40.00	Jun 21, 2021	375.910	\$15036.40	Jul 1, 2021	449.560	\$17982.40	10	\$2946.00	19.6%	Roku, Inc.
SNAP	250.00	Jun 23, 2021	64.690	\$16172.50	Jul 1, 2021	67.950	\$16987.50	8	\$815.00	5.0%	Snap Inc.
ASRNL.AS	400.00	Jun 11, 2021	33.450	€13380.00	Jun 30, 2021	32.680	€13072.00	19	-€308.00	-2.3%	ASR Nederland N.V.
INTER.AS	800.00	Jun 14, 2021	15.240	€12192.00	Jun 30, 2021	14.960	€11968.00	16	-€224.00	-1.8%	Intertrust N.V.
S92.DE	380.00	Jun 23, 2021	42.820	€16271.60	Jun 29, 2021	48.060	€18262.80	6	€1991.20	12.2%	SMA Solar Technology AG
AMD	175.00	Jun 11, 2021	81.260	\$14220.50	Jun 25, 2021	86.100	\$15067.50	14	\$847.00	6.0%	Advanced Micro Devices, Inc.
IBE1.DE	1300.00	Jun 14, 2021	10.730	€13949.00	Jun 25, 2021	10.330	€13429.00	11	-€520.00	-3.7%	Iberdrola, S.A.
VLDR	1300.00	Jun 24, 2021	11.870	\$15431.00	Jun 25, 2021	11.030	\$14339.00	1	\$-1092.00	-7.1%	Velodyne Lidar, Inc.
RUN	300.00	Jun 16, 2021	45.270	\$13581.00	Jun 23, 2021	55.450	\$16635.00	7	\$3054.00	22.5%	Sunrun Inc.
BKD	2000.00	Jun 8, 2021	6.830	\$13660.00	Jun 18, 2021	8.500	\$17000.00	10	\$3340.00	24.5%	Brookdale Senior Living Inc.
VPK.AS	380.00	May 5, 2021	38.030	€14451.40	Jun 18, 2021	38.970	€14808.60	44	€357.20	2.5%	Royal Vopak N.V.
FIE.DE	230.00	May 6, 2021	64.100	€14743.00	Jun 14, 2021	65.750	€15122.50	39	€379.50	2.6%	Fielmann Aktiengesellschaft
AMG.AS	500.00	May 18, 2021	29.080	€14540.00	Jun 8, 2021	29.400	€14700.00	21	€160.00	1.1%	AMG Advanced Metallurgical Group N.V.
FAST.AS	260.00	May 17, 2021	52.800	€13728.00	Jun 4, 2021	66.100	€17186.00	18	€3458.00	25.2%	Fastned B.V.
BA	60.00	May 13, 2021	228.230	\$13693.80	Jun 2, 2021	257.100	\$15426.00	20	\$1732.20	12.6%	The Boeing Company
BYND	50.00	May 24, 2021	115.160	\$5758.00	Jun 2, 2021	148.800	\$7440.00	9	\$1682.00	29.2%	Beyond Meat, Inc.
BYND	50.00	May 24, 2021	115.160	\$5758.00	May 28, 2021	145.300	\$7265.00	4	\$1507.00	26.2%	Beyond Meat, Inc.
DKNG	300.00	May 21, 2021	45.080	\$13524.00	May 27, 2021	50.000	\$15000.00	6	\$1476.00	10.9%	DraftKings Inc.
PRX.AS	170.00	May 20, 2021	83.750	€14237.50	May 27, 2021	83.550	€14203.50	7	-€34.00	-0.2%	Prosus N.V.
MPCK.DE	2500.00	Mar 8, 2021	2.520	€6300.00	May 17, 2021	2.840	€7100.00	70	€800.00	12.7%	MPC Münchmeyer Petersen Capital AG
CRSR	325.00	May 7, 2021	33.750	\$10968.75	May 10, 2021	33.180	\$10783.50	3	\$-185.25	-1.7%	Corsair Gaming, Inc.
HBM	950.00	May 5, 2021	7.640	\$7258.00	May 7, 2021	9.000	\$8550.00	2	\$1292.00	17.8%	Hudbay Minerals Inc.
HBM	950.00	May 5, 2021	7.640	\$7258.00	May 6, 2021	8.255	\$7842.25	1	\$584.25	8.0%	Hudbay Minerals Inc.
MGM	240.00	May 5, 2021	41.750	\$10020.00	May 6, 2021	41.240	\$9897.60	1	\$-122.40	-1.2%	MGM Resorts International
AGN.AS	3800.00	Apr 28, 2021	3.897	€14808.60	May 4, 2021	3.836	€14576.80	6	-€231.80	-1.6%	Aegon N.V.
GBOX	1000.00	Apr 29, 2021	10.790	\$10790.00	May 4, 2021	10.220	\$10220.00	5	\$-570.00	-5.3%	GreenBox POS

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PHIA.AS	300.00	May 3, 2021	47.525	€14257.50	May 4, 2021	46.965	€14089.50	1	-€168.00	-1.2%	Koninklijke Philips N.V.
PSFE	1000.00	Apr 29, 2021	13.950	\$13950.00	May 4, 2021	13.350	\$13350.00	5	-\$600.00	-4.3%	Paysafe Limited
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.

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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				€871649.90			€913439.58		€41789.63	4.8%	