

# OPENKADER 2022

## Gain/Loss Report

From January 1, 2022 to January 1, 2023

Symbol	Shares	Open Date	Open Price	Close Date	Close Price	Gain %	Days Held	Name	Gain % Ccy
AMAT	175.00	Jan 11, 2022	150.300	Jan 19, 2022	150.920	0.4%	8	Applied Materials, Inc.	0.4%
BYND	400.00	Jan 11, 2022	66.090	Jan 18, 2022	64.000	-3.2%	7	Beyond Meat, Inc.	-3.8%
LRCX	38.00	Jan 12, 2022	680.490	Jan 18, 2022	681.810	0.2%	6	Lam Research Corporation	-0.2%
NNND.F	20.00	Jan 10, 2022	51.300	Jan 14, 2022	52.640	2.6%	4	Tencent Holdings Limited	2.6%
ABNB	170.00	Jan 7, 2022	160.660	Jan 10, 2022	159.530	-0.7%	3	Airbnb, Inc.	-0.4%
LPI	420.00	Jan 3, 2022	63.380	Jan 10, 2022	69.770	10.1%	7	Laredo Petroleum, Inc.	10.5%
MU	300.00	Dec 31, 2021	93.150	Jan 10, 2022	94.150	1.1%	10	Micron Technology, Inc.	1.0%
TWTR	600.00	Dec 31, 2021	43.220	Jan 4, 2022	42.480	-1.7%	4	Twitter, Inc.	-1.6%
<b>Total</b>						<b>0.9%</b>			<b>0.9%</b>