

OPENKADER 2022-gainloss

| Symbol   | Open Date    | Open Price | Close Date   | Close Price | Days Held | Gain % | Name   |
|----------|--------------|------------|--------------|-------------|-----------|--------|--|
| MRNA     | Mar 16, 2022 | 151.480    | Mar 24, 2022 | 178.170     | 8         | 1.1%   | Moderna, Inc.  |
| ROKU     | Mar 17, 2022 | 115.070    | Mar 21, 2022 | 123.600     | 4         | -1.7%  | Roku, Inc.   |
| INGA.AS  | Mar 15, 2022 | 8.946      | Mar 21, 2022 | 9.537       | 6         | 0.2%   | ING Groep N.V.   |
| AL       | Mar 8, 2022  | 35.160     | Mar 16, 2022 | 41.030      | 8         | 2.6%   | Air Lease Corporation  |
| SHELL.AS | Mar 4, 2022  | 22.420     | Mar 9, 2022  | 24.250      | 5         | -0.7%  | Shell plc  |
| AMAT     | Mar 3, 2022  | 131.210    | Mar 7, 2022  | 125.780     | 4         | 10.1%  | Applied Materials, Inc.  |
| BTU      | Mar 1, 2022  | 18.300     | Mar 7, 2022  | 24.560      | 6         | 1.1%   | Peabody Energy Corporation   |
| DBPD.DE  | Mar 4, 2022  | 1.773      | Mar 4, 2022  | 1.865       | 0         | -1.7%  | Xtrackers - ShortDAX x2 Daily Swap UCITS ETF                             |
| BTU      | Mar 1, 2022  | 18.300     | Mar 4, 2022  | 25.330      | 3         | 0.2%   | Peabody Energy Corporation   |
| DBPK.DE  | Mar 4, 2022  | 0.408      | Mar 4, 2022  | 0.421       | 0         | 2.6%   | Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF                      |
| SE       | Feb 25, 2022 | 126.500    | Feb 28, 2022 | 143.880     | 3         | -0.7%  | Sea Limited  |
| LQQ.PA   | Feb 25, 2022 | 667.040    | Feb 28, 2022 | 717.650     | 3         | 10.1%  | Multi Units France - Lyxor PEA Nasdaq 100 Daily (2X) leveraged UCITS ETF |
| DBPK.DE  | Feb 23, 2022 | 0.398      | Feb 25, 2022 | 0.425       | 2         | 1.1%   | Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF                      |
| DBPK.DE  | Feb 23, 2022 | 0.398      | Feb 24, 2022 | 0.451       | 1         | -1.7%  | Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF                      |
| AAPL     | Dec 31, 2021 | 177.570    | Feb 22, 2022 | 165.770     | 53        | 0.2%   | Apple Inc.   |
| FUBO     | Feb 9, 2022  | 10.100     | Feb 17, 2022 | 9.750       | 8         | 2.6%   | fuboTV Inc.  |
| PLTR     | Feb 9, 2022  | 13.745     | Feb 17, 2022 | 12.400      | 8         | -0.7%  | pltr   |
| AD.AS    | Dec 31, 2021 | 30.135     | Feb 16, 2022 | 27.900      | 47        | 10.1%  | Koninklijke Ahold Delhaize N.V.  |
| ARE      | Jan 31, 2022 | 191.410    | Feb 14, 2022 | 184.900     | 14        | 1.1%   | Alexandria Real Estate Equities, Inc.                                    |
| ORCL     | Feb 2, 2022  | 82.070     | Feb 14, 2022 | 79.140      | 12        | -1.7%  | Oracle Corporation   |
| FUBO     | Feb 9, 2022  | 10.100     | Feb 11, 2022 | 11.200      | 2         | 0.2%   | fuboTV Inc.  |
| FLOW.AS  | Jan 24, 2022 | 33.180     | Feb 9, 2022  | 34.060      | 16        | 2.6%   | Flow Traders N.V.  |
| VNA.DE   | Jan 25, 2022 | 47.500     | Feb 4, 2022  | 49.500      | 10        | -0.7%  | Vonovia SE   |
| FLOW.AS  | Jan 24, 2022 | 33.180     | Feb 2, 2022  | 34.840      | 9         | 10.1%  | Flow Traders N.V.  |
| LYV      | Jan 27, 2022 | 104.630    | Feb 2, 2022  | 109.040     | 6         | 1.1%   | Live Nation Entertainment, Inc.  |
| M        | Jan 24, 2022 | 24.360     | Feb 2, 2022  | 24.940      | 9         | -1.7%  | Macy's, Inc.   |
| MSFT     | Jan 27, 2022 | 303.250    | Jan 27, 2022 | 298.300     | 0         | 0.2%   | Microsoft Corporation  |
| COIN     | Jan 26, 2022 | 192.180    | Jan 26, 2022 | 189.900     | 0         | 2.6%   | Coinbase Global, Inc.  |
| DBPD.DE  | Jan 24, 2022 | 1.398      | Jan 25, 2022 | 1.466       | 1         | -0.7%  | Xtrackers - ShortDAX x2 Daily Swap UCITS ETF                             |
| DBPK.DE  | Jan 18, 2022 | 0.357      | Jan 25, 2022 | 0.414       | 7         | 10.1%  | Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF                      |
| AMAT     | Jan 11, 2022 | 150.300    | Jan 19, 2022 | 150.920     | 8         | 1.1%   | Applied Materials, Inc.  |
| BYND     | Jan 11, 2022 | 66.090     | Jan 18, 2022 | 64.000      | 7         | -1.7%  | Beyond Meat, Inc.  |
| LRCX     | Jan 12, 2022 | 680.490    | Jan 18, 2022 | 681.810     | 6         | 0.2%   | Lam Research Corporation   |
| NNND.F   | Jan 10, 2022 | 51.300     | Jan 14, 2022 | 52.640      | 4         | 2.6%   | Tencent Holdings Limited   |
| ABNB     | Jan 7, 2022  | 160.660    | Jan 10, 2022 | 159.530     | 3         | -0.7%  | Airbnb, Inc.   |
| LPI      | Jan 3, 2022  | 63.380     | Jan 10, 2022 | 69.770      | 7         | 10.1%  | Laredo Petroleum, Inc.   |
| MU       | Dec 31, 2021 | 93.150     | Jan 10, 2022 | 94.150      | 10        | 1.1%   | Micron Technology, Inc.  |
| TWTR     | Dec 31, 2021 | 43.220     | Jan 4, 2022  | 42.480      | 4         | -1.7%  | Twitter, Inc.  |
|          |              |            |              |             |           |        |  |
| Total    |              |            |              |             |           | 16%    |  |