

OPENKADER 2022-gainloss

| Symbol   | Open Date    | Open Price | Close Date   | Close Price | Days Held | Gain % | Name   |
|----------|--------------|------------|--------------|-------------|-----------|--------|--|
| GLPG.AS  | Jun 9, 2022  | 54.660     | Jun 10, 2022 | 52.900      | 1         | -3.2%  | Galapagos NV   |
| X        | Jun 1, 2022  | 25.100     | Jun 8, 2022  | 25.200      | 7         | 0.4%   | United States Steel Corporation  |
| IFX.DE   | May 27, 2022 | 28.340     | May 31, 2022 | 29.360      | 4         | 3.6%   | Infineon Technologies AG   |
| NEE      | May 16, 2022 | 70.200     | May 25, 2022 | 74.680      | 9         | 6.4%   | NextEra Energy, Inc.   |
| NEE      | May 16, 2022 | 70.200     | May 25, 2022 | 74.950      | 9         | 6.8%   | NextEra Energy, Inc.   |
| PUM.DE   | May 17, 2022 | 66.100     | May 17, 2022 | 63.800      | 0         | -3.5%  | PUMA SE  |
| SIE.DE   | May 13, 2022 | 116.080    | May 13, 2022 | 113.900     | 0         | -1.9%  | Siemens Aktiengesellschaft   |
| RBLX     | May 12, 2022 | 27.506     | May 12, 2022 | 28.160      | 0         | 2.4%   | Roblox Corporation   |
| AAPL     | Mar 17, 2022 | 159.480    | May 10, 2022 | 150.100     | 54        | -5.9%  | Apple Inc.   |
| CRIN.DE  | May 9, 2022  | 8.140      | May 10, 2022 | 9.360       | 1         | 15.0%  | UNICREDIT  |
| APAM.AS  | Apr 28, 2022 | 36.240     | May 9, 2022  | 35.570      | 11        | -1.8%  | Aperam S.A.  |
| EDU      | Apr 28, 2022 | 10.810     | May 9, 2022  | 11.780      | 11        | 9.0%   | New Oriental Education & Technology Group Inc.                           |
| EOG      | May 2, 2022  | 115.110    | May 9, 2022  | 129.180     | 7         | 12.2%  | EOG Resources, Inc.  |
| RYAAY    | Apr 12, 2022 | 88.730     | May 9, 2022  | 84.900      | 27        | -4.3%  | Ryanair Holdings plc   |
| XOM      | May 2, 2022  | 85.910     | May 9, 2022  | 89.420      | 7         | 4.1%   | Exxon Mobil Corporation  |
| 1COV.DE  | Apr 19, 2022 | 44.080     | Apr 22, 2022 | 42.840      | 3         | -2.8%  | Covestro AG  |
| BBWI     | Apr 11, 2022 | 48.500     | Apr 21, 2022 | 56.730      | 10        | 17.0%  | Bath & Body Works, Inc.  |
| SEV      | Apr 19, 2022 | 5.910      | Apr 20, 2022 | 7.230       | 1         | 22.3%  | Sono Group N.V.  |
| SEV      | Apr 19, 2022 | 5.070      | Apr 20, 2022 | 7.230       | 1         | 42.6%  | Sono Group N.V.  |
| OPRX     | Apr 12, 2022 | 39.400     | Apr 18, 2022 | 38.200      | 6         | -3.0%  | OptimizeRx Corporation   |
| PHIA.AS  | Mar 29, 2022 | 28.000     | Apr 12, 2022 | 27.710      | 14        | -1.0%  | Koninklijke Philips N.V.   |
| SAP.DE   | Apr 5, 2022  | 102.320    | Apr 12, 2022 | 98.380      | 7         | -3.9%  | SAP SE   |
| ENSG     | Mar 28, 2022 | 86.520     | Apr 11, 2022 | 86.780      | 14        | 0.3%   | The Ensign Group, Inc.   |
| MRNA     | Mar 16, 2022 | 151.480    | Mar 24, 2022 | 178.170     | 8         | 17.6%  | Moderna, Inc.  |
| ROKU     | Mar 17, 2022 | 115.070    | Mar 21, 2022 | 123.600     | 4         | 7.4%   | Roku, Inc.   |
| INGA.AS  | Mar 15, 2022 | 8.946      | Mar 21, 2022 | 9.537       | 6         | 6.6%   | ING Groep N.V.   |
| AL       | Mar 8, 2022  | 35.160     | Mar 16, 2022 | 41.030      | 8         | 16.7%  | Air Lease Corporation  |
| SHELL.AS | Mar 4, 2022  | 22.420     | Mar 9, 2022  | 24.250      | 5         | 8.2%   | Shell plc  |
| AMAT     | Mar 3, 2022  | 131.210    | Mar 7, 2022  | 125.780     | 4         | -4.1%  | Applied Materials, Inc.  |
| BTU      | Mar 1, 2022  | 18.300     | Mar 7, 2022  | 24.560      | 6         | 34.2%  | Peabody Energy Corporation   |
| DBPD.DE  | Mar 4, 2022  | 1.773      | Mar 4, 2022  | 1.865       | 0         | 5.2%   | Xtrackers - ShortDAX x2 Daily Swap UCITS ETF                             |
| BTU      | Mar 1, 2022  | 18.300     | Mar 4, 2022  | 25.330      | 3         | 38.4%  | Peabody Energy Corporation   |
| DBPK.DE  | Mar 4, 2022  | 0.408      | Mar 4, 2022  | 0.421       | 0         | 3.1%   | Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF                      |
| SE       | Feb 25, 2022 | 126.500    | Feb 28, 2022 | 143.880     | 3         | 13.7%  | Sea Limited  |
| LQQ.PA   | Feb 25, 2022 | 667.040    | Feb 28, 2022 | 717.650     | 3         | 7.6%   | 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         | 6.7%   | Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF                      |
| DBPK.DE  | Feb 23, 2022 | 0.398      | Feb 24, 2022 | 0.451       | 1         | 13.2%  | Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF                      |
| AAPL     | Dec 31, 2021 | 177.570    | Feb 22, 2022 | 165.770     | 53        | -6.6%  | Apple Inc.   |
| FUBO     | Feb 9, 2022  | 10.100     | Feb 17, 2022 | 9.750       | 8         | -3.5%  | fuboTV Inc.  |
| PLTR     | Feb 9, 2022  | 13.745     | Feb 17, 2022 | 12.400      | 8         | -9.8%  | pltr   |
| AD.AS    | Dec 31, 2021 | 30.135     | Feb 16, 2022 | 27.900      | 47        | -7.4%  | Koninklijke Ahold Delhaize N.V.  |
| ARE      | Jan 31, 2022 | 191.410    | Feb 14, 2022 | 184.900     | 14        | -3.4%  | Alexandria Real Estate Equities, Inc.                                    |
| ORCL     | Feb 2, 2022  | 82.070     | Feb 14, 2022 | 79.140      | 12        | -3.6%  | Oracle Corporation   |
| FUBO     | Feb 9, 2022  | 10.100     | Feb 11, 2022 | 11.200      | 2         | 10.9%  | fuboTV Inc.  |
| FLOW.AS  | Jan 24, 2022 | 33.180     | Feb 9, 2022  | 34.060      | 16        | 2.7%   | Flow Traders N.V.  |
| VNA.DE   | Jan 25, 2022 | 47.500     | Feb 4, 2022  | 49.500      | 10        | 4.2%   | Vonovia SE   |
| FLOW.AS  | Jan 24, 2022 | 33.180     | Feb 2, 2022  | 34.840      | 9         | 5.0%   | Flow Traders N.V.  |
| LYV      | Jan 27, 2022 | 104.630    | Feb 2, 2022  | 109.040     | 6         | 4.2%   | Live Nation Entertainment, Inc.  |
| M        | Jan 24, 2022 | 24.360     | Feb 2, 2022  | 24.940      | 9         | 2.4%   | Macy's, Inc.   |
| MSFT     | Jan 27, 2022 | 303.250    | Jan 27, 2022 | 298.300     | 0         | -1.6%  | Microsoft Corporation  |
| COIN     | Jan 26, 2022 | 192.180    | Jan 26, 2022 | 189.900     | 0         | -1.2%  | Coinbase Global, Inc.  |
| DBPD.DE  | Jan 24, 2022 | 1.398      | Jan 25, 2022 | 1.466       | 1         | 4.8%   | Xtrackers - ShortDAX x2 Daily Swap UCITS ETF                             |
| DBPK.DE  | Jan 18, 2022 | 0.357      | Jan 25, 2022 | 0.414       | 7         | 15.9%  | Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF                      |
| AMAT     | Jan 11, 2022 | 150.300    | Jan 19, 2022 | 150.920     | 8         | 0.4%   | Applied Materials, Inc.  |
| BYND     | Jan 11, 2022 | 66.090     | Jan 18, 2022 | 64.000      | 7         | -3.2%  | 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.           |
|              |              |         |              |         |    |       |                         |
| <b>Total</b> |              |         |              |         |    |       |                         |