

Title: New Melvin Numbers released - Melvin traded from \$22bn to \$350m during the squeeze. Lost 95 pct of their portfolio... F### you pay me... <https://fintel.io/i13fs/melvin-capital-management-lp>

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Permalink: /r/GME/comments/tycz3x/new_melvin_numbers_released_melvin_traded_from/

Url: <https://i.redd.it/nimmvfw6y3s81.png>

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|--|--------------------------|-----------------------|-----------------------------|-----------------------------|--------------------------|
| Melvin Capital Management LP - Filing History | | | | | |
| Investor Melvin Capital Management LP | | | | | |
| Manager Gabriel Plotkin | | | | | |
| Current Market Value 20,489,291,000 | | | | | |
| Current Holdings 75 | | | | | |
| Most Recent File Date 2022-02-14 | | | | | |
| Total Filings on Record 31 | | | | | |
| Profile | Holdings | 13D/G | SEC Filings | 13F History | Industry |
| SEC Form 13F Filing History | | | | | |
| This page shows a list of all the recent 13F filings made by Melvin Capital Management LP . Form 13F is required to be filed within 45 days of the end of a calendar quarter. The Form 13F report requires disclosure of the manager that files the report, the name and class of the security, the CUSIP number, the number of shares as of the end of the calendar quarter for which the report is filed, and the total market value. The market value column should not be used as a substitute for Assets Under Management (AUM), as it does not include cash held in accounts. | | | | | |
| Upgrade to unlock premium data. | | | | | |
| \$350MM after the Sneeze | | | | | |
| File Date | Reporting Period | Form | Amendment | Holdings | Reported Value (\$1000) |
| 2022-02-14 | 2021-12-31 | 13F-HR | | 75 | 20,489,291 |
| 2021-11-15 | 2021-09-30 | 13F-HR | | 85 | 19,671,798 |
| 2021-08-16 | 2021-06-30 | 13F-HR | | 88 | 17,405,208 |
| 2021-05-17 | 2021-03-31 | 13F-HR | | 82 | 17,503,497 |
| 2021-08-16 | 2020-12-31 | 13F-HR/A | 2 N | 8 | 764,852 |
| 2021-04-28 | 2020-12-31 | 13F-HR/A | 1 N | 8 | 352,184 |
| 2021-02-16 | 2020-12-31 | 13F-HR | | 77 | 22,639,690 |
| 2020-11-16 | 2020-09-30 | 13F-HR | | 86 | 20,050,744 |
| 2020-08-14 | 2020-06-30 | 13F-HR | | 91 | 16,919,441 |
| 2020-05-15 | 2020-03-31 | 13F-HR | | 97 | 12,542,846 |
| 2020-02-14 | 2019-12-31 | 13F-HR | | 94 | 12,183,846 |
| 2019-11-14 | 2019-09-30 | 13F-HR | | 105 | 12,348,836 |
| 2019-08-14 | 2019-06-30 | 13F-HR | | 82 | 9,777,413 |
| 2019-05-15 | 2019-03-31 | 13F-HR | | 84 | 8,536,259 |
| 2019-02-14 | 2018-12-31 | 13F-HR | | 82 | 7,350,782 |
| 2018-11-14 | 2018-09-30 | 13F-HR | | 94 | 9,504,851 |
| 2018-08-14 | 2018-06-30 | 13F-HR | | 111 | 11,064,145 |
| 2018-05-15 | 2018-03-31 | 13F-HR | | 92 | 10,452,410 |
| 2018-02-14 | 2017-12-31 | 13F-HR | | 101 | 10,545,345 |