

INDICATIVE AS OF 26.7.2021 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	(# of analyst)			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy			
OROCOBRE LTD	AU	AUD	7.84		2.0	↑71.9	↑141.1	↑72.0	50.9	-		Basic Materials	Mining	1	4	5	↑3.8		-
OIL SEARCH LTD	AU	AUD	3.95		6.0	↓-40.2	↑23.0	↑7.7	32.9	36.1	-1.7	Energy	Oil&Gas	0	3	12	↑4.4		2.55 07.09.21
AMP LTD	AU	AUD	1.08	BBB-	2.6	↓-76.3	↓-32.9	↓-30.1	35.7	33.4	-10.6	Financial	Diversified Finan Serv	2	5	0	→2.4	67.2	3.16
SANTOS LTD	AU	AUD	6.46	BBB-	9.9	↑44.3	↑18.3	↑6.0	29.3	33.3	-0.7	Energy	Oil&Gas	2	3	9	↑4.0		2.28 24.08.21
QANTAS AIRWAYS	AU	AUD	4.60		6.4	↑70.7	↑21.7	↓-6.2	26.5	31.8	-3.7	Consumer, Cyclical	Airlines	1	1	10	↑4.4		- 07.09.21
ORIGIN ENERGY	AU	AUD	4.47		5.8	↓-16.2	↓-16.8	→-2.1	33.0	28.6	-2.9	Utilities	Electric	1	3	8	↑4.1		4.47 27.08.21
NEWCREST MINING	AU	AUD	25.76	BBB	15.5	↑15.0	↓-23.6	→2.3	27.3	27.7	-4.4	Basic Materials	Mining	0	7	9	↑4.0	15.7	1.83 23.08.21
WOODSIDE PETRO	AU	AUD	22.05	BBB+	15.6	→1.2	↑8.8	→-1.2	24.6	26.9	-1.1	Energy	Oil&Gas	3	4	10	↑3.8		5.83 30.08.21
AGL ENERGY LTD	AU	AUD	7.87		3.6	↓-48.5	↓-49.4	↓-30.3	31.2	26.7	2.9	Utilities	Electric	5	6	1	→2.4		8.32 25.08.21
JAMES HARDIE-CDI	IE	AUD	46.20		15.1	↑135.2	↑64.7	↑24.4	22.6	26.5	-3.1	Industrial	Building Materials	1	2	8	↑4.2	31.1	2.15 08.06.22
BHP GROUP LTD	AU	AUD	51.91	A	177.9	↑248.0	↑44.1	↑24.0	23.7	25.8	-0.5	Basic Materials	Mining	2	5	9	↑3.9	27.7	7.86 02.09.21
LENLEASE GROUP	AU	AUD	12.03		6.1	↑6.4	→-0.3	↓-8.0	18.7	25.7	-3.6	Industrial	Engineering&Constructio	0	5	5	↑4.0		2.35 27.08.21
QBE INSURANCE	AU	AUD	10.78	A-	11.7	↑12.9	→4.3	↑24.6	23.8	25.4	-3.9	Financial	Insurance	0	3	9	↑4.4		3.47 19.08.21
RIO TINTO LTD	AU	AUD	130.11	A	137.1	↑256.3	↑30.7	↑16.4	23.7	25.1	-1.0	Basic Materials	Mining	3	6	7	↑3.6	15.8	12.56 12.08.21
CSL LTD	AU	AUD	292.71	A-	97.8	↑162.2	↑5.0	→4.2	17.3	20.7	-3.1	Consumer, Non-cyclical	Biotechnology	0	7	8	↑3.9	36.7	0.96 01.09.21
GOODMAN GROUP	AU	AUD	22.53	BBB+	30.6	↑241.7	↑40.2	↑20.0	17.1	20.3	-3.5	Financial	REITS	2	0	8	↑4.1	23.8	1.33 30.12.21
SUNCORP GROUP LT	AU	AUD	11.40	A	10.7	↑13.3	↑26.9	↑20.0	20.1	20.3	-5.5	Financial	Insurance	0	7	6	↑3.9	18.8	5.16 18.08.21
TELSTRA CORP	AU	AUD	3.74	A-	32.7	↓-13.0	↑18.5	↑29.7	17.7	20.2	-0.4	Communications	Telecommunications	1	4	9	↑4.1	25.1	4.28 25.08.21
TRANSURBAN GROUF	AU	AUD	14.30		28.8	↑42.7	↑6.2	↑6.6	18.2	19.3	-2.9	Consumer, Non-cyclical	Commercial Services	2	6	6	↑3.4		2.56 29.12.21
NATL AUST BANK	AU	AUD	25.94	AA-	62.9	↑33.9	↑48.2	↑17.9	15.0	17.9	-4.1	Financial	Banks	0	5	9	↑4.1	16.4	4.70 16.11.21
AUST AND NZ BANK	AU	AUD	27.67	AA-	57.9	↑41.5	↑57.6	↑25.1	15.7	17.8	-4.4	Financial	Banks	0	5	9	↑4.1	15.7	5.04 08.11.21
WESTPAC BANKING	AU	AUD	24.62	AA-	66.3	→5.0	↑42.1	↑30.5	16.1	17.7	-4.6	Financial	Banks	2	5	7	↑3.6	19.7	4.67 08.11.21
COMMONW BK AUSTF	AU	AUD	99.14	AA-	129.2	↑64.9	↑38.7	↑22.8	18.2	17.2	-2.7	Financial	Banks	7	6	1	→2.3	25.9	3.62 17.08.21
WOOLWORTHS GROU	AU	AUD	39.32	BBB	36.6	↑141.4	↑24.2	↑20.0	19.0	17.2	-2.4	Consumer, Non-cyclical	Food	4	7	4	→3.0	34.9	2.67 31.08.21
BRAMBLES LTD	AU	AUD	11.59	BBB+	12.3	→1.9	↑10.2	↑11.1	14.2	17.1	-4.2	Consumer, Non-cyclical	Commercial Services	0	1	9	↑4.5	26.0	2.44 08.09.21
BORAL LTD	AU	AUD	7.41	BBB *-	6.0	↑41.4	↑93.5	↑49.7	22.7	17.0	-11.4	Industrial	Building Materials	3	5	1	→2.7		0.96 30.08.21
WESFARMERS LTD	AU	AUD	62.30	A-	51.9	↑165.5	↑38.0	↑25.0	14.2	16.8	-2.9	Consumer, Cyclical	Retail	2	6	5	↑3.4	37.4	2.87 27.08.21
APA GROUP	AU	AUD	9.59		8.3	↑26.0	↓-8.4	→2.4	17.8	16.5	-3.9	Energy	Pipelines	0	5	4	↑3.7		5.32 30.12.21
AMCOR PLC-CDI	GB	AUD	15.51	BBB	17.6	↑25.9	↑6.3	→3.3	13.7	16.4	-4.6	Industrial	Packaging&Containers	1	3	6	↑3.9		4.14 01.09.21
S&P/ASX 200 INDEX	AU	AUD	7'394.30			↑73.7	↑26.3	↑14.8	10.4	13.9	-3.2						53.4		3.98
S&P/TSX 60 INDEX	CA	CAD	1'214.11			↑66.8	↑30.3	↑19.3	8.8	-							20.4		2.80
CENOVUS ENERGY	CA	CAD	10.12	BBB-	16.2	↓-41.3	↑52.4	↑31.0	42.5	54.1	0.6	Energy	Oil&Gas	1	2	16	↑4.6		0.66 14.09.21
SUNCOR ENERGY	CA	CAD	26.14	BBB+	31.3	↓-13.7	↑17.5	↑24.3	33.6	38.6	-5.4	Energy	Oil&Gas	0	6	16	↑4.5	62.4	3.22 02.09.21
CAN NATURAL RES	CA	CAD	40.95	BBB-	38.6	↑23.0	↑78.1	↑37.0	32.6	34.7	-3.1	Energy	Oil&Gas	0	3	19	↑4.7	30.2	4.55 16.09.21
AGNICO EAGLE MIN	CA	CAD	75.36		14.6	↑13.5	↓-17.1	↓-14.9	27.5	34.0	-5.9	Basic Materials	Mining	1	5	14	↑4.3	23.0	2.34 31.08.21
ALIMEN COUCHE-B	CA	CAD	49.15	BBB	42.0	↑69.9	↑7.6	↑13.8	22.0	25.6	2.1	Consumer, Cyclical	Retail	0	3	13	↑4.6	16.1	0.85 09.09.21
CANADIAN PACIFIC	CA	CAD	92.81	BBB+	49.2	↑148.6	↑27.0	↑5.5	24.1	23.4	3.1	Industrial	Transportation	1	9	17	↑4.2	26.2	0.91 23.09.21
CAN NATL RAILWAY	CA	CAD	132.99	A *-	75.0	↑74.3	↑5.5	→-4.1	20.9	21.5	2.2	Industrial	Transportation	1	13	12	↑3.8	24.3	1.85 09.12.21
THOMSON REUTERS	CA	CAD	131.36	BBB	51.8	↑161.9	↑44.3	↑27.2	14.2	17.8	-3.8	Communications	Media	2	8	7	↑3.6	9.0	1.54 18.08.21
CGI INC	CA	CAD	115.85		22.9	↑97.0	↑32.1	↑14.7	15.6	17.5	-4.5	Technology	Computers	0	3	13	↑4.6	22.8	
BROOKFIELD ASS-A	CA	CAD	64.39	A-	80.8	↑126.1	↑44.5	↑24.0	19.5	17.4	-7.7	Financial	Private Equity	0	3	9	↑4.5		0.95 30.08.21
TC ENERGY CORP	CA	CAD	61.02	BBB+	47.5	↑29.1	↑8.1	↑21.4	15.3	16.3	-5.4	Energy	Pipelines	0	7	16	↑4.4	14.5	5.70 29.09.21
POWER CORP CDA	CA	CAD	39.28	A+	21.1	↑84.1	↑72.5	↑37.8	11.8	16.1	-2.7	Financial	Insurance	0	6	3	↑3.7	11.0	4.57 29.09.21
ALTAGAS LTD	CA	CAD	26.41	BBB-	5.9	↑10.8	↑64.1	↑44.8	15.5	15.5	-7.1	Utilities	Gas	0	2	14	↑4.8	19.7	3.79 24.08.21
SUN LIFE FINANCI	CA	CAD	63.98	A+	29.8	↑76.8	↑24.8	↑15.0	11.1	15.4	-3.7	Financial	Insurance	1	5	10	↑4.1	13.4	3.47 24.08.21
BANK OF MONTREAL	CA	CAD	124.47	A+	64.0	↑80.7	↑75.9	↑31.2	13.0	15.3	-3.6	Financial	Banks	2	4	8	↑3.9	12.4	3.41 29.10.21
ROGERS COMMUNI-B	CA	CAD	64.49	BBB+ *-	25.9	↑33.0	↑21.0	↑10.6	14.4	15.2	-6.1	Communications	Telecommunications	0	3	12	↑4.6	17.9	3.09 09.12.21
TORONTO-DOM BANK	CA	CAD	82.68	AA-	119.7	↑76.2	↑40.8	↑18.4	13.1	14.0	-2.8	Financial	Banks	2	7	6	↑3.5	10.5	3.83 07.10.21

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						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
CAN IMPL BK COMM	CA	CAD	143.12	A+	51.1	↑84.4	↑60.5	↑34.5	11.9	13.7	-2.2	Financial	Banks	1	3	11	↑4.4	11.4	4.08	27.09.21
NATL BK CANADA	CA	CAD	94.02	A	25.2	↑156.2	↑55.9	↑33.3	13.0	13.4	-3.7	Financial	Banks	1	6	5	↑3.8	12.0	3.04	24.09.21
TELUS CORP	CA	CAD	27.66	BBB+	29.8	↑57.9	↑27.1	↑12.3	11.3	13.2	-1.8	Communications	Telecommunications	0	4	13	↑4.5	27.0	4.60	09.09.21
BANK OF NOVA SCO	CA	CAD	77.92	A+	75.2	↑49.4	↑46.6	↑17.4	11.1	13.1	-3.9	Financial	Banks	1	5	8	↑4.1	12.4	4.62	04.10.21
ROYAL BANK OF CA	CA	CAD	125.32	AA-	141.9	↑91.5	↑38.6	↑23.2	9.0	13.0	-2.7	Financial	Banks	0	4	12	↑4.4	12.7	3.45	22.10.21
INTER PIPELINE L	CA	CAD	20.22	BBB-	6.9	→0.3	↑60.1	↑73.1	21.3	12.3	-17.5	Energy	Pipelines	0	12	0	→3.0	23.6	2.37	20.08.21
FORTIS INC	CA	CAD	56.06	A-	20.9	↑53.2	↑9.8	↑9.9	8.1	11.4	-4.4	Utilities	Electric	1	8	8	↑3.8	20.9	3.66	17.08.21
BCE INC	CA	CAD	61.99	BBB+	44.6	↑28.1	↑17.8	↑17.3	8.1	10.7	-2.8	Communications	Telecommunications	1	10	6	↑3.6	20.6	5.64	14.09.21
ARBONIA AG	CH	CHF	17.02		1.3	↑27.2	↑62.9	↑23.6	21.2	-		Industrial	Building Materials	0	3	4	↑4.1	40.9	1.61	
BURCKHARDT COMPF	CH	CHF	365.00		1.4	↑36.8	↑57.6	↑20.9	35.7	-		Industrial	Machinery-Diversified	0	3	3	↑3.8	28.1	2.04	05.07.22
MOBIMO HOLDI-REG	CH	CHF	304.00		2.2	↑57.4	↑22.6	↑9.8	16.4	-		Financial	Real Estate	2	2	1	→2.6	20.8	3.29	07.04.22
RIETER HLDG-REG	CH	CHF	207.00		1.1	↑13.2	↑152.4	↑114.1	33.9	-		Industrial	Machinery-Diversified	0	3	3	↑3.8		1.52	11.04.22
SWISS STEEL HOLD	CH	CHF	0.42		1.4	↓-33.1	↑147.6	↑79.4	58.6	-		Basic Materials	Iron/Steel	2	2	0	→2.5			
MEYER BURGER TEC	CH	CHF	0.47		1.4	↓-22.0	↑198.9	↑40.9	60.9	62.8	-14.3	Energy	Energy-Alternate Source	1	1	4	↑3.8		-	
ARYZTA AG	CH	CHF	1.17		1.3	↓-84.6	↑95.5	↑71.8	33.8	44.7	-14.4	Consumer, Non-cyclical	Food	3	3	3	→3.2		-	
DUFY AG-REG	CH	CHF	48.20	B+	4.8	↓-51.3	↑89.1	↓-13.3	42.0	42.3	-10.7	Consumer, Cyclical	Retail	3	7	5	↑3.4		-	09.05.23
LOGITECH INTER-R	CH	CHF	110.60		20.8	↑626.0	↑68.0	↑28.7	31.6	37.2	1.0	Technology	Computers	1	6	8	↑4.0	21.5	0.83	17.09.21
AMS AG	AT	CHF	17.27	BB-	5.2	↓-7.4	→1.3	↓-10.8	40.2	36.1	-14.7	Technology	Semiconductors	1	5	11	↑4.2		-	
GAM HOLDING AG	CH	CHF	1.98		0.3	↓-79.8	↓-18.1	↓-8.6	28.8	34.6	-10.1	Financial	Diversified Finan Serv	0	4	0	→3.0		-	25.04.22
BASILEA PHAR-REG	CH	CHF	45.68		0.6	↓-33.9	→-0.9	↓-14.1	22.4	32.1	-5.2	Consumer, Non-cyclical	Biotechnology	1	0	6	↑4.6			
TEMENOS AG-REG	CH	CHF	139.40		11.3	↑149.4	↓-8.6	↑13.5	22.4	31.7	-3.9	Technology	Software	6	6	8	→3.2	55.4	0.67	10.05.22
U-BLOX HOLD AG	CH	CHF	70.30		0.5	↓-68.1	→1.8	↑19.5	32.4	31.7	-6.7	Technology	Semiconductors	1	6	1	→3.1		0.72	
AUTONEUM HOLDING	CH	CHF	172.40		0.9	↓-24.7	↑68.2	↑6.7	35.3	30.1	-3.8	Consumer, Cyclical	Auto Manufacturers	0	5	3	↑3.8		1.08	
IDORSIA LTD	CH	CHF	25.42		4.6	↓-5.7	→-0.4		25.2	30.0	-4.0	Consumer, Non-cyclical	Biotechnology	1	6	7	↑3.9		-	
COSMO PHARMACEU'	IE	CHF	88.10		1.4	↓-44.3	→-2.5	→3.6	25.0	29.8	-3.0	Consumer, Non-cyclical	Pharmaceuticals	0	0	3	↑5.0		-	
KUDELSKI SA-BR	CH	CHF	4.02		0.2	↓-78.1	↑20.9	↑19.0	23.8	29.1	-10.1	Technology	Software	2	2	0	→2.0		2.75	20.04.22
KOMAX HOLDING-R	CH	CHF	263.40		1.1	↑36.0	↑73.4	↑49.4	32.6	29.0	0.9	Industrial	Machinery-Diversified	2	3	4	↑3.6		1.04	18.04.22
LEONTEQ AG	CH	CHF	56.60		1.2	↓-19.6	↑43.2	↑64.0	32.6	27.7	-6.4	Financial	Diversified Finan Serv	0	3	1	↑3.5	9.7	3.40	
CREDIT SUISS-REG	CH	CHF	9.26	BBB+	26.7	→-4.9	→-4.1	↓-17.9	34.8	27.3	-4.4	Financial	Banks	2	17	10	↑3.5	21.0	1.92	05.05.22
LANDIS+GYR GROUP	CH	CHF	69.05		2.2	↑21.8	→2.6		31.1	27.1	-4.4	Energy	Energy-Alternate Source	1	5	2	→3.3		3.14	
VIFOR PHARMA AG	CH	CHF	126.50	BBB-	9.0	↑9.6	↓-7.5	↓-7.5	23.4	25.8	-4.7	Consumer, Non-cyclical	Pharmaceuticals	0	9	6	↑3.7	59.1	1.70	10.05.22
TECAN GROUP AG-R	CH	CHF	500.00		6.5	↑237.1	↑31.5	↑15.8	30.6	25.3	-3.4	Consumer, Non-cyclical	Healthcare-Products	1	3	3	↑3.6	57.6	0.54	14.04.22
VAT GROUP AG	CH	CHF	346.20	BB+	11.3	↑519.2	↑90.0	↑59.5	22.0	25.3	-3.1	Industrial	Metal Fabricate/Hardwa	1	5	7	↑3.8	77.7	1.49	19.05.22
JULIUS BAER GROU	CH	CHF	59.80		14.4	↑73.3	↑50.0	↑20.7	23.9	24.8	-3.4	Financial	Diversified Finan Serv	2	10	12	↑3.9	15.8	3.38	14.04.22
KARDEX HOLDI-REG	CH	CHF	235.50		2.0	↑192.4	↑44.9	↑24.1	29.0	24.8	-0.6	Industrial	Machinery-Diversified	0	1	6	↑4.7	41.2	1.95	25.04.22
FLUGHAFEN ZU-REG	CH	CHF	146.30	A+	4.9	↓-10.2	↑19.9	↓-6.3	23.7	24.7	-2.6	Industrial	Engineering&Constructio	1	10	10	↑3.9		0.92	22.04.22
VALORA HLDG -REG	CH	CHF	204.00		1.0	↓-16.4	↑19.3	↑17.4	29.3	24.5	-5.9	Consumer, Cyclical	Retail	0	3	3	↑3.8		2.25	12.04.22
SONOVA HOLDING A	CH	CHF	352.20		24.7	↑179.2	↑69.4	↑54.6	30.6	24.2	-1.7	Consumer, Non-cyclical	Healthcare-Products	4	10	8	↑3.4	38.2	1.10	17.06.22
SWATCH GROUP-BR	CH	CHF	307.80		17.2	↑33.7	↑62.6	↑29.0	24.3	23.8	-2.5	Consumer, Cyclical	Retail	3	12	11	↑3.6	30.6	1.92	20.05.22
UBS GROUP AG	CH	CHF	14.62	A-	58.9	↑37.4	↑36.6	↑20.0	24.7	23.5	-3.6	Financial	Banks	2	8	18	↑4.1	7.4	2.45	03.05.22
CIE FINANCI-REG	CH	CHF	116.10	A+	72.6	↑126.6	↑96.8	↑45.0	25.9	23.3	-4.8	Consumer, Cyclical	Retail	4	10	14	↑3.8	46.6	1.91	14.09.22
STRAUMANN HLDG-R	CH	CHF	1'649.50		28.6	↑350.7	↑74.6	↑60.7	22.9	23.0	-3.4	Consumer, Non-cyclical	Healthcare-Products	2	5	11	↑4.0		0.43	05.04.22
OC OERLIKON CORP	CH	CHF	10.51		3.9	↑57.9	↑37.0	↑18.6	26.6	22.9	-2.7	Basic Materials	Chemicals	1	5	5	↑3.7	92.5	3.36	14.04.22
ADECCO GROUP AG	CH	CHF	63.44	BBB+	11.3	↑47.8	↑40.7	↑11.4	23.6	22.9	-3.6	Consumer, Non-cyclical	Commercial Services	2	8	9	↑3.7	25.3	4.10	20.04.22
SULZER AG-REG	CH	CHF	131.20		4.9	↑68.3	↑75.2	↑46.3	25.9	22.3	-3.9	Industrial	Miscellaneous Manufact	0	2	5	↑4.3	28.8	3.24	12.04.22
YPSOMED HOLD-REG	CH	CHF	148.60		2.0	↓-20.4	↑10.3	→1.1	23.9	21.7	-2.5	Consumer, Non-cyclical	Pharmaceuticals	1	3	2	↑3.3		1.06	
KUEHNE & NAGEL-R	CH	CHF	307.60		40.2	↑162.3	↑98.3	↑55.7	20.2	21.5	-0.6	Industrial	Transportation	8	12	0	→2.3	29.8	2.10	05.05.22

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	Consensus (1 to 5)			
SFS GROUP AG	CH	CHF	136.40		5.6	↑106.6	↑52.9	↑31.8	25.4	21.4	-1.1	Industrial	Metal Fabricate/Hardwa	1	5	4	↑3.5	19.5	1.70	03.05.22
FORBO HOLDIN-REG	CH	CHF	1'890.00		3.4	↑71.1	↑32.7	↑25.9	18.8	21.2	0.6	Industrial	Building Materials	0	5	4	↑3.8	28.4	1.20	04.04.22
EFG INTERNAT AG	CH	CHF	7.38		2.4	↑141.7	↑24.1	↑32.5	26.2	21.2	-5.4	Financial	Diversified Finan Serv	0	4	5	↑4.0	12.2	4.57	25.04.22
LONZA GROUP -REG	CH	CHF	705.60	BBB+	57.2	↑337.6	↑24.8	↑24.7	22.2	21.0	-5.7	Consumer, Non-cyclical	Healthcare-Services	1	7	17	↑4.2		0.44	03.05.22
CLARIANT AG-REG	CH	CHF	19.05	BBB-	6.9	↑42.6	↑8.1	↑5.0	20.0	20.6	-4.4	Basic Materials	Chemicals	3	9	6	→3.3	80.9	2.70	30.03.22
HOLCIM LTD	CH	CHF	53.30	BBB	35.7	↑48.6	↑23.1	↑13.6	19.5	20.3	-3.5	Industrial	Building Materials	0	5	22	↑4.6	19.3	3.81	06.05.22
DORMAKABA HOLDIN	CH	CHF	628.00		2.9	↔-1.1	↑18.5	↑25.0	17.2	19.8	-3.8	Industrial	Electronics	1	9	1	→3.1	34.4	1.91	21.10.21
VONTOBEL HLDG-R	CH	CHF	77.70		4.8	↑113.4	↑11.8	↑14.2	18.9	19.8	-3.7	Financial	Diversified Finan Serv	0	4	2	↑3.7	17.9	3.52	31.03.22
ABB LTD-REG	CH	CHF	33.67	A-	75.3	↑96.5	↑43.2	↑40.1	19.5	19.5	-2.9	Industrial	Electrical Compo&Equip	4	19	13	↑3.5	81.5	2.35	28.03.22
HELVETIA HOL-REG	CH	CHF	99.50		5.7	↑25.2	↑18.9	↑11.7	21.4	19.4	-4.4	Financial	Insurance	3	3	2	→3.0	23.0	5.26	03.05.22
BUCHER INDUS-REG	CH	CHF	497.00		5.5	↑127.3	↑74.9	↑24.1	21.2	19.2	-0.9	Industrial	Machinery-Diversified	0	8	3	↑3.5	33.8	1.72	14.04.22
SIKA AG-REG	CH	CHF	320.20	A-	49.4	↑378.1	↑57.2	↑33.6	16.1	19.1	-4.6	Industrial	Building Materials	1	3	18	↑4.5	43.5	0.97	21.04.22
DKSH HOLDING AG	CH	CHF	76.45		5.4	↑34.9	↑29.3	↑18.0	18.5	19.0	-3.2	Communications	Advertising	1	3	4	↑3.9	27.2	2.62	28.03.22
EMS-CHEMIE HLDG	CH	CHF	968.50		24.7	↑106.3	↑23.7	↑13.5	17.1	18.8	-0.5	Basic Materials	Chemicals	2	5	1	→2.8	52.1	2.07	08.08.22
BB BIOTECH -REG	CH	CHF	86.65		5.2	↑125.6	↑28.9	↑21.7	21.8	18.8	-3.1	Financial	Closed-end Funds	0	4	4	↑3.9			
SWISS RE AG	CH	CHF	83.26	A	28.8	↑37.4	↑20.1	↑6.9	22.0	18.7	-4.9	Financial	Insurance	4	10	13	↑3.7		7.24	19.04.22
BALOISE HOL-REG	CH	CHF	144.90		7.2	↑61.1	↑5.0	↔-4.0	16.2	18.7	-2.7	Financial	Insurance	1	8	3	→3.3	15.0	4.79	03.05.22
PARTNERS GROUP J	CH	CHF	1'529.50		44.5	↑294.2	↑73.7	↑50.2	20.7	18.3	-3.8	Financial	Private Equity	0	7	10	↑4.1	49.7	1.98	24.05.22
SWISS LIFE H AG	CH	CHF	465.30	A-	16.0	↑161.0	↑38.7	↑18.2	20.1	18.0	-4.7	Financial	Insurance	1	5	10	↑4.1	14.2	4.85	21.04.22
GEBERIT AG-REG	CH	CHF	743.60	A+	29.0	↑124.8	↑48.7	↑36.7	14.2	17.5	-2.0	Industrial	Building Materials	8	12	3	→2.5	38.4	1.73	06.04.22
BKW AG	CH	CHF	100.20		5.8	↑161.2	↑15.0	↔3.4	18.1	17.5	-2.4	Utilities	Electric	0	0	5	↑4.8	14.6	2.42	24.05.22
SIG COMBIBLOC GR	CH	CHF	25.42	BBB-	9.3	↑45.8	↑26.0		19.5	17.5	-4.0	Industrial	Packaging&Containers	0	8	8	↑4.0		1.86	22.04.22
SCHINDLER HLD-PC	CH	CHF	297.80		34.0	↑77.9	↑24.7	↑26.7	17.4	17.4	-1.8	Industrial	Hand/Machine Tools	7	12	5	→3.0	37.3	1.42	24.03.22
ROCHE HLDG-GENUS	CH	CHF	347.30	AA	333.0	↑62.8	↑9.0	↑15.7	16.5	17.4	-2.1	Consumer, Non-cyclical	Pharmaceuticals	2	11	18	↑4.0	21.2	2.70	17.03.22
CHOCOLADEFABR-PC	CH	CHF	9'750.00		26.0	↑82.4	↑37.2	↑14.4	15.6	17.2	-0.1	Consumer, Non-cyclical	Food	3	6	1	→2.8		1.09	06.05.22
ZURICH INSURANCE	CH	CHF	366.70		60.1	↑110.5	↑10.2	↔3.3	16.1	16.8	-3.8	Financial	Insurance	2	10	17	↑4.0	15.5	5.74	13.04.22
CEMBRA MONEY BAN	CH	CHF	95.30	A-	3.1	↑69.9	↔-2.2	↔-7.8	17.3	16.7	-3.3	Financial	Banks	0	1	5	↑4.7	17.8	4.02	22.04.22
PSP SWISS PR-REG	CH	CHF	120.80		6.0	↑46.6	↑21.8	↑5.4	14.1	15.8	-2.3	Financial	Real Estate	1	5	6	↑3.8	16.6	3.07	04.04.22
GIVAUDAN-REG	CH	CHF	4'489.00	A-	45.1	↑149.7	↑20.4	↑22.5	13.7	15.6	-3.9	Basic Materials	Chemicals	7	12	9	→3.1	51.0	1.48	21.03.22
NOVARTIS AG-REG	CH	CHF	84.57	AA-	224.1	↑38.5	↑10.1	↔5.0	12.2	15.1	-2.9	Consumer, Non-cyclical	Pharmaceuticals	2	10	19	↑4.1	23.2	3.58	28.02.22
ALLREAL HOLD-REG	CH	CHF	185.80		3.2	↑57.8	↔4.9	↔-5.5	13.4	15.0	-2.3	Financial	Real Estate	1	3	1	→3.2	17.7	3.83	12.04.22
GALENICA AG	CH	CHF	68.25		3.7	↔0.7	↑19.0		13.0	15.0	-2.4	Consumer, Non-cyclical	Pharmaceuticals	1	7	4	↑3.4	19.6	2.78	13.05.22
EMMI AG-REG	CH	CHF	990.50		5.8	↑66.5	↑18.9	↑10.1	11.6	15.0	-3.0	Consumer, Non-cyclical	Food	1	3	3	↑3.4	28.1	1.45	04.04.22
BARRY CALLEB-REG	CH	CHF	2'274.00	BBB-	13.6	↑88.8	↑19.4	↑9.2	15.6	14.8	-2.0	Consumer, Non-cyclical	Food	2	4	6	↑3.8	39.8	1.16	03.01.22
SWISS PRIME -REG	CH	CHF	95.25		7.9	↑30.4	↑17.7	↑13.7	15.3	14.7	-3.1	Financial	Real Estate	2	6	1	→2.9	11.9	3.64	29.03.22
SGS SA-REG	CH	CHF	2'927.00		24.1	↑58.1	↑22.0	↑12.9	12.9	14.4	-3.5	Consumer, Non-cyclical	Commercial Services	4	16	3	→3.0	37.7	2.77	31.03.22
LINDT&SPRUENGLI	CH	CHF	100'500.00		26.0	↑54.5	↑27.6	↑15.1	13.0	14.4	-1.7	Consumer, Non-cyclical	Food	2	6	2	→3.0	76.2	1.06	03.05.22
SWISSCOM AG-REG	CH	CHF	544.80	A	30.7	↑42.7	↑14.9	↑19.4	15.2	14.4	-2.2	Communications	Telecommunications	9	11	5	→2.6	15.9	4.04	05.04.22
SMIM PRICE INDEX	CH	CHF	3'437.14			↑99.9	↑35.4	↑22.3	11.2	13.9	-2.5							41.0	1.76	
NESTLE SA-REG	CH	CHF	115.62	AA-	354.3	↑69.7	↑6.6	↑13.8	11.3	13.1	-2.0	Consumer, Non-cyclical	Food	1	9	23	↑4.3	26.9	2.46	25.04.22
SWISS MARKET INDE)	CH	CHF	12'130.83			↑73.8	↑20.3	↑16.5	9.7	11.7	-3.3							25.7	2.71	
VESTAS WIND SYST	DK	DKK	234.00		37.4	↑174.2	↑36.2	↔18.2	49.9	38.4	-1.3	Energy	Energy-Alternate Source	6	12	9	→3.3	38.8	0.69	08.04.22
AP MOLLER-B	DK	DKK	17'380.00	BBB	52.4	↑157.1	↑110.4	↑30.9	31.9	34.8	0.9	Industrial	Transportation	4	10	13	↑3.7	10.0	6.62	23.03.22
PANDORA A/S	DK	DKK	838.00		13.3	↑14.3	↑106.1	↑23.9	28.2	31.4	-6.6	Consumer, Cyclical	Retail	4	8	8	↑3.4	31.9	1.79	24.08.21
DANSKE BANK A/S	DK	DKK	108.05	A	14.8	↔-29.7	↔4.2	↑9.1	27.7	27.0	-0.9	Financial	Banks	5	12	12	↑3.5	10.2	6.01	18.03.22
JYSKE BANK-REG	DK	DKK	297.50	A	3.4	↑17.5	↑37.5	↑27.6	23.6	22.2	-2.6	Financial	Banks	1	8	0	→2.8	6.9	1.83	
COLOPLAST-B	DK	DKK	1'121.00		38.4	↑141.1	↑6.2	↑21.2	21.2	20.9	-2.1	Consumer, Non-cyclical	Healthcare-Products	4	13	7	→3.3	55.4	1.73	03.12.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
NOVO NORDISK-B	DK	DKK	570.90	AA-	208.9	↑72.4	↑34.9	↑35.7	17.2	19.6	-3.8	Consumer, Non-cyclical	Pharmaceuticals	8	12	16	↑3.5	31.0	1.71	13.08.21
CARLSBERG-B	DK	DKK	1'169.00		28.1	↑99.5	↑26.6	↑22.6	17.1	19.4	-0.6	Consumer, Non-cyclical	Beverages	1	9	19	↑4.2	28.3	1.99	17.03.22
NOVOZYMES-B SHS	DK	DKK	477.70		21.3	↑55.0	↑25.5	↑38.5	21.4	18.5	-5.0	Basic Materials	Chemicals	13	8	2	⇒2.1	46.2	1.16	17.03.22
OSRAM LICHT AG	DE	EUR	53.30		6.1				-	#VALUE!	#VALUE!	Industrial	Electrical Compo&Equip	2	1	0	⇒1.7			
BANCO COM PORT-R	PT	EUR	0.12	BB	2.2	↓-52.5	↑16.3	⇒-0.2	35.7	-		Financial	Banks	1	4	8	↑4.1	5.4	0.81	03.06.22
BEL 20 INDEX	BE	EUR	4'230.56			↑43.9	↑24.3	↑19.1	12.1	-								34.8	2.85	
CECE Composite Index	AT	EUR	1'626.97			↑37.5	↑24.1	↑15.9	13.3	-								16.3	3.53	
CHRISTIAN DIOR	FR	EUR	699.00		148.6	↑416.6	↑85.3	↑54.8	23.9	-		Consumer, Cyclical	Apparel	0	0	0		65.2		30.11.21
DivDAX Price Index	DE	EUR	191.79			↑64.1	↑24.9	↑15.8	15.1	-								27.9	3.85	
EDP	PT	EUR	4.57	BBB	21.3	↑102.7	⇒4.4	↓-8.0	26.0	-		Utilities	Electric	0	4	19	↑4.7	20.1	4.20	28.04.22
GALP ENERGIA	PT	EUR	8.35		8.2	↓-17.8	↓-16.6	⇒-1.4	27.2	-		Energy	Oil&Gas	0	14	10	↑3.8	45.1	6.64	03.09.21
IBEX 35 INDEX	ES	EUR	8'717.20			↑21.4	↑21.1	↑9.8	16.0	-									3.44	
LYX CAC 40	FR	EUR	64.59		4.5	↑71.4	↑33.3	↑20.4	13.7	-		Funds	Equity Fund	0	0	0				
LYX MSCI INDIA	FR	EUR	20.86		0.8	↑45.6	↑38.6	↑17.0	15.4	-		Funds	Equity Fund	0	0	0				
LYXETF DAX DR	LU	EUR	146.56		0.8	↑50.6	↑19.0	↑14.3	14.4	-		Funds	Equity Fund	0	0	0				
LYXETF STX50 DR	FR	EUR	40.53		4.8	↑58.7	↑24.3	↑17.8	14.5	-		Funds	Equity Fund	0	0	0				
NATIXIS	FR	EUR	N/A Real Tim	A	14.9				5.9	-		Financial	Banks	1	11	0	⇒2.9	25.5	4.77	08.06.22
OMX HELSINKI 25 INDI	FI	EUR	5'641.99			↑99.9	↑38.4	↑26.3	12.8	-								35.5	3.38	
PSI 20 INDEX	PT	EUR	5'075.81			↑32.1	↑15.8	↑7.2	14.6	-								19.1	3.95	
RHOEN-KLINIKUM	DE	EUR	15.50		1.2	↓-38.4	↓-11.4	↓-6.1	15.6	-		Consumer, Non-cyclical	Healthcare-Services	0	2	0	⇒3.0		-	09.06.22
SILTRONIC AG	DE	EUR	142.00		5.0	↑974.2	↑59.7	↑12.4	9.7	-		Technology	Semiconductors	0	9	0	⇒3.0	24.9	1.70	
STMICROELECTRONI	CH	EUR	33.23	BBB	35.7	↑517.6	↑25.7	↑9.1	28.4	-		Technology	Semiconductors	0	7	14	↑4.3	27.8	0.61	20.06.22
STXE 600 Chemicals EI	EU	EUR	1'287.97			↑92.1	↑25.0	↑17.8	12.6	-								40.0	2.33	
STXE 600 Technology E	EU	EUR	752.55			↑127.6	↑27.6	↑25.5	20.3	-									0.78	
STXE SD 30 (EUR) Pr	EU	EUR	1'798.50			↑52.1	↑36.5	↑19.3	12.4	-								8.7	5.09	
STXG18SD100 (EUR)P	MULT	EUR	2'936.32			↑42.7	↑35.9	↑17.6	8.7	-								11.7	4.85	
CGG SA	FR	EUR	0.60	CCC+	0.5	↓-94.2	↓-34.6	↓-25.8	49.4	74.8	-11.7	Energy	Oil&Gas Services	0	5	7	↑4.2		-	
TECHNIPFMC PLC	GB	EUR	5.90	BB+	3.1	↑19.5	⇒2.5		48.2	71.9	10.0	Energy	Oil&Gas Services	1	13	16	↑3.9		1.18	23.08.21
BANCO SABADELL	ES	EUR	0.54	BBB-	3.5	↓-46.9	↑64.4	↑51.2	45.8	66.8	-6.3	Financial	Banks	7	16	3	⇒2.7		1.68	27.12.21
MORPHOSYS AG	DE	EUR	54.68		2.1	↑39.7	↓-54.4	↓-41.7	45.7	54.8	13.5	Consumer, Non-cyclical	Biotechnology	0	5	11	↑4.4		-	
TUI AG-DI	DE	EUR	3.79	CCC+	4.9	↓-32.7	↑55.8	↑16.4	47.4	51.3	-16.0	Consumer, Cyclical	Leisure Time	17	4	2	⇒1.8		0.69	
HEIDELBERG DRUCK	DE	EUR	2.00		0.7	↓-22.9	↑180.4	↑151.0	62.4	50.8	-15.1	Industrial	Machinery-Diversified	1	2	4	↑3.7		-	
SAFILO GROUP SPA	IT	EUR	1.43		0.5	↓-65.6	↑105.2	↑79.9	61.3	48.8	1.4	Consumer, Cyclical	Distribution/Wholesale	0	5	3	↑3.6			
AIXTRON SE	DE	EUR	21.21		2.8	↑295.5	↑89.6	↑49.7	50.6	45.9	0.9	Technology	Semiconductors	1	2	8	↑4.3	57.4	0.75	
LEONI AG	DE	EUR	14.36		0.6	↓-53.1	↑85.9	↑115.9	52.1	45.6	-15.9	Industrial	Electrical Compo&Equip	8	3	0	↓1.6		-	
NORDEX SE	DE	EUR	16.14	B-	3.0	↓-33.2	↑69.6	↓-22.3	58.4	44.5	-3.1	Energy	Energy-Alternate Source	0	5	8	↑4.2		-	
RYANAIR HLDGS	IE	EUR	15.79	BBB	21.0	↑44.7	↑42.1	⇒-2.9	34.1	44.1	3.8	Consumer, Cyclical	Airlines	2	5	18	↑4.4		-	
K+S AG-REG	DE	EUR	12.13	B	2.7	↓-34.3	↑94.6	↑55.7	43.0	43.4	-3.4	Basic Materials	Chemicals	3	11	7	⇒3.3		0.79	19.05.22
THYSSENKRUPP AG	DE	EUR	8.19	BB-	6.0	↓-57.0	↑15.6	⇒0.9	42.3	43.2	-12.2	Basic Materials	Iron/Steel	1	5	12	↑4.2		0.52	
SGL CARBON SE	DE	EUR	9.41	CCC+	1.4	⇒-3.0	↑172.0	↑161.8	61.3	43.0	-3.7	Basic Materials	Chemicals	4	5	0	⇒2.3		-	
ELRINGKLINGER AG	DE	EUR	13.70		1.0	↓-8.7	↑129.1	↓-13.5	44.2	42.8	-8.9	Consumer, Cyclical	Auto Parts&Equipment	5	5	2	⇒2.6		1.07	18.05.22
TOD'S SPA	IT	EUR	53.00		2.1	↑17.2	↑116.7	↑86.2	52.8	42.3	2.4	Consumer, Cyclical	Apparel	6	12	0	⇒2.3		0.16	22.05.23
SMA SOLAR TECHNO	DE	EUR	43.98		1.8	⇒0.5	↑58.1	↓-20.9	48.9	41.9	-4.5	Industrial	Electrical Compo&Equip	0	3	3	↑4.0	41.8	0.73	27.05.22
VALLOUREC	FR	EUR	7.78	B	2.1	↓-83.6	↓-29.5	↓-15.8	56.9	41.9	-43.4	Industrial	Metal Fabricate/Hardwai	2	3	4	↑3.4		-	
UNIBAIL-RODAMCO-	FR	EUR	72.08	BBB+	11.8	↓-61.0	↑47.8	↑11.6	36.1	41.5	-13.6	Financial	REITS	12	5	4	⇒2.2		-	30.03.22
KLOECKNER & CO S	DE	EUR	11.34		1.3	↑6.9	↑99.1	↑41.7	41.2	41.4	-3.5	Basic Materials	Iron/Steel	1	4	7	↑4.0		3.58	02.06.22
FUGRO NV	NL	EUR	7.83		1.0	↓-67.0	↑58.0	⇒3.0	36.1	40.5	-21.5	Energy	Oil&Gas Services	0	2	5	↑4.4		-	

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
					5 years	1 year	YTD	Sell						Hold	Buy	Consensus (1 to 5)				
ATOS SE	FR	EUR	40.89	BBB+ *	5.3	↓-25.8	↓-45.9	↓-44.4	45.9	39.9	7.7	Technology	Computers	2	11	7	↑3.5	8.1	2.15	25.05.22
ARCELORMITTAL	LU	EUR	27.17	BBB-	35.3	↑78.6	↑171.5	↑45.2	39.8	39.3	-6.9	Basic Materials	Iron/Steel	0	3	21	↑4.7	14.3	1.42	19.05.22
NATL BANK GREECE	GR	EUR	2.23	B+	2.4	↑14.7	↑76.6	↓-1.6	40.7	39.2	-22.1	Financial	Banks	1	2	11	↑4.4	3.4	-	-
SALZGITTER AG	DE	EUR	28.52		2.0	↑11.0	↑113.0	↑31.4	40.4	39.0	-4.3	Basic Materials	Iron/Steel	6	7	6	→3.1		0.92	26.05.22
DEUTSCHE LUFT-RG	DE	EUR	9.85	BB-	6.9	↑5.8	↑16.2	↓-8.9	37.5	38.7	-11.4	Consumer, Cyclical	Airlines	22	6	1	↓1.7		-	08.05.23
RENAULT SA	FR	EUR	31.22	BB+	10.9	↓-52.1	↑21.8	↓-12.7	36.1	38.6	-6.1	Consumer, Cyclical	Auto Manufacturers	4	12	7	→3.3		0.09	28.04.22
NOKIA OYJ	FI	EUR	4.96	BB+	33.1	↔ 2.2	↑30.1	↑57.3	32.5	38.5	-9.1	Communications	Telecommunications	3	11	19	↑4.0		0.77	18.05.22
DELIVERY HERO SE	DE	EUR	129.40		38.0		↑33.1	↔ 1.9	40.1	38.2	-11.5	Communications	Internet	2	1	21	↑4.6		-	-
CECONOMY AG	DE	EUR	4.07		1.7	↓-52.4	↑12.4	↓-28.2	40.0	37.7	-6.2	Consumer, Cyclical	Retail	1	5	6	↑3.8	10.9	1.21	
AIR FRANCE-KLM	FR	EUR	3.92		3.0	↓-27.2	↔ -2.4	↓-23.4	34.5	37.3	-18.7	Consumer, Cyclical	Airlines	15	7	1	→1.8		-	-
SIEMENS GAMESA R	ES	EUR	22.92	BBB	18.4	↑49.1	↑18.3	↓-30.7	50.4	36.4	-4.5	Energy	Energy-Alternate Source	10	12	6	→2.8		0.05	25.03.22
AAREAL BANK AG	DE	EUR	20.22		1.4	↓-14.2	↑21.5	↑5.3	27.6	36.4	-2.8	Financial	Diversified Finan Serv	3	5	5	↑3.4		6.02	18.11.21
SAIPEM SPA	IT	EUR	1.95	BB+	2.3	↓-55.0	↓-12.1	↓-11.6	28.2	36.4	-3.2	Energy	Oil&Gas Services	5	11	6	→3.0		0.05	16.05.22
COMMERZBANK	DE	EUR	5.45	BBB+	8.0	↔ -3.8	↑20.4	↔ 3.5	31.7	36.3	-6.3	Financial	Banks	6	16	6	→3.0		-	19.05.22
ING GROEP NV	NL	EUR	10.53	A-	48.4	↑25.8	↑65.3	↑39.7	25.8	35.7	-0.9	Financial	Banks	2	6	21	↑4.3	14.5	8.56	18.10.21
ABN AMRO BANK-CV	NL	EUR	9.60	A	10.6	↓-28.9	↑22.9	↑19.7	28.7	35.6	-4.8	Financial	Banks	3	13	8	↑3.4	40.0	6.26	11.08.21
FAURECIA	FR	EUR	39.57	BB	6.4	↑34.5	↑11.9	↔ -3.6	33.5	35.6	-4.9	Consumer, Cyclical	Auto Parts&Equipment	0	3	18	↑4.7	23.7	2.89	09.06.22
LAGARDERE SA	FR	EUR	21.08		3.5	↑16.3	↑44.8	↔ 2.9	30.9	35.5	-8.3	Communications	Media	1	7	2	→3.1		-	09.05.22
SCHAEFFLER-PREF	DE	EUR	7.46	BB+	5.8	↓-28.3	↑18.8	↑12.6	31.8	35.2	-4.7	Consumer, Cyclical	Auto Parts&Equipment	3	8	8	↑3.5		5.84	22.04.22
BILFINGER SE	DE	EUR	25.16	BB	1.3	↑7.5	↑61.3	↔ 3.2	36.6	35.1	-10.2	Industrial	Engineering&Constructio	1	4	6	↑3.9	7.2	3.97	22.04.22
AUTOGRILL SPA	IT	EUR	5.68		2.6	↓-10.3	↑33.8	↑17.5	32.7	35.0	-11.7	Consumer, Cyclical	Food Service	3	7	5	↑3.3		-	26.06.23
DEUTSCHE BANK-RG	DE	EUR	10.56	BBB+	25.7	↓-6.0	↑26.7	↑18.0	34.2	34.6	-4.5	Financial	Banks	12	17	1	→2.3	20.8	1.65	20.05.22
DEUTSCHE WOHNEN	DE	EUR	51.12	A- *-	21.7	↑78.3	↑27.1	↑19.4	32.7	34.4	10.2	Financial	Real Estate	3	14	2	→2.8	11.4	2.02	08.06.22
FRAPORT AG	DE	EUR	54.66		6.0	↑20.7	↑49.9	↑10.7	30.2	34.4	-6.8	Industrial	Engineering&Constructio	10	11	9	→2.9		-	23.05.23
BPER BANCA	IT	EUR	1.61		2.7	↓-25.7	↔ -1.2	↑10.8	29.3	34.3	-4.3	Financial	Banks	0	6	10	↑4.3	2.8	3.53	23.05.22
VALEO	FR	EUR	24.16	BB+	6.9	↓-35.6	↔ 3.8	↓-24.3	33.1	34.0	-5.6	Consumer, Cyclical	Auto Parts&Equipment	7	6	9	→3.2	26.7	2.10	02.06.22
EDF	FR	EUR	10.85	BBB+	40.4	↑28.5	↑15.6	↓-14.3	33.4	34.0	-12.6	Utilities	Electric	1	2	15	↑4.6	41.8	3.47	10.12.21
SOC GENERALE SA	FR	EUR	24.47	A	24.6	↔ 0.4	↑66.3	↑46.8	30.8	34.0	-6.4	Financial	Banks	4	12	12	↑3.6	28.1	5.48	25.05.22
JUNGHEINRICH-PFD	DE	EUR	44.38		5.3	↑74.3	↑72.6	↑22.6	36.3	33.7	-3.0	Industrial	Machinery-Diversified	2	7	6	↑3.5	30.1	1.39	05.05.22
DEUTZ AG	DE	EUR	7.02		1.0	↑96.4	↑54.9	↑37.6	36.8	33.6	-1.5	Industrial	Machinery-Diversified	0	2	6	↑4.5		1.67	29.04.22
WERELDHAVE NV	NL	EUR	14.85		0.7	↓-50.3	↑99.8	↑42.9	34.6	33.6	-11.0	Financial	REITS	4	2	0	→2.0		7.44	27.07.21
WACKER CHEMIE AG	DE	EUR	123.20		7.6	↑58.9	↑51.8	↑7.2	32.3	33.5	-3.6	Basic Materials	Chemicals	1	8	11	↑4.0	27.1	3.55	27.05.22
UNICREDIT SPA	IT	EUR	9.66	BBB	25.4	↓-11.1	↑11.9	↑28.0	30.5	33.4	-5.1	Financial	Banks	3	13	14	↑3.7	28.2	4.08	25.04.22
OUTOKUMPU OYJ	FI	EUR	5.45		2.9	↑29.1	↑127.0	↑69.1	38.7	33.2	-4.7	Basic Materials	Iron/Steel	4	2	11	↑3.8		1.78	24.03.22
BERTRANDT AG	DE	EUR	49.20		0.6	↓-40.4	↑46.5	↑24.6	49.2	33.2	-2.9	Consumer, Cyclical	Auto Parts&Equipment	1	5	1	→3.1		1.07	24.02.22
AIRBUS SE	NL	EUR	111.50	A	103.2	↑127.8	↑70.8	↑24.2	32.3	33.1	-6.7	Industrial	Aerospace/Defense	0	7	23	↑4.5		0.71	19.04.22
LEONARDO SPA	IT	EUR	6.40	BB+	4.4	↓-29.7	↔ 3.5	↑8.3	26.8	32.9	-7.2	Industrial	Aerospace/Defense	1	4	14	↑4.3	15.4	2.11	20.06.22
TENARIS SA	LU	EUR	8.54		11.9	↓-22.3	↑53.7	↑30.5	34.5	32.3	-4.7	Industrial	Metal Fabricate/Hardwar	2	7	7	↑3.5	90.0	2.58	22.11.21
TOMTOM NV	NL	EUR	6.69		1.0	↓-8.3	↓-10.6	↓-20.7	38.8	32.3	-5.7	Technology	Software	0	5	3	↑3.6		-	-
MEDIASET SPA	IT	EUR	2.72		3.8	↓-6.0	↑97.6	↑44.9	40.5	32.0	-2.9	Communications	Media	5	10	3	→2.8	16.2	5.07	
CASINO GUICHARD	FR	EUR	24.07	B	3.1	↓-41.2	↓-11.6	↔ -4.4	19.7	31.8	-8.6	Consumer, Non-cyclical	Food	4	8	3	→2.9		6.28	02.12.21
FERRAGAMO SPA	IT	EUR	17.11		3.4	↓-9.2	↑46.0	↑7.9	24.6	31.7	-4.2	Consumer, Cyclical	Retail	3	16	0	→2.7		0.63	23.05.22
ZALANDO SE	DE	EUR	100.85		31.1	↑210.8	↑52.9	↑10.8	30.3	31.7	-8.4	Consumer, Cyclical	Retail	6	7	22	↑3.9	72.8	-	-
POSTNL NV	NL	EUR	4.68	BBB+	2.8	↑91.5	↑144.6	↑79.5	31.7	31.6	-4.0	Industrial	Transportation	1	1	8	↑4.4	7.1	7.68	11.08.21
ILIAD SA	FR	EUR	118.30		8.3	↓-28.4	↓-31.6	↓-28.0	26.9	31.4	-2.4	Communications	Internet	0	9	16	↑4.3	16.3	2.60	22.06.22
CAIXABANK SA	ES	EUR	2.53	BBB+	24.0	↑37.8	↑21.5	↑21.6	27.4	31.4	-3.7	Financial	Banks	0	11	16	↑4.1	3.1	3.75	07.04.22
EVOTEC SE	DE	EUR	36.07		7.0	↑790.5	↑43.6	↑19.1	29.5	31.4	-3.9	Consumer, Non-cyclical	Healthcare-Services	0	3	8	↑4.4		-	-

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
VOLKSWAGEN-PREF	DE	EUR	208.60	BBB+	147.0	↑96.4	↑53.0	↑40.0	35.5	31.2	-4.1	Consumer, Cyclical	Auto Manufacturers	0	6	22	↑4.6	9.4	3.19	05.05.22
BANCO SANTANDER	ES	EUR	3.13	A	63.9	↔1.4	↑55.3	↑24.2	28.0	31.0	-8.6	Financial	Banks	4	8	20	↑4.0		4.48	27.10.21
ACCOR SA	FR	EUR	29.89	BB+	9.2	↓-13.5	↑31.4	↔1.0	26.0	30.8	-7.5	Consumer, Cyclical	Lodging	6	8	8	↔3.2		-	06.05.22
DUERR AG	DE	EUR	35.26		2.9	↑7.9	↑49.4	↑6.5	29.2	30.7	-3.6	Industrial	Machinery-Diversified	1	8	8	↑3.8		1.67	05.05.22
ERG SPA	IT	EUR	25.78		4.6	↑212.8	↑26.3	↑13.5	24.3	30.7	4.8	Energy	Energy-Alternate Source	1	1	7	↑4.3	36.8	2.91	23.05.22
PROSIEBENSAT.1 M	DE	EUR	16.90		4.6	↓-47.9	↑79.8	↑26.2	23.9	30.5	-8.5	Communications	Media	4	4	10	↑3.7	12.1	3.95	09.06.22
OMV AG	AT	EUR	45.85		17.7	↑129.0	↑71.5	↑44.0	28.0	30.3	-4.4	Energy	Oil&Gas	1	8	13	↑4.1	7.2	4.40	08.06.22
METRO AG	DE	EUR	10.46	BBB-	4.5		↑28.1	↑22.1	22.0	30.3	-1.0	Consumer, Non-cyclical	Food	4	9	3	↔2.9		5.20	14.02.22
INFINEON TECH	DE	EUR	32.07	BBB-	49.3	↑139.5	↑42.2	↔2.8	30.7	30.2	-7.6	Technology	Semiconductors	1	6	23	↑4.5		0.84	18.02.22
BBVA	ES	EUR	5.37	A-	42.1	↑26.9	↑73.0	↑34.7	33.0	30.2	-9.4	Financial	Banks	3	16	14	↑3.6	10.7	3.60	08.10.21
UBISOFT ENTERTAI	FR	EUR	56.32		8.2	↑58.3	↓-23.2	↓-28.6	30.8	30.1	-6.4	Technology	Software	0	13	15	↑4.1	65.1	-	
MTU AERO ENGINES	DE	EUR	207.50		13.1	↑151.7	↑37.4	↔-2.1	31.7	30.0	-9.8	Industrial	Aerospace/Defense	6	15	6	↔3.0		0.95	21.04.22
STMICROELECTRONI	CH	EUR	33.22	BBB	35.7	↑517.6	↑25.5	↑10.0	28.1	29.9	-8.9	Technology	Semiconductors	0	7	15	↑4.3	27.8	0.61	20.06.22
DAIMLER AG	DE	EUR	75.27	BBB+	94.9	↑55.8	↑87.7	↑32.6	26.9	29.9	-2.8	Consumer, Cyclical	Auto Manufacturers	0	5	23	↑4.6	6.0	5.16	07.04.22
CONTINENTAL AG	DE	EUR	118.00	BBB	27.8	↓-28.0	↑28.7	↔-2.7	27.7	29.8	-4.5	Consumer, Cyclical	Auto Parts&Equipment	2	16	11	↑3.7		2.12	02.05.22
SAFRAN SA	FR	EUR	116.40	BBB+	58.6	↑101.8	↑31.3	↔0.7	29.9	29.8	-6.9	Industrial	Aerospace/Defense	1	9	14	↑4.0		0.96	31.05.22
BNP PARIBAS	FR	EUR	50.57	A+	74.4	↑40.3	↑37.3	↑19.7	26.9	29.7	-4.7	Financial	Banks	0	8	20	↑4.4	8.8	6.37	23.05.22
REPSOL SA	ES	EUR	9.18	BBB	16.5	↑5.9	↑29.0	↑14.5	29.2	29.7	-7.3	Energy	Oil&Gas	2	15	17	↑3.9		6.52	20.12.21
IMMOFINANZ AG	AT	EUR	19.50	BBB-	2.8	↑8.7	↑26.2	↑14.9	17.8	29.7	-5.4	Financial	Real Estate	0	5	4	↑3.9		3.87	27.05.22
COVESTRO AG	DE	EUR	56.20		12.8	↑59.7	↑62.4	↑13.9	32.0	29.6	-3.5	Basic Materials	Chemicals	3	5	20	↑4.2	12.9	4.56	19.04.22
CNH INDUSTRIAL N	GB	EUR	13.73	BBB	21.9	↑135.6	↑112.8	↑34.1	33.4	29.6	-5.4	Industrial	Machinery-Diversified	1	4	13	↑4.3		1.35	18.04.22
AEGON NV	NL	EUR	3.57	A-	8.9	↑33.0	↑37.2	↑11.9	29.7	29.6	-8.2	Financial	Insurance	4	10	6	↔3.3		4.54	19.08.21
PORSCHE AUTO-PRF	DE	EUR	92.50		33.4	↑129.8	↑75.4	↑64.0	39.1	29.6	-5.3	Consumer, Cyclical	Auto Manufacturers	0	6	10	↑4.2	10.8	3.33	24.06.22
WIENERBERGER AG	AT	EUR	34.10		4.6	↑187.2	↑71.0	↑33.1	18.8	29.5	-3.0	Industrial	Building Materials	0	5	9	↑4.2	17.3	2.11	11.05.22
ROYAL DUTCH SH-A	NL	EUR	16.13	A+	145.3	↓-13.9	↑20.0	↑12.3	27.4	29.4	-4.0	Energy	Oil&Gas	0	5	20	↑4.6		3.65	12.08.21
VIVENDI	FR	EUR	28.46		38.5	↑85.9	↑24.1	↑10.2	15.5	29.3	5.5	Communications	Media	0	8	15	↑4.3	22.5	2.21	19.04.22
HOCHTIEF AG	DE	EUR	65.46	BBB-	5.4	↓-28.3	↓-14.9	↓-13.4	25.5	29.3	-5.6	Industrial	Engineering&Constructio	1	5	3	↑3.4	12.3	6.66	13.05.22
AURUBIS AG	DE	EUR	84.02		4.4	↑112.2	↑41.8	↑34.6	28.2	29.3	-2.0	Basic Materials	Mining	4	5	3	↔2.9	6.7	1.74	18.02.22
HUGO BOSS -ORD	DE	EUR	50.60		4.2	↑14.1	↑107.6	↑85.6	28.4	29.2	-7.3	Consumer, Cyclical	Retail	3	16	6	↔3.2		1.86	18.05.22
AMADEUS IT GROUP	ES	EUR	56.46	BBB-	30.0	↑52.4	↑21.8	↓-5.2	30.0	29.2	-10.0	Consumer, Non-cyclical	Commercial Services	7	14	10	↔3.2		0.18	12.01.22
NESTE OYJ	FI	EUR	55.72		50.5	↑505.5	↑37.3	↔-5.0	26.6	29.1	-2.5	Energy	Oil&Gas	5	10	11	↑3.6	48.0	1.44	06.04.22
TELECOM ITALIA S	IT	EUR	0.37	BB+	9.5	↓-43.8	↔-0.9	↔0.7	27.6	29.1	-9.5	Communications	Telecommunications	2	11	15	↑3.9	1.2	2.69	20.06.22
RATIONAL AG	DE	EUR	899.80		12.1	↑126.2	↑70.7	↑18.9	33.9	29.1	-3.6	Consumer, Cyclical	Home Furnishings	11	2	1	↔1.8		0.74	12.05.22
RHEINMETALL AG	DE	EUR	80.34		4.1	↑53.7	↔-0.8	↓-5.0	26.2	28.7	-4.2	Industrial	Aerospace/Defense	0	1	20	↑4.9		3.13	18.05.22
QIAGEN NV	NL	EUR	44.08		11.9	↑110.1	↑5.3	↔3.8	22.2	28.6	-3.7	Consumer, Non-cyclical	Healthcare-Products	2	13	9	↑3.6		-	
SBM OFFSHORE NV	NL	EUR	12.02		2.7	↑14.3	↓-6.2	↓-18.8	22.7	28.6	-1.6	Energy	Oil&Gas Services	1	0	11	↑4.7	14.0	6.75	08.04.22
BMW AG	DE	EUR	85.55	A	65.5	↑39.8	↑43.1	↑21.2	26.4	28.2	-1.6	Consumer, Cyclical	Auto Manufacturers	3	13	14	↑3.7	9.4	4.20	12.05.22
RAIFFEISEN BANK	AT	EUR	18.81	A-	7.3	↑71.4	↑18.2	↑15.8	21.3	28.1	-9.3	Financial	Banks	3	5	13	↑3.9	8.1	4.78	23.06.22
GRIFOLS SA	ES	EUR	20.80	BB	14.4	↑10.7	↓-19.4	↓-11.4	25.8	27.9	-3.9	Consumer, Non-cyclical	Pharmaceuticals	0	7	18	↑4.4	25.3	1.72	29.11.21
DEUTSCHE EUROSHC	DE	EUR	20.26		1.5	↓-43.6	↑59.6	↑10.0	36.5	27.8	-8.3	Financial	Real Estate	3	6	4	↔3.3		3.67	24.06.22
UMICORE	BE	EUR	53.88		15.6	↑134.1	↑20.5	↑38.5	28.3	27.7	-4.7	Basic Materials	Chemicals	7	8	7	↔3.0	98.9	1.65	20.08.21
CREDIT AGRICOLE	FR	EUR	11.67	A+	42.5	↑83.3	↑38.2	↑20.4	26.2	27.7	-6.6	Financial	Banks	0	7	16	↑4.3	11.7	6.17	23.05.22
KRONES AG	DE	EUR	85.00		3.2	↔-2.0	↑47.9	↑28.8	27.7	27.3	-2.2	Industrial	Machinery-Diversified	1	6	6	↑3.8		1.11	17.05.22
ESTX Banks (EUR) Pr	EU	EUR	91.41			↑18.1	↑41.7	↑25.7	23.8	27.2	-5.7							25.3	5.27	
VOESTALPINE AG	AT	EUR	35.86		7.5	↑33.6	↑84.6	↑24.1	24.8	27.1	-1.7	Basic Materials	Iron/Steel	5	10	5	↔2.9		2.67	14.07.22
ASML HOLDING NV	NL	EUR	638.80		315.7	↑595.2	↑89.6	↑61.1	31.0	27.0	-3.9	Technology	Semiconductors	5	8	29	↑4.2	55.5	0.53	01.11.21
MONCLER SPA	IT	EUR	59.60		19.2	↑300.3	↑76.0	↑19.9	23.1	26.9	-4.4	Consumer, Cyclical	Retail	1	11	14	↑4.0	49.2	0.92	16.05.22

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
SOFTWARE AG	DE	EUR	40.42		3.5	↑32.3	↔1.8	↑24.0	25.9	26.9	-2.3	Technology	Software	3	7	7	↑3.4	30.6	1.92	25.05.22
SUEDZUCKER AG	DE	EUR	12.56	BBB-	3.0	↓-36.2	↓-15.1	↑9.3	24.2	26.8	-0.7	Consumer, Non-cyclical	Food	0	6	4	↑3.7		2.16	15.07.22
BOSKALIS WESTMIN	NL	EUR	26.34		4.0	↓-7.8	↑61.6	↑18.9	21.5	26.8	-2.9	Industrial	Engineering&Constructio	0	4	5	↑4.0		2.22	20.05.22
VERBUND AG	AT	EUR	84.25	A	34.5	↑548.4	↑87.8	↑21.9	28.1	26.6	-10.0	Utilities	Electric	7	4	3	→2.5	47.3	1.00	26.04.22
KERING	FR	EUR	747.60	A-	110.1	↑461.7	↑50.4	↑27.4	21.7	26.5	-2.0	Consumer, Cyclical	Apparel	2	9	20	↑4.1	43.3	1.41	10.01.22
RWE AG	DE	EUR	30.19		24.0	↑123.5	↓-8.3	↓-10.3	25.6	26.4	-4.5	Utilities	Electric	0	5	23	↑4.6	19.6	2.98	22.04.22
BREMBO SPA	IT	EUR	10.79		4.2	↑16.1	↑33.7	↔2.1	21.5	26.3	-3.9	Consumer, Cyclical	Auto Parts&Equipment	3	4	3	→2.9	20.7	2.07	23.05.22
STXE 600 BasicResou I	EU	EUR	601.56			↑140.5	↑53.3	↑24.1	27.8	26.2	-2.2							21.8	7.95	
VOSSLOH AG	DE	EUR	42.50		0.9	↓-17.2	↑6.9	↑5.2	29.1	26.2	-1.8	Industrial	Electrical Compo&Equip	0	0	7	↑5.0	25.6	2.22	26.05.22
ERSTE GROUP BANK	AT	EUR	31.57	A	16.0	↑46.6	↑48.6	↑28.4	22.5	26.2	-8.1	Financial	Banks	1	4	18	↑4.5	16.0	4.60	18.05.22
LANXESS AG	DE	EUR	59.80	BBB	6.2	↑54.3	↑28.4	↔-3.1	25.3	26.2	-4.2	Basic Materials	Chemicals	1	10	15	↑4.1	5.8	1.81	27.05.22
MICHELIN	FR	EUR	138.00	A-	29.0	↑78.7	↑47.6	↑34.0	20.6	26.2	-2.2	Consumer, Cyclical	Auto Parts&Equipment	1	7	11	↑4.1	39.1	3.08	31.05.22
KONINKLIJKE PHIL	NL	EUR	40.77	BBB+	44.1	↑90.9	↓-9.0	↓-5.2	21.3	26.2	1.4	Consumer, Non-cyclical	Healthcare-Products	0	13	12	↑4.0	38.1	2.13	09.05.22
LENZING AG	AT	EUR	103.00		3.2	↑25.9	↑147.0	↑24.4	29.9	26.1	-4.4	Basic Materials	Chemicals	1	3	3	↑3.6		0.49	25.04.22
SAINT GOBAIN	FR	EUR	59.03	BBB	37.0	↑83.2	↑76.9	↑61.1	21.9	26.1	-2.4	Industrial	Building Materials	1	7	18	↑4.3	69.1	2.67	06.06.22
INTESA SANPAOLO	IT	EUR	2.29	BBB	52.3	↑49.1	↑25.4	↑21.3	20.3	26.1	-2.5	Financial	Banks	0	9	22	↑4.4	15.2	6.87	20.10.21
SCOR SE	FR	EUR	24.40	AA-	5.4	↑15.5	↑8.4	↔-1.1	30.2	26.1	-7.1	Financial	Insurance	1	5	14	↑4.3	38.7	7.82	26.04.22
KION GROUP AG	DE	EUR	89.96	BB+	13.9	↑95.4	↑28.4	↑27.0	23.4	26.0	-6.0	Industrial	Machinery-Diversified	1	6	14	↑4.2	40.0	1.21	11.05.22
KBC GROUP	BE	EUR	66.36	A-	32.6	↑72.7	↑26.6	↑16.6	24.7	25.9	-8.4	Financial	Banks	3	12	8	↑3.5	14.2	7.19	10.11.21
ANHEUSER-BUSCH I	BE	EUR	58.09	BBB+	138.2	↓-42.1	↑23.5	↔2.8	22.0	25.8	-4.5	Consumer, Non-cyclical	Beverages	1	15	17	↑4.0		1.28	16.11.21
JCDECAUX SA	FR	EUR	23.78	BBB-	6.0	↓-19.0	↑54.6	↑27.6	33.2	25.7	-5.3	Communications	Advertising	3	9	3	→3.1		-	12.05.22
DRAEGERWERK-PREI	DE	EUR	76.60		1.7	↑34.7	↓-8.9	↑22.3	31.1	25.7	-7.8	Consumer, Non-cyclical	Healthcare-Products	1	3	6	↑4.0	4.7	0.25	05.05.22
BUZZI UNICEM SPA	IT	EUR	22.14	BBB	5.0	↑35.3	↑8.7	↑19.1	24.8	25.4	-0.5	Industrial	Building Materials	1	4	15	↑4.3	8.1	1.33	23.05.22
INDITEX	ES	EUR	28.84		105.9	↑5.1	↑28.9	↑12.1	24.8	25.3	-2.7	Consumer, Cyclical	Retail	3	17	12	↑3.6	46.4	3.35	28.10.21
BAYER AG-REG	DE	EUR	51.20	BBB	59.2	↓-32.4	↓-13.8	↑10.3	22.7	25.2	-8.4	Consumer, Non-cyclical	Pharmaceuticals	0	11	20	↑4.3		3.91	02.05.22
ADIDAS AG	DE	EUR	317.80	A+	75.0	↑143.3	↑31.8	↑7.8	28.3	25.1	-5.1	Consumer, Cyclical	Apparel	1	16	20	↑4.0	68.8	1.03	13.05.22
UNIPOL GRUPPO SP	IT	EUR	4.43		3.7	↑119.9	↑20.5	↑19.9	27.1	25.1	-1.6	Financial	Insurance	0	2	7	↑4.6	4.5	8.94	16.05.22
EIFFAGE	FR	EUR	85.92		10.2	↑42.5	↑11.8	↑12.3	20.6	25.0	-4.1	Industrial	Engineering&Constructio	0	2	18	↑4.8	22.3	3.17	24.05.22
SODEXO SA	FR	EUR	74.50	BBB+	12.9	↓-18.3	↑25.0	↑7.6	25.1	25.0	-8.6	Consumer, Cyclical	Food Service	4	6	13	↑3.7		1.22	21.12.21
ACCIONA SA	ES	EUR	131.50		8.5	↑132.4	↑36.6	↑16.2	29.1	24.9	-0.2	Industrial	Engineering&Constructio	1	5	6	↑3.7	18.1	2.64	28.06.22
HEIDELBERGCEMENT	DE	EUR	74.34	BBB	17.4	↑16.5	↑45.3	↑25.0	24.2	24.8	-6.6	Industrial	Building Materials	2	12	15	↑3.9		3.45	05.05.22
CARREFOUR SA	FR	EUR	15.95	BBB	15.4	↓-21.1	↑21.9	↑17.0	20.6	24.8	-2.8	Consumer, Non-cyclical	Food	1	4	19	↑4.5	19.5	3.36	06.06.22
STXE 600 Auto&Parts E	EU	EUR	640.72			↑62.1	↑58.1	↑24.7	23.3	24.7	-3.4							16.0	3.74	
TELEVISION FRANC	FR	EUR	8.23	BBB+	2.0	↑10.6	↑82.2	↑31.7	24.9	24.6	-4.8	Communications	Media	2	3	7	↑3.8	27.0	5.84	09.05.22
PRYSMIAN SPA	IT	EUR	29.73		9.4	↑64.9	↑30.5	↔4.1	23.1	24.5	-3.7	Industrial	Electrical Compo&Equip	2	3	13	↑4.2	33.8	1.81	16.05.22
CRH PLC	IE	EUR	41.45	BBB+	38.1	↑75.7	↑27.2	↑24.3	24.0	24.5	-3.1	Industrial	Building Materials	3	4	18	↑4.2	34.2	2.57	02.09.21
STROEER SE & CO	DE	EUR	67.50		4.5	↑84.4	↑16.2	↓-16.7	21.5	24.4	-4.3	Communications	Advertising	1	5	9	↑4.1		3.08	
ACS	ES	EUR	22.02	BBB-	8.1	↑13.6	↔1.6	↓-13.0	25.1	24.2	-8.7	Industrial	Engineering&Constructio	0	5	12	↑4.4	15.4	8.29	24.01.22
KPN (KONIN) NV	NL	EUR	2.70	BBB	13.4	↑8.8	↑17.3	↑12.1	20.4	24.2	-8.6	Communications	Telecommunications	1	10	15	↑4.0	20.6	5.18	30.07.21
GEA GROUP AG	DE	EUR	35.84		7.6	↓-11.0	↑10.9	↑25.3	18.8	24.2	-5.2	Industrial	Machinery-Diversified	4	13	10	↑3.4	55.0	2.38	02.05.22
PUBLICIS GROUPE	FR	EUR	54.80	BBB	16.3	↔0.8	↑104.6	↑39.4	25.2	24.1	-7.3	Communications	Advertising	1	7	12	↑4.1	15.7	3.93	15.06.22
ESTX Auto&Parts (EUR	EU	EUR	612.34			↑61.4	↑58.0	↑24.7	23.3	24.1	-3.9							15.9	3.73	
ENI SPA	IT	EUR	9.67	A-	41.1	↓-9.7	↑17.1	↑15.8	20.6	24.0	-5.1	Energy	Oil&Gas	3	12	16	↑3.8		7.76	20.09.21
PROXIMUS	BE	EUR	16.97	A	6.8	↓-18.9	↔0.5	↑8.8	17.2	23.9	-4.4	Communications	Telecommunications	10	10	3	→2.4	10.2	7.07	08.12.21
HAMBURGER HAFEN	DE	EUR	20.22		1.8	↑68.0	↑40.7	↑11.9	31.9	23.9	-2.8	Consumer, Non-cyclical	Commercial Services	2	5	2	→3.1	27.7	2.90	16.06.22
UNITED INTERN-RE	DE	EUR	35.45		8.1	↔-4.8	↓-10.7	↔4.5	19.8	23.9	-9.0	Communications	Internet	0	13	11	↑3.9	19.2	1.46	03.06.22
MEDIOBANCA	IT	EUR	9.92	BBB	10.4	↑101.0	↑38.5	↑31.6	19.4	23.9	-5.7	Financial	Banks	1	3	14	↑4.5	13.5	6.24	22.11.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
VEOLIA ENVIRONNE	FR	EUR	26.23	BBB	17.9	↑62.6	↑35.2	↑34.7	24.5	23.8	-3.1	Utilities	Water	1	2	6	↑4.1		3.69	16.05.22
CAPGEMINI SE	FR	EUR	172.30	BBB	34.3	↑126.3	↑63.9	↑37.6	17.3	23.7	-5.7	Technology	Computers	2	1	18	↑4.6	30.2	1.19	02.06.22
STORA ENSO OYJ-R	FI	EUR	16.60		15.6	↑140.2	↑50.7	↑8.1	25.9	23.6	-2.1	Basic Materials	Forest Products&Paper	2	6	9	↑3.9	19.5	2.67	18.03.22
FERROVIAL SA	ES	EUR	24.60	BBB	21.4	↑60.6	↑9.0	↑9.7	21.8	23.6	-4.3	Industrial	Engineering&Constructio	4	7	16	↑3.9		2.19	02.11.21
LVMH MOET HENNE	FR	EUR	674.00	A+	400.7	↑412.6	↑68.8	↑32.8	20.7	23.6	-1.9	Consumer, Cyclical	Apparel	4	7	23	↑4.1	72.2	1.10	30.11.21
ATLANTIA SPA	IT	EUR	15.18	BB	14.8	↓-21.8	↑8.3	↔3.1	20.8	23.5	-13.5	Consumer, Non-cyclical	Commercial Services	0	7	10	↑4.1		4.33	21.11.22
STXE 600 Oil&Gas EUF	EU	EUR	243.13			↑8.8	↑19.1	↑5.8	21.2	23.4	-4.2								4.63	
TELEFONICA	ES	EUR	3.76	BBB-	26.3	↓-40.8	↔4.8	↑21.8	23.5	23.3	-11.5	Communications	Telecommunications	3	16	15	↑3.7	10.4	8.08	14.12.21
FERRARI NV	IT	EUR	179.20		39.2	↑375.1	↑13.0	↔-4.5	25.2	23.2	-2.6	Consumer, Cyclical	Auto Manufacturers	6	9	8	↔3.2		0.69	19.04.22
EXOR NV	NL	EUR	67.56	BBB+	19.2	↑106.8	↑34.2	↔2.7	23.4	23.2	-5.0	Financial	Investment Companies	0	0	8	↑5.0		0.66	27.06.22
VINCI SA	FR	EUR	90.15	A-	63.5	↑54.9	↑14.4	↑13.4	21.3	23.2	-7.3	Industrial	Engineering&Constructio	1	8	16	↑4.2	35.0	2.63	02.11.21
PUMA SE	DE	EUR	105.85		18.8	↑393.9	↑54.8	↑14.9	22.6	23.2	-5.8	Consumer, Cyclical	Apparel	2	6	16	↑4.2		0.53	05.05.22
BAYWA AG-VINK.	DE	EUR	38.40		1.6	↑56.5	↑36.4	↑19.1	27.4	23.1	-1.3	Consumer, Non-cyclical	Agriculture	1	3	5	↑3.9	8.3	2.65	25.05.22
ALSTOM	FR	EUR	36.98		16.2	↑110.5	↓-20.4	↓-20.7	29.5	23.0	-4.0	Industrial	Miscellaneous Manufact	1	4	15	↑4.4	40.0	1.12	15.07.22
STXE 600 Banks (EUR)	EU	EUR	131.08			↑17.0	↑36.8	↑23.3	21.6	22.9	-5.9							19.5	5.16	
BOUYGUES SA	FR	EUR	32.40	A-	14.5	↑52.0	↑12.3	↔1.1	19.7	22.8	-6.4	Industrial	Engineering&Constructio	0	7	13	↑4.3	13.4	5.29	03.05.22
RANDSTAD NV	NL	EUR	65.82		14.3	↑106.9	↑53.3	↑27.0	21.5	22.7	-5.2	Consumer, Non-cyclical	Commercial Services	3	11	5	↔3.2	30.2	4.70	31.03.22
SIEMENS AG-REG	DE	EUR	134.56	A+	134.7	↑84.0	↑32.7	↑17.4	26.4	22.6	-3.4	Industrial	Miscellaneous Manufact	0	7	23	↑4.5	23.4	2.65	03.02.22
GERRESHEIMER AG	DE	EUR	87.50		3.2	↑26.4	↓-7.6	↔1.1	24.7	22.5	-3.5	Industrial	Packaging&Containers	3	4	8	↑3.7	29.6	1.51	03.06.22
REMY COINTREAU	FR	EUR	182.40		10.9	↑158.6	↑31.5	↑19.8	18.0	22.5	-5.0	Consumer, Non-cyclical	Beverages	11	9	3	↔2.3	63.3	1.01	28.09.22
TELEKOM AUSTRIA	AT	EUR	7.23	BBB+	5.7	↑64.5	↑19.3	↑18.4	19.2	22.3	-2.6	Communications	Telecommunications	0	5	7	↑4.1	11.6	3.75	10.06.22
ESTX BasicResou (EUF	EU	EUR	250.78			↑65.0	↑68.2	↑23.4	23.9	22.3	-4.2							20.1	2.61	
ESTX Oil&Gas (EUR) P	EU	EUR	253.76			↑15.6	↑18.2	↔4.3	19.5	22.3	-3.7								5.20	
SOLVAY SA-A	BE	EUR	110.80	BBB	13.8	↑52.3	↑60.1	↑18.4	18.3	22.3	-5.1	Basic Materials	Chemicals	3	6	13	↑3.9		3.44	13.01.22
AGEAS	BE	EUR	45.07	A+	10.1	↑96.9	↑49.7	↑8.8	23.5	22.3	-3.9	Financial	Insurance	3	6	9	↑3.7	8.6	6.09	30.05.22
BASF SE	DE	EUR	67.02	A	72.5	↑17.4	↑31.7	↑8.6	22.4	22.2	-4.6	Basic Materials	Chemicals	2	11	15	↑3.9		5.03	03.05.22
ENGIE	FR	EUR	11.46	BBB+	32.9	↔-2.3	↑7.6	↔-4.6	18.5	22.2	-5.4	Utilities	Electric	0	4	19	↑4.7		6.21	24.05.22
MAPFRE SA	ES	EUR	1.77		6.4	↑13.7	↑16.3	↑15.3	22.7	22.2	-6.0	Financial	Insurance	3	4	8	↑3.6	9.5	7.82	16.12.21
SAP SE	DE	EUR	117.80	A	170.5	↑65.0	↓-15.2	↑11.7	20.2	22.1	-5.6	Technology	Software	3	10	23	↑4.1	23.7	1.58	19.05.22
UCB SA	BE	EUR	90.22		20.7	↑39.2	↓-17.3	↑8.6	21.1	22.1	-4.1	Consumer, Non-cyclical	Pharmaceuticals	0	8	16	↑4.3	23.3	1.47	25.04.22
ANDRITZ AG	AT	EUR	46.96		5.8	↑21.8	↑49.9	↑28.6	24.4	22.1	-5.9	Industrial	Machinery-Diversified	0	3	10	↑4.5	19.3	2.82	25.03.22
SCHNEIDER ELECTR	FR	EUR	140.18	A-	94.0	↑185.9	↑42.1	↑20.8	20.0	22.0	-3.4	Industrial	Electrical Compo&Equip	2	9	15	↑4.0	36.3	1.96	04.05.22
WARTSILA OYJ ABP	FI	EUR	12.73		8.9	↑16.9	↑73.2	↑57.8	35.1	21.9	-7.2	Industrial	Shipbuilding	6	8	8	↔3.2	53.0	2.16	04.03.22
FRESENIUS SE & C	DE	EUR	45.78	BBB	30.1	↓-26.4	↔4.0	↑23.3	21.4	21.9	-5.9	Consumer, Non-cyclical	Healthcare-Services	1	5	18	↑4.4	15.1	1.90	23.05.22
HANNOVER RUECK S	DE	EUR	142.45	AA-	20.2	↑91.2	↔-4.3	↑12.6	18.3	21.7	-3.4	Financial	Insurance	4	9	14	↑3.7	19.3	3.99	05.05.22
VONOVIA SE	DE	EUR	57.62	BBB+	39.0	↑99.6	↑8.8	↔-0.7	22.3	21.7	-1.0	Financial	Real Estate	1	4	16	↑4.4	9.7	3.09	11.05.22
FUCHS PETRO-PREF	DE	EUR	41.04		6.1	↑23.7	↑9.0	↓-9.6	19.0	21.7	-1.6	Basic Materials	Chemicals	4	6	6	↔3.3	23.8	2.49	04.05.22
BANCA GENERALI S	IT	EUR	34.70		4.8	↑110.7	↑27.9	↑27.4	17.2	21.5	-2.7	Financial	Diversified Finan Serv	0	8	6	↑3.8	12.1	6.07	18.10.21
FRESENIUS MEDICA	DE	EUR	69.38	BBB	23.9	↓-7.4	↓-8.9	↔3.8	15.5	21.5	-3.5	Consumer, Non-cyclical	Healthcare-Services	1	15	8	↑3.6	17.9	1.69	13.05.22
AZIMUT HOLDING	IT	EUR	21.75		3.7	↑120.2	↑33.5	↑28.4	18.2	21.3	-7.1	Financial	Diversified Finan Serv	1	8	9	↑3.8	7.1	4.91	23.05.22
SIEMENS HEALTHIN	DE	EUR	54.80		72.8	↑24.0	↑32.7		19.4	21.3	-2.8	Consumer, Non-cyclical	Healthcare-Products	1	7	16	↑4.3	36.5	1.57	23.02.22
KONE OYJ-B	FI	EUR	71.86		44.8	↑89.2	↑9.5	↑11.9	22.2	21.1	-0.8	Industrial	Machinery-Diversified	10	18	6	↔2.8	36.5	2.69	01.03.22
MUENCHENER RUE-R	DE	EUR	229.60		37.9	↑95.4	↔1.2	↔-1.6	23.5	21.1	-4.7	Financial	Insurance	2	8	18	↑4.1	20.3	4.51	29.04.22
HERMES INTL	FR	EUR	1'288.00		160.2	↑257.3	↑72.0	↑47.1	17.1	21.0	-0.5	Consumer, Cyclical	Apparel	4	10	6	↔3.3	97.2	0.49	23.02.22
DEUTSCHE POST-RG	DE	EUR	59.37		86.6	↑168.9	↑77.4	↑50.5	20.3	21.0	-4.4	Industrial	Transportation	1	4	24	↑4.5	19.0	2.70	09.05.22
AUSTRIAN TRADED A	AT	EUR	3'448.92			↑71.1	↑55.3	↑26.3	14.9	20.9	-3.9							16.5	3.35	
ORPEA	FR	EUR	107.65		8.2	↑39.8	↔-0.2	↔0.9	21.9	20.9	-3.1	Consumer, Non-cyclical	Healthcare-Services	0	4	9	↑4.3	41.4	1.18	15.07.22

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
AXA	FR	EUR	21.77	A	62.0	↑57.9	↑27.4	↑18.6	20.7	20.9	-4.1	Financial	Insurance	1	4	22	↑4.6	16.4	7.01	06.05.22
ESSILORLUXOTTICA	FR	EUR	155.12	A	80.7	↑35.0	↑35.1	↑22.5	16.9	20.9	-3.8	Consumer, Non-cyclical	Healthcare-Products	2	8	13	↑3.9		1.38	09.06.22
AKZO NOBEL	NL	EUR	102.70	BBB+	22.7	↑123.4	↑26.1	↑18.7	17.9	20.8	-4.0	Basic Materials	Chemicals	1	8	15	↑4.1	22.2	2.07	25.10.21
DASSAULT SYSTEME	FR	EUR	44.46	A-	69.6	↑221.0	↑44.9	↑34.2	16.5	20.8	-4.0	Technology	Software	4	9	11	↑3.6		0.39	26.05.22
MERCK KGAA	DE	EUR	173.95	A	89.1	↑89.7	↑55.4	↑25.2	20.1	20.8	-3.8	Consumer, Non-cyclical	Pharmaceuticals	4	11	12	↑3.7	33.2	0.87	25.04.22
BRENTAG SE	DE	EUR	84.16	BBB	15.3	↑105.6	↑59.6	↑35.2	15.6	20.8	-3.9	Basic Materials	Chemicals	1	9	13	↑4.1	28.9	1.74	16.06.22
ARKEMA	FR	EUR	102.75	BBB+	9.3	↑56.1	↑16.4	↑12.4	15.2	20.7	-3.9	Basic Materials	Chemicals	2	8	11	↑3.9	20.8	2.58	27.05.22
EVN AG	AT	EUR	20.45	A	4.3	↑131.9	↑47.8	↑17.3	22.3	20.6	-7.3	Utilities	Electric	0	1	4	↑4.6	16.4	2.41	19.01.22
THALES SA	FR	EUR	89.48	BBB+	22.5	↑23.2	↑28.3	↑21.4	17.4	20.6	-7.5	Industrial	Aerospace/Defense	0	6	12	↑4.3	22.4	2.51	01.12.21
FIELMANN AG	DE	EUR	65.60		6.5	↑7.9	↔2.4	↔0.5	16.7	20.1	-1.9	Consumer, Cyclical	Retail	1	3	10	↑4.3	43.5	2.71	08.07.22
HEINEKEN NV	NL	EUR	100.00	BBB+	67.8	↑28.4	↑20.0	↑10.4	18.3	20.0	-3.3	Consumer, Non-cyclical	Beverages	8	9	10	↔3.2		1.20	04.08.21
DEUTSCHE BOERSE	DE	EUR	147.75	AA	33.1	↑124.9	↓-10.3	↑8.4	16.5	19.9	-4.5	Financial	Diversified Finan Serv	0	14	15	↑4.0	26.1	2.17	12.05.22
EVONIK INDUSTRIE	DE	EUR	29.23	BBB+	16.0	↑29.7	↑25.5	↑13.9	17.2	19.8	-5.4	Basic Materials	Chemicals	5	10	11	↑3.5	25.0	3.96	25.05.22
UPM-KYMMENE OYJ	FI	EUR	34.39	BBB	21.6	↑140.7	↑46.4	↑17.7	22.3	19.8	-4.6	Basic Materials	Forest Products&Paper	0	6	10	↑4.1	25.1	3.80	31.03.22
FORTUM OYJ	FI	EUR	23.29	BBB	24.4	↑112.4	↑33.3	↑24.3	19.0	19.7	-4.4	Utilities	Electric	8	5	9	↔3.1	10.4	4.86	28.04.22
FRENET AG	DE	EUR	20.27		3.1	↑7.8	↑48.8	↑27.4	19.1	19.6	-5.1	Communications	Telecommunications	3	6	9	↑3.7	13.4	7.45	26.05.22
VIENNA INSURANCE	AT	EUR	23.10		3.5	↑64.1	↑26.9	↑14.6	17.3	19.6	-4.2	Financial	Insurance	1	2	4	↑3.9	12.1	5.06	16.05.22
LINDE PLC	GB	EUR	254.00	A	154.8		↑21.0	↑20.2	16.2	19.5	-4.9	Basic Materials	Chemicals	0	9	27	↑4.4		1.42	02.09.21
LEGRAND SA	FR	EUR	93.72	A-	29.5	↑108.9	↑33.7	↑30.5	15.9	19.4	-4.5	Industrial	Electrical Compo&Equip	4	11	7	↔3.3	33.8	1.62	27.05.22
DSM (KONIN)	NL	EUR	170.35	A-	35.1	↑232.6	↑33.9	↑22.3	15.6	19.4	-3.0	Basic Materials	Chemicals	4	5	17	↑4.0	66.3	1.50	06.08.21
DANONE	FR	EUR	58.19	BBB+	47.1	↔3.3	↔-1.4	↑11.9	17.0	19.3	-2.4	Consumer, Non-cyclical	Food	7	8	15	↑3.5	19.4	3.38	06.05.22
E.ON SE	DE	EUR	10.37	BBB	32.3	↑51.0	↔3.5	↑19.7	18.5	19.3	-3.7	Utilities	Electric	2	4	23	↑4.4	13.4	4.72	13.05.22
ENEL SPA	IT	EUR	8.05	BBB+	96.4	↑149.0	↔3.4	↔1.6	20.0	19.3	-4.7	Utilities	Electric	2	3	22	↑4.4	31.7	4.73	17.01.22
NATURGY ENERGY	ES	EUR	22.56	BBB	25.8	↑67.3	↑45.4	↑22.6	10.1	19.2	-3.7	Utilities	Gas	5	11	7	↔3.2		6.68	30.07.21
YIT OYJ	FI	EUR	5.27		1.3	↔-3.2	↑8.7	↑8.4	25.3	19.1	-7.4	Industrial	Engineering&Constructio	0	4	5	↑4.0		3.76	25.03.22
WOLTERS KLUWER	NL	EUR	94.74	BBB+	29.9	↑174.0	↑39.7	↑38.8	12.6	19.1	-1.4	Communications	Media	3	9	5	↔3.2	34.9	1.51	31.08.21
DEUTSCHE TELEKOM	DE	EUR	17.88	BBB	100.3	↑43.2	↑21.7	↑23.9	18.9	19.0	-2.1	Communications	Telecommunications	0	3	26	↑4.8	20.3	3.37	08.04.22
TALANX AG	DE	EUR	35.92	A+	10.7	↑63.9	↑11.7	↑17.8	18.1	19.0	-5.8	Financial	Insurance	0	4	9	↑4.3	12.4	4.45	06.05.22
SYMRISE AG	DE	EUR	122.85		19.6	↑103.3	↑13.9	↑14.4	15.8	18.9	-5.3	Basic Materials	Chemicals	5	14	10	↔3.3	54.2	0.86	19.05.22
ESTX Insurance (EUR)	EU	EUR	280.79			↑83.7	↑20.8	↑12.6	15.7	18.7	-3.9							14.3	5.47	
ALLIANZ SE-REG	DE	EUR	210.50	AA	102.2	↑110.6	↑17.8	↑9.6	18.4	18.7	-4.9	Financial	Insurance	1	8	21	↑4.3	10.9	4.89	05.05.22
RED ELECTRICA	ES	EUR	16.33	A-	10.4	↑5.5	↔1.9	↔3.6	17.4	18.7	-2.4	Utilities	Electric	9	9	7	↔2.9	14.0	6.18	06.01.22
UNIPOLSAI SPA	IT	EUR	2.36		7.9	↑127.3	↑16.4	↑16.9	19.7	18.6	-3.1	Financial	Insurance	0	6	3	↑3.6	8.1	7.45	23.05.22
HENKEL AG -PFD	DE	EUR	85.88	A	41.8	↓-14.0	↔0.7	↓-5.2	17.9	18.6	-2.6	Consumer, Non-cyclical	Household Products/Wa	1	16	10	↑3.6	26.5	2.19	14.04.22
DAVIDE CAMPARI-M	IT	EUR	11.50		15.7	↑164.3	↑39.1	↑23.7	16.5	18.6	-2.1	Consumer, Non-cyclical	Beverages	7	13	7	↔3.0	70.1	0.52	19.04.22
BEIERSDORF AG	DE	EUR	102.00		30.3	↑25.7	↔0.4	↑8.9	14.2	18.6	-2.5	Consumer, Non-cyclical	Cosmetics/Personal Car	6	14	8	↔3.2	41.7	0.69	22.04.22
L'OREAL	FR	EUR	387.05		255.6	↑139.3	↑34.5	↑26.0	16.8	18.4	-2.8	Consumer, Non-cyclical	Cosmetics/Personal Car	6	11	13	↑3.5	60.7	1.14	27.04.22
A2A SPA	IT	EUR	1.76	BBB	6.5	↑79.8	↑45.5	↑41.4	19.0	18.3	-5.4	Utilities	Electric	0	2	5	↑4.3	14.1	4.59	23.05.22
KESKO OYJ-B	FI	EUR	36.08		16.4	↑335.6	↑115.0	↑74.1	21.6	18.2	-1.0	Consumer, Non-cyclical	Food	7	1	2	↔2.1	26.1	2.43	05.04.22
SAMPO OYJ-A SHS	FI	EUR	40.77	A	26.7	↑43.6	↑28.0	↑23.0	17.4	18.1	-3.7	Financial	Insurance	2	5	15	↑4.1	64.7	5.10	22.04.22
HERA SPA	IT	EUR	3.54	BBB+	6.2	↑67.9	↑10.0	↑22.6	18.9	18.1	-2.3	Utilities	Electric	0	2	7	↑4.4	11.1	3.36	20.06.22
GENERALI ASSIC	IT	EUR	16.74		31.2	↑92.7	↑28.7	↑24.4	16.9	18.0	-3.9	Financial	Insurance	2	10	15	↑3.9	13.6	6.24	16.05.22
RELX PLC	GB	EUR	24.31	BBB+	55.4	↑72.6	↑33.3	↑23.5	15.7	18.0	-4.7	Consumer, Non-cyclical	Commercial Services	2	7	12	↑3.9		2.34	05.08.21
SANOFI	FR	EUR	88.07	AA	130.8	↑39.2	↔0.3	↑16.1	15.1	17.9	-3.0	Consumer, Non-cyclical	Pharmaceuticals	1	9	21	↑4.3	9.0	3.73	05.05.22
ORION OYJ-CL B	FI	EUR	35.45		5.9	↑18.6	↓-16.1	↔-1.4	16.6	17.9	-3.5	Consumer, Non-cyclical	Pharmaceuticals	4	3	2	↔2.3	25.9	4.16	21.03.22
PERNOD RICARD SA	FR	EUR	186.35	BBB+	57.5	↑100.6	↑31.7	↑19.7	14.8	17.9	-3.1	Consumer, Non-cyclical	Beverages	2	12	13	↑3.8		1.54	22.11.21
ESTX Technology (EUR)	EU	EUR	894.23			↑145.4	↑29.0	↑25.6	21.0	17.6	-5.0							42.8	0.78	

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
STXE 600 Insurance EL	EU	EUR	296.15			↑70.4	↑21.8	↑10.6	15.5	17.2	-3.6							15.5	5.24	
SNAM SPA	IT	EUR	5.01	BBB+	19.8	↑51.8	↑12.4	↑14.7	14.2	17.2	-4.1	Utilities	Gas	3	8	11	↑3.7	14.4	5.19	17.01.22
AIR LIQUIDE SA	FR	EUR	150.56	A-	84.1	↑118.8	↑9.2	↑14.4	14.0	17.2	-2.7	Basic Materials	Chemicals	1	11	19	↑4.1	29.1	1.95	09.05.22
FTSE MIB INDEX	IT	EUR	25'124.91			↑73.7	↑25.6	↑15.3	15.2	17.2	-4.7							25.2	4.00	
ORANGE	FR	EUR	9.52	BBB+	29.8	↓-14.6	↓-4.0	↔2.7	14.5	17.1	-6.8	Communications	Telecommunications	1	10	20	↑4.2	5.5	7.50	06.12.21
ENAGAS SA	ES	EUR	18.90	BBB+	5.8	↓-2.5	↓-6.9	↑10.9	20.3	17.0	-3.8	Utilities	Gas	8	8	7	↔2.9	11.8	9.00	13.12.21
UNILEVER PLC	GB	EUR	48.47	A+	148.5	↑36.2	↔-0.6	↔-0.4	16.9	16.9	-6.1	Consumer, Non-cyclical	Cosmetics/Personal Car	6	6	17	↑3.8		3.47	04.11.21
TERNA SPA	IT	EUR	6.70	BBB+	15.9	↑71.8	↑10.2	↑10.2	16.0	16.8	-4.4	Utilities	Electric	3	7	10	↑3.6	17.0	4.33	22.11.21
IBERDROLA SA	ES	EUR	10.43	BBB+	76.6	↑111.7	↓-2.3	↓-7.4	20.0	16.8	-3.3	Utilities	Electric	2	15	17	↑3.9	20.2	4.18	18.01.22
KONINKLIJKE AHOL	NL	EUR	25.85	BBB	31.8	↑40.6	↑6.5	↑13.8	15.9	16.3	-4.3	Consumer, Non-cyclical	Food	2	12	15	↑3.9	21.0	3.69	13.08.21
MDAX PERF INDEX	DE	EUR	35'163.22			↑68.9	↑28.7	↑14.2	13.3	16.2	-3.6							1.42		
ENDESA	ES	EUR	21.35	BBB+	26.6	↑65.9	↓-3.9	↔1.5	22.6	16.0	-5.5	Utilities	Electric	1	9	13	↑4.0	21.8	6.01	29.12.21
DAX INDEX	DE	EUR	15'669.29			↑54.3	↑19.6	↑14.2	14.3	15.8	-4.5							29.4	2.77	
Euro Stoxx 50 Pr	EU	EUR	4'109.10			↑61.8	↑24.9	↑18.0	14.2	15.5	-3.4							38.8	2.71	
CAC 40 INDEX	FR	EUR	6'568.82			↑72.4	↑33.6	↑20.7	13.2	15.4	-3.9							44.9	2.60	
ELISA OYJ	FI	EUR	54.26	BBB+	10.7	↑98.4	↑5.6	↑25.7	15.7	15.3	-4.8	Communications	Telecommunications	7	14	5	↔2.9	26.3	3.77	07.04.22
STXE 600 Telcomm EU	EU	EUR	236.60			↔-0.9	↑14.2	↑18.1	12.7	15.0	-3.3							21.6	4.05	
AEX-Index	NL	EUR	749.42			↑91.7	↑32.6	↑21.4	13.9	14.9	-3.4								2.31	
ESTX Utilities (EUR) Pr	EU	EUR	375.45			↑79.9	↑7.4	↔2.6	15.2	14.8	-3.6							27.4	4.38	
ESTX Telecomm (EUR)	EU	EUR	292.44			↑12.4	↑14.2	↑21.8	12.6	14.8	-3.4							17.7	3.62	
MAN SE	DE	EUR	73.50		12.7	↓-6.2	↑49.1	↑72.0	45.9	14.6	-4.5	Industrial	Machinery-Diversified	0	0	0				19.05.22
ESTX Per&HouGds (EU	EU	EUR	1'494.81			↑142.0	↑43.2	↑23.8	15.5	14.6	-2.6							63.4	1.03	
ESTX SD 30 (EUR) Pr	EU	EUR	1'887.40			↑36.1	↑34.8	↑20.4	12.4	14.4	-3.6							9.6	4.80	
DIALOG SEMICON	GB	EUR	65.28		5.9	↑122.5	↑60.7	↑46.1	4.2	14.2	-16.0	Technology	Semiconductors	1	11	0	↔2.8	54.2	-	
STXE 50 (EUR) Pr	EU	EUR	3'558.08			↑48.7	↑19.6	↑17.2	11.9	14.1	-2.4							32.9	3.22	
STXE 600 InduGd&Ser I	EU	EUR	759.70			↑100.1	↑42.9	↑22.8	15.3	14.1	-3.9							60.9	1.86	
STXE 600 Utilities EUR	EU	EUR	382.82			↑63.0	↑10.3	↔3.7	14.8	14.0	-4.4							22.9	4.30	
STXE 600 Constr&Mtr E	EU	EUR	607.97			↑79.2	↑34.1	↑26.1	14.6	13.7	-5.7							38.4	2.32	
ESTX InduGd&Ser (EU	EU	EUR	1'144.00			↑105.3	↑39.3	↑18.5	16.4	13.5	-5.1							56.9	1.65	
STXE 600 (EUR) Pr	EU	EUR	461.51			↑59.6	↑27.0	↑18.1	12.2	13.4	-3.6							43.8	2.90	
ESTX Chemicals (EUR)	EU	EUR	1'436.47			↑89.9	↑23.3	↑16.4	13.3	13.4	-4.3							40.4	2.35	
GROUPE BRUX LAMB	BE	EUR	97.40	A+	18.5	↑53.6	↑30.4	↑21.4	14.9	13.3	-4.6	Financial	Investment Companies	0	0	10	↑5.0	38.8	2.80	03.05.22
STXE 600 HealthCare E	EU	EUR	1'005.30			↑50.4	↑11.0	↑16.9	10.7	12.5	-3.8							37.7	2.33	
UNIPER SE	DE	EUR	32.62	BBB	14.1	↑13.3	↑20.9		17.1	12.4	-6.5	Utilities	Electric	7	11	3	↔2.7	16.3	4.21	26.05.22
ESTX HealthCare (EUR	EU	EUR	909.43			↑25.8	↔4.8	↑14.3	11.2	11.8	-5.2								2.11	
ESTX Food&Bevrg (EU	EU	EUR	570.90			↔3.3	↑18.4	↑11.0	12.3	11.4	-5.3							54.1	1.70	
SUEZ	FR	EUR	19.66		14.8	↑73.8	↑96.5	↑25.2	14.4	11.3	-8.2	Utilities	Water	2	5	0	↔2.4		3.36	24.05.22
ADMIRAL GROUP	GB	GBP	3'350.00		13.7	↑113.7	↑50.5	↑18.6	20.8	-		Financial	Insurance	7	9	3	↔2.5	19.6	6.91	02.09.21
ASOS PLC	GB	GBP	3'900.00		5.4	↓-13.0	↑10.2	↓-18.5	49.2	-		Communications	Internet	1	8	16	↑4.2	22.1	-	
BELLWAY PLC	GB	GBP	3'334.00		5.7	↑103.9	↑28.2	↑14.0	22.6	-		Consumer, Cyclical	Home Builders	0	4	14	↑4.5	22.5	3.30	02.12.21
BERKELEY GROUP	GB	GBP	4'935.00		8.3	↑123.9	↑12.4	↔4.3	20.9	-		Consumer, Cyclical	Home Builders	4	7	9	↑3.5	14.5	6.21	19.08.21
BOOHOO GROUP PLC	GB	GBP	280.50		4.9	↑359.1	↑8.7	↓-18.2	31.8	-		Consumer, Cyclical	Apparel	1	3	18	↑4.5	37.7	-	
BRITVIC PLC	GB	GBP	972.50		3.6	↑89.7	↑26.7	↑20.6	19.3	-		Consumer, Non-cyclical	Beverages	0	7	10	↑4.1	29.2	2.57	02.12.21
BURBERRY GROUP	GB	GBP	2'105.00		11.7	↑78.0	↑59.7	↑20.1	32.9	-		Consumer, Cyclical	Apparel	2	14	7	↑3.4	22.7	2.27	23.12.21
CAIRN ENERGY	GB	GBP	134.50		0.9	↓-28.5	↑6.4	↓-35.4	29.7	-		Energy	Oil&Gas	0	7	7	↑3.9		16.33	
CLOSE BROS GRP	GB	GBP	1'530.00		3.2	↑54.4	↑36.3	↑12.0	21.5	-		Financial	Diversified Finan Serv	1	9	4	↑3.4	20.9	3.86	07.10.21
CRODA INTL.	GB	GBP	7'932.00		15.2	↑157.6	↑41.1	↑21.2	16.3	-		Basic Materials	Chemicals	3	8	9	↑3.6	51.0	1.26	26.08.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
DAILY MAIL TST A	GB	GBp	1'082.00	BB *	3.4	↑87.7	↑70.4	↑46.5	31.4	-		Communications	Media	0	5	3	↑3.8	43.1	2.27	02.12.21
DCC PLC	IE	GBp	6'014.00		8.2	→-1.0	↓-14.2	↑18.2	21.2	-		Energy	Oil&Gas	1	1	12	↑4.6	20.2	2.84	18.11.21
DERWENT LONDON	GB	GBp	3'584.00		5.5	↑50.7	↑28.6	↑17.6	20.3	-		Financial	REITS	3	5	11	↑3.8		2.14	09.09.21
DRAX GROUP PLC	GB	GBp	412.60		2.3	↑42.7	↑59.9	↑12.8	27.3	-		Utilities	Electric	0	2	9	↑4.6		4.46	26.08.21
DS SMITH PLC	GB	GBp	422.30	BBB-	8.0	↑31.4	↑54.7	↑13.8	22.0	-		Industrial	Packaging&Containers	2	5	6	↑3.5	31.8	3.46	07.04.22
FTSE 250 INDEX	GB	GBP	22'883.39			↑52.7	↑33.5	↑12.9	12.3	-									1.85	
HALMA PLC	GB	GBp	2'856.00		14.9	↑189.0	↑26.3	↑17.1	19.7	-		Industrial	Electronics	4	7	5	→3.2	53.3	0.67	30.12.21
HAYS PLC	GB	GBp	154.80		3.6	↑57.9	↑26.1	↑8.3	27.2	-		Consumer, Non-cyclical	Commercial Services	1	9	6	↑3.6		3.17	07.10.21
HIKMA PHARMACEUT	JO	GBp	2'644.00	BBB-	8.4	↑11.2	↑21.9	↑6.2	20.6	-		Consumer, Non-cyclical	Pharmaceuticals	1	1	10	↑4.5	19.9	1.47	02.09.21
IG GROUP HOLDING	GB	GBp	869.50		5.2	↑34.6	↑23.5	↔2.6	21.0	-		Financial	Diversified Finan Serv	1	1	7	↑4.3	8.6	5.03	27.01.22
JOHN WOOD GROUP	GB	GBp	209.30		2.0	↓-64.2	↔-4.5	↓-32.5	41.9	-		Energy	Oil&Gas Services	1	6	6	↑3.8		1.15	26.08.21
MEDICLINIC INTER	ZA	GBp	285.40		2.9	↓-72.4	↔-2.5	↔1.2	28.0	-		Consumer, Non-cyclical	Healthcare-Services	0	5	5	↑3.9	31.1	1.33	02.12.21
MICRO FOCUS INTL	GB	GBp	395.80	BB-	1.8	↓-73.8	↑32.0	↔-3.0	50.5	-		Technology	Software	1	5	3	↑3.4		4.96	10.03.22
PENNON GRP PLC	GB	GBp	1'256.00		4.9	↑64.8	↑18.3	↑31.2	65.8	-		Utilities	Water	0	12	1	→3.2	32.8	2.91	03.02.22
PERSIMMON	GB	GBp	2'893.00		12.7	↑163.1	↑28.8	↑13.1	26.2	-		Consumer, Cyclical	Home Builders	0	5	15	↑4.4	14.4	8.10	25.11.21
PLAYTECH PLC	IM	GBp	377.20	BB-	1.6	↓-48.5	↑24.3	↓-6.0	34.3	-		Technology	Software	1	2	3	↑3.7		0.84	16.09.21
PROVIDENT FIN	GB	GBp	260.20		0.9	↓-85.0	↑55.6	↓-15.2	42.5	-		Financial	Diversified Finan Serv	2	1	8	↑4.2		0.35	19.08.21
ROTOROK PLC	GB	GBp	358.00		4.3	↑84.9	↑27.9	↑14.5	21.1	-		Industrial	Machinery-Diversified	3	8	8	↑3.5	33.4	1.82	26.08.21
SEGRO PLC	GB	GBp	1'206.00		19.9	↑249.6	↑31.1	↑29.4	15.0	-		Financial	REITS	1	7	12	↑4.0	10.0	1.97	12.08.21
SHAFTESBURY	GB	GBp	585.50		3.1	↓-28.2	↑20.7	↔3.3	26.5	-		Financial	REITS	6	7	1	→2.3		0.63	13.01.22
SPECTRIS PLC	GB	GBp	3'397.00		5.3	↑103.6	↑36.3	↑22.4	19.6	-		Industrial	Electronics	3	5	8	↑3.4		2.09	14.10.21
ST JAMES'S PLACE	GB	GBp	1'526.00		11.3	↑113.2	↑64.5	↑39.8	21.2	-		Financial	Diversified Finan Serv	0	9	10	↑4.1	31.1	3.13	26.08.21
TATE & LYLE	GB	GBp	740.00	BBB	4.8	↑30.3	↑17.2	↑13.0	23.5	-		Consumer, Non-cyclical	Food	0	4	5	↑4.1	13.6	3.81	18.11.21
TAYLOR WIMPEY PL	GB	GBp	166.25		8.3	↑51.1	↑26.6	↔2.5	28.5	-		Consumer, Cyclical	Home Builders	0	1	19	↑4.8	28.5	4.99	07.10.21
VICTREX PLC	GB	GBp	2'636.00		3.2	↑100.7	↑38.6	↑15.2	22.9	-		Basic Materials	Chemicals	4	8	7	→3.3	42.5	2.05	03.02.22
CAPITA PLC	GB	GBp	33.69		0.8	↓-93.9	↓-15.3	↓-14.1	36.4	85.2	-12.3	Consumer, Non-cyclical	Commercial Services	1	5	2	→3.3		0.30	
PETROFAC LTD	GB	GBp	100.20		0.5	↓-84.6	↓-38.9	↓-27.4	59.0	71.1	-0.9	Energy	Oil&Gas	0	12	1	→3.2		0.44	21.04.22
TULLOW OIL	GB	GBp	46.28	B-	0.9	↓-73.7	↑54.9	↑56.5	58.1	64.2	-19.6	Energy	Oil&Gas	6	9	3	→2.7		-	
EASYJET PLC	GB	GBp	813.80	BBB-	5.1	↓-6.3	↑32.4	↔-2.0	43.1	45.2	-14.7	Consumer, Cyclical	Airlines	2	7	16	↑4.2		-	
INTL CONS AIRLIN	GB	GBp	168.46	BB	11.5	↓-22.4	↑21.8	↑5.4	45.0	44.8	-20.0	Consumer, Cyclical	Airlines	1	9	19	↑4.3		-	22.06.23
ROLLS-ROYCE HOLD	GB	GBp	95.63		11.0	↓-59.4	↔2.6	↓-14.0	44.9	44.7	-19.7	Industrial	Aerospace/Defense	6	10	5	→2.9		-	20.10.22
CARNIVAL PLC	US	GBp	1'444.00		23.6	↓-54.0	↑53.6	↑5.6	44.9	44.1	-22.9	Consumer, Cyclical	Leisure Time	4	3	5	→3.3		1.48	24.02.22
CENTRICA PLC	GB	GBp	48.04	BBB	3.9	↓-73.9	↑19.0	↔3.1	23.3	41.1	-3.1	Utilities	Gas	1	9	10	↑3.9	4.2	3.54	12.05.22
BABCOCK INTL GRP	GB	GBp	291.00	BBB	2.0	↓-64.7	↔-3.2	↔4.0	57.3	39.1	-2.9	Consumer, Non-cyclical	Commercial Services	2	6	5	↑3.5		-	09.12.21
FRESNILLO PLC	MX	GBp	745.20	BBB	7.6	↓-55.1	↓-36.1	↓-32.8	32.0	36.0	-4.6	Basic Materials	Mining	1	9	5	↑3.5	20.2	3.66	12.08.21
ANTOFAGASTA PLC	CL	GBp	1'437.00	BBB	19.5	↑233.9	↑39.6	↔1.7	36.1	34.3	1.8	Basic Materials	Mining	5	9	3	→2.8	39.0	3.88	09.09.21
MARKS & SPENCER	GB	GBp	140.40		3.8	↓-43.9	↑44.6	↔3.0	35.7	31.1	-5.0	Consumer, Non-cyclical	Food	1	11	10	↑3.8		1.00	26.05.22
GLENCORE PLC	CH	GBp	315.75	BBB+	57.9	↑95.4	↑74.6	↑37.5	35.0	30.9	-6.2	Basic Materials	Mining	0	7	15	↑4.3		5.09	21.04.22
BP PLC	GB	GBp	284.10	A-	79.1	↓-13.2	→0.5	↑14.4	29.7	30.9	-4.2	Energy	Oil&Gas	4	10	12	↑3.7		6.50	12.08.21
ANGLO AMER PLC	GB	GBp	2'964.00	BBB	51.0	↑360.2	↑56.2	↑25.0	37.3	30.8	-4.3	Basic Materials	Mining	2	8	15	↑4.0	24.2	8.24	19.08.21
ITV PLC	GB	GBp	121.00	BBB-	6.7	↓-22.4	↑90.7	↑13.3	30.0	30.7	-7.4	Communications	Media	3	6	8	↑3.6	16.9	4.13	21.10.21
BARCLAYS PLC	GB	GBp	167.12	BBB	39.1	↑20.7	↑44.4	↑14.6	30.0	30.5	-7.9	Financial	Banks	0	9	16	↑4.3	11.0	3.41	05.08.21
BT GROUP PLC	GB	GBp	184.75	BBB	25.2	↓-39.0	↑63.9	↑39.7	31.8	30.0	-7.5	Communications	Telecommunications	5	7	11	↑3.6	12.5	4.17	23.12.21
ROYAL DUTCH SH-B	NL	GBp	1'341.40	A+	145.4	↓-16.7	↑16.4	↑8.5	27.4	29.9	-3.8	Energy	Oil&Gas	1	2	13	↑4.5		3.94	12.08.21
STANDARD CHARTER	GB	GBp	431.70	BBB+	18.5	↓-25.4	→0.3	↓-6.1	23.8	29.2	-4.0	Financial	Banks	3	7	16	↑4.0	51.2	3.40	05.08.21
PEARSON PLC	GB	GBp	857.20	BBB-	8.9	↑5.8	↑60.1	↑28.2	20.4	28.8	-6.8	Communications	Media	6	7	4	→2.9	20.8	2.38	12.08.21
LLOYDS BANKING	GB	GBp	45.89	BBB+	44.8	↔1.0	↑54.1	↑27.6	25.5	28.2	-9.9	Financial	Banks	2	8	16	↑4.1	14.1	4.58	12.08.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
COMPASS GROUP	GB	GBp	1'485.00	A	36.4	↑ 9.9	↑ 32.2	↑ 9.0	28.9	27.8	-5.8	Consumer, Cyclical	Food Service	1	11	12	↑ 3.9		0.57	23.06.22
WHITBREAD PLC	GB	GBp	3'033.00		8.4	↔ 2.3	↑ 33.9	↔ -2.2	30.4	27.5	-10.0	Consumer, Cyclical	Lodging	2	7	15	↑ 4.1		-	
BHP GROUP PLC	AU	GBp	2'258.00	A	177.9	↑ 235.2	↑ 37.3	↑ 21.1	28.5	27.3	-2.6	Basic Materials	Mining	2	11	13	↑ 3.8	22.6	9.40	02.09.21
ASSOC BRIT FOODS	GB	GBp	2'040.00		22.2	↓ -20.4	↑ 9.2	↓ -9.7	28.4	26.9	-0.0	Consumer, Non-cyclical	Food	1	3	18	↑ 4.5	40.2	1.37	09.12.21
NEXT PLC	GB	GBp	8'092.00	BBB-	14.8	↑ 92.6	↑ 56.7	↑ 14.2	28.4	26.6	-2.6	Consumer, Cyclical	Retail	2	9	11	↑ 3.7	36.1	2.24	27.01.22
WPP PLC	GB	GBp	952.00	BBB	15.7	↓ -32.1	↑ 56.6	↑ 20.7	25.3	26.6	-7.2	Communications	Advertising	2	8	13	↑ 3.9		3.03	07.10.21
WEIR GROUP PLC	GB	GBp	1'899.50	BB+	6.8	↑ 33.1	↑ 57.4	↔ -4.5	27.9	26.0	-5.3	Industrial	Machinery-Constr&Minir	1	10	8	↑ 3.7	35.6	1.30	07.10.21
LAND SECURITIES	GB	GBp	692.00		7.1	↓ -22.3	↑ 31.5	↔ 5.0	25.1	25.2	-9.4	Financial	REITS	3	5	10	↑ 3.7		4.70	02.12.21
JOHNSON MATTHEY	GB	GBp	3'076.00		8.2	↑ 7.9	↑ 39.6	↑ 28.9	23.5	25.0	-5.4	Basic Materials	Chemicals	3	8	9	↑ 3.5	29.0	2.67	01.12.21
PRUDENTIAL PLC	GB	GBp	1'364.50	A	49.1	↑ 35.1	↑ 14.4	↔ 1.8	24.8	24.9	-8.1	Financial	Insurance	1	5	13	↑ 4.3	23.0	0.93	26.08.21
BRIT LAND CO PLC	GB	GBp	504.20		6.4	↔ -4.8	↑ 41.9	↑ 6.3	28.8	24.9	-9.4	Financial	REITS	4	10	4	↔ 3.0		3.59	13.01.22
RIO TINTO PLC	GB	GBp	5'926.00	A	137.1	↑ 258.9	↑ 32.4	↑ 13.7	29.0	24.1	-5.6	Basic Materials	Mining	5	9	11	↑ 3.4	13.5	14.62	12.08.21
LEGAL & GEN GRP	GB	GBp	263.90	A	21.7	↑ 87.4	↑ 25.8	↔ 3.7	26.6	23.8	-6.5	Financial	Insurance	2	4	14	↑ 4.2	11.2	6.97	12.08.21
AVIVA PLC	GB	GBp	385.20	A	20.8	↑ 33.6	↑ 44.5	↑ 22.5	20.6	23.7	-2.3	Financial	Insurance	1	7	14	↑ 4.1	8.0	5.71	12.08.21
INTERCONTINENTAL	GB	GBp	4'753.00	BBB-	12.0	↑ 69.4	↑ 25.5	↔ 1.3	25.5	23.7	-8.6	Consumer, Cyclical	Lodging	7	12	4	↔ 2.9		0.55	26.08.21
ASHTAD GROUP	GB	GBp	5'650.00	BBB-	34.8	↑ 424.0	↑ 117.2	↑ 64.7	20.4	23.3	-4.5	Consumer, Non-cyclical	Commercial Services	1	10	9	↑ 3.8	36.3	0.82	20.01.22
TRAVIS PERKINS	GB	GBp	1'729.50	BB+	5.4	↑ 35.0	↑ 53.9	↑ 35.4	26.9	23.0	-9.0	Consumer, Cyclical	Distribution/Wholesale	2	5	15	↑ 4.2		3.82	
KINGFISHER PLC	GB	GBp	375.20	BBB	10.9	↑ 34.6	↑ 51.1	↑ 42.1	24.0	23.0	-7.9	Consumer, Cyclical	Retail	5	8	3	↔ 2.8	13.3	3.07	07.10.21
VODAFONE GROUP	GB	GBp	118.84	BBB	45.4	↓ -31.9	↔ -1.8	↔ 1.3	25.6	22.5	-6.8	Communications	Telecommunications	2	1	23	↑ 4.7		6.56	16.12.21
SAINSBURY PLC	GB	GBp	279.10		8.6	↑ 54.7	↑ 59.0	↑ 27.4	19.1	22.5	-4.6	Consumer, Non-cyclical	Food	2	10	6	↑ 3.4		3.98	11.11.21
SMITHS GRP PLC	GB	GBp	1'591.00	BBB+	8.7	↑ 48.2	↑ 11.4	↑ 6.5	24.2	21.9	-5.0	Industrial	Miscellaneous Manufact	1	4	9	↑ 4.1	84.0	2.46	21.10.21
INTERTEK GROUP	GB	GBp	5'592.00		12.4	↑ 68.1	↔ 3.0	↔ 0.3	20.8	21.9	-2.7	Consumer, Non-cyclical	Commercial Services	5	10	6	↔ 3.1	36.4	1.97	16.09.21
MAN GROUP PLC/JE	GB	GBp	190.50		3.8	↑ 105.3	↑ 55.2	↑ 41.5	20.5	21.5	-3.8	Financial	Diversified Finan Serv	0	5	10	↑ 4.3	27.4	4.73	05.08.21
WM MORRISON SUP	GB	GBp	266.50		8.8	↑ 86.2	↑ 53.4	↑ 54.5	56.5	21.2	-2.0	Consumer, Non-cyclical	Food	2	9	0	↔ 2.7	66.6	3.34	30.09.21
SMITH & NEPHEW	GB	GBp	1'554.50	BBB+	18.8	↑ 32.3	↓ -5.3	↔ 4.2	21.7	20.9	-5.5	Consumer, Non-cyclical	Healthcare-Products	2	6	8	↑ 3.8	41.8	1.71	30.09.21
ASTRAZENECA PLC	GB	GBp	8'480.00	A-	180.6	↑ 120.5	↔ -0.4	↑ 18.0	19.1	20.6	-6.4	Consumer, Non-cyclical	Pharmaceuticals	2	3	26	↑ 4.5	38.4	2.42	12.08.21
EXPERIAN PLC	IE	GBp	3'144.00		39.9	↑ 131.0	↑ 11.3	↑ 14.6	21.9	20.4	-5.9	Consumer, Non-cyclical	Commercial Services	2	4	12	↑ 4.2	49.0	1.21	13.01.22
FERGUSON PLC	GB	GBp	10'395.00	BBB+	31.8	↑ 193.2	↑ 59.2	↑ 20.9	18.3	20.4	-3.9	Consumer, Cyclical	Distribution/Wholesale	3	9	14	↑ 3.8	29.2	2.34	21.10.21
BRIT AMER TOBACC	GB	GBp	2'769.00	BBB+	87.4	↓ -22.9	↑ 10.1	↑ 6.3	24.9	20.1	-5.3	Consumer, Non-cyclical	Agriculture	1	4	17	↑ 4.5	9.9	7.83	17.03.22
SAGE GROUP	GB	GBp	704.80	BBB+	10.3	↑ 14.9	↔ -3.7	↑ 24.6	18.0	20.0	-5.2	Technology	Software	5	8	9	↔ 3.3	33.3	2.50	13.01.22
SCHRODERS PLC	GB	GBp	3'673.00		13.4	↑ 70.8	↑ 27.6	↑ 12.6	19.4	19.8	-2.4	Financial	Diversified Finan Serv	1	17	3	↔ 3.2	21.1	3.16	19.08.21
DIAGEO PLC	GB	GBp	3'505.50	A-	112.6	↑ 85.3	↑ 26.0	↑ 23.0	15.9	18.9	-3.8	Consumer, Non-cyclical	Beverages	4	9	14	↑ 3.8	72.9	2.02	12.08.21
BUNZL PLC	GB	GBp	2'667.00	BBB+	12.4	↑ 26.1	↑ 22.6	↑ 11.0	20.0	18.5	-3.5	Consumer, Cyclical	Distribution/Wholesale	3	5	11	↑ 3.8	20.7	2.10	11.11.21
IMPERIAL BRANDS	GB	GBp	1'569.00	BBB	20.4	↓ -42.5	↑ 24.2	↑ 7.0	22.9	18.5	-6.6	Consumer, Non-cyclical	Agriculture	1	6	13	↑ 4.2	5.3	8.97	25.11.21
TESCO PLC	GB	GBp	234.30	BBB-	24.9	↑ 64.6	↑ 12.7	↔ 3.7	18.4	18.4	-4.8	Consumer, Non-cyclical	Food	1	4	15	↑ 4.4	27.3	4.01	14.10.21
SSE PLC	GB	GBp	1'522.00	BBB+	21.8	↑ 32.0	↑ 15.6	↔ 3.1	20.8	18.4	-5.6	Utilities	Electric	1	7	11	↑ 4.1	7.1	5.46	20.01.22
RELX PLC	GB	GBp	2'066.00	BBB+	54.9	↑ 66.0	↑ 24.7	↑ 17.3	16.0	17.6	-4.9	Consumer, Non-cyclical	Commercial Services	2	7	11	↑ 3.8	32.5	2.36	05.08.21
BAE SYSTEMS PLC	GB	GBp	552.00	BBB	24.5	↑ 27.7	↑ 20.7	↑ 16.2	19.6	17.2	-6.0	Industrial	Aerospace/Defense	0	6	15	↑ 4.4	13.6	4.42	21.10.21
NATIONAL GRID PL	GB	GBp	929.50	BBB+	45.4	↑ 9.0	↑ 8.3	↑ 11.2	16.6	17.2	-4.2	Utilities	Electric	2	1	14	↑ 4.5	19.9	5.40	02.12.21
GLAXOSMITHKLINE	GB	GBp	1'416.00	A	98.0	↑ 10.9	↓ -6.7	↑ 9.0	14.7	16.8	-4.3	Consumer, Non-cyclical	Pharmaceuticals	2	17	11	↑ 3.6	13.4	5.65	19.08.21
UNILEVER PLC	GB	GBp	4'144.00	A+	148.5	↑ 36.8	↓ -8.1	↔ -3.9	17.7	15.2	-5.2	Consumer, Non-cyclical	Cosmetics/Personal Car	6	6	12	↑ 3.5	23.4	3.47	04.11.21
UNITED UTILITIES	GB	GBp	1'052.00		9.9	↑ 30.5	↑ 26.1	↑ 21.0	18.5	14.9	-5.6	Utilities	Water	4	7	5	↔ 3.2	15.8	4.15	23.12.21
SEVERN TRENT	GB	GBp	2'740.00	BBB	9.4	↑ 37.1	↑ 18.5	↑ 22.7	17.1	14.5	-5.4	Utilities	Water	2	10	3	↔ 3.1	30.7	3.73	30.11.21
FTSE 100 INDEX	GB	GBP	7'027.58			↑ 26.8	↑ 16.9	↑ 10.8	12.9	13.8	-4.3							50.2	4.10	
ISH CORE FTSE100	IE	GBp	689.10		13.2	↑ 26.6	↑ 16.9	↑ 10.5	13.0	13.1	-4.7	Funds	Equity Fund	0	0	0				16.09.21
BAIYUNSHAN PH-H	CN	HKD	21.75		7.3	↑ 27.5	↓ -5.2	↑ 21.3	34.9	-		Consumer, Non-cyclical	Pharmaceuticals	0	3	3	↑ 4.0	8.8	2.51	14.07.22
BJ ENT HLDGS	HK	HKD	24.80	BBB+	4.0	↓ -35.2	↓ -7.0	↔ 2.7	22.5	-		Utilities	Gas	0	2	8	↑ 4.5	5.9	5.55	21.09.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
BJ ENT WATER	HK	HKD	2.93		3.8	↓-21.6	↔-3.1	↔-3.0	15.2	-		Utilities	Water	1	3	13	↑4.4	7.0	6.01	21.09.21
BRILLIANCE CHINA	HK	HKD	7.30		4.7	↔-2.9	↓-7.5	↔3.4	15.4	-		Consumer, Cyclical	Auto Manufacturers	4	7	11	↑3.5	4.1	4.70	01.09.21
CHINA EVERBRIGHT	HK	HKD	4.19		3.3	↓-39.1	↔-0.8	↔-0.1	20.7	-		Energy	Energy-Alternate Source	1	4	15	↑4.4	4.2	8.23	03.09.21
CHINA GAS HOLDIN	HK	HKD	23.60		16.9	↑107.2	↔2.9	↓-22.8	51.2	-		Utilities	Gas	1	4	24	↑4.6	11.7	2.69	13.01.22
CHINA LONGYUAN-H	CN	HKD	12.38	A-	12.8	↑124.5	↑185.8	↑70.3	49.1	-		Utilities	Electric	1	2	26	↑4.7	17.5	1.39	19.05.22
CHINA MERCHANTS	HK	HKD	11.28	BBB	5.4	↓-26.4	↑35.2	↑25.8	28.3	-		Consumer, Non-cyclical	Commercial Services	0	0	10	↑4.9	7.8	6.08	23.09.21
CHINA OILFIELD-H	CN	HKD	5.85		7.2	↑6.4	↔-2.9	↓-5.4	43.4	-		Energy	Oil&Gas Services	1	4	14	↑4.2	13.4	3.79	08.06.22
CHINA RES GAS	HK	HKD	47.90	A-	14.3	↑123.6	↑26.8	↑18.2	30.0	-		Utilities	Gas	3	12	15	↑3.8	20.8	2.29	09.09.21
CHINA RES POWER	HK	HKD	11.40	BBB	7.1	↑27.0	↑24.8	↑43.2	36.5	-		Utilities	Electric	0	3	16	↑4.7	7.2	6.75	08.10.21
CHINA RESOURCES	HK	HKD	62.30		26.0	↑327.9	↑24.0	↓-8.7	36.0	-		Consumer, Non-cyclical	Beverages	4	3	33	↑4.4	80.6	0.89	23.09.21
CHINA RESOURCES	CN	HKD	6.82		1.1	↓-27.5	↑36.8	↑15.0	56.7	-		Consumer, Non-cyclical	Healthcare-Services	0	4	2	↑3.7	22.7	1.69	11.07.22
CHINA SOUTHERN-H	CN	HKD	4.26		13.5	↔-3.2	↑22.3	↔-3.7	30.7	-		Consumer, Cyclical	Airlines	0	2	19	↑4.7		0.31	24.06.22
CHINA STATE CONS	HK	HKD	4.98	BBB	3.2	↓-42.0	↑14.1	↑20.5	30.6	-		Industrial	Engineering&Constructio	0	1	15	↑4.8	4.2	7.93	
CHINA TAIPING IN	HK	HKD	11.42	BBB+	5.3	↓-17.6	↓-14.9	↓-12.2	28.4	-		Financial	Insurance	2	2	18	↑4.4	6.3	4.33	15.07.22
CKI HOLDINGS	HK	HKD	46.75	A	15.9	↓-15.2	↑27.3	↑16.1	19.4	-		Industrial	Engineering&Constructio	0	3	10	↑4.5	16.1	5.37	30.08.21
CMOC-H	CN	HKD	5.85		22.8	↑263.4	↑83.8	↑14.1	54.6	-		Basic Materials	Mining	0	2	15	↑4.8	36.3	1.79	24.06.22
COSCO SHIP HOL-H	CN	HKD	12.58		43.0	↑491.4	↑503.5	↑75.8	91.4	-		Industrial	Transportation	0	0	10	↑4.9	6.7	3.96	
CRRCO CORP LTD -H	CN	HKD	3.46	A+	24.7	↓-39.3	↑8.9	↑42.0	21.9	-		Industrial	Miscellaneous Manufact	0	6	10	↑4.1	6.9	5.65	27.06.22
ENN ENERGY	CN	HKD	164.00	BBB	23.8	↑358.8	↑77.0	↑47.4	32.4	-		Utilities	Gas	2	8	21	↑4.2	24.5	1.67	27.05.22
ESPRIT HLDGS	HK	HKD	0.65		0.2	↓-88.9	↓-39.2	↓-37.6	42.5	-		Consumer, Cyclical	Retail	0	0	0				
FOSUN INTL	CN	HKD	11.08	BB	11.9	↑28.0	↑20.9	↔-2.8	40.7	-		Consumer, Cyclical	Lodging	0	1	10	↑4.8	9.7	3.73	
FOSUN PHARMA-H	CN	HKD	62.35		26.4	↑267.1	↑80.3	↑85.2	79.3	-		Consumer, Non-cyclical	Pharmaceuticals	0	1	13	↑4.9	36.4	0.98	29.07.22
GCL-POLY ENERGY	HK	HKD	1.98		6.4	↑84.9	↑757.1	↑61.0	38.0	-		Energy	Energy-Alternate Source	0	5	2	↑3.4		-	
GUANGDONG INVEST	HK	HKD	10.88		9.1	↑14.0	↓-12.5	↓-17.6	23.6	-		Utilities	Water	1	2	10	↑4.3	15.8	5.64	04.10.21
HANG LUNG PPT	HK	HKD	19.00		11.0	↑39.4	↔3.0	↓-5.0	21.1	-		Financial	Real Estate	1	4	10	↑4.3		4.11	06.09.21
MAPLELEAF EDU	CN	HKD	1.61		0.6	↓-52.9	↓-33.3	↓-13.7	48.4	-		Consumer, Non-cyclical	Commercial Services	3	1	7	↑3.8	8.6	2.90	
NWS HOLDINGS	HK	HKD	8.03		4.0	↓-11.7	↑27.5	↑17.2	25.4	-		Industrial	Engineering&Constructio	0	0	3	↑5.0		7.56	17.11.21
PRADA	IT	HKD	52.90		17.4	↑135.0	↑83.3	↔2.2	34.0	-		Consumer, Cyclical	Apparel	6	11	8	↔3.3		0.85	05.05.22
SHANGHAI PHARM-H	CN	HKD	16.16		7.5	↔2.9	↑23.9	↑25.5	31.7	-		Consumer, Cyclical	Retail	0	2	12	↑4.7	8.5	4.15	14.07.22
SHENZ INTL HLDG	HK	HKD	10.28	BBB	3.0	↑26.6	↓-12.2	↓-9.8	22.7	-		Consumer, Non-cyclical	Commercial Services	0	0	8	↑5.0	5.6	8.48	18.05.22
SHIMAO GROUP HOL	HK	HKD	16.30	BBB-	7.4	↑122.1	↓-41.6	↓-25.9	32.3	-		Financial	Real Estate	1	0	27	↑4.8	3.8	11.82	06.09.21
SINO LAND	HK	HKD	12.42		11.8	↑16.4	↑40.9	↑25.3	25.0	-		Financial	Real Estate	1	4	10	↑4.0		5.18	28.10.21
SJM HOLDINGS LTD	HK	HKD	7.25		5.3	↑80.3	↓-12.9	↓-13.3	32.3	-		Consumer, Cyclical	Lodging	0	7	13	↑4.3		-	03.09.21
SMARTONE TELECOM	HK	HKD	4.49		0.6	↓-56.5	↑18.4	↑13.7	15.3	-		Communications	Telecommunications	2	4	2	↔3.0	13.2	6.46	03.11.21
SWIREPROPERTIES	HK	HKD	22.70		17.0	↑23.1	↑34.5	↔4.5	19.4	-		Financial	Real Estate	1	6	8	↑4.0	32.2	4.10	01.09.21
WEICHAH POWER-H	CN	HKD	17.40	BBB+	23.3	↑367.7	↔3.5	↑15.9	38.1	-		Consumer, Cyclical	Auto Parts&Equipment	0	2	16	↑4.7	11.0	3.03	23.09.21
WYNN MACAU LTD	MO	HKD	10.48	BB- *-	7.0	↔4.9	↓-18.5	↓-15.7	27.1	-		Consumer, Cyclical	Lodging	3	7	8	↑3.5		0.10	01.06.22
XINJIANG GOLD-H	CN	HKD	12.06	BB+	8.4	↑74.0	↑74.3	↓-20.8	42.7	-		Industrial	Electrical Compo&Equip	2	5	13	↑4.1	14.6	2.72	07.07.22
XINYI GLASS	HK	HKD	30.90		16.1	↑591.2	↑197.5	↑50.3	44.5	-		Industrial	Building Materials	0	0	20	↑4.9	19.4	3.92	16.08.21
ZTE-H	CN	HKD	25.40		24.1	↑145.5	↑10.9	↑33.6	41.3	-		Communications	Telecommunications	1	1	23	↑4.7	23.0	1.43	
CHINA EVERGRAND	CN	HKD	6.83	B+	11.6	↑74.0	↓-66.4	↓-50.4	55.7	118.5	59.7	Financial	Real Estate	2	5	6	↑3.5	9.3	6.78	07.07.22
ALUMINUM CORP-H	CN	HKD	4.84	BBB-	14.9	↑89.7	↑136.1	↑76.6	67.6	60.7	8.3	Basic Materials	Mining	0	2	12	↑4.7	53.2	-	
GREAT WALL MOT-H	CN	HKD	32.90		64.3	↑455.4	↑356.1	↑30.5	74.3	56.5	0.3	Consumer, Cyclical	Auto Manufacturers	4	4	31	↑4.4	32.7	1.55	26.05.22
SUNNY OPTICAL	CN	HKD	226.20		31.9	↑663.0	↑62.8	↑34.1	48.7	49.7	3.4	Industrial	Miscellaneous Manufact	4	11	38	↑4.2	42.3	0.56	01.06.22
BYD CO LTD-H	CN	HKD	220.40		99.1	↑352.0	↑186.0	↑11.9	56.6	49.5	-8.1	Consumer, Cyclical	Auto Manufacturers	5	5	23	↑4.0		0.09	07.06.22
ZIJIN MINING-H	CN	HKD	10.60	BB+	39.9	↑323.0	↑121.9	↑22.1	58.9	47.4	-9.8	Basic Materials	Mining	0	1	22	↑4.8	28.0	5.76	24.05.22
YANZHOU COAL-H	CN	HKD	12.06	BB	10.7	↑321.0	↑122.5	↑119.6	58.2	46.1	10.0	Energy	Coal	3	6	7	↑3.6	6.2	11.92	30.05.22

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
JIANGXI COPPER-H	CN	HKD	15.84		11.3	↑82.1	↑69.5	↑31.0	55.4	46.0	1.8	Basic Materials	Mining	1	4	8	↑4.1	15.1	1.49	14.06.22
CHINA COAL ENE-H	CN	HKD	4.51		13.2	↑38.7	↑156.3	↑110.1	51.4	45.6	7.0	Energy	Coal	3	4	8	↑3.7	5.7	6.55	19.05.22
MEITUAN-B	CN	HKD	243.20	BBB-	191.7	↑37.3	↓-7.3		60.2	45.5	-2.9	Communications	Internet	0	3	56	↑4.9		-	
KINGSOFT CORP	CN	HKD	35.05		6.2	↑187.1	↓-5.7	↓-24.9	45.5	45.5	-8.7	Technology	Software	0	3	23	↑4.8	34.9	0.40	26.05.22
GEELY AUTOMOBILE	HK	HKD	23.60	BBB-	29.8	↑430.4	↑48.7	↓-9.7	53.8	45.4	-3.6	Consumer, Cyclical	Auto Manufacturers	3	5	36	↑4.5	35.0	1.25	30.05.22
ANTA SPORTS PROD	CN	HKD	166.70		58.0	↑937.3	↑134.1	↑38.6	44.5	42.4	0.7	Consumer, Cyclical	Retail	1	1	48	↑4.8	72.5	0.78	07.09.21
ALIBABA HEALTH	HK	HKD	12.68		22.0	↑154.1	↓-37.2	↓-38.7	43.7	42.0	-3.0	Consumer, Cyclical	Retail	1	2	16	↑4.6		-	
AAC TECHNOLOGIES	CN	HKD	47.50		7.4	↓-25.7	↓-19.2	↑11.2	40.8	41.2	-1.8	Industrial	Electronics	1	11	29	↑4.3	31.7	1.29	09.09.21
LENOVO GROUP	CN	HKD	7.28	BBB-	11.3	↑87.9	↑70.3	↑7.7	43.7	38.9	-5.1	Technology	Computers	0	6	26	↑4.5	9.5	4.81	24.11.21
CHINA TELECOM-H	CN	HKD	3.01		31.4	↓-2.6	↑43.8	↑50.5	39.0	38.8	0.4	Communications	Internet	0	0	26	↑5.0	9.9	6.03	10.05.22
SMIC	CN	HKD	23.90	BBB-	35.5	↑231.4	↓-20.9	→-0.9	38.0	38.4	-13.5	Technology	Semiconductors	7	9	21	↑3.7	29.2	-	
SUNAC	CN	HKD	22.20	BB	13.4	↑437.5	↓-35.4	↓-17.5	31.5	37.7	-0.2	Financial	Real Estate	0	2	31	↑4.8	2.4	9.14	06.06.22
PING AN HEALTHCA	CN	HKD	70.20		10.4	↓-41.9	↓-23.7		36.2	36.6	-0.5	Consumer, Cyclical	Retail	1	0	24	↑4.8		-	
CHINA UNICOM	HK	HKD	4.18		16.5	↓-40.9	↔ 1.6	↔ 0.9	15.6	35.9	-3.1	Communications	Telecommunications	0	2	22	↑4.8	8.1	5.56	26.05.22
DONGFENG MOTOR-I	CN	HKD	6.68	A	7.4	↓-3.6	↑37.3	↓-23.8	30.4	35.9	-12.6	Consumer, Cyclical	Auto Manufacturers	0	8	14	↑4.2	4.4	7.05	07.09.21
XIAOMI CORP-B	CN	HKD	25.85	BBB-	83.6	↑65.3	↓-20.6		38.0	35.7	-10.6	Communications	Telecommunications	2	6	44	↑4.6	20.3	-	
CHINA NATL BDG-H	CN	HKD	9.15		9.9	↑202.4	↑5.1	↑6.4	30.5	35.6	-5.7	Industrial	Building Materials	0	1	25	↑4.9	5.1	6.45	26.05.22
KUNLUN ENERGY	HK	HKD	6.67	A	7.4	↑94.4	↑61.3	↑48.8	76.3	35.2	-8.1	Energy	Oil&Gas	0	2	16	↑4.8	22.7	3.38	08.06.22
CSPC PHARMACEUTI	CN	HKD	10.48		16.2	↑217.6	↑8.3	↑37.0	39.5	35.0	-2.3	Consumer, Non-cyclical	Pharmaceuticals	1	1	36	↑4.8	23.8	1.56	09.09.21
GUANGZHOU AUTO-H	CN	HKD	6.80		18.3	↑18.1	↑16.6	↓-15.9	37.2	34.2	-10.6	Consumer, Cyclical	Auto Manufacturers	0	7	28	↑4.5	7.1	4.34	03.09.21
PETROCHINA-H	CN	HKD	3.23		124.1	↓-25.0	↑26.4	↑41.3	34.9	33.0	0.2	Energy	Oil&Gas	2	4	15	↑4.2	7.8	7.83	13.09.21
SINOPHARM-H	CN	HKD	21.85		8.8	↓-32.2	↑19.1	↑20.7	45.6	31.7	-3.8	Consumer, Non-cyclical	Pharmaceuticals	0	3	20	↑4.7	7.9	4.12	15.06.22
CNOOC	CN	HKD	7.84	A+	45.1	↑6.3	↓-1.5	↑16.0	30.2	31.7	-3.5	Energy	Oil&Gas	0	0	24	↑4.9	11.8	9.01	09.09.21
MENGNU DAIRY	HK	HKD	42.75	BBB+	21.7	↑243.5	↑23.1	↓-5.4	32.9	30.9	-5.0	Consumer, Non-cyclical	Food	0	2	32	↑4.9	39.8	0.95	08.06.22
SINO BIOPHARM	HK	HKD	6.68		16.2	↑203.5	↓-35.1	↓-6.3	33.1	30.9	-5.5	Consumer, Non-cyclical	Pharmaceuticals	0	2	33	↑4.9	29.3	1.29	09.09.21
CHINA PACIFIC-H	CN	HKD	22.55		37.1	↔ 5.0	↑7.4	↓-18.1	37.5	30.8	-3.7	Financial	Insurance	0	2	22	↑4.8	7.1	6.99	07.06.22
COUNTRY GARDEN	CN	HKD	8.06	BB+	22.9	↑229.9	↓-13.4	↓-20.6	26.0	30.5	-0.4	Financial	Real Estate	1	6	20	↑4.4	4.1	7.60	10.09.21
CITIC SEC-H	CN	HKD	17.22	BBB+	43.6	↑23.8	↓-2.0	↑6.3	32.0	30.2	-6.2	Financial	Diversified Finan Serv	0	1	19	↑4.8	11.6	4.01	14.07.22
GALAXY ENTERTAIN	HK	HKD	54.45		30.5	↑150.4	↑10.1	↓-5.3	34.3	30.2	-4.8	Consumer, Cyclical	Lodging	1	5	16	↑4.4		0.41	23.09.21
CM BANK-H	CN	HKD	60.70	BBB+	187.7	↑332.8	↑70.6	↑31.2	32.5	29.5	-2.2	Financial	Banks	3	4	24	↑4.3	12.6	2.85	11.07.22
MGM CHINA	MO	HKD	9.82	B+	4.8	↓-2.3	↑9.4	↓-22.8	32.1	29.0	-3.9	Consumer, Cyclical	Lodging	3	10	6	↔3.3		0.09	17.08.21
CHINA RES LAND	HK	HKD	30.50	BBB+	28.0	↑90.8	↓-3.3	↔ 2.1	29.0	29.0	-3.4	Financial	Real Estate	0	1	30	↑4.9	6.1	5.42	21.09.21
CATHAY PAC AIR	HK	HKD	6.37		5.3	↓-35.9	↑12.3	↓-9.3	24.5	28.7	-5.1	Consumer, Cyclical	Airlines	2	6	6	↑3.5		-	01.09.21
SWIRE PACIFIC-A	HK	HKD	49.55	A-	8.9	↓-35.8	↑33.4	↑18.3	27.8	28.3	-2.6	Diversified	Holding Companies-Dive	0	3	5	↑4.3		3.88	01.09.21
SANDS CHINA LTD	MO	HKD	28.05	BBB-	29.1	↑26.9	↓-3.4	↓-13.5	27.6	27.9	-5.5	Consumer, Cyclical	Lodging	1	2	20	↑4.6		0.95	04.02.22
CHINA VANKE-H	CN	HKD	21.20	BBB+	37.1	↑75.0	↓-6.6	↓-10.0	31.5	27.8	-4.0	Financial	Real Estate	0	9	16	↑4.3	4.9	7.04	15.07.22
SINOPEC CORP-H	CN	HKD	3.55	A+	71.0	↓-7.5	↑12.8	↑9.2	32.8	27.5	-2.5	Energy	Oil&Gas	0	3	16	↑4.7	5.1	11.01	06.09.21
AIR CHINA LTD-H	CN	HKD	5.12		13.8	↓-2.8	↑9.1	↓-13.6	26.3	27.5	-8.2	Consumer, Cyclical	Airlines	1	1	16	↑4.6		0.14	30.05.22
TENCENT	CN	HKD	493.60	A+	609.5	↑190.1	↓-4.4	↓-5.6	32.5	27.3	-5.6	Communications	Internet	0	5	63	↑4.8	21.9	0.39	13.05.22
HAITONG SECURI-H	CN	HKD	6.64	BBB	20.2	↓-35.7	↔ 0.5	↔ 4.2	22.9	26.8	-7.9	Financial	Diversified Finan Serv	1	2	13	↑4.4	6.1	5.45	28.06.22
HKEX	HK	HKD	500.00		81.6	↑204.9	↑41.4	↑23.8	28.8	26.3	-4.3	Financial	Diversified Finan Serv	1	11	23	↑4.1	48.3	2.06	24.08.21
HUANENG POWER-H	CN	HKD	2.65	A-	8.1	↓-25.4	↓-11.0	↔ 3.5	27.3	26.1	-5.2	Utilities	Electric	4	6	9	↑3.6	12.3	8.42	16.06.22
CHINA SHENHUA-H	CN	HKD	14.86		50.4	↑78.3	↑29.5	↑18.5	37.1	25.8	-1.7	Energy	Coal	1	5	14	↑4.3	6.2	11.76	23.06.22
CHINA RAIL CN-H	CN	HKD	5.02	A-	14.4	↓-40.9	↓-21.2	↑19.3	14.1	25.7	-6.9	Industrial	Engineering&Constructio	0	0	19	↑4.9	2.6	6.09	13.07.22
NEW CHINA LIFE-H	CN	HKD	22.00		16.4	↓-2.0	↓-23.2	↓-18.4	27.6	25.3	-10.0	Financial	Insurance	1	6	17	↑4.3	4.0	7.98	06.07.22
PICC P&C-H	CN	HKD	6.51		18.6	↔ 3.4	↑12.5	↑21.1	33.3	25.2	-4.3	Financial	Insurance	1	5	23	↑4.5	5.8	7.89	29.06.22
CONCH CEMENT-H	CN	HKD	38.65	A	29.3	↑135.9	↓-29.2	↓-14.0	22.8	24.3	-5.4	Industrial	Building Materials	1	2	26	↑4.7	4.7	6.57	30.05.22

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
CHINA MINSHENG-H	CN	HKD	3.39	BBB-	26.2	↓-30.8	↓-24.0	↓-15.2	27.2	24.2	-0.8	Financial	Banks	5	6	4	⇒2.9	3.6	8.67	21.06.22
CHINA OVERSEAS	HK	HKD	18.06	BBB+	25.4	↓-14.2	↓-18.8	↑13.6	25.6	24.2	-3.8	Financial	Real Estate	0	1	27	↑4.9	4.0	7.60	15.09.21
PING AN	CN	HKD	67.75		156.1	↑121.8	↓-13.3	↓-23.5	21.0	23.9	3.0	Financial	Insurance	0	2	32	↑4.9	6.8	4.28	16.09.21
AIA	HK	HKD	93.35	A+	145.2	↑109.3	↑32.1	⇒0.9	29.7	23.9	-4.2	Financial	Insurance	0	3	33	↑4.8	25.0	1.61	06.09.21
CHINA CINDA-H	CN	HKD	1.37	A-	6.7	↓-22.8	⇒-1.5	⇒2.5	24.3	23.7	-4.4	Financial	Diversified Finan Serv	1	2	2	↑3.4	4.6	9.45	27.06.22
HENGAN INTL	CN	HKD	47.40		7.2	↓-8.1	↓-25.2	↓-9.4	22.3	23.6	-3.7	Consumer, Non-cyclical	Healthcare-Products	1	10	11	↑3.9	10.2	6.20	13.09.21
CHINA MOBILE	HK	HKD	48.80	A+	128.7	↓-32.1	⇒0.6	↑17.3	18.2	23.5	-3.6	Communications	Telecommunications	0	1	26	↑4.9	7.7	7.10	26.08.21
CITIC	CN	HKD	8.03	BBB+	30.0	↓-15.9	↑13.1	↑52.2	25.8	22.6	-4.7	Financial	Banks	0	3	4	↑4.1	4.1	6.72	10.09.21
WHARF HLDG	HK	HKD	27.65		10.9	↑64.0	↑108.4	↑36.1	27.0	22.3	-3.6	Financial	Real Estate	3	4	6	↑3.5	21.8	1.97	26.08.21
CSOP FTSE CH-HKD	HK	HKD	17.78		1.5	↑87.6	↑15.4	↓-5.4	22.1	22.0	-1.0	Funds	Equity Fund	0	0	0				
CHINA RAIL GR-H	CN	HKD	3.83	BBB+	19.0	↓-22.8	⇒2.6	↑17.9	21.2	22.0	-8.2	Industrial	Engineering&Constructio	0	0	19	↑4.9	3.0	5.79	27.07.22
NEW WORLD DEV	HK	HKD	37.30		12.2	↑34.9	↑7.1	↑5.9	21.4	21.8	-2.8	Financial	Real Estate	0	2	16	↑4.6	86.6	5.47	18.11.21
ISHARES FTSE-HKD	HK	HKD	18.09		2.2	↑106.7	↑16.7	⇒-4.7	22.3	21.7	-1.8	Funds	Equity Fund	0	0	0				17.12.21
PICC GROUP-H	CN	HKD	2.45		32.6	⇒-1.3	↑6.1	↑8.0	19.1	21.7	-8.3	Financial	Insurance	1	7	16	↑4.2	3.9	7.54	23.06.22
CHINA COM CONS-H	CN	HKD	3.69		13.8	↓-47.4	↓-14.4	↑16.0	14.9	21.4	-9.6	Industrial	Engineering&Constructio	1	8	9	↑3.8	3.0	7.15	23.06.22
HSBC HOLDINGS PL	GB	HKD	42.60	A-	111.8	↑6.9	↑20.4	↑8.0	22.4	21.3	-7.0	Financial	Banks	4	14	10	↑3.4	18.4	4.16	12.08.21
BANK EAST ASIA	HK	HKD	12.52	A-	4.7	↓-52.4	↓-25.8	↓-20.2	22.2	20.9	-5.9	Financial	Banks	6	3	0	⇒1.7	12.9	5.22	02.09.21
CHINA LIFE-H	CN	HKD	13.14	A+	107.1	↓-12.4	↓-24.0	↓-16.5	19.3	20.6	-8.3	Financial	Insurance	0	6	24	↑4.5	5.0	6.79	07.07.22
HENDERSON LAND D	HK	HKD	35.75		22.3	↑27.5	↑31.4	↑23.4	20.6	20.3	-2.6	Financial	Real Estate	3	5	9	↑3.7	16.9	5.07	01.09.21
CHINAAMC ETF-HKD	HK	HKD	59.92		2.5	↑69.4	↑17.6	⇒-0.5	20.1	20.2	-3.1	Funds	Equity Fund	0	0	0				25.07.22
CGN POWER-H	CN	HKD	1.66		17.8	↓-7.1	↑8.2	↑8.2	22.4	20.0	-4.5	Utilities	Electric	1	5	14	↑4.2	6.8	6.03	27.05.22
CKH HOLDINGS	HK	HKD	57.30	A	28.4	↓-21.6	↑18.9	↑8.9	20.6	19.5	-5.0	Diversified	Holding Companies-Dive	0	0	10	↑5.0	7.6	4.90	02.09.21
CK ASSET HOLDING	HK	HKD	53.25	A	25.0	↑14.4	↑27.6	↑37.6	24.8	18.7	-5.7	Financial	Real Estate	1	4	11	↑4.1	11.9	3.79	02.09.21
BOC HONG KONG HO	HK	HKD	25.20		34.3	↑29.3	↑18.3	↑10.3	21.0	18.6	-4.9	Financial	Banks	0	1	13	↑4.8	10.1	5.21	14.09.21
SHK PPT	HK	HKD	114.70	A+	42.8	↑29.5	↑30.5	↑16.6	19.8	18.6	-3.6	Financial	Real Estate	1	0	17	↑4.7	15.3	4.35	08.11.21
CITIC BANK-H	CN	HKD	3.54	BBB+	33.2	⇒0.7	↑12.6	↑18.4	21.4	18.2	-6.5	Financial	Banks	2	5	15	↑4.1	3.0	9.36	24.05.22
HANG SENG CHINA EI	HK	HKD	9'424.78			↑30.2	⇒-2.1	↓-6.4	19.5	18.2	-1.4							11.8	2.76	
HANG SENG BANK	HK	HKD	151.10	AA-	37.2	↑34.2	↑22.6	↑15.0	17.0	18.1	-3.6	Financial	Banks	3	4	4	⇒3.2	17.3	3.95	13.08.21
BANKCOMM-H	CN	HKD	4.50	A-	46.7	↑19.9	↑12.7	↑19.8	23.8	17.8	-4.6	Financial	Banks	3	5	14	↑3.9	3.3	8.85	23.06.22
MTR CORP	HK	HKD	46.60	AA+	37.1	↑29.8	↑24.2	↑9.3	12.5	17.8	-2.2	Industrial	Transportation	1	5	5	↑3.6		2.67	19.08.21
HS CH ENT IN-HKD	HK	HKD	96.36		2.4	↑24.0	⇒-2.6	↓-6.5	19.3	17.7	-2.0	Funds	Equity Fund	0	0	0				
CCB-H	CN	HKD	5.43	A	176.9	↑32.0	⇒-2.1	⇒-0.9	21.8	17.7	-5.0	Financial	Banks	0	2	28	↑4.8	4.3	7.64	13.07.22
HANG SENG INDEX	HK	HKD	26'349.35			↑47.3	↑11.0	⇒2.2	17.6	16.8	-1.9							11.5	2.79	
TRACKER FUND-HKD	HK	HKD	26.90		11.7	↑45.9	↑11.0	⇒2.1	17.4	16.7	-2.2	Funds	Equity Fund	0	0	0				29.10.21
HONG KG CHINA GS	HK	HKD	12.56	A-	30.1	↑42.8	↑20.9	↑15.5	17.2	16.3	-0.5	Utilities	Gas	4	4	4	⇒3.0	39.0	2.81	07.09.21
ICBC-H	CN	HKD	4.39	A	243.3	↑32.6	⇒-0.4	↓-6.1	19.6	16.2	-5.9	Financial	Banks	0	2	27	↑4.8	4.3	7.67	22.06.22
ABC-H	CN	HKD	2.60	A	157.5	↑24.8	⇒0.0	⇒-0.4	22.3	15.4	-7.0	Financial	Banks	0	2	25	↑4.8	3.6	9.04	15.06.22
POWER ASSETS	HK	HKD	49.55	A	13.6	↑9.5	↑23.7	↑22.3	18.1	15.1	-2.5	Utilities	Electric	0	4	8	↑4.3	17.2	5.68	27.08.21
BANK OF CHINA-H	CN	HKD	2.70	A	128.2	↑16.5	↑8.6	↑10.7	19.2	14.0	-5.9	Financial	Banks	0	2	23	↑4.8	3.6	9.20	19.05.22
CLP HOLDINGS	HK	HKD	79.20	A	25.7	↑15.2	↑14.2	↑12.1	11.3	11.9	-2.5	Utilities	Electric	0	2	11	↑4.6	17.5	4.01	30.08.21
AGC INC	JP	JPY	4'700.00	A-	9.7	↑76.7	↑46.4	↑29.4	26.4	-		Industrial	Building Materials	0	1	9	↑4.8	21.7	2.91	29.06.22
ASAHI GROUP HOLD	JP	JPY	5'032.00		23.1	↑56.7	↑38.9	↑18.1	24.9	-		Consumer, Non-cyclical	Beverages	0	4	11	↑4.5	20.5	2.18	29.06.22
ASTELLAS PHARMA	JP	JPY	1'921.50		32.4	↑30.3	↑13.1	↑21.4	22.6	-		Consumer, Non-cyclical	Pharmaceuticals	1	2	11	↑4.4	29.6	2.60	29.09.22
BRIDGESTONE CORP	JP	JPY	4'772.00	A	30.9	↑55.4	↑42.1	↑41.0	24.1	-		Consumer, Cyclical	Auto Parts&Equipment	1	7	3	↑3.4		2.88	29.06.22
CANON INC	JP	JPY	2'620.50	A	31.7	↑9.5	↑27.9	↑35.3	26.3	-		Technology	Office/Business Equip	2	13	2	⇒3.1	25.9	3.55	29.06.22
DAIICHI SANKYO	JP	JPY	2'256.50		39.9	↑179.6	↓-23.7	↓-36.8	31.0	-		Consumer, Non-cyclical	Pharmaceuticals	0	4	9	↑4.4	57.8	1.23	29.09.22
DENSO CORP	JP	JPY	7'330.00	A+	52.4	↑104.5	↑79.2	↑19.0	30.0	-		Consumer, Cyclical	Auto Parts&Equipment	0	4	16	↑4.6	45.4	2.01	29.09.22

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
EAST JAPAN RAIL	JP	JPY	7'515.00	A+	25.8	↓-16.7	↑ 7.2	↑ 9.2	28.1	-		Industrial	Transportation	2	5	4	↑3.4		1.33	29.09.22
EISAI CO LTD	JP	JPY	9'456.00		25.4	↑ 63.5	↑ 6.3	↑ 25.3	58.2	-		Consumer, Non-cyclical	Pharmaceuticals	2	6	5	↑3.5	64.3	1.69	29.09.22
ENEOS HOLDINGS I	JP	JPY	454.70		13.3	↑ 37.4	↑ 21.1	↑ 24.2	23.7	-		Energy	Oil&Gas	0	0	9	↑5.0	12.8	5.01	29.09.22
FANUC CORP	JP	JPY	25'355.00		46.4	↑ 61.0	↑ 22.8	→ 0.3	33.3	-		Industrial	Machinery-Diversified	0	8	16	↑4.3	51.7	1.86	29.09.21
FAST RETAILING	JP	JPY	75'810.00	A	72.9	↑132.6	↑ 27.4	↓-18.6	31.6	-		Consumer, Cyclical	Retail	1	9	4	↑3.5	51.2	0.66	25.02.22
FUJIFILM HOLDING	JP	JPY	8'059.00	AA-	37.6	↑109.5	↑ 69.4	↑ 46.1	22.0	-		Technology	Office/Business Equip	1	2	13	↑4.5	17.8	1.29	29.09.22
FUJITSU LTD	JP	JPY	20'230.00	A-	38.0	↑435.7	↑ 41.5	↑ 35.3	27.0	-		Technology	Computers	1	4	15	↑4.3	19.9	1.08	29.09.22
HITACHI LTD	JP	JPY	6'497.00	A	57.1	↑193.3	↑ 85.5	↑ 56.6	33.1	-		Industrial	Machinery-Constr&Minir	0	2	16	↑4.7	12.5	1.78	29.09.21
HONDA MOTOR CO	JP	JPY	3'440.00	A-	56.5	↑ 37.5	↑ 27.7	↑ 20.7	28.1	-		Consumer, Cyclical	Auto Manufacturers	1	5	13	↑4.3	9.0	3.36	29.09.22
JAPAN AIRLINES C	JP	JPY	2'298.00		9.1	↓-26.3	↑ 19.7	↑ 14.3	34.3	-		Consumer, Cyclical	Airlines	0	4	6	↑4.2		0.13	29.09.21
JAPAN TOBACCO	JP	JPY	2'172.00	A+	39.4	↓-32.8	↑ 20.2	↑ 5.8	15.5	-		Consumer, Non-cyclical	Agriculture	0	11	4	↑3.5	11.4	5.98	29.06.22
JFE HOLDINGS INC	JP	JPY	1'290.00		7.2	→ -3.8	↑ 55.7	↑ 25.6	47.3	-		Basic Materials	Iron/Steel	0	2	8	↑4.6		4.97	29.09.21
KAJIMA CORP	JP	JPY	1'455.00		7.0	↑ 11.9	↑ 20.6	↑ 6.8	24.2	-		Industrial	Engineering&Constructio	1	3	4	↑3.8	7.5	3.71	29.09.22
KANSAI ELEC PWR	JP	JPY	1'047.50		8.9	↑ 22.3	→ 4.0	↑ 9.8	20.4	-		Utilities	Electric	0	3	2	↑3.8	8.6	4.77	29.09.22
KAWASAKI KISEN	JP	JPY	3'580.00		3.1	↑ 31.0	↑238.2	↑ 66.2	54.2	-		Industrial	Transportation	1	6	2	→3.2	3.1	0.74	
KDDI CORP	JP	JPY	3'469.00		72.5	↑ 28.0	↑ 7.4	↑ 14.5	21.3	-		Communications	Telecommunications	2	8	14	↑4.0	12.2	3.64	29.09.22
KEYENCE CORP	JP	JPY	57'530.00		126.9	↑217.9	↑ 21.5	→ -3.4	27.9	-		Industrial	Machinery-Diversified	2	2	15	↑4.4	70.7	0.39	16.09.22
KIRIN HOLDINGS C	JP	JPY	2'084.50		17.3	↑ 29.5	→ 1.2	↓-13.8	20.4	-		Consumer, Non-cyclical	Beverages	0	6	9	↑4.1	25.3	3.13	29.06.22
KOMATSU LTD	JP	JPY	2'757.50	A	24.3	↑ 49.4	↑ 17.5	→ -3.5	31.1	-		Industrial	Machinery-Constr&Minir	2	3	12	↑4.1	24.5	2.55	29.09.22
KURITA WATER IND	JP	JPY	5'600.00		5.9	↑154.9	↑ 81.9	↑ 37.3	30.9	-		Industrial	Environmental Control	0	2	5	↑4.4	33.0	1.29	29.09.22
KYOCERA CORP	JP	JPY	6'795.00		23.3	↑ 44.5	↑ 15.1	↑ 6.8	26.1	-		Industrial	Electronics	1	9	8	↑3.8	27.3	2.41	29.09.21
MARUBENI CORP	JP	JPY	955.60	BBB	15.1	↑128.1	↑ 88.6	↑ 39.1	29.8	-		Consumer, Cyclical	Distribution/Wholesale	1	6	6	↑3.8	7.5	4.07	29.09.22
MAZDA MOTOR	JP	JPY	1'008.00		5.8	↓-26.3	↑ 44.7	↑ 45.1	38.8	-		Consumer, Cyclical	Auto Manufacturers	3	10	3	→3.0		1.64	29.09.22
mitsubishi corp	JP	JPY	3'104.00	A	41.8	↑ 93.6	↑ 39.5	↑ 21.4	23.7	-		Consumer, Cyclical	Distribution/Wholesale	0	6	8	↑4.1	26.6	4.34	29.09.22
MITSUBISHI ESTAT	JP	JPY	1'718.50	A+	21.7	↓ -8.2	↑ 8.4	→ 4.2	21.5	-		Financial	Real Estate	0	4	11	↑4.5	17.0	1.95	29.09.22
MITSUBISHI UFJ F	JP	JPY	580.00	A-	71.5	↑ 32.4	↑ 44.0	↑ 27.7	26.2	-		Financial	Banks	0	5	8	↑4.2	9.6	4.64	29.09.22
MITSUI & CO	JP	JPY	2'554.00	A	39.1	↑139.5	↑ 57.8	↑ 33.3	28.0	-		Consumer, Cyclical	Distribution/Wholesale	0	3	11	↑4.6	12.8	3.65	29.09.22
MITSUI CHEMICALS	JP	JPY	3'525.00		6.5	↑102.8	↑ 66.3	↑ 18.5	34.7	-		Basic Materials	Chemicals	1	7	6	↑3.7	11.9	3.12	29.09.22
MITSUI FUDOSAN	JP	JPY	2'573.00	A	22.5	↑ 15.8	↑ 40.5	↑ 19.0	27.6	-		Financial	Real Estate	0	3	13	↑4.6	19.1	1.75	29.09.22
MITSUI OSK LINES	JP	JPY	5'000.00		5.5	↑123.2	↑168.0	↑ 61.5	46.0	-		Industrial	Transportation	0	1	9	↑4.8	6.6	6.96	29.09.22
MIZUHO FINANCIAL	JP	JPY	1'570.50	A-	36.2	↑ 18.3	↑ 20.0	↑ 22.1	22.2	-		Financial	Banks	2	8	4	→3.3	8.5	4.98	29.09.22
MS&AD INSURANCE	JP	JPY	3'372.00		18.2	↑ 41.5	↑ 23.3	↑ 8.6	21.6	-		Financial	Insurance	0	6	7	↑4.1	13.2	4.77	29.09.22
NIKON CORP	JP	JPY	1'029.00		3.5	↓-25.9	↑ 13.4	↑ 54.7	38.2	-		Industrial	Miscellaneous Manufact	3	8	4	→3.1		2.82	29.09.22
NINTENDO CO LTD	JP	JPY	60'120.00		71.8	↑139.5	↑ 29.4	↓-7.1	24.6	-		Consumer, Cyclical	Toys/Games/Hobbies	1	7	15	↑4.2	14.9	3.20	29.09.21
NIPPON STEEL COR	JP	JPY	1'812.00	BBB	15.6	↓-10.2	↑ 75.2	↑ 32.3	43.8	-		Basic Materials	Iron/Steel	0	0	11	↑5.0		3.91	29.09.21
NIPPON TELEGRAPH	JP	JPY	2'825.50	A	100.0	↑ 33.7	↑ 16.0	↑ 9.4	20.0	-		Communications	Telecommunications	0	6	15	↑4.4	11.4	3.90	29.09.22
NIPPON YUSEN KK	JP	JPY	5'520.00		8.5	↑203.6	↑289.7	↑133.1	47.6	-		Industrial	Transportation	0	0	9	↑5.0	6.7	7.08	29.09.22
NISSAN CHEMICAL	JP	JPY	5'410.00		7.1	↑ 73.1	→ -4.7	↓-17.9	34.8	-		Basic Materials	Chemicals	0	5	6	↑4.1	23.3	2.04	29.09.22
NISSAN MOTOR CO	JP	JPY	559.80	BBB-	21.4	↓-38.0	↑ 30.6	→ -0.8	35.6	-		Consumer, Cyclical	Auto Manufacturers	2	13	3	→3.2		0.55	29.09.21
NISSHIN SEIFUN	JP	JPY	1'719.00		4.7	↑ 5.1	↑ 8.5	→ 4.6	20.0	-		Consumer, Non-cyclical	Food	0	4	1	↑3.4	26.9	2.28	29.09.22
NOMURA HOLDINGS	JP	JPY	549.60	BBB+	16.1	↑ 50.9	↑ 18.0	→ 3.4	38.9	-		Financial	Diversified Finan Serv	1	6	3	↑3.4	10.9	4.85	29.09.21
ORIX CORP	JP	JPY	1'913.50	A-	22.3	↑ 57.8	↑ 60.2	↑ 21.6	26.2	-		Financial	Diversified Finan Serv	0	6	6	↑4.0	12.3	4.12	29.09.22
PANASONIC CORP	JP	JPY	1'320.50	A-	29.4	↑ 42.3	↑ 32.1	↑ 11.1	27.2	-		Consumer, Cyclical	Home Furnishings	1	7	10	↑4.0	18.7	2.26	29.09.21
RICOH CO LTD	JP	JPY	1'205.00	BBB+	8.1	↑ 46.5	↑ 52.0	↑ 78.4	26.5	-		Technology	Office/Business Equip	0	5	9	↑4.2		2.15	29.09.22
SEVEN & I HOLDIN	JP	JPY	5'010.00	A	40.3	↑ 23.9	↑ 49.1	↑ 38.7	29.8	-		Consumer, Non-cyclical	Food	0	3	11	↑4.6	21.2	2.10	30.08.22
SHARP CORP	JP	JPY	1'733.00	BB-	9.6	↑ 75.1	↑ 45.3	↑ 11.4	32.7	-		Consumer, Cyclical	Home Furnishings	6	5	0	→1.9	19.9	1.67	30.03.22
SHIN-ETSU CHEM	JP	JPY	17'735.00		67.0	↑200.7	↑ 36.2	→ -1.6	27.0	-		Basic Materials	Chemicals	0	5	18	↑4.6	25.1	1.66	29.09.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
SMFG	JP	JPY	3'693.00	A-	46.0	↑43.3	↑27.3	↑18.0	23.4	-		Financial	Banks	0	2	11	↑4.7	9.9	5.42	29.09.22
SOFTBANK GROUP C	JP	JPY	7'106.00	BB+	111.1	↑178.0	↑13.0	↓-9.7	32.4	-		Communications	Telecommunications	0	0	19	↑5.0	3.1	0.62	29.09.22
SONY GROUP CORP	JP	JPY	10'975.00	A-	125.5	↑249.7	↑30.9	↑6.3	30.4	-		Consumer, Cyclical	Home Furnishings	0	7	20	↑4.5	11.5	0.54	30.03.22
SUMITOMO CHEM CO	JP	JPY	565.00		8.5	↑45.2	↑72.8	↑35.6	27.7	-		Basic Materials	Chemicals	0	5	9	↑4.3	20.1	3.54	29.09.22
SUMITOMO CORP	JP	JPY	1'486.00	BBB+	16.9	↑64.6	↑21.3	↑9.3	22.6	-		Consumer, Cyclical	Distribution/Wholesale	3	8	4	→3.1		4.61	29.09.22
SUMITOMO REALTY	JP	JPY	3'642.00		15.7	↑32.3	↑30.3	↑15.1	33.5	-		Financial	Real Estate	2	7	6	↑3.5	12.2	1.23	29.09.22
TAISEI CORP	JP	JPY	3'790.00		7.7	↔-3.1	↔3.1	↑8.9	22.5	-		Industrial	Engineering&Constructio	0	2	6	↑4.5	8.5	3.43	29.09.22
TAKEDA PHARMACEU	JP	JPY	3'700.00	BBB+	53.0	↔0.3	↔1.7	↔1.0	19.5	-		Consumer, Non-cyclical	Pharmaceuticals	0	5	10	↑4.3	15.4	4.86	29.09.22
TDK CORP	JP	JPY	13'180.00	A-	15.5	↑116.9	↑21.0	↓-16.0	28.0	-		Industrial	Electronics	0	5	17	↑4.5	21.0	1.56	29.09.22
TOKIO MARINE HD	JP	JPY	5'252.00		33.2	↑62.2	↑16.3	↔0.2	23.1	-		Financial	Insurance	0	2	10	↑4.7	22.6	4.34	29.09.22
TOKYO ELECTRIC P	JP	JPY	312.00	BB+	4.5	↓-22.8	↔1.6	↑19.5	35.6	-		Utilities	Electric	2	0	0	↓1.0	2.8	-	
TOKYO ELECTRON	JP	JPY	45'370.00		64.7	↑472.9	↑53.7	↑17.7	31.5	-		Technology	Semiconductors	1	4	19	↑4.5	29.0	2.36	29.09.22
TOKYO GAS CO LTD	JP	JPY	2'040.50	AA-	8.2	↔-0.4	↓-18.4	↓-13.0	20.2	-		Utilities	Gas	0	3	3	↑4.0	18.2	2.94	29.09.22
TOPIX INDEX (TOKYO)	JP	JPY	1'925.62			↑59.2	↑22.9	↑6.7	16.4	-								20.1	2.11	
TORAY INDUSTRIES	JP	JPY	716.30		10.6	↓-21.6	↑38.7	↑12.2	29.2	-		Basic Materials	Chemicals	1	8	7	↑3.8	25.0	2.23	29.09.22
TOSHIBA CORP	JP	JPY	4'800.00	BB+	19.8	↑63.7	↑45.0	↑70.0	42.2	-		Industrial	Miscellaneous Manufact	0	7	5	↑3.8	17.9	2.24	29.09.22
TOYOTA MOTOR	JP	JPY	9'829.00	A+	290.9	↑94.3	↑48.0	↑24.2	23.9	-		Consumer, Cyclical	Auto Manufacturers	0	8	15	↑4.3	12.2	2.91	29.09.21
NEXT FUNDS NIKKEI	JP	JPY	28'530.00		71.2	↑78.4	↑22.0	↔0.8	18.6	19.1	1.5	Funds	Equity Fund	0	0	0				07.07.22
NIKKEI 225	JP	JPY	27'833.29			↑80.4	↑22.3	↔1.2	18.8	18.6	-0.3							19.2	1.77	
POSCO	KR	KRW	354'000.00	BBB+	26.7	↑91.6	↑87.0	↑31.2	34.2	32.2	-6.0	Basic Materials	Iron/Steel	0	1	28	↑4.9	7.0	3.35	29.09.21
HYUNDAI MOTOR	KR	KRW	224'500.00	BBB+	41.5	↑99.0	↑84.7	↑17.9	24.3	25.4	-16.9	Consumer, Cyclical	Auto Manufacturers	1	1	33	↑4.9	13.5	1.80	29.12.21
KOREA ELEC POWER	KR	KRW	24'900.00	AA	13.8	↓-54.0	↑35.6	↓-8.2	28.0	24.1	-9.6	Utilities	Electric	2	12	9	↑3.6	7.8	2.56	29.12.21
KOSPI 200 INDEX	KR	KRW	427.47			↑92.3	↑50.9	↑11.1	11.6	21.8	-9.2							18.4	1.72	
SAMSUNG ELECTRON	KR	KRW	78'800.00	AA-	407.3	↑201.1	↑51.8	↔-1.7	14.5	17.3	-14.1	Technology	Semiconductors	0	3	41	↑4.8	18.9	1.91	29.09.21
SEADRILL LTD	GB	NOK	6.20		0.1	↑71.7	↑150.0		186.8	-		Energy	Oil&Gas	2	1	0	↔2.0			
PGS ASA	NO	NOK	4.24	CCC+	0.2	↓-78.5	↑20.2	↓-19.3	78.2	81.5	-4.1	Energy	Oil&Gas Services	4	7	4	↔3.0		-	
SUBSEA 7 SA	GB	NOK	79.96		2.7	↔1.2	↑21.7	↓-6.8	30.1	33.3	-5.9	Energy	Oil&Gas Services	0	4	21	↑4.7		2.22	28.04.22
NORSK HYDRO ASA	NO	NOK	56.16	BBB	13.0	↑88.4	↑117.6	↑44.1	36.6	31.5	-1.3	Basic Materials	Mining	1	8	11	↑4.0	10.6	3.55	02.05.22
EQUINOR ASA	NO	NOK	172.56	AA-	63.1	↑48.5	↑27.8	↑20.4	25.4	26.6	-2.8	Energy	Oil&Gas	4	16	13	↑3.6		3.50	17.11.21
DNB BANK ASA	NO	NOK	175.00	AA-	30.5	↑123.4	↑27.1	↑9.4	21.4	24.6	-0.8	Financial	Banks	6	8	5	↔2.9	12.3	6.05	
STOREBRAND ASA	NO	NOK	75.58	BBB	4.0	↑171.6	↑52.8	↑22.4	25.1	23.7	-3.9	Financial	Insurance	3	2	8	↑3.8	10.9	4.94	05.04.22
YARA INTL ASA	NO	NOK	470.70	BBB	13.5	↑106.3	↑36.9	↑38.4	21.9	23.5	-0.3	Basic Materials	Chemicals	4	10	11	↑3.5	12.2	6.82	09.05.22
ORKLA ASA	NO	NOK	81.38		9.2	↑32.8	↔-4.4	↔-3.3	19.0	16.6	-2.2	Consumer, Non-cyclical	Food	3	5	7	↑3.6	17.4	3.48	22.04.22
TELENOR ASA	NO	NOK	154.15	A-	24.2	↑37.7	↑9.3	↑9.3	14.9	16.4	-5.8	Communications	Telecommunications	0	15	10	↑3.8	23.2	6.03	10.05.22
OBX STOCK INDEX	NO	NOK	997.87			↑77.8	↑33.6	↑16.2	14.4	16.3	-2.5							29.2	3.49	
SSAB-A	SE	SEK	46.06	BB+	5.1	↑76.3	↑71.2	↑57.2	33.9	31.3	-1.5	Basic Materials	Iron/Steel	1	3	17	↑4.5	11.0	7.23	07.04.22
BOLIDEN AB	SE	SEK	321.00		10.1	↑112.6	↑34.8	↑14.8	31.2	27.1	-2.8	Basic Materials	Mining	3	9	8	↑3.5	10.0	5.35	02.05.22
HENNES & MAURI-B	SE	SEK	187.48	BBB	35.7	↓-14.4	↑37.7	↑9.0	26.1	26.5	-5.4	Consumer, Cyclical	Retail	4	12	14	↑3.6	51.8	3.28	05.05.22
ELEKTA AB-B	SE	SEK	129.10		5.7	↑104.0	↑51.8	↑17.8	24.7	24.7	-7.3	Consumer, Non-cyclical	Healthcare-Products	5	5	8	↔3.3	39.4	1.62	31.08.22
VOLVO AB-B	SE	SEK	209.00	A-	49.3	↑197.5	↑46.9	↑20.9	30.5	23.5	-3.3	Consumer, Cyclical	Auto Manufacturers	3	3	19	↑4.2	13.0	6.33	08.04.22
SANDVIK AB	SE	SEK	226.90	A-	32.8	↑171.9	↑35.6	↑16.1	29.9	23.0	-4.6	Industrial	Machinery-Constr&Minir	2	7	19	↑4.2	22.7	2.32	29.04.22
SKF AB- B SHARES	SE	SEK	229.90		12.1	↑100.4	↑38.5	↑10.6	29.6	22.9	-4.3	Industrial	Metal Fabricate/Hardwa	6	8	12	↑3.5	15.9	3.10	29.03.22
ELECTROLUX AB-B	SE	SEK	227.00	A-	8.1	↑41.5	↑41.8	↑20.6	28.3	22.3	-5.8	Consumer, Cyclical	Home Furnishings	5	5	9	↑3.4	9.1	3.95	18.03.22
ATLAS COPCO-A	SE	SEK	586.20	A+	78.8	↑256.5	↑44.6	↑40.2	21.9	21.8	-4.9	Industrial	Machinery-Diversified	4	20	4	↔3.0	43.2	1.35	27.04.22
ERICSSON LM-B	SE	SEK	101.96	BBB-	39.2	↑72.9	↔-0.7	↑5.3	26.7	21.8	-9.1	Communications	Telecommunications	2	7	22	↑4.3	17.2	2.16	06.04.22
ASSA ABLOY AB-B	SE	SEK	276.90	A-	35.5	↑61.5	↑34.8	↑37.8	20.9	20.8	-3.7	Industrial	Electronics	1	14	12	↑3.8	27.1	1.53	22.04.22
ALFA LAVAL AB	SE	SEK	350.80	BBB+	16.9	↑189.3	↑59.6	↑57.9	26.5	20.7	-6.1	Industrial	Miscellaneous Manufact	3	10	7	↑3.5	40.1	1.69	27.04.22

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
SWEDBANK AB-A	SE	SEK	164.20	A+	21.4	↑21.3	↑16.7	↑19.4	21.9	20.6	-4.2	Financial	Banks	0	13	15	↑4.0	9.1	7.18	25.03.22
ASTRAZENECA PLC	GB	SEK	1'014.20	A-	180.9	↑129.7	↔4.4	↑24.8	19.5	20.2	-5.7	Consumer, Non-cyclical	Pharmaceuticals	2	2	25	↑4.6		2.41	12.08.21
SVENSKA HAN-A	SE	SEK	96.22	AA-	22.0	↑14.8	↑15.2	↑21.5	21.7	20.0	-2.5	Financial	Banks	2	12	14	↑3.9	11.3	7.08	24.03.22
SEB AB-A	SE	SEK	114.65	A+	29.0	↑90.5	↑32.9	↑40.9	22.1	20.0	-4.1	Financial	Banks	6	11	11	↑3.4	11.0	6.33	23.03.22
SVENSKA CELL-B	SE	SEK	159.00	BBB-	12.9	↑224.2	↑50.5	↑12.4	25.6	19.5	-4.4	Basic Materials	Forest Products&Paper	3	6	2	↔2.9	53.0	1.41	14.04.22
ABB LTD-REG	CH	SEK	318.30	A-	75.3	↑112.3	↑41.7	↑42.9	20.1	19.3	-2.9	Industrial	Electrical Compo&Equip	4	19	13	↑3.5		2.35	28.03.22
SECURITAS AB-B	SE	SEK	143.55	BBB	6.0	↑19.4	↑17.3	↑11.2	19.0	19.2	-4.3	Consumer, Non-cyclical	Commercial Services	5	8	9	↑3.4	20.8	3.30	05.05.22
SKANSKA AB-B	SE	SEK	258.80		12.5	↑75.9	↑50.0	↑28.8	23.8	19.1	-4.2	Industrial	Engineering&Constructio	1	3	4	↑3.8	10.9	2.83	01.04.22
NORDEA BANK ABP	FI	SEK	99.86	AA-	46.6	↑69.2	↑41.0	↑49.9	19.7	18.6	-5.1	Financial	Banks	0	9	20	↑4.3	11.8	7.86	14.10.21
SWEDISH MATCH AB	SE	SEK	78.40	BBB	14.3	↑213.3	↑17.5	↑25.5	19.8	18.4	-6.4	Consumer, Non-cyclical	Agriculture	2	4	14	↑4.2	22.0	2.31	01.04.22
INVESTOR AB-B	SE	SEK	216.20	AA-	76.4	↑228.7	↑64.5	↑46.3	18.3	16.0	-3.2	Financial	Investment Companies	2	7	2	↔3.1	3.8	1.73	12.05.22
TELE2 AB-B SHS	SE	SEK	127.65	BBB	10.1	↑143.2	↑8.1	↑23.7	20.8	16.0	-5.8	Communications	Telecommunications	1	9	17	↑4.1	11.5	6.08	10.05.22
OMX STOCKHOLM 30	SE	SEK	2'380.95			↑100.8	↑37.0	↑29.4	15.8	15.6	-3.4							15.6	2.98	
TELIA CO AB	SE	SEK	38.93	BBB+	18.3	↑32.8	↑16.6	↑17.8	17.8	14.8	-4.6	Communications	Telecommunications	11	6	13	↔3.1		5.24	01.04.22
CAPITALAND LTD	SG	SGD	3.98		15.3	↑49.6	↑43.9	↑25.0	26.9	-		Financial	Real Estate	0	3	12	↑4.5		2.71	20.04.22
CITY DEVELOPS	SG	SGD	6.78		4.5	↓-15.7	↓-17.1	↓-12.8	19.1	-		Consumer, Cyclical	Lodging	1	1	15	↑4.6		2.02	04.05.22
DBS GROUP HLDGS	SG	SGD	29.88		56.4	↑132.7	↑47.3	↑22.1	16.3	-		Financial	Banks	0	6	15	↑4.3	13.7	3.84	13.08.21
GENTING SINGAPOR	SG	SGD	0.81		7.1	↑17.9	↑9.2	↔-3.0	18.8	-		Consumer, Cyclical	Entertainment	1	9	10	↑3.8		2.24	03.09.21
GOLDEN AGRI-RESO	SG	SGD	0.22		2.0	↓-34.4	↑36.4	↑34.7	46.8	-		Consumer, Non-cyclical	Agriculture	2	1	2	↔3.2	61.7	4.43	29.04.22
JARDINE CYCLE &	SG	SGD	20.57		6.0	↓-33.5	↑5.7	↑9.0	14.4	-		Consumer, Cyclical	Distribution/Wholesale	0	0	3	↑5.0	11.1	4.92	26.08.21
KEPPEL CORP LTD	SG	SGD	5.23		7.0	↑12.5	↓-9.3	↔-0.2	23.1	-		Industrial	Engineering&Constructio	1	0	12	↑4.5		3.27	05.08.21
MSCI SINGAPORE FRE	SG	SGD	357.43			↑35.6	↑23.2	↑12.8	12.7	-								29.1	3.77	
OCBC BANK	SG	SGD	11.97	AA-	39.7	↑63.5	↑37.4	↑22.1	17.4	-		Financial	Banks	0	4	18	↑4.5	12.1	4.24	12.08.21
SEMBCORP INDUS	SG	SGD	2.08		2.7	↑60.2	↑138.5	↑25.1	32.0	-		Consumer, Non-cyclical	Commercial Services	0	2	9	↑4.5	13.0	2.40	13.08.21
SINGAP PRESS HLG	SG	SGD	1.87		2.2	↓-38.7	↑59.4	↑66.4	45.2	-		Communications	Media	2	1	2	↔2.8		3.21	06.12.21
SINGAP TECH ENG	SG	SGD	3.94	AAA	9.0	↑44.5	↑25.9	↑6.6	14.3	-		Industrial	Engineering&Constructio	2	0	10	↑4.3	23.5	3.81	18.08.21
SINGAPORE AIRLIN	SG	SGD	4.88		10.6	↓-28.7	↑33.1	↑14.7	28.2	-		Consumer, Cyclical	Airlines	7	3	2	↔2.2		-	28.07.21
SINGAPORE POST	SG	SGD	0.68	BBB+	1.1	↓-47.0	↓-7.5	↔-1.3	24.1	-		Industrial	Transportation	0	4	2	↑3.5	38.2	2.65	16.08.21
SINGAPORE TELECO	SG	SGD	2.24	A	27.1	↓-32.8	↓-6.4	↔-2.6	18.4	-		Communications	Telecommunications	0	4	15	↑4.5	66.1	4.51	16.12.21
STARHUB LTD	SG	SGD	1.20		1.5	↓-59.0	↔-2.5	↓-6.6	18.8	-		Communications	Telecommunications	0	9	8	↑3.8	13.5	5.00	16.08.21
SUNTEC REIT	SG	SGD	1.47		3.1	↑11.7	↑10.6	↔2.8	21.2	-		Financial	REITS	3	4	10	↑3.8	82.2	5.85	26.10.21
THAI BEVERAGE	TH	SGD	0.65		12.0	↓-25.0	↔3.7	↓-7.6	20.4	-		Consumer, Non-cyclical	Beverages	0	1	19	↑4.8	16.7	3.33	04.02.22
UNITED OVERSEAS	SG	SGD	25.78	AA-	31.8	↑68.1	↑31.2	↑16.9	13.8	-		Financial	Banks	1	2	18	↑4.5	14.5	4.33	24.08.21
WILMAR INTERNATI	SG	SGD	4.47		20.7	↑71.0	↑8.4	↔0.3	19.2	-		Consumer, Non-cyclical	Food	0	1	14	↑4.8	13.6	3.48	19.08.21
TAIWAN TAIEX INDEX	TW	TWD	17'403.56			↑132.9	↑44.5	↑20.4	19.4	17.1	-1.6							17.7	3.50	
BRASKEM SA-ADR	BR	USD	22.56	BB+	9.0	↑142.6	↑150.4		52.6	-		Basic Materials	Chemicals	0	2	2	↑4.0		0.08	
HONGKONG LAND	HK	USD	4.68	A	10.9	↓-12.9	↑27.7	↑18.1	15.3	-		Financial	Real Estate	1	3	10	↑4.1		4.71	19.08.21
JARDINE MATHESON	HK	USD	62.52	A+	45.1	↑25.1	↑61.5	↑14.0	18.9	-		Diversified	Holding Companies-Dive	1	5	2	↔3.1		2.78	19.08.21
LUKOIL PJSC-ADR	RU	USD	87.02	BBB	60.3	↑168.1	↑29.3	↑31.5	28.2	-		Energy	Oil&Gas	0	4	11	↑4.5		10.18	16.12.21
MMC NORILSK ADR	RU	USD	33.79	BBB-	53.5	↑262.5	↑37.1	↑12.6	29.2	-		Basic Materials	Mining	2	5	9	↑3.9		7.77	01.10.21
NABORS INDS LTD	US	USD	87.24	CCC+	0.7	↓-78.7	↑103.8	↑49.8	83.6	-		Energy	Oil&Gas	6	5	0	↔1.9		-	14.03.22
NOVATEK PJSC-GDR	RU	USD	207.40	BBB	63.0	↑129.2	↑38.7	↑29.1	31.3	-		Energy	Oil&Gas	0	8	9	↑4.1		3.48	04.10.21
NYSE Arca Gold BUGS	US	USD	258.93			↑5.0	↓-20.5	↓-12.8	31.6	-								20.7	1.87	
RELIANC-GDR 144A	IN	USD	57.00	BBB+	186.7	↑292.4	↔-4.7	↔4.5	23.8	-		Energy	Oil&Gas	0	1	2	↑4.3		0.18	07.07.22
ROSNEFT PJSC-GDR	RU	USD	7.36	BBB-	78.0	↑75.0	↑47.5	↑32.2	25.1	-		Energy	Oil&Gas	0	2	11	↑4.7		7.98	07.10.21
SAMSUNG-GDR REG S	KR	USD	1'713.50	AA-	409.2	↑197.8	↑56.4	↓-5.7	20.0	-		Technology	Semiconductors	0	1	4	↑4.6		1.91	29.09.21
SOGO INC-ADR	CN	USD	8.83		3.4	↑85.9	↑8.3		16.5	-		Communications	Internet	0	1	2	↑4.3			

INDICATIVE AS OF 26.7.2021 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
STXG18SD100 \$P	MULT	USD	2'959.07			↑60.1	↑39.1	↑13.7	10.2	-								11.7	4.85	
SURGUTNEFTEG-ADR	RU	USD	4.38		15.7	→-0.2	↓-13.4	→-3.0	27.4	-		Energy	Oil&Gas	3	3	1	→2.4		2.07	19.07.22
TATNEFT-ADR	RU	USD	39.39		15.2	↑93.8	↓-13.0	→-1.1	28.4	-		Energy	Oil&Gas	0	5	6	↑4.1		8.61	30.09.21
VTB BANK-GDR	RU	USD	1.26	BBB-	8.1	↓-26.8	↑31.5	↑35.6	43.2	-		Financial	Banks	0	6	4	↑3.8		9.90	17.06.22
NEW ORIENTAL-ADR	CN	USD	2.93		5.0	↓-33.6	↓-78.8	↓-84.2	158.7	164.3	114.5	Consumer, Non-cyclical	Commercial Services	2	5	28	↑4.5	11.6	-	
AMC ENTERTAINMEN	US	USD	36.99	CCC+	19.0	↑56.7	↑811.1	↑644.8	188.1	162.9	-4.6	Consumer, Cyclical	Entertainment	4	5	0	→2.1		0.05	
ENDO INTERNATION	IE	USD	5.00	B-	1.2	↓-71.4	↑50.2	↓-30.4	78.1	150.9	47.5	Consumer, Non-cyclical	Pharmaceuticals	2	7	3	→3.2	3.5	-	
TAL EDUCATIO-ADR	CN	USD	6.00		3.9	↓-43.1	↓-91.9	↓-91.6	228.6	147.0	93.6	Consumer, Non-cyclical	Commercial Services	6	6	25	↑4.1		-	
GAMESTOP CORP-A	US	USD	180.36	B	13.9	↑638.6	↑288.3	↑857.3	150.4	102.2	-54.7	Consumer, Cyclical	Retail	2	1	0	→1.7			
CLOVIS ONCOLOGY	US	USD	4.86		0.5	↓-65.7	↓-25.8	→1.3	88.0	97.4	-23.0	Consumer, Non-cyclical	Pharmaceuticals	3	3	1	→2.4			
TRANSOCEAN LTD	US	USD	3.58	CCC	2.2	↓-68.5	↑72.9	↑55.0	78.8	95.5	-23.3	Energy	Oil&Gas	8	8	0	→2.0		-	
PBF ENERGY INC-A	US	USD	9.01		1.1	↓-52.0	→3.3	↑26.9	79.8	87.1	-2.8	Energy	Oil&Gas	6	8	1	→2.3		-	25.02.22
INTERCEPT PHARMA	US	USD	16.90		0.6	↓-89.3	↓-62.9	↓-31.6	67.0	86.1	-11.1	Consumer, Non-cyclical	Biotechnology	1	14	6	↑3.5		-	
LAREDO PETROLEUM	US	USD	56.38	B-	0.9	↓-71.1	↑263.5	↑186.2	91.8	83.2	-11.6	Energy	Oil&Gas	1	5	5	↑3.7	4.7		
3D SYSTEMS CORP	US	USD	25.82		3.2	↑94.0	↑279.7	↑146.4	107.1	82.9	-3.7	Technology	Computers	2	6	1	→2.8			
US SILICA HOLDIN	US	USD	9.91		0.7	↓-70.9	↑168.6	↑41.2	101.8	81.0	-10.3	Energy	Oil&Gas Services	2	1	2	→3.0		0.20	14.03.22
FOSSIL GROUP INC	US	USD	12.53	B	0.7	↓-57.4	↑215.6	↑44.5	82.6	81.0	-13.8	Consumer, Cyclical	Apparel	1	0	0	↓1.0	49.3		
BLACKBERRY LTD	CA	USD	10.18		5.8	↑114.8	↑53.5	↑87.3	87.3	78.6	-5.9	Technology	Software	8	1	0	↓1.3			
NEKTAR THERAPEUT	US	USD	16.51		3.0	↑8.6	↓-30.5	→-2.9	39.8	74.5	2.9	Consumer, Non-cyclical	Biotechnology	0	7	6	↑3.9			
PATTERSON-UTI	US	USD	7.85	BB+	1.5	↓-59.6	↑102.1	↑49.9	64.1	72.6	-14.6	Energy	Oil&Gas	3	6	5	→3.1		1.02	01.09.21
BED BATH & BEYOND	US	USD	28.72	B+	3.0	↓-25.7	↑182.5	↑61.7	119.3	71.6	-11.7	Consumer, Cyclical	Retail	6	11	4	→2.8	24.0	-	14.12.21
HIMAX TECHNO-ADR	TW	USD	13.20		2.3	↑53.9	↑254.2	↑81.7	84.6	68.3	-7.3	Technology	Semiconductors	0	3	3	↑4.0	20.6	12.35	20.07.22
TUPPERWARE BRANC	US	USD	20.46	B	1.0	↓-61.0	↑125.8	↓-36.8	55.9	68.2	-19.5	Consumer, Cyclical	Housewares	0	1	2	↑4.3	5.3	-	
GROUPON INC	US	USD	37.80		1.1	↓-49.2	↑130.1	→-0.5	53.0	66.9	-14.3	Communications	Internet	2	3	2	→3.0	50.1		
APPLIED OPTOELEC	US	USD	7.33		0.2	↓-40.1	↓-48.5	↓-13.9	43.4	66.4	-11.2	Industrial	Electronics	0	6	3	↑3.7			
STRATASYS LTD	US	USD	20.01		1.3	→-0.2	↑27.8	→-3.4	62.7	66.3	-3.6	Technology	Computers	2	5	3	→3.2			
ACADIA PHARMACEU	US	USD	21.46		3.4	↓-41.3	↓-50.9	↓-59.9	53.0	66.0	-1.5	Consumer, Non-cyclical	Biotechnology	0	13	8	↑3.7		-	
CONSOL ENERGY IN	US	USD	18.99	B-	0.7	↑238.5	↑163.4	↑70.6	70.6	65.6	-29.1	Energy	Coal	0	0	3	↑5.0			
YPF SA-ADR	AR	USD	4.24	CCC+	1.7	↓-77.1	↓-37.7	↓-9.8	49.7	65.5	-15.6	Energy	Oil&Gas	9	4	3	→2.3		0.80	06.07.22
CLEVELAND-CLIFFS	US	USD	21.58	B	10.8	↑218.1	↑275.3	↑48.2	72.7	65.4	-2.5	Basic Materials	Iron/Steel	0	4	5	↑4.1	13.5	0.30	07.10.21
SAGE THERAPEUTIC	US	USD	45.03		2.6	→1.5	→-4.0	↓-47.9	60.6	64.7	-29.6	Consumer, Non-cyclical	Biotechnology	0	11	10	↑4.0	3.7	-	
IQIYI INC-ADR	CN	USD	11.32		8.9	↓-46.6	↓-35.2	↓75.1	75.1	64.2	2.2	Communications	Internet	1	12	19	↑4.0		-	
RANGE RESOURCES	US	USD	15.30	B	4.0	↓-61.9	↑133.2	↑128.4	67.9	63.8	-13.5	Energy	Oil&Gas	5	17	7	→3.2		-	
SIGNET JEWELERS	US	USD	67.23	BB-	3.5	↓-13.5	↑447.0	↑146.5	60.4	63.2	-15.0	Consumer, Cyclical	Retail	1	3	1	→3.0	12.2	0.86	04.11.21
COEUR MINING INC	US	USD	7.33	B	1.9	↓-45.3	→-1.7	↓-29.2	60.1	62.8	-13.1	Basic Materials	Mining	0	4	5	↑4.1	38.9	-	
AVIS BUDGET GROU	US	USD	79.46	B+	5.6	↑110.1	↑174.1	↑113.0	54.4	60.9	-9.5	Consumer, Non-cyclical	Commercial Services	0	6	2	↑3.5			
SOUTHWESTRN ENG\	US	USD	4.86	BB- *+	3.3	↓-66.4	↑88.4	↑63.1	61.9	60.7	-18.3	Energy	Oil&Gas	3	15	4	→3.0	17.4	-	
COTY INC-CL A	US	USD	8.72	B-	6.7	↓-62.3	↑109.1	↑24.2	50.7	60.3	-17.8	Consumer, Non-cyclical	Cosmetics/Personal Car	2	9	4	→3.3		1.49	08.09.21
CVR ENERGY INC	US	USD	13.15	B+	1.3	↑67.5	↓-17.3	↑11.2	65.8	59.2	-6.2	Energy	Oil&Gas	2	5	1	→2.8		20.87	04.03.22
VIPSHOP HOLD-ADR	CN	USD	17.06	BBB	11.7	↑26.2	↓-18.3	↓-39.3	77.3	59.0	-2.3	Communications	Internet	0	5	25	↑4.6	12.6	-	
PITNEY BOWES INC	US	USD	8.37	BB	1.5	↓-41.7	↑189.0	↑37.5	65.7	58.9	-19.0	Technology	Office/Business Equip	0	3	2	↑3.8	26.1	2.39	19.08.21
EXELIXIS INC	US	USD	16.73		5.2	↑92.6	↓-33.0	↓-16.6	55.7	58.8	4.4	Consumer, Non-cyclical	Biotechnology	1	2	11	↑4.4	83.6		
MURPHY OIL CORP	US	USD	20.72	BB	3.2	↓-13.8	↑52.2	↑73.8	60.5	58.7	-14.7	Energy	Oil&Gas	1	13	5	↑3.4		2.41	13.08.21
GOPRO INC-CL A	US	USD	10.25		1.6	↓-7.5	↑98.6	↑23.8	60.1	58.4	-19.4	Industrial	Electronics	2	3	2	→3.0	81.2	-	
PUMA BIOTECHNOLO	US	USD	7.75		0.3	↓-22.2	↓-24.5	↓49.2	49.2	58.4	-37.2	Consumer, Non-cyclical	Biotechnology	3	4	0	→2.1		-	
APA CORP	US	USD	18.22	BB+	6.9	↓-62.3	↑27.5	↑29.0	52.3	57.7	-15.8	Energy	Oil&Gas	1	16	13	↑3.8	86.5	0.55	21.10.21
MACY'S INC	US	USD	16.66	B+	5.2	↓-39.0	↑149.8	↑48.1	57.3	57.6	-15.3	Consumer, Cyclical	Retail	5	8	2	→2.6	98.6	-	

INDICATIVE AS OF 26.7.2021 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
ALNYLAM PHARMACE	US	USD	182.41		21.4	↑178.2	↑18.0	↑40.3	32.4	57.6	7.1	Consumer, Non-cyclical	Biotechnology	1	9	12	↑4.0		-	
IROBOT CORP	US	USD	89.25		2.5	↑142.9	↑20.5	↑11.2	41.2	57.4	-3.3	Consumer, Cyclical	Home Furnishings	1	5	1	→3.0	22.1	-	
CANOPY GROWTH CC	CA	USD	19.62		7.7		↑17.6	↓-20.3	48.2	57.2	-17.0	Consumer, Non-cyclical	Pharmaceuticals	5	10	4	→2.9			
NORWEGIAN CRUISE	US	USD	24.87		9.2		↑72.6	→-2.2	55.9	56.7	-20.1	Consumer, Cyclical	Leisure Time	1	7	7	↑3.8		-	
US STEEL CORP	US	USD	23.13	B-	6.2	↑13.4	↑192.7	↑38.1	65.8	56.7	-13.8	Basic Materials	Iron/Steel	3	6	4	→3.2		0.17	06.08.21
DIR FIN BULL 3X	US	USD	104.24		3.2	↑278.2	↑200.8	↑71.9	55.1	56.6	-10.8	Funds	Equity Fund	0	0	0				
SCIENTIFIC GAMES	US	USD	60.93	B	5.9	↑491.6	↑301.4	↑46.9	58.3	56.3	-16.5	Consumer, Cyclical	Entertainment	1	3	5	↑3.9			
CONTL RES INC/OK	US	USD	34.39	BB+	12.6	↓-22.8	↑99.4	↑111.7	54.2	55.9	-14.3	Energy	Oil&Gas	5	19	9	→3.2		1.01	11.08.21
JOYY INC-ADR	SG	USD	55.00		4.4	↑42.5	↓-27.5	↓-30.4	44.0	55.9	-4.8	Communications	Internet	0	0	23	↑5.0		2.23	
OCCIDENTAL PETE	US	USD	26.58	BB-	24.8	↓-55.0	↑58.4	↑53.7	58.2	55.7	-10.4	Energy	Oil&Gas	4	13	9	↑3.3		0.22	09.09.21
FLUOR CORP	US	USD	16.33	BBB-	2.3	↓-66.1	↑32.2	→2.3	59.9	55.7	-13.0	Industrial	Engineering&Constructio	0	8	1	→3.2	41.2	-	28.02.22
WAYFAIR INC- A	US	USD	285.51		29.7	↑613.8	↑31.0	↑26.4	44.9	55.1	-12.3	Communications	Internet	4	12	15	↑3.7	60.6	-	
MARATHON OIL	US	USD	11.50	BBB-	9.1	↓-13.2	↑102.0	↑73.5	55.6	54.7	-10.3	Energy	Oil&Gas	1	13	14	↑3.9		1.23	17.08.21
FIRST MAJESTIC S	CA	USD	12.83		3.2	↓-17.7	→-3.7	→-4.5	50.2	54.7	-12.8	Basic Materials	Mining	0	4	2	↑3.7		0.14	13.08.21
CRITEO SA-ADR	FR	USD	42.39		2.6	↓-5.1	↑235.9	↑106.7	47.9	54.5	-4.7	Communications	Internet	0	6	13	↑4.3	24.6		
CARNIVAL CORP	US	USD	21.96	B	24.5	↓-45.9	↑48.4	→1.4	50.5	54.1	-19.9	Consumer, Cyclical	Leisure Time	4	8	7	↑3.4		-	24.02.22
TECHNIPFMC PLC	GB	USD	6.94	BB+	3.1	↓-61.7	↑17.9	→-0.8	55.1	53.9	-9.3	Energy	Oil&Gas Services	1	13	16	↑3.9	6.1	1.18	23.08.21
NOV INC	US	USD	13.57	BBB+	5.3	↓-56.7	↑8.5	→-1.2	49.8	53.8	-4.6	Energy	Oil&Gas Services	1	10	12	↑3.9		0.08	09.09.21
ABERCROMBIE & FI	US	USD	39.04	BB-	2.4	↑132.8	↑282.0	↑91.7	50.6	53.8	-8.3	Consumer, Cyclical	Retail	1	4	7	↑4.0	10.2	0.90	02.09.21
ZILLOW GRO-C	US	USD	111.64		27.8	↑193.2	↑70.4	↓-14.0	49.7	53.7	-6.9	Communications	Internet	1	3	0	→2.5			
CANADIAN SOLAR I	CA	USD	39.02		2.3	↑167.3	↑69.9	↓-23.8	56.7	53.7	-10.4	Energy	Energy-Alternate Source	0	3	5	↑4.3	56.1	-	
GENWORTH FINANCI	US	USD	3.26		1.7	↑13.2	↑48.2	↓-13.8	44.0	53.4	-35.6	Financial	Insurance	0	2	0	→3.0	4.1		
DIAMONDBACK ENER	US	USD	78.24	BBB-	14.2	↓-6.2	↑96.3	↑63.3	53.9	53.1	-10.1	Energy	Oil&Gas	0	4	33	↑4.7	18.4	2.04	20.08.21
NORDSTROM INC	US	USD	31.08	BB+	4.9	↓-13.3	↑101.0	→-0.4	53.2	53.1	-16.1	Consumer, Cyclical	Retail	3	15	4	→3.1		2.98	26.11.21
ALCOA CORP	US	USD	37.06	BB+	6.9	↑56.9	↑191.6	↑60.8	60.4	53.0	-6.6	Basic Materials	Mining	0	4	7	↑4.3	39.6	-	
HELMERICH & PAYN	US	USD	28.84	BBB+	3.1	↓-41.4	↑48.4	↑26.7	52.5	53.0	-7.6	Energy	Oil&Gas	3	10	7	→3.3		3.51	10.11.21
DEVON ENERGY CO	US	USD	25.62	BBB-	17.3	↓-23.7	↑151.1	↑66.0	52.0	52.5	-9.3	Energy	Oil&Gas	0	5	28	↑4.7	50.0	4.18	13.09.21
ZILLOW GROUP I-A	US	USD	113.28		27.8	↑193.3	↑73.4	↓-16.7	49.5	52.4	-7.1	Communications	Internet	3	4	15	↑4.0		-	
CAMECO CORP	CA	USD	17.08	BBB-	6.8	↑75.9	↑43.2	↑27.5	50.5	51.8	-4.2	Basic Materials	Mining	1	7	5	↑3.6		0.37	29.11.21
REALOGY HOLDINGS	US	USD	17.87		2.1	↓-37.7	↑115.0	↑36.2	46.9	51.0	-17.6	Financial	Real Estate	1	3	3	↑3.6	6.2	-	
HALOZYME THERAPE	US	USD	42.89		6.1	↑363.4	↑57.6	→0.4	34.3	50.9	-0.6	Consumer, Non-cyclical	Biotechnology	1	1	10	↑4.4	33.8		
BRADESCO-ADR	BR	USD	4.57	BB-	41.5	↑12.9	↑22.4	→-1.9	33.2	50.8	3.1	Financial	Banks	0	2	7	↑4.6		5.12	02.09.21
MOMO INC-ADR	CN	USD	12.44		2.6	→3.6	↓-27.5	↓-7.0	39.6	50.8	-7.7	Communications	Internet	1	7	15	↑4.2	8.7	4.40	
EQT CORP	US	USD	20.22	BB+	5.6	↓-49.5	↑42.1	↑59.1	55.4	50.6	-12.1	Energy	Oil&Gas	0	4	17	↑4.6		-	09.11.21
CNX RESOURCES CO	US	USD	12.29	B+	2.7	↓-13.5	↑29.6	↑13.8	45.1	50.1	-11.7	Energy	Oil&Gas	1	4	8	↑4.1	27.0		
SPIRIT AEROSYS-A	US	USD	42.83		4.5	→0.3	↑84.3	↑9.6	43.3	50.1	-16.3	Industrial	Aerospace/Defense	1	7	11	↑4.0		0.09	10.09.21
TRIPADVISOR INC	US	USD	36.26	BB-	5.0	↓-41.9	↑78.4	↑26.0	52.3	50.0	-8.7	Communications	Internet	4	9	6	→3.2		-	
TESLA INC	US	USD	643.38	BB	619.8	↑1343.1	↑112.6	↓-8.8	45.7	49.8	-20.6	Consumer, Cyclical	Auto Manufacturers	10	15	19	↑3.4		-	
KOHL'S CORP	US	USD	49.57	BBB-	7.7	↑54.5	↑126.7	↑22.9	47.7	49.4	-12.2	Consumer, Cyclical	Retail	1	8	8	↑3.8	16.3	1.94	07.09.21
SNAP INC - A	US	USD	77.97		123.3	↑254.9	↑55.7		63.9	49.1	-9.2	Communications	Internet	1	9	31	↑4.4		-	
GAP INC/THE	US	USD	29.14	BB-	11.0	↑39.3	↑126.1	↑46.0	45.5	49.1	-11.6	Consumer, Cyclical	Retail	1	18	4	→3.3	31.2	2.30	05.10.21
CEMEX SAB-SP ADR	MX	USD	8.08	BB	11.9	↑24.9	↑187.5	↑56.3	46.9	48.8	-4.6	Industrial	Building Materials	0	6	15	↑4.4		-	
BLUEBIRD BIO INC	US	USD	25.98		1.8	↓-47.3	↓-60.2	↓-40.0	44.3	48.8	-21.6	Consumer, Non-cyclical	Biotechnology	0	14	7	↑3.7			
URBAN OUTFITTER	US	USD	36.44		3.6	↑24.9	↑127.2	↑42.3	50.2	48.6	-9.5	Consumer, Cyclical	Apparel	1	14	5	↑3.4	18.5	-	
L BRANDS INC	US	USD	77.85	BB- *	20.6	↑34.0	↑303.0	↑109.8	38.2	48.5	-10.1	Consumer, Cyclical	Retail	1	10	11	↑3.9	13.7	0.62	19.08.21
BUENAVENTURA-ADR	PE	USD	8.60		2.4	↓-30.9	↓-20.0	↓-29.5	39.4	48.5	-4.7	Basic Materials	Mining	2	4	3	→3.2		0.85	10.11.21
AMBARELLA INC	US	USD	94.29		3.4	↑68.1	↑108.3	→2.7	41.6	48.2	-6.0	Technology	Semiconductors	1	5	12	↑4.2			

INDICATIVE AS OF 26.7.2021 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
ALLEGHENY TECH	US	USD	19.85	B	2.5	↑31.8	↑109.8	↑18.4	47.1	48.1	-12.9	Basic Materials	Iron/Steel	0	4	5	↑4.1		
TWILIO INC - A	US	USD	409.84	BB	70.8	↑901.7	↑61.2	↑21.1	51.7	47.7	-6.5	Technology	Software	0	2	28	↑4.8		
TERADATA CORP	US	USD	49.25		5.4	↑74.5	↑140.5	↑119.2	65.5	47.5	-3.0	Technology	Software	1	4	4	↑3.6	59.0	-
ALLIANCE DATA	US	USD	98.83		4.9	↓-54.3	↑123.5	↑34.0	47.9	47.2	-11.6	Financial	Diversified Finan Serv	1	9	11	↑4.0	7.8	0.86 12.08.21
US NAT GAS FD LP	US	USD	14.07		0.3	↓-57.0	↑34.8	↑52.9	28.0	47.1	-1.6	Funds	Commodity Fund	0	0	0			
AMER EAGLE OUTF	US	USD	34.57		5.8	↑128.5	↑247.4	↑73.9	45.8	47.1	-8.8	Consumer, Cyclical	Retail	0	5	10	↑4.3	31.2	1.26 07.10.21
TECK RESOURCES-B	CA	USD	20.99	BBB-	11.2	↑63.5	↑83.1	↑16.1	52.9	47.0	-6.3	Basic Materials	Mining	0	8	12	↑4.2	36.2	0.76 14.09.21
YELP INC	US	USD	38.49		2.9	↑29.4	↑61.5	↑17.8	39.7	46.6	-10.0	Communications	Internet	2	12	3	→3.1		-
NUTANIX INC - A	US	USD	36.39		7.7		↑62.6	↑14.2	39.6	46.6	-12.9	Technology	Software	0	5	10	↑4.2		
ROYAL CARIBBEAN	US	USD	77.72	B	19.8	↑16.6	↑54.1	↔4.1	43.5	46.2	-18.6	Consumer, Cyclical	Leisure Time	3	6	7	↑3.5		3.01 16.09.21
IONIS PHARMACEUT	US	USD	38.03		5.4	↑36.6	↓-36.3	↓-32.7	55.8	46.0	-2.7	Consumer, Non-cyclical	Biotechnology	3	7	10	↑3.7		-
VANECK OIL SRVS	US	USD	188.25		2.4	↓-63.7	↑44.3	↑22.2	46.0	45.7	-4.9	Funds	Equity Fund	0	0	0			20.12.21
WIX.COM LTD	IL	USD	302.51		17.1	↑871.2	↑12.1	↑21.0	54.3	45.4	-5.1	Communications	Internet	0	2	20	↑4.8		
WEIBO CORP-ADR	CN	USD	59.20	BBB	13.5	↑77.7	↑77.6	↑44.4	35.9	45.1	-5.8	Communications	Internet	2	9	16	↑4.0	23.6	-
EXACT SCIENCES	US	USD	117.95		20.2	↑842.8	↑20.7	↓-11.0	44.6	45.0	-7.8	Consumer, Non-cyclical	Biotechnology	1	2	17	↑4.6		-
AMERICAN AIRLINE	US	USD	21.20	B-	13.7	↓-39.3	↑80.1	↑34.4	42.5	45.0	-26.2	Consumer, Cyclical	Airlines	9	8	4	→2.6		- 01.11.21
HALLIBURTON CO	US	USD	20.11	BBB+	17.9	↓-49.4	↑37.6	↑6.8	42.6	44.9	-8.2	Energy	Oil&Gas Services	2	6	17	↑4.2	27.1	0.90 07.09.21
MOSAIC CO/THE	US	USD	29.85	BBB-	11.3	↑13.3	↑122.4	↑30.2	36.0	44.8	-7.2	Basic Materials	Chemicals	1	10	9	↑3.8	20.6	0.82 01.09.21
O-I GLASS INC	US	USD	14.37	B+	2.3	↓-19.4	↑37.1	↑20.8	47.1	44.7	-13.6	Industrial	Packaging&Containers	2	7	3	→3.2	15.0	- 30.08.21
PVH CORP	US	USD	101.90	BBB-	7.3	↔2.7	↑100.2	↑8.5	45.2	44.3	-11.0	Consumer, Cyclical	Apparel	1	8	10	↑3.9	28.4	0.07 18.08.21
ARCONIC CORP	US	USD	33.34	BB	3.7		↑103.7	↑11.9	51.0	44.3	-8.7	Basic Materials	Mining	0	1	3	↑4.5	24.0	
TEVA PHARM-ADR	IL	USD	8.81	BB-	9.7	↓-83.1	↓-25.0	↓-8.7	35.9	44.3	-5.3	Consumer, Non-cyclical	Pharmaceuticals	1	16	4	→3.3		-
PG&E CORP	US	USD	9.22	BB-	18.3	↓-85.2	↔-2.6	↓-26.0	31.7	44.1	-2.0	Utilities	Electric	0	5	11	↑4.4	5.5	-
PAN AMER SILVER	CA	USD	26.85		5.6	↑53.4	↓-23.9	↓-21.9	44.8	44.0	-11.7	Basic Materials	Mining	0	2	8	↑4.6		0.98 19.08.21
SQUARE INC - A	US	USD	264.00		120.2	↑2603.5	↑114.8	↑21.3	48.6	43.8	-11.4	Consumer, Non-cyclical	Commercial Services	5	16	31	↑4.0		-
FREEPORT-MCMORAI	US	USD	35.19	BB+	51.6	↑187.4	↑165.3	↑35.8	48.6	43.7	-8.6	Basic Materials	Mining	1	6	12	↑4.2	18.3	0.81 14.10.21
TATA MOTORS-ADR	IN	USD	19.61	B	13.9	↓-47.4	↑180.1	↑55.6	45.0	43.6	-10.1	Consumer, Cyclical	Auto Manufacturers	0	0	1	↑5.0		-
JETBLUE AIRWAYS	US	USD	15.53	B+	4.9	↓-11.6	↑45.0	↑6.8	38.4	43.5	-11.9	Consumer, Cyclical	Airlines	2	6	9	↑3.8		-
HOLLYFRONTIER CO	US	USD	28.11	BBB-	4.6	↑38.7	↑6.9	↑9.7	42.7	43.3	-9.0	Energy	Oil&Gas	4	8	4	→3.0		1.60 28.02.22
EOG RESOURCES	US	USD	72.51	A-	42.3	↔-2.3	↑54.5	↑49.8	43.2	43.3	-6.4	Energy	Oil&Gas	0	11	23	↑4.3	28.6	3.15 14.10.21
RH	US	USD	685.00		14.4	↑2144.1	↑142.1	↑53.1	48.4	43.2	-11.1	Consumer, Cyclical	Retail	1	7	12	↑4.1	47.5	
GERDAU SA-ADR	BR	USD	5.84	BBB-	9.6	↑190.6	↑90.0	↑27.1	42.8	43.2	-11.9	Basic Materials	Iron/Steel	0	1	3	↑4.5		4.90 17.08.21
SCHLUMBERGER LTD	US	USD	28.41	A	39.7	↓-58.6	↑50.3	↑31.2	43.4	43.0	-5.5	Energy	Oil&Gas Services	2	5	20	↑4.3	30.4	1.82 07.12.21
DISCOVERY INC -	US	USD	28.47	BBB-	19.7	↑11.6	↑33.3	↓-5.4	70.4	43.0	-3.9	Communications	Media	1	15	7	↑3.5	14.6	-
UNDER ARMOUR-A	US	USD	20.50	BB	8.7	↓-52.1	↑88.6	↑19.4	38.3	42.9	-10.7	Consumer, Cyclical	Apparel	4	14	10	↑3.4		-
QUIMICA Y-SP ADR	CL	USD	47.36	BBB+	13.1	↑128.3	↑59.0	↔-2.3	43.8	42.8	-5.4	Basic Materials	Chemicals	2	3	6	↑3.7		1.98 06.09.21
GOODYEAR TIRE	US	USD	15.55	BB-	4.3	↓-36.9	↑61.0	↑42.5	38.7	42.7	-10.4	Consumer, Cyclical	Auto Parts&Equipment	1	4	5	↑3.9		- 29.10.21
WESTERN DIGITAL	US	USD	63.75	BB+	19.5	↑37.7	↑38.1	↑15.1	41.8	42.7	-5.9	Technology	Computers	0	11	20	↑4.3		0.09 30.12.21
UNITED AIRLINES	US	USD	47.53	B+	15.4		↑43.0	↑9.9	39.9	42.6	-18.4	Consumer, Cyclical	Airlines	3	11	8	↑3.5		-
TEREX CORP	US	USD	45.80	BB-	3.2	↑116.8	↑127.8	↑31.9	44.1	42.5	-7.6	Industrial	Machinery-Constr&Minir	1	7	9	↑3.9	40.5	1.05 08.11.21
CREE INC	US	USD	92.41		10.7	↑224.1	↑39.9	↓12.7	53.1	42.5	-10.3	Technology	Semiconductors	1	10	6	↑3.6		-
TAPESTRY INC	US	USD	40.09	BBB-	11.2	↑7.8	↑189.0	↑29.0	38.5	42.5	-10.7	Consumer, Cyclical	Apparel	0	11	14	↑4.1	16.1	0.93 02.09.21
MGM RESORTS INTE	US	USD	38.76	B+	19.0	↑77.0	↑144.0	↑23.0	38.9	42.4	-11.7	Consumer, Cyclical	Lodging	1	8	7	↑3.8		0.06 09.09.21
ARCELORMITTAL-NY	LU	USD	32.12	BBB-	35.4	↑91.9	↑181.6	↑41.6	44.7	42.4	-7.1	Basic Materials	Iron/Steel	0	1	5	↑4.7		1.39 19.05.22
MERCADOLIBRE INC	AR	USD	1'613.81	BB+	80.5	↑947.9	↑64.3	↔-3.7	35.8	42.2	-6.3	Communications	Internet	0	6	21	↑4.5		-
PETROBRAS SA-ADR	BR	USD	10.54	BB-	67.8	↑33.8	↑21.9	↔-2.8	40.0	42.0	-6.6	Energy	Oil&Gas	0	7	9	↑4.1		3.35 18.08.21
MELCO RESO-ADR	HK	USD	14.48		6.9	↑33.4	↓-6.6	↓-21.9	30.7	42.0	-5.9	Consumer, Cyclical	Lodging	2	2	12	↑4.3		0.46 03.03.22

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
FOOT LOCKER INC	US	USD	58.37	BB+	6.0	↑12.1	↑91.3	↑45.8	38.0	42.0	-7.5	Consumer, Cyclical	Retail	1	7	13	↑4.1	10.7	1.83	14.10.21
DICK'S SPORTING	US	USD	104.41		9.3	↑134.3	↑141.0	↑87.3	43.1	41.9	-5.2	Consumer, Cyclical	Retail	2	10	13	↑3.9	9.2	1.38	09.09.21
SPDR OIL&GAS EXP	US	USD	82.18		3.5	↓-35.3	↑58.0	↑41.6	43.2	41.8	-5.9	Funds	Equity Fund	0	0	0				20.09.21
WYNN RESORTS LTD	US	USD	103.57	BB- *	12.0	↑18.0	↑40.1	↓-8.2	32.2	41.7	-12.9	Consumer, Cyclical	Lodging	0	7	7	↑4.0		0.22	11.08.21
SYNAPTICS INC	US	USD	150.08	BB-	5.3	↑187.9	↑91.7	↑55.7	39.3	41.7	-5.8	Technology	Semiconductors	2	2	10	↑4.1	31.5		
UBER TECHNOLOGIE	US	USD	47.46	B	89.1	↑47.5	↑47.5	↓-6.9	40.5	41.7	-8.7	Communications	Internet	0	5	38	↑4.7		-	00.01.00
NOKIA CORP-ADR	FI	USD	5.75	BB+	32.6	↑7.1	↑31.6	↑47.1	40.9	41.7	-7.9	Communications	Telecommunications	0	6	6	↑4.0		-	18.05.22
NU SKIN ENTERP-A	US	USD	53.04		2.7	↑19.2	↑19.1	↔-1.6	28.9	41.6	-4.5	Consumer, Cyclical	Retail	0	4	1	↑3.4	12.6	2.87	26.08.21
BRF SA-ADR	BR	USD	4.86	BB-	3.9	↓-69.2	↑23.7	↑15.7	45.8	41.6	-18.1	Consumer, Non-cyclical	Food	1	4	1	↔3.0		0.41	
ANGLOGOLD AS-ADR	ZA	USD	19.21	BB+	8.0	↔-4.5	↓-39.6	↓-13.3	37.9	41.6	-8.9	Basic Materials	Mining	0	5	2	↑3.6		1.84	26.08.21
COPA HOLDIN-CL A	PA	USD	70.48		3.0	↑16.6	↑50.8	↓-8.7	36.2	41.4	-14.0	Consumer, Cyclical	Airlines	2	6	10	↑3.9		-	30.08.21
CIMAREX ENERGY C	US	USD	64.55	BBB- *	6.6	↓-41.9	↑149.7	↑73.5	45.9	41.4	-16.9	Energy	Oil&Gas	1	10	12	↑3.9	22.4	1.58	10.11.21
LIVE NATION ENTE	US	USD	77.71	B	17.0	↑202.1	↑61.9	↑5.8	36.9	41.3	-6.0	Consumer, Cyclical	Entertainment	1	7	8	↑3.9		-	
THOR INDUSTRIES	US	USD	114.69	BB	6.3	↑69.8	↔3.9	↑24.1	39.6	41.1	-12.3	Consumer, Cyclical	Home Builders	1	5	7	↑3.9	11.6	1.41	21.10.21
TELEFON-ADR	BR	USD	7.85		13.3	↓-24.7	↓-10.4	↓-7.7	27.2	41.1	-0.7	Communications	Telecommunications	0	2	3	↑4.2		7.46	28.09.21
FIRST SOLAR INC	US	USD	82.95		8.8	↑72.3	↑32.7	↓-16.1	45.4	41.1	-9.5	Energy	Energy-Alternate Source	5	8	7	↔3.2	20.0	-	
KINROSS GOLD	CA	USD	6.12	BBB-	7.7	↑24.4	↓-24.7	↓-15.9	39.0	41.1	-10.8	Basic Materials	Mining	0	5	14	↑4.5	8.7	1.96	31.08.21
SPOTIFY TECHNOLO	SE	USD	243.64		46.5	↓-8.9	↓-22.6		45.2	41.0	-8.0	Communications	Internet	4	12	14	↑3.7		-	
FORD MOTOR CO	US	USD	13.82	BB+	55.2	↑25.5	↑98.0	↑57.2	42.6	40.9	-5.2	Consumer, Cyclical	Auto Manufacturers	2	8	12	↑3.9	11.8	0.53	
METHANEX CORP	CA	USD	33.65	BB	2.6	↑34.6	↑70.4	↓-26.8	46.2	40.9	-10.1	Basic Materials	Chemicals	1	5	6	↑3.8		0.62	15.12.21
DOCUSIGN INC	US	USD	308.50		60.1		↑55.4	↑38.8	47.6	40.8	-12.4	Technology	Software	1	2	17	↑4.6		-	
GRUPO TELEV-ADR	MX	USD	13.84	BBB+	7.7	↓-47.6	↑158.0	↑69.1	53.5	40.8	-9.9	Communications	Media	1	4	5	↑3.8		0.63	27.05.22
DXC TECHNOLOGY C	US	USD	39.34	BBB-	10.1		↑124.4	↑52.8	37.7	40.8	-11.6	Technology	Computers	0	7	6	↑3.9	42.7	0.51	22.03.22
DISH NETWORK-A	US	USD	41.68	B	22.0	↓-21.7	↑24.8	↑28.9	38.3	40.8	-12.6	Communications	Media	3	9	10	↑3.6	10.7	-	
IAC/INTERACTIVEC	US	USD	140.80	BB	12.6		↑68.6	↑11.8	44.3	40.7	-4.0	Communications	Internet	1	2	16	↑4.6		-	
ALBEMARLE CORP	US	USD	190.35	BBB	22.2	↑141.1	↑118.9	↑29.6	42.4	40.6	-4.9	Basic Materials	Chemicals	6	7	11	↑3.4	43.7	0.81	16.12.21
CYBERARK SOFTWARE	IL	USD	146.31		5.8	↑172.7	↑25.2	↓-9.5	41.3	40.4	-3.7	Technology	Computers	0	2	19	↑4.8			
PIONEER NATURAL	US	USD	141.95	BBB	34.6	↔-3.4	↑43.6	↑25.5	39.2	40.1	-6.4	Energy	Oil&Gas	0	6	29	↑4.6	59.8	1.54	29.09.21
HESS CORP	US	USD	74.37	BBB-	22.9	↑51.1	↑48.2	↑41.8	40.7	40.0	-8.8	Energy	Oil&Gas	1	9	17	↑4.1		1.35	14.09.21
EXPEDIA GROUP IN	US	USD	161.55	BBB-	23.7	↑43.3	↑89.7	↑22.0	32.5	39.9	-7.2	Communications	Internet	0	14	15	↑4.0		0.19	24.08.21
BOX INC- CLASS A	US	USD	24.06		3.7	↑124.5	↑31.6	↑33.3	36.6	39.8	-9.5	Technology	Software	2	1	6	↑3.9			
TARGA RESOURCES	US	USD	42.52	BB	9.7	↑46.7	↑127.3	↑62.2	39.2	39.7	-14.6	Energy	Pipelines	1	3	18	↑4.5	44.9	0.96	29.10.21
ON SEMICONDUCTOR	US	USD	36.35	BB+	15.5	↑279.7	↑74.3	↑11.1	40.1	39.7	-6.7	Technology	Semiconductors	2	5	21	↑4.3	44.1	-	
VALERO ENERGY	US	USD	63.71	BBB	26.0	↑60.2	↑17.6	↑15.7	38.0	39.7	-6.1	Energy	Oil&Gas	1	1	17	↑4.7		6.16	16.11.21
TENET HEALTHCARE	US	USD	71.63	B	7.6	↑127.5	↑186.6	↑79.4	40.5	39.7	-21.7	Consumer, Non-cyclical	Healthcare-Services	1	5	12	↑4.2	9.4	0.95	
NCR CORP	US	USD	44.59	BB-	5.8	↑42.3	↑141.7	↑18.7	36.8	39.7	-7.5	Technology	Computers	0	0	8	↑5.0	20.2		
SUNCOR ENERGY	CA	USD	20.81	BBB+	31.3	↓-9.7	↑25.4	↑25.9	37.4	39.6	-6.8	Energy	Oil&Gas	0	6	16	↑4.5		3.21	02.09.21
TEMPUR SEALY INT	US	USD	39.82	BB	7.8	↑160.3	↑113.9	↑48.1	36.5	39.5	-5.8	Consumer, Cyclical	Home Furnishings	0	4	7	↑4.3	19.9	0.85	11.08.21
MOHAWK INDS	US	USD	191.84	BBB+	13.4	↓-5.5	↑129.3	↑36.1	34.5	39.5	-7.6	Consumer, Cyclical	Textiles	1	6	7	↑3.9	16.4	-	
PLAINS ALL AMER	US	USD	10.29	BBB-	7.4				36.9	39.5	-13.6	Energy	Pipelines	0	7	16	↑4.4	7.3	6.99	28.10.21
HARLEY-DAVIDSON	US	USD	40.61	BBB-	6.2	↓-6.8	↑40.9	↑11.5	44.2	39.5	-8.9	Consumer, Cyclical	Leisure Time	1	7	9	↑3.9	11.0	1.40	09.09.21
NVIDIA CORP	US	USD	195.58	A-	487.4	↑349.9	↑93.3	↑49.9	38.2	39.4	-5.5	Technology	Semiconductors	2	6	38	↑4.5	80.5	0.09	31.08.21
BAIDU INC-SP ADR	CN	USD	172.66		61.1	↑7.3	↑42.6	↓-20.2	47.0	39.4	-6.4	Communications	Internet	2	6	39	↑4.5	20.6	-	
FIREEYE INC	US	USD	20.46		4.9	↑25.6	↑53.3	↓-11.3	48.9	39.3	-11.9	Communications	Internet	2	7	5	↑3.4			
ADV ENERGY INDS	US	USD	101.35		3.9	↑154.9	↑41.4	↔4.7	45.8	39.2	-8.2	Industrial	Electronics	0	4	6	↑4.1	21.5	-	20.08.21
NETEASE INC-ADR	CN	USD	103.53		69.5	↑184.0	↑14.6	↑8.4	36.7	39.1	-1.0	Technology	Software	1	4	34	↑4.7	35.4	0.95	19.08.21
ALIGN TECHNOLOGY	US	USD	638.28		50.5	↑652.9	↑113.4	↑19.4	33.3	39.0	-6.6	Consumer, Non-cyclical	Healthcare-Products	2	1	13	↑4.4			

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
MATCH GROUP INC	US	USD	165.86	BB	44.9		↑82.0	↑9.7	40.8	39.0	-7.3	Communications	Internet	1	6	13	↑4.2	87.9	-
UNIVERSAL DISPLA	US	USD	222.85		10.5	↑228.2	↑42.7	↓-2.9	36.2	38.9	-5.3	Industrial	Electrical Compo&Equip	1	2	9	↑4.4	72.4	0.36 14.09.21
TWITTER INC	US	USD	71.69	BB+	57.2	↑289.7	↑86.5	↑32.4	44.9	38.8	-13.7	Communications	Internet	4	25	10	→3.3		-
BAUSCH HEALTH CO	US	USD	28.60	B+	10.3	↑25.3	↑68.0	↑37.5	34.7	38.6	-10.7	Consumer, Non-cyclical	Pharmaceuticals	1	5	10	↑4.1	63.4	-
WILLIAMS-SONOMA	US	USD	157.06		11.8	↑236.3	↑87.2	↑56.0	49.9	38.6	-6.3	Consumer, Cyclical	Retail	4	16	7	→3.2	13.9	1.45 21.10.21
XILINX INC	US	USD	137.86		33.9	↑209.3	↑34.6	↓-2.8	37.0	38.4	-5.3	Technology	Semiconductors	0	19	3	→3.3	46.9	1.13
BIOGEN INC	US	USD	325.40	A-	48.5	↑22.7	↑16.8	↑32.9	63.9	38.3	-16.7	Consumer, Non-cyclical	Biotechnology	0	17	15	↑3.9	43.2	-
SEAGEN INC	US	USD	145.60		26.4	↑230.6	↓-15.8	↓-16.9	29.9	38.3	-5.9	Consumer, Non-cyclical	Biotechnology	0	9	11	↑4.1	40.3	
KB HOME	US	USD	41.48	BB	3.8	↑163.6	↑27.1	↑24.6	42.7	38.3	-10.7	Consumer, Cyclical	Home Builders	0	6	9	↑4.2	8.9	1.45 15.11.21
ADV MICRO DEVICE	US	USD	92.15	BBB- *	112.0	↑1473.2	↑54.7	→0.5	35.0	38.1	-10.4	Technology	Semiconductors	3	15	25	↑4.0	68.1	-
NIELSEN HOLDINGS	US	USD	24.14	BB	8.7	↓-49.0	↑61.3	↑16.2	26.3	38.0	-6.3	Consumer, Non-cyclical	Commercial Services	1	5	7	↑3.9	19.9	0.99 22.11.21
STEEL DYNAMICS	US	USD	59.08	BBB-	12.5	↑152.6	↑119.8	↑61.8	38.1	38.0	-3.3	Basic Materials	Iron/Steel	1	2	8	↑4.3	8.7	1.76 29.09.21
CABOT OIL & GAS	US	USD	15.78		6.3	↓-30.6	↓-15.9	↓-1.9	36.2	37.8	-3.7	Energy	Oil&Gas	2	12	9	↑3.6	22.5	3.31 11.08.21
PAYCOM SOFTWARE	US	USD	395.90		23.8	↑743.8	↑36.0	↓-12.5	34.0	37.8	-8.6	Technology	Software	0	4	10	↑4.4		-
XPO LOGISTICS IN	US	USD	143.62	BB	16.4	↑398.7	↑79.5	↑20.5	32.9	37.7	-6.8	Industrial	Transportation	1	3	20	↑4.5	71.8	0.00
TOWER SEMICONDUCT	IL	USD	27.04		2.9	↑109.1	↑15.3	→4.7	35.1	37.6	-6.0	Technology	Semiconductors	0	0	5	↑5.0	31.4	
HANESBRANDS INC	US	USD	18.04	BB	6.3	↓-20.4	↑33.0	↑25.7	36.7	37.6	-6.2	Consumer, Cyclical	Apparel	1	3	8	↑4.2	20.7	3.36 09.08.21
SPLUNK INC	US	USD	141.75		23.2	↑138.4	↓-29.8	↓-16.6	43.9	37.6	-5.8	Technology	Software	0	12	22	↑4.3		-
XEROX HOLDINGS C	US	USD	23.43	BB	4.5	↑10.4	↑45.8	→3.2	33.0	37.3	-4.4	Technology	Office/Business Equip	4	3	0	→1.9	32.9	4.29 30.12.21
LAS VEGAS SANDS	US	USD	45.77	BBB-	35.0	↑16.6	→2.0	↓-23.2	31.1	37.2	-8.0	Consumer, Cyclical	Lodging	0	5	10	↑4.3		0.84 17.09.21
ALASKA AIR GROUP	US	USD	58.25	BB-	7.8	→-3.3	↑58.8	↑12.0	33.0	37.2	-11.6	Consumer, Cyclical	Airlines	0	1	14	↑4.8		0.08 11.02.22
IPG PHOTONICS	US	USD	215.46		11.5	↑155.4	↑20.5	→-3.7	39.2	37.1	-4.4	Technology	Semiconductors	0	5	8	↑4.2	49.0	-
CF INDUSTRIES HO	US	USD	47.31		10.1	↑121.8	↑60.5	↑23.7	33.4	37.1	-3.9	Basic Materials	Chemicals	0	9	10	↑4.0	28.6	2.54 13.08.21
DELTA AIR LI	US	USD	40.41	BB	25.9	↑13.4	↑50.9	→0.5	32.7	37.0	-13.5	Consumer, Cyclical	Airlines	0	7	15	↑4.4		0.11 15.11.21
RALPH LAUREN COR	US	USD	109.99	A-	8.1	↑22.0	↑54.4	↑6.6	36.7	36.9	-7.3	Consumer, Cyclical	Apparel	0	9	11	↑4.1	38.7	2.41 29.09.21
DEXCOM	US	USD	460.72		44.6	↑423.3	↑9.7	↑24.6	32.9	36.7	-10.0	Consumer, Non-cyclical	Pharmaceuticals	1	3	19	↑4.6		-
TERADYNE INC	US	USD	128.80		21.4	↑538.3	↑50.2	↑7.6	39.9	36.6	-6.1	Technology	Semiconductors	1	6	10	↑4.1	30.2	0.31 02.09.21
SKECHERS USA-A	US	USD	54.22		8.4	↑116.8	↑74.5	↑50.9	42.4	36.6	-9.5	Consumer, Cyclical	Apparel	0	2	10	↑4.7	22.8	-
TOLL BROTHERS	US	USD	57.06	BB+	7.0	↑111.9	↑57.6	↑32.4	37.8	36.6	-8.8	Consumer, Cyclical	Home Builders	3	7	7	↑3.5	12.1	1.04 07.10.21
JD.COM INC-ADR	CN	USD	72.29	BBB+	112.7	↑229.4	↑19.4	↓-17.8	36.5	36.5	-7.1	Communications	Internet	0	2	52	↑4.9		-
UNITED RENTALS	US	USD	324.06	BB+	23.5	↑313.6	↑98.2	↑39.7	33.6	36.5	-7.0	Consumer, Non-cyclical	Commercial Services	2	6	12	↑4.0	25.5	-
SOUTHERN COPPER	PE	USD	63.08	BBB+	48.8	↑182.5	↑50.6	→-1.5	40.3	36.4	-3.5	Basic Materials	Mining	10	7	1	→2.0	21.9	4.15 12.11.21
LAM RESEARCH	US	USD	640.27	A-	91.3	↑670.3	↑82.4	↑36.2	39.7	36.3	-6.8	Technology	Semiconductors	0	5	22	↑4.6	27.0	0.80 28.09.21
LINCOLN NATL CRP	US	USD	60.28		11.5	↑57.7	↑65.7	↑22.4	37.1	36.1	-10.5	Financial	Insurance	1	8	4	↑3.5	15.7	2.83 07.10.21
DEUTSCHE BANK-RG	DE	USD	12.43	BBB+	25.7	→0.8	↑29.2	↑14.0	34.1	36.0	-5.7	Financial	Banks	12	17	1	→2.3		1.65 20.05.22
CONOCOPHILLIPS	US	USD	55.34	A-	74.7	↑55.0	↑42.0	↑41.9	36.5	36.0	-10.8	Energy	Oil&Gas	0	2	27	↑4.8		3.14 15.10.21
ITAU UNIBANC-ADR	BR	USD	5.52	BB-	51.5	↑12.6	↑11.3	↓-7.8	32.7	36.0	-7.6	Financial	Banks	0	5	4	↑3.9		3.48 16.08.21
WORTHINGTON INDS	US	USD	61.48	BBB	3.2	↑55.6	↑66.5	↑20.7	36.0	36.0	-9.0	Industrial	Metal Fabricate/Hardwar	0	2	0	→3.0	4.2	14.12.21
DECKERS OUTDOOR	US	USD	405.92		11.3	↑567.8	↑96.6	↑41.5	36.3	36.0	-5.4	Consumer, Cyclical	Apparel	0	1	11	↑4.8	29.0	-
SVB FINANCIAL GR	US	USD	570.87	BBB	32.1	↑464.1	↑153.8	↑47.2	39.2	35.9	-6.3	Financial	Banks	0	12	12	↑4.0	16.2	-
MARATHON PETROLE	US	USD	53.43	BBB	34.9	↑70.2	↑44.5	↑31.9	31.4	35.9	-10.1	Energy	Oil&Gas	0	3	14	↑4.6		4.40 17.08.21
GENERAL ELECTRIC	US	USD	12.71	BBB+ *	111.6	↓-55.0	↑81.3	↑17.9	30.0	35.8	-8.9	Industrial	Miscellaneous Manufact	0	7	14	↑4.3		0.32 24.09.21
PHILLIPS 66	US	USD	72.17	BBB+	31.6	↑15.3	↑16.4	↑5.4	34.6	35.7	-6.1	Energy	Oil&Gas	0	3	15	↑4.7		5.04 16.11.21
NUCOR CORP	US	USD	94.33	A-	28.2	↑106.0	↑127.3	↑79.0	42.5	35.7	0.2	Basic Materials	Iron/Steel	1	7	4	↑3.5	8.6	1.72 29.09.21
DROPBOX INC-A	US	USD	30.91		12.4		↑41.5	↑39.3	26.0	35.6	-12.3	Technology	Software	2	1	5	↑3.6	70.6	
MARVELL TECHNOLO	US	USD	58.92	BBB-	48.3	↑430.5	↑67.6	↑24.2	37.5	35.5	-8.0	Technology	Semiconductors	1	5	24	↑4.5		0.45 07.10.21
MATTEL INC	US	USD	19.12	BB	6.7	↓-37.7	↑64.4	↑9.6	28.5	35.5	-8.2	Consumer, Cyclical	Toys/Games/Hobbies	0	5	11	↑4.4	19.3	-

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
INVESCO LTD	US	USD	24.82	BBB+	11.5	↑11.0	↑141.4	↑44.2	36.4	35.2	-9.4	Financial	Diversified Finan Serv	1	8	5	↑3.6	10.3	2.72	12.08.21
SILICON MOTI-ADR	TW	USD	61.99		2.2	↑37.0	↑51.8	↑30.1	38.7	35.2	-6.1	Technology	Semiconductors	1	5	7	↑3.9	18.1	2.30	03.11.21
BOEING CO/THE	US	USD	221.52	BBB-	129.5	↑81.8	↑25.5	↔3.5	30.9	35.1	-12.2	Industrial	Aerospace/Defense	2	11	16	↑3.9		-	
PULTEGROUP INC	US	USD	54.07	BBB-	14.2	↑164.9	↑32.5	↑26.1	33.2	35.0	-6.1	Consumer, Cyclical	Home Builders	0	6	8	↑4.1	9.9	1.04	17.09.21
CIRRUS LOGIC INC	US	USD	84.42		4.9	↑109.8	↑29.7	↔2.7	36.7	35.0	-6.6	Technology	Semiconductors	0	3	10	↑4.5	23.3		
FORTINET INC	US	USD	275.71	BBB+	45.0	↑669.3	↑104.0	↑85.6	29.1	34.9	-5.4	Technology	Computers	2	12	14	↑3.9	93.6	-	
APPLIED MATERIAL	US	USD	138.43	A-	126.5	↑460.1	↑119.7	↑61.0	41.3	34.9	-5.9	Technology	Semiconductors	0	6	24	↑4.6	27.0	0.65	23.11.21
ULTA BEAUTY INC	US	USD	341.58		18.7	↑32.0	↑66.1	↑19.0	27.7	34.7	-9.3	Consumer, Cyclical	Retail	1	10	18	↑4.2	34.5	-	
HERBALIFE NUTRIT	US	USD	51.85	BB-	6.1	↑56.7	↔0.3	↑7.9	25.2	34.7	-5.2	Consumer, Non-cyclical	Pharmaceuticals	0	0	4	↑5.0	13.4	-	
AGNICO EAGLE MIN	CA	USD	59.95		14.6	↑18.7	↓-11.6	↓-14.0	29.5	34.6	-5.8	Basic Materials	Mining	1	5	14	↑4.3		2.34	31.08.21
CIENA CORP	US	USD	56.21	BB+	8.7	↑179.6	↔1.9	↑6.4	31.2	34.6	-4.4	Communications	Telecommunications	0	4	15	↑4.6	22.3	-	
ALIBABA GRP-ADR	CN	USD	206.53	A+	559.9	↑144.2	↓-18.0	↓-11.3	31.4	34.5	-3.2	Communications	Internet	0	3	58	↑4.9	33.2	-	
VANECK JR GLD MN	US	USD	43.63		4.9	↔2.8	↓-23.2	↓-19.6	34.7	34.4	-10.7	Funds	Equity Fund	0	0	0				20.12.21
FIVE BELOW	US	USD	199.99		11.2	↑290.6	↑83.2	↑14.3	34.3	34.4	-8.5	Consumer, Cyclical	Retail	1	7	16	↑4.3	50.4	-	
POLARIS INC	US	USD	134.22		8.2	↑57.3	↑42.9	↑42.3	29.8	34.4	-7.6	Consumer, Cyclical	Leisure Time	1	7	11	↑4.1	14.3	1.87	31.08.21
ENERGIZER HOLDIN	US	USD	40.65	BB-	2.8	↓-7.7	↓-14.5	↔-2.4	23.3	34.2	-6.1	Industrial	Electrical Compo&Equip	0	5	7	↑4.2	13.5	3.08	19.08.21
MICRON TECH	US	USD	75.94	BBB-	85.5	↑477.3	↑44.3	↔1.0	38.4	34.1	-10.2	Technology	Semiconductors	0	5	30	↑4.7	17.4	-	
CREDICORP LTD	PE	USD	119.15	BBB	11.2	↓-13.1	↓-7.4	↓-27.4	41.9	34.0	-2.9	Financial	Banks	3	10	3	↔3.0	46.1	0.50	10.11.21
QORVO INC	US	USD	193.09	BBB-	21.5	↑218.4	↑63.4	↑16.1	35.0	34.0	-8.8	Technology	Semiconductors	0	8	21	↑4.4	27.4	-	
HUNTSMAN CORP	US	USD	25.74	BB+	5.7	↑86.3	↑36.5	↔3.7	33.1	33.9	-4.2	Basic Materials	Chemicals	0	5	17	↑4.5	24.6	2.80	14.09.21
GENERAL MOTORS C	US	USD	54.94	BBB	79.7	↑99.7	↑105.3	↑31.9	33.2	33.8	-8.7	Consumer, Cyclical	Auto Manufacturers	0	2	21	↑4.8	8.5	0.47	03.03.22
MAGNA INTL	CA	USD	80.93	A-	24.4	↑137.3	↑71.7	↑15.4	31.3	33.8	-2.9	Consumer, Cyclical	Auto Parts&Equipment	0	4	15	↑4.6	16.1	2.13	19.08.21
BARCLAYS PLC-ADR	GB	USD	9.28	BBB	39.4	↑27.0	↑59.6	↑16.9	32.9	33.7	-8.9	Financial	Banks	0	1	1	↑4.0		3.36	05.08.21
AGCO CORP	US	USD	125.44	BBB-	9.5	↑177.0	↑103.5	↑25.2	33.8	33.6	-4.4	Industrial	Machinery-Diversified	0	5	12	↑4.4	17.5	3.25	15.11.21
POSCO-SPON ADR	KR	USD	76.33	BBB+	26.6	↑89.3	↑96.1	↑23.7	33.3	33.5	-0.5	Basic Materials	Iron/Steel	0	0	1	↑5.0		3.68	29.09.21
SIMON PROPERTY	US	USD	124.15	A-	40.8	↓-29.3	↑112.4	↑48.8	31.9	33.5	-13.9	Financial	REITS	1	10	11	↑3.9	34.3	4.31	07.10.21
KLA CORP	US	USD	320.76	BBB+	49.2	↑371.5	↑59.5	↑24.6	37.8	33.4	-6.5	Technology	Semiconductors	0	11	10	↑4.0	25.0	1.14	13.08.21
ILLUMINA INC	US	USD	495.51	BBBu	72.3	↑228.2	↑28.2	↑33.9	32.0	33.4	-6.4	Consumer, Non-cyclical	Biotechnology	5	10	6	↔3.1		-	
LENNAR CORP-A	US	USD	102.86	BBB-	31.4	↑117.5	↑48.4	↑36.0	34.0	33.3	-7.9	Consumer, Cyclical	Home Builders	0	7	10	↑4.1	9.4	0.97	14.10.21
SPROUTS FARMERS	US	USD	24.74		2.9	↑6.9	↓-8.5	↑23.1	34.2	33.2	-4.7	Consumer, Non-cyclical	Food	4	11	5	↔3.1	10.3	-	
ARISTA NETWORKS	US	USD	380.98		29.1	↑439.7	↑59.2	↑31.1	25.8	33.2	-7.0	Communications	Telecommunications	1	9	18	↑4.2	45.8	-	
WESTROCK CO	US	USD	48.17	BBB	12.8	↑31.7	↑63.1	↑11.6	30.7	33.2	-8.0	Industrial	Packaging&Containers	1	4	10	↑4.2	19.7	1.86	12.08.21
SERVICENOW INC	US	USD	586.18	BBB+	115.7	↑704.8	↑36.1	↑6.5	31.5	33.2	-6.4	Technology	Software	0	4	29	↑4.7			
RAMBUS INC	US	USD	23.11		2.6	↑70.3	↑58.0	↑32.4	29.6	33.1	-4.8	Technology	Semiconductors	0	2	3	↑4.0		-	
BP PLC-ADR	GB	USD	23.54	A-	79.4	↓-9.5	↑7.5	↑17.7	31.0	33.1	-4.4	Energy	Oil&Gas	1	4	11	↑4.3		6.47	12.08.21
WHEATON PRECIOUS	CA	USD	43.73		19.7	↑79.6	↓-13.3	↑5.4	29.2	33.1	-8.8	Basic Materials	Mining	0	2	16	↑4.8		1.30	25.08.21
SOUTHWEST AIR	US	USD	50.70	BBB	30.0	↑39.6	↑54.6	↑8.8	29.6	33.1	-10.5	Consumer, Cyclical	Airlines	0	4	19	↑4.6		-	01.12.21
JACK IN THE BOX	US	USD	109.54		2.4	↑30.7	↑43.7	↑19.0	28.6	33.0	-8.5	Consumer, Cyclical	Retail	1	7	11	↑4.1	17.6	1.55	16.08.21
FOX CORP - B	US	USD	34.01	BBB	20.4		↑32.0	↑18.5	25.0	33.0	-8.4	Communications	Media	0	1	2	↑4.3		1.46	02.09.21
BRINK'S CO/THE	US	USD	74.86	BB	3.7	↑153.9	↑94.2	↔4.7	29.5	33.0	-12.9	Consumer, Non-cyclical	Commercial Services	0	0	3	↑5.0	33.7	0.80	10.11.21
DR HORTON INC	US	USD	93.55	BBB	33.5	↑192.2	↑47.9	↑36.3	34.1	33.0	-6.6	Consumer, Cyclical	Home Builders	0	4	15	↑4.5	9.4	0.85	02.12.21
APTIV PLC	IE	USD	157.39	BBB	42.6	↑187.1	↑91.2	↑20.8	32.0	32.9	-7.7	Consumer, Cyclical	Auto Parts&Equipment	4	4	22	↑4.2	65.7	0.09	10.08.21
MARRIOTT INTL-A	US	USD	139.18	BBB-	45.3	↑106.2	↑56.4	↑5.5	29.2	32.9	-8.0	Consumer, Cyclical	Lodging	0	15	8	↑3.7		-	18.08.21
CRACKER BARREL	US	USD	138.78		3.3	↑5.7	↑32.2	↑5.9	30.1	32.9	-6.6	Consumer, Cyclical	Retail	2	4	2	↔3.0		1.84	14.10.21
FLOWERVE CORP	US	USD	41.70	BBB-	5.4	↔-3.7	↑40.1	↑14.3	29.1	32.8	-9.0	Industrial	Machinery-Diversified	2	6	4	↑3.3	22.6	1.96	16.09.21
SL GREEN REALTY	US	USD	74.10	BBB-	5.1	↓-20.8	↑64.3	↑23.9	32.0	32.8	-13.9	Financial	REITS	2	13	3	↔3.1	49.2	4.92	30.08.21
ACUITY BRANDS	US	USD	167.05	BBB	6.0	↓-35.7	↑63.6	↑38.3	39.8	32.8	-8.7	Industrial	Electrical Compo&Equip	1	3	5	↑3.9	21.3	0.31	18.10.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
NEWS CORP-CL A	US	USD	24.75	BB+	14.4	↑110.4	↑96.6	↑38.2	28.8	32.8	-3.2	Communications	Media	1	0	8	↑4.6	43.7	0.78	10.09.21
DARDEN RESTAURAN	US	USD	144.52	BBB-	18.9	↑160.5	↑93.5	↑23.4	32.3	32.8	-9.7	Consumer, Cyclical	Retail	1	7	20	↑4.4	27.7	3.02	07.10.21
CARMAX INC	US	USD	134.84		22.0	↑132.5	↑37.9	↑42.7	33.7	32.7	-5.7	Consumer, Cyclical	Retail	1	5	11	↑4.2	19.0		
DISCOVER FINANCI	US	USD	123.01	BBB-	37.0	↑142.9	↑143.8	↑37.1	32.3	32.7	-8.8	Financial	Diversified Finan Serv	1	9	13	↑4.0	7.9	1.53	17.11.21
OWENS CORNING	US	USD	94.18	BBB	9.8	↑84.9	↑55.8	↑25.5	31.2	32.7	-4.6	Industrial	Building Materials	1	9	8	↑3.8	14.8	1.07	15.10.21
WORKDAY INC-A	US	USD	240.40		59.4	↑29.7	⇒0.3		27.3	32.6	-7.8	Technology	Software	1	8	22	↑4.3			
AFFIL MANAGERS	US	USD	167.22	BBB+	7.0	↑18.4	↑131.4	↑64.4	34.4	32.6	-6.0	Financial	Diversified Finan Serv	1	3	4	↑3.8	20.6	0.02	06.08.21
NEWS CORP-CL B	US	USD	23.53	BB+	14.4	↑93.5	↑86.8	↑32.9	28.9	32.6	-5.1	Communications	Media	0	1	0	⇒3.0	41.5	0.85	14.09.21
SKYWORKS SOLUTIO	US	USD	192.66	BBB-	31.8	↑220.4	↑44.2	↑26.7	33.4	32.6	-7.7	Technology	Semiconductors	0	12	18	↑4.2	24.8	1.04	09.08.21
PTC INC	US	USD	152.69	BB+	17.8	↑276.0	↑82.6	↑27.7	33.6	32.5	-5.6	Technology	Software	1	3	12	↑4.4	67.4	-	
NXP SEMICONDUCTO	NL	USD	196.35	BBB	54.1	↑141.0	↑66.6	↑24.2	33.8	32.5	-6.1	Technology	Semiconductors	1	9	18	↑4.2	36.3	1.11	14.09.21
BANCO SANTAN-ADR	ES	USD	3.67	A	63.6	↑8.6	↑60.9	↑21.4	26.9	32.5	-10.5	Financial	Banks	1	1	0	⇒2.0		4.56	27.10.21
NRG ENERGY	US	USD	41.00	BB+	10.0	↑197.0	↑27.8	↑11.0	29.4	32.3	-3.1	Utilities	Electric	1	4	7	↑4.0	15.6	3.17	29.10.21
MICROCHIP TECH	US	USD	139.22		38.2	↑178.8	↑38.7	↔1.3	35.4	32.3	-7.3	Technology	Semiconductors	0	6	18	↑4.5	59.6	1.24	19.08.21
SYNCHRONY FINANC	US	USD	46.51	BBB-	26.5	↑85.2	↑104.8	↑35.5	33.7	32.3	-9.6	Financial	Diversified Finan Serv	1	3	17	↑4.5	8.1	1.93	29.10.21
HYATT HOTELS-A	US	USD	77.47	BBB-	7.9	↑53.8	↑50.8	↔4.3	31.3	32.2	-10.5	Consumer, Cyclical	Lodging	2	16	1	⇒2.9		-	08.09.21
LEAR CORP	US	USD	167.04	BBB-	10.0	↑57.7	↑43.3	↑5.3	34.1	32.2	-6.4	Consumer, Cyclical	Auto Parts&Equipment	1	7	12	↑4.1	25.5	0.60	25.08.21
ALLY FINANCIAL I	US	USD	51.79	BBB-	19.2	↑232.2	↑148.3	↑46.5	31.2	32.2	-9.8	Financial	Diversified Finan Serv	0	0	21	↑5.0	7.0	1.68	28.10.21
MAXIM INTEGRATED	US	USD	99.28	BBB+ *	26.6	↑195.4	↑48.2	↑12.0	29.6	32.2	0.1	Technology	Semiconductors	1	13	2	⇒3.1	35.4	0.48	
ZTO EXPRESS -ADR	CN	USD	28.01		23.2	↓-19.1	↔-3.1		37.4	32.2	-7.7	Industrial	Transportation	1	4	19	↑4.5	32.7	0.78	
BURLINGTON STORE	US	USD	329.97	BB+	22.0	↑341.5	↑76.0	↑26.2	27.1	32.1	-7.0	Consumer, Cyclical	Retail	1	6	17	↑4.3	72.4	-	
VERINT SYSTEMS	US	USD	42.47	BB	2.8	↑142.4	↑89.6	↑24.1	19.4	32.0	-7.5	Technology	Software	0	0	9	↑5.0	24.9		
SEAGATE TECHNOLO	US	USD	85.48	BB+	19.6	↑252.7	↑78.1	↑39.9	42.8	31.9	-4.5	Technology	Computers	1	14	12	↑3.8	16.3	3.11	21.12.21
ROYAL DUTCH-ADR	NL	USD	37.87	A+	145.1	↓-8.2	↑21.5	↑9.7	30.6	31.9	-3.5	Energy	Oil&Gas	0	2	10	↑4.7		3.67	12.08.21
NEWELL BRANDS IN	US	USD	27.33	BB+	11.6	↓-32.0	↑66.8	↑31.0	24.1	31.9	-5.3	Consumer, Cyclical	Housewares	2	5	5	↑3.5	15.5	3.39	30.08.21
TAKE-TWO INTERAC	US	USD	173.29		20.1	↑326.5	↑14.4	↓-16.6	25.5	31.8	-4.2	Technology	Software	0	10	20	↑4.3	81.1		
ONEOK INC	US	USD	52.95	BBB	23.6	↑60.2	↑103.3	↑43.8	29.8	31.8	-12.8	Energy	Pipelines	2	15	6	↑3.3	20.6	7.07	29.10.21
REGIONS FINANCI	US	USD	19.10	BBB+	18.4	↑147.2	↑79.6	↑20.2	33.8	31.8	-7.4	Financial	Banks	2	11	13	↑3.8	7.3	3.41	02.12.21
STMICROELECTR-NY	CH	USD	38.98	BBB	35.5	↑557.4	↑30.8	↑5.3	32.7	31.8	-9.7	Technology	Semiconductors	0	3	5	↑4.3		0.61	20.09.21
INCYTE CORP	US	USD	79.30		17.4	↓-8.2	↓-22.0	↓-8.8	23.4	31.7	-11.6	Consumer, Non-cyclical	Biotechnology	1	6	12	↑4.1	34.4	-	
ISHARES MSCI BRA	US	USD	38.36		5.9	↑32.2	↑22.0	↑5.1	27.4	31.7	-6.4	Funds	Equity Fund	0	0	0				13.12.21
FIFTH THIRD BANC	US	USD	35.78	BBB+	25.2	↑128.2	↑91.3	↑31.6	31.6	31.6	-7.8	Financial	Banks	0	8	14	↑4.3	9.9	3.17	29.09.21
COMERICA INC	US	USD	67.02	BBB+	9.0	↑74.1	↑88.2	↑22.3	34.0	31.6	-10.4	Financial	Banks	8	9	8	⇒3.0	8.7	4.07	14.09.21
ZIONS BANCORP NA	US	USD	50.86	BBB+	8.3	↑116.1	↑54.2	↑18.6	36.5	31.6	-7.4	Financial	Banks	2	16	7	↑3.4	7.5	2.74	09.11.21
LYONDELLBASELL-A	US	USD	96.59	BBB	32.3	↑54.4	↑46.9	↑7.4	32.2	31.6	-7.0	Basic Materials	Chemicals	1	13	12	↑3.8	12.6	4.60	27.08.21
MOLSON COORS-B	US	USD	49.70	BBB-	10.9	↓-46.0	↑36.0	↑10.0	29.9	31.6	-3.9	Consumer, Non-cyclical	Beverages	5	8	9	↑3.4	14.4	1.81	29.11.21
KANSAS CITY SOUT	US	USD	271.40	BBB	24.7	↑194.2	↑76.5	↑33.5	37.7	31.5	3.6	Industrial	Transportation	1	10	5	↑3.5	33.7	0.80	10.09.21
LULULEMON ATH	CA	USD	402.79		52.4	↑428.0	↑25.9	↑15.7	27.5	31.5	-9.2	Consumer, Cyclical	Retail	1	9	23	↑4.3	71.5	-	
NETAPP INC	US	USD	77.72	BBB+	17.4	↑234.6	↑79.3	↑19.7	26.1	31.5	-7.8	Technology	Computers	2	10	14	↑3.9	24.7	2.58	07.10.21
VEEVA SYSTEMS-A	US	USD	333.06		50.9	↑800.2	↑31.1	↑22.3	32.4	31.4	-8.5	Technology	Software	1	7	16	↑4.2			
PALO ALTO NETWOR	US	USD	401.62		39.1	↑209.8	↑61.6	↑13.0	26.7	31.4	-4.7	Communications	Internet	1	2	33	↑4.8			
BIOMARIN PHARMAC	US	USD	77.04		14.1	↓-17.7	↓-38.1	↓-12.1	20.9	31.4	-10.3	Consumer, Non-cyclical	Biotechnology	0	6	16	↑4.5	18.5	-	
AMERICAN INTERNA	US	USD	47.31	BBB+ *	40.6	⇒-0.8	↑53.2	↑26.6	31.1	31.3	-6.8	Financial	Insurance	0	8	9	↑4.1	16.2	2.73	16.09.21
COGNEX CORP	US	USD	86.06		15.2	↑311.7	↑37.9	↑7.4	26.3	31.2	-9.1	Industrial	Machinery-Diversified	3	9	5	⇒3.2	67.0	0.33	12.08.21
VF CORP	US	USD	83.08	A-	32.6	↑60.7	↑41.6	↔-1.5	31.6	31.2	-4.9	Consumer, Cyclical	Apparel	3	4	16	↑4.1	62.9	2.39	09.09.21
CITIZENS FINANCI	US	USD	43.63	BBB+	18.6	↑136.0	↑75.9	↑24.3	33.2	31.1	-9.4	Financial	Banks	1	3	16	↑4.5	9.4	3.63	29.10.21
VALE SA-SP ADR	BR	USD	21.95	BBB-	116.0	↑406.3	↑114.9	↑39.2	33.3	31.1	-11.5	Basic Materials	Iron/Steel	2	3	21	↑4.5		5.05	23.09.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
JUNIPER NETWORKS	US	USD	27.57	BBB	9.0	↑32.0	↑16.3	↑24.5	23.5	31.1	-1.2	Communications	Telecommunications	4	8	5	⇒3.1	28.5	2.92	31.08.21
CAPITAL ONE FINA	US	USD	160.08	BBB	71.4	↑159.5	↑146.9	↑62.9	29.1	31.1	-9.0	Financial	Diversified Finan Serv	1	5	20	↑4.5	6.2	1.35	16.08.21
WATERS CORP	US	USD	384.70		23.7	↑157.2	↑69.9	↑55.5	21.9	31.1	-1.1	Industrial	Electronics	4	10	1	⇒2.6	38.2	-	
VORNADO RLTY TST	US	USD	44.02	BBB-	8.4	↓-33.9	↑30.6	↑20.8	30.3	31.1	-11.2	Financial	REITS	4	6	3	⇒2.8		4.82	06.08.21
YANDEX NV-A	RU	USD	70.34		25.1	↑230.9	↑25.1	↔ 1.1	26.4	31.1	-8.4	Communications	Internet	0	3	16	↑4.7		-	
PERRIGO CO PLC	IE	USD	46.34	BBB-	6.2	↓-46.3	↓-16.2	↔ 4.8	21.9	31.0	-7.1	Consumer, Non-cyclical	Pharmaceuticals	0	6	3	↑3.7	66.3	2.11	02.09.21
BEST BUY CO INC	US	USD	113.28	BBB+	28.4	↑301.8	↑20.7	↑15.0	29.3	31.0	-6.0	Consumer, Cyclical	Retail	3	13	12	↑3.6	12.3	2.43	13.09.21
BORGWARNER INC	US	USD	47.00	BBB	11.3	↑54.1	↑23.3	↑22.5	34.4	31.0	-7.4	Consumer, Cyclical	Auto Parts&Equipment	1	9	10	↑3.9	17.9	1.45	31.08.21
SPDR-ENERGY SEL	US	USD	48.52		22.6	↓-10.9	↑35.3	↑30.7	29.7	30.9	-5.6	Funds	Equity Fund	0	0	0				20.09.21
UNITED STATES OI	US	USD	49.47		3.0	↓-40.6	↑68.2	↑49.9	35.0	30.9	-4.9	Funds	Commodity Fund	0	0	0				
HUNTINGTON BANC	US	USD	13.82	BBB+	20.4	↑80.5	↑49.3	↑11.6	33.2	30.9	-6.1	Financial	Banks	0	9	9	↑4.0	12.0	4.41	17.12.21
AUTODESK INC	US	USD	312.65	BBB	68.8	↑430.9	↑31.7	↔ 2.4	25.6	30.8	-6.6	Technology	Software	2	3	13	↑4.2		-	
HILTON WORLDWIDE	US	USD	125.26	BB	34.9	↑158.5	↑58.8	↑12.6	26.4	30.8	-6.1	Consumer, Cyclical	Lodging	1	11	10	↑3.8		0.02	12.08.21
PRO ULTRA S&P500	US	USD	125.72		4.3	↑260.5	↑84.2	↑37.8	23.3	30.7	-8.4	Funds	Equity Fund	0	0	0				
COCA-COLA EUROPA	GB	USD	61.34		27.9	↑79.7	↑53.3	↑23.1	23.1	30.6	-1.8	Consumer, Non-cyclical	Beverages	1	4	14	↑4.4	28.9	2.32	16.08.21
PAYPAL HOLDINGS	US	USD	308.53	A-	362.4	↑722.6	↑77.5	↑31.7	27.6	30.6	-8.3	Consumer, Non-cyclical	Commercial Services	1	5	46	↑4.7	94.0		
SPDR S&P MET & M	US	USD	42.03		1.7	↑68.4	↑84.2	↑26.2	37.2	30.6	-7.1	Funds	Equity Fund	0	0	0				20.09.21
KEYCORP	US	USD	19.10	BBB+	18.3	↑92.0	↑60.8	↑18.4	32.0	30.5	-8.5	Financial	Banks	5	9	7	⇒3.2	8.2	4.02	29.11.21
HOST HOTELS & RE	US	USD	15.77	BB+	11.1	↑5.3	↑47.0	↑7.8	28.8	30.5	-11.4	Financial	REITS	5	8	8	⇒3.3		-	30.12.21
WELLS FARGO & CO	US	USD	44.59	BBB+	183.2	↑7.9	↑71.6	↑48.5	32.2	30.3	-7.4	Financial	Banks	0	12	16	↑4.1	11.8	1.35	05.08.21
ICICI BANK-ADR	IN	USD	18.29	BBB-	63.3	↑160.8	↑76.7	↑23.1	30.2	30.3	-6.3	Financial	Banks	0	0	3	↑5.0		0.68	22.07.22
STERICYCLE INC	US	USD	70.03	BB	6.4	↓-34.7	↑13.4	↔ 1.0	20.9	30.2	-5.1	Industrial	Environmental Control	2	4	5	↑3.5	52.3		
KIMCO REALTY	US	USD	20.81	BBB+	9.0	↓-13.0	↑94.4	↑40.9	30.5	30.2	-10.5	Financial	REITS	0	11	11	↑4.0	55.0	3.29	08.09.21
BOOKING HOLDINGS	US	USD	2'202.57	A-	90.4	↑65.8	↑29.9	↔ -1.1	27.8	30.1	-6.0	Communications	Internet	1	18	13	↑3.7		-	
EXXON MOBIL CORP	US	USD	57.04	AA-	241.5	↓-22.0	↑40.6	↑42.8	28.8	30.0	-5.4	Energy	Oil&Gas	1	19	10	↑3.6		6.12	12.08.21
M&T BANK CORP	US	USD	129.33	A-	16.6	↑28.3	↑27.4	↔ 3.0	29.8	30.0	-7.4	Financial	Banks	1	11	7	↑3.6	9.9	3.44	31.08.21
TRIMBLE INC	US	USD	83.45	BBB-	20.9	↑221.4	↑84.2	↑25.0	29.1	29.9	-7.7	Industrial	Electronics	0	4	8	↑4.3	49.3		
EBAY INC	US	USD	73.54	BBB+	50.1	↑149.6	↑35.0	↑47.2	33.3	29.9	-4.9	Communications	Internet	1	16	10	↑3.7	19.8	0.97	31.08.21
FRANKLIN RES INC	US	USD	29.30	A	14.8	↑6.8	↑47.0	↑19.4	34.5	29.9	-4.5	Financial	Diversified Finan Serv	4	7	1	⇒2.5	9.5	3.83	29.09.21
JABIL INC	US	USD	56.94	BBB-	8.3	↑194.8	↑68.0	↑34.3	27.1	29.8	-8.9	Industrial	Electronics	0	2	7	↑4.6	13.2	0.57	12.11.21
HEWLETT PACKA	US	USD	14.10	BBB	18.4	↑38.7	↑49.2	↑20.9	27.2	29.8	-8.0	Technology	Computers	2	9	10	↑3.8	10.9	3.43	14.09.21
QUANTA SERVICES	US	USD	89.77	BBB-	12.5	↑257.1	↑119.0	↑24.8	27.6	29.8	-5.7	Consumer, Non-cyclical	Commercial Services	0	3	13	↑4.6	24.9	0.26	30.09.21
ASML HOLDING-NY	NL	USD	748.14		313.8	↑639.8	↑96.0	↑53.8	37.0	29.7	-4.4	Technology	Semiconductors	0	3	5	↑4.3		0.53	01.11.21
FACEBOOK INC-A	US	USD	369.79		1'048.5	↑205.2	↑59.0	↑35.4	28.6	29.7	-7.6	Communications	Internet	3	7	48	↑4.5	31.6	-	
JAZZ PHARMACEUTI	IE	USD	173.93	BB-	10.6	↑22.5	↑53.9	↑5.4	22.5	29.6	-9.7	Consumer, Non-cyclical	Pharmaceuticals	0	1	16	↑4.9	17.4	-	
RIO TINTO-ADR	GB	USD	82.77	A	138.7	↑278.2	↑46.7	↑15.4	29.5	29.4	-1.7	Basic Materials	Mining	1	1	3	↑3.8		14.40	12.08.21
WILLIS TOWERS WA	GB	USD	226.41	BBB *+	29.2	↑96.2	↑8.1	↑8.1	24.6	29.2	2.4	Financial	Insurance	1	9	5	↑3.5	25.5	1.29	30.12.21
VAIL RESORTS	US	USD	312.56	BB	12.6	↑138.2	↑60.1	↑12.0	27.6	29.2	-8.1	Consumer, Cyclical	Entertainment	0	10	3	↑3.5	97.7	0.56	28.12.21
HP INC	US	USD	28.20	BBB	33.9	↑132.5	↑64.5	↑16.2	31.1	29.1	-6.6	Technology	Computers	4	5	8	↑3.5	9.4	2.78	14.12.21
WEYERHAEUSER CO	US	USD	34.58	BBB	25.9	↑27.3	↑33.0	↔ 4.2	27.0	29.0	-5.2	Financial	REITS	0	4	7	↑4.3	17.2	1.97	02.09.21
SCHWAB (CHARLES)	US	USD	67.91	A	128.1	↑155.9	↑95.8	↑28.8	29.8	29.0	-5.2	Financial	Diversified Finan Serv	1	6	10	↑4.0	24.7	1.07	10.11.21
APOLLO GLOBAL MA	US	USD	59.44	A-	25.8	↑384.2	↑17.8	↑23.9	25.7	29.0	-6.9	Financial	Diversified Finan Serv	0	3	9	↑4.5	7.5	4.19	16.08.21
EASTMAN CHEMICAL	US	USD	110.05	BBB	15.0	↑77.0	↑47.8	↑11.0	28.6	28.9	-3.9	Basic Materials	Chemicals	1	7	14	↑4.2	17.8	2.54	14.09.21
ACTIVISION BLIZZ	US	USD	91.50	A-	71.1	↑127.4	↑15.5	↔ -1.0	22.9	28.8	-4.9	Technology	Software	1	4	31	↑4.7	29.7	0.47	13.04.22
VANECK GOLD MNRS	US	USD	33.15		14.2	↑18.4	↓-18.6	↓-8.0	28.1	28.8	-8.7	Funds	Equity Fund	0	0	0				20.12.21
ARCH CAPITAL GRP	BM	USD	38.53	A-	15.6	↑64.1	↑23.5	↑6.8	22.4	28.8	-6.0	Financial	Insurance	1	1	8	↑4.3	16.1		
IDEXX LABS	US	USD	693.74		59.2	↑633.0	↑92.3	↑38.8	22.4	28.6	-4.7	Consumer, Non-cyclical	Healthcare-Products	1	3	6	↑4.0	86.6		

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
COSTAR GROUP INC	US	USD	89.97	BB+	35.5	↑304.3	↑28.8	↔-2.7	29.2	28.6	-3.6	Consumer, Non-cyclical	Commercial Services	0	2	11	↑4.6		-
TRANSDIGM GROUP	US	USD	647.64		35.6	↑212.7	↑48.0	↔4.7	24.4	28.5	-8.8	Industrial	Aerospace/Defense	0	6	13	↑4.4		3.89
CADENCE DESIGN	US	USD	145.67	BBB+	40.5	↑457.7	↑41.5	↑6.8	30.1	28.5	-7.1	Technology	Software	2	4	9	↑3.9	60.9	0.23
CENTENE CORP	US	USD	73.46		42.8	↑94.7	↑8.4	↑22.4	29.1	28.3	-7.7	Consumer, Non-cyclical	Healthcare-Services	0	3	17	↑4.7	15.4	-
ROSS STORES INC	US	USD	121.68	BBB+	43.5	↑111.6	↑39.3	↔-0.5	27.4	28.3	-7.4	Consumer, Cyclical	Retail	1	4	19	↑4.5	40.9	0.94 08.09.21
HAIN CELESTIAL	US	USD	39.81		4.0	↓-24.0	↑19.7	↔-0.8	19.2	28.3	-6.8	Consumer, Non-cyclical	Food	0	6	7	↑4.1	27.7	-
SALESFORCE.COM	US	USD	248.25	A+	229.9	↑200.4	↑31.7	↑11.6	24.0	28.2	-8.0	Technology	Software	0	9	37	↑4.6		-
H&R BLOCK INC	US	USD	24.53	BBB	4.5	↑28.4	↑78.2	↑58.3	29.6	28.2	-11.6	Consumer, Non-cyclical	Commercial Services	1	5	3	↑3.4	7.8	4.33 09.09.21
HOLOGIC INC	US	USD	72.30	BB+	18.5	↑97.8	↑16.7	↔-0.7	26.5	28.2	-7.3	Consumer, Non-cyclical	Healthcare-Products	0	3	13	↑4.6	10.3	-
AES CORP	US	USD	23.90	BBB-	15.9	↑126.0	↑56.8	↔2.9	25.0	28.2	-6.6	Utilities	Electric	0	2	9	↑4.5	14.4	2.56 28.10.21
RUSSIAN DEPOSITAR	RU	USD	1'850.57			↑127.1	↑38.7	↑24.6	20.1	28.1	-0.2							12.9	8.48
FOX CORP - A	US	USD	36.19	BBB	20.4		↑39.9	↑25.0	26.8	28.0	-10.7	Communications	Media	1	13	13	↑3.9	8.1	1.38 02.09.21
BUNGE LTD	US	USD	74.94	BBB	10.6	↑41.1	↑72.7	↑15.7	27.0	28.0	-5.6	Consumer, Non-cyclical	Agriculture	0	4	6	↑4.2	6.0	2.83 17.11.21
ROYAL GOLD INC	US	USD	116.45		7.6	↑55.2	↓-12.3	↑10.4	26.6	28.0	-8.8	Basic Materials	Mining	1	6	6	↑3.8	37.6	1.01 30.09.21
CHIPOTLE MEXICAN	US	USD	1'830.92		51.4	↑313.1	↑63.3	↑32.0	29.0	28.0	-6.5	Consumer, Cyclical	Retail	1	10	21	↑4.3	96.6	-
ADVANCE AUTO PAR	US	USD	214.95	BBB-	14.1	↑32.1	↑46.3	↑37.4	21.4	28.0	-7.1	Consumer, Cyclical	Retail	1	9	15	↑4.1	20.2	1.56 16.09.21
CHENIERE ENERGY	US	USD	83.89	BB	21.3	↑104.1	↑67.7	↑39.7	23.0	28.0	-7.0	Energy	Pipelines	0	1	22	↑4.9	33.9	-
CHINA PETRO-ADR	CN	USD	46.55	A+	71.3	↓-8.6	↑9.1	↑8.4	27.1	28.0	-4.3	Energy	Oil&Gas	0	2	2	↑4.0		12.93 03.09.21
HENRY SCHEIN INC	US	USD	77.36		10.9	↑9.2	↑13.1	↑15.7	24.8	27.9	-5.2	Consumer, Non-cyclical	Healthcare-Products	2	7	6	↑3.5	23.5	
PRUDENTL FINL	US	USD	99.50	A	39.2	↑61.9	↑60.2	↑30.7	25.4	27.9	-5.2	Financial	Insurance	1	12	2	↔3.1	6.4	4.62 23.08.21
NEWMONT CORP	US	USD	60.11	BBB	48.0	↑61.0	↓-6.0	↔2.1	27.3	27.9	-7.3	Basic Materials	Mining	1	6	14	↑4.2	17.4	3.57 09.12.21
F5 NETWORKS	US	USD	192.18		11.5	↑55.9	↑24.2	↑9.2	28.8	27.8	-4.4	Communications	Internet	1	8	10	↑3.9	30.5	-
MARTIN MAR MTL	US	USD	356.23	BBB+	22.2	↑87.6	↑60.8	↑25.9	25.6	27.8	-6.7	Industrial	Building Materials	1	11	8	↑3.7	31.7	0.64 31.08.21
AECOM	US	USD	62.61	BB	9.2	↑80.0	↑69.2	↑25.8	22.0	27.8	-8.9	Industrial	Engineering&Constructio	0	2	9	↑4.6	30.3	-
CREDIT SUISS-ADR	CH	USD	10.06	BBB+	26.7	↔2.1	↔-2.9	↓-20.6	34.0	27.8	-6.9	Financial	Banks	1	0	1	↔3.0		2.00 05.05.22
QUALCOMM INC	US	USD	144.88	A-	163.4	↑178.8	↑64.8	↔-3.9	29.2	27.8	-8.5	Technology	Semiconductors	0	10	24	↑4.4	25.8	1.84 01.12.21
NUTRIEN LTD	CA	USD	59.13	BBB	33.7		↑84.9	↑24.8	27.7	27.8	-3.9	Basic Materials	Chemicals	1	3	19	↑4.5		3.11 29.09.21
VMWARE INC-CL A	US	USD	158.34	BBB-	66.3	↑164.3	↑11.4	↑12.9	23.8	27.8	-6.9	Technology	Software	0	11	15	↑4.2	38.4	-
LAZARD LTD-CL A	US	USD	44.11		5.0	↑74.3	↑61.7	↑6.5	29.7	27.8	-5.8	Financial	Diversified Finan Serv	0	5	5	↑3.9	11.4	4.53 06.08.21
STATE ST CORP	US	USD	85.35	A	29.3	↑66.3	↑40.7	↑18.7	33.2	27.8	-7.1	Financial	Banks	0	9	9	↑4.0	12.7	2.55 31.12.21
INGERSOLL-RAND I	US	USD	48.61	BB+	20.4		↑53.7	↑6.7	25.3	27.8	-5.5	Industrial	Machinery-Diversified	0	4	10	↑4.4	67.3	-
FEDEX CORP	US	USD	297.07	BBB	79.4	↑96.1	↑80.8	↑15.0	26.8	27.7	-9.1	Industrial	Transportation	2	6	25	↑4.4	16.5	0.99 02.09.21
EDWARDS LIFE	US	USD	109.40	BBB	68.0	↑208.5	↑41.5	↑19.9	22.4	27.6	-4.0	Consumer, Non-cyclical	Healthcare-Products	2	10	15	↑4.0	57.6	-
AUTOLIV INC	SE	USD	93.75	BBB	8.2	↑38.4	↑37.0	↔2.4	31.7	27.6	-9.3	Consumer, Cyclical	Auto Parts&Equipment	1	16	7	↑3.5	14.3	2.12 16.11.21
REGENERON PHARM	US	USD	586.35	BBB+	62.5	↑49.8	↓-7.0	↑21.4	23.5	27.6	-7.8	Consumer, Non-cyclical	Biotechnology	1	8	18	↑4.3	18.0	-
PARKER HANNIFIN	US	USD	306.68	BBB+	39.6	↑195.4	↑69.0	↑13.3	21.6	27.6	-6.5	Industrial	Miscellaneous Manufact	1	4	15	↑4.4	26.4	1.21 23.08.21
SYSCO CORP	US	USD	72.87	BBB-	37.3	↑58.5	↑36.0	↔-0.1	22.1	27.5	-8.0	Consumer, Non-cyclical	Food	1	6	6	↑3.8		2.48 30.09.21
CATERPILLAR INC	US	USD	209.53	A	114.8	↑201.1	↑56.7	↑16.9	22.5	27.5	-3.5	Industrial	Machinery-Constr&Minir	3	12	12	↑3.7	27.9	2.08 15.10.21
FRANCO-NEVADA CO	CA	USD	147.21		28.1	↑111.1	↔-4.9	↑18.0	21.2	27.5	-5.8	Basic Materials	Mining	2	7	7	↑3.6		0.78 08.09.21
DEERE & CO	US	USD	354.70	A	110.6	↑383.8	↑103.0	↑32.5	23.6	27.4	-4.2	Industrial	Machinery-Diversified	3	6	14	↑4.0	22.9	0.95 29.09.21
CARDINAL HEALTH	US	USD	59.20	BBB	17.2	↓-15.5	↑8.5	↑12.4	25.1	27.4	-4.4	Consumer, Non-cyclical	Pharmaceuticals	0	10	5	↑3.7	12.8	3.31 30.09.21
WHIRLPOOL CORP	US	USD	219.52	BBB	13.8	↑35.8	↑42.0	↑23.2	25.8	27.3	-8.9	Consumer, Cyclical	Home Furnishings	0	5	3	↑3.8	8.0	2.48 26.08.21
INTUITIVE SURGIC	US	USD	976.46		116.0	↑324.3	↑42.2	↑19.4	26.9	27.3	-4.9	Consumer, Non-cyclical	Healthcare-Products	1	9	10	↑3.9	79.8	-
CHEVRON CORP	US	USD	98.86	AA-	191.1	↑16.3	↑14.8	↑20.2	26.2	27.3	-5.8	Energy	Oil&Gas	0	13	18	↑4.2		5.37 18.08.21
KNIGHT-SWIFT TRA	US	USD	48.37		8.0	↑87.3	↑7.0	↑16.1	26.0	27.2	-7.6	Industrial	Transportation	1	9	11	↑4.0	14.0	0.77 31.08.21
ELECTRONIC ARTS	US	USD	144.99	BBB+	41.4	↑90.5	↑7.5	↔1.2	19.6	27.2	-4.8	Technology	Software	0	11	25	↑4.4	49.1	0.24 01.09.21
VULCAN MATERIALS	US	USD	178.14	BBB+	23.6	↑47.5	↑41.4	↑20.6	23.5	27.2	-7.0	Industrial	Building Materials	1	11	9	↑3.8	38.0	0.83 15.11.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
UNIVERSAL HLTH-B	US	USD	152.67	BB+	13.0	↑12.3	↑42.4	↑11.3	22.8	27.2	-10.5	Consumer, Non-cyclical	Healthcare-Services	1	6	8	↑3.9	19.3	0.53	31.08.21
VENTAS INC	US	USD	59.85	BBB+	22.5	↔4.5	↑72.2	↑24.0	23.7	27.2	-10.9	Financial	REITS	2	13	7	↑3.5		3.01	30.09.21
METLIFE INC	US	USD	57.63		50.5	↑79.6	↑55.6	↑24.7	27.0	27.1	-5.3	Financial	Insurance	1	1	13	↑4.6	9.6	3.32	01.11.21
BHP GROUP-ADR	AU	USD	76.43	A	178.2	↑251.2	↑51.9	↑20.1	28.8	27.1	-3.5	Basic Materials	Mining	1	0	3	↑4.0		7.84	02.09.21
ANSYS INC	US	USD	365.40		31.8	↑305.4	↑21.7	↔0.4	27.8	27.1	-6.3	Technology	Software	3	6	7	↑3.5	67.4	-	
LIBERTY GLOBAL-A	GB	USD	26.05	BB-	14.7	↓-16.9	↑15.2	↑7.6	24.8	27.1	-7.3	Communications	Media	0	5	15	↑4.5		-	
MORGAN STANLEY	US	USD	94.55	BBB+	175.9	↑268.5	↑91.5	↑39.2	27.1	27.1	-5.5	Financial	Banks	1	5	23	↑4.5	12.4	2.11	27.10.21
RESMED INC	US	USD	259.83		37.8	↑321.5	↑28.3	↑22.7	27.7	27.1	-3.8	Consumer, Non-cyclical	Healthcare-Products	4	3	4	↔3.0	52.9	0.60	18.08.21
VOYA FINANCIAL I	US	USD	62.77	BBB+	7.6	↑150.7	↑28.5	↑7.3	24.5	27.1	-4.3	Financial	Insurance	0	4	9	↑4.4		1.05	25.08.21
AMER FINL GROUP	US	USD	125.91		10.7	↑142.8	↑136.5	↑65.3	34.7	27.0	-6.7	Financial	Insurance	0	1	2	↑4.3	15.1	13.50	14.10.21
CBRE GROUP INC-A	US	USD	87.73	BBB+	29.4	↑202.3	↑99.7	↑39.9	24.7	27.0	-7.1	Financial	Real Estate	1	3	5	↑3.9	29.3	0.00	
BOSTON SCIENTIFC	US	USD	44.12	BBB	62.7	↑84.3	↑14.8	↑22.7	20.6	27.0	-2.7	Consumer, Non-cyclical	Healthcare-Products	0	6	24	↑4.6	77.3	-	
PRINCIPAL FINL	US	USD	62.19		16.9		↑44.3	↑27.8	26.2	27.0	-7.2	Financial	Insurance	1	8	3	↑3.3	11.7	3.88	30.08.21
ANHEUSER-SPN ADR	BE	USD	68.16	BBB+	137.6	↓-38.3	↑26.0	↔-1.7	22.9	27.0	-5.4	Consumer, Non-cyclical	Beverages	0	5	7	↑4.2		1.28	16.11.21
CITIGROUP INC	US	USD	66.71	BBB+	138.9	↑70.9	↑33.1	↑9.9	23.8	27.0	-8.3	Financial	Banks	0	9	19	↑4.4	7.1	3.10	29.10.21
MANPOWERGROUP II	US	USD	112.51	BBB	6.1	↑79.0	↑61.1	↑26.1	26.8	26.9	-7.5	Consumer, Non-cyclical	Commercial Services	2	2	9	↑4.1	19.4	2.19	30.11.21
DAVITA INC	US	USD	120.61	BB	12.8	↑54.7	↑37.6	↔2.7	21.6	26.9	-4.7	Consumer, Non-cyclical	Healthcare-Services	2	6	2	↔3.0	14.7		
HARTFORD FINL SV	US	USD	61.40		21.9	↑53.7	↑48.9	↑26.9	37.5	26.8	-7.8	Financial	Insurance	1	4	12	↑4.3	14.0	2.28	30.11.21
AMERICAN EXPRESS	US	USD	173.18	BBB+	137.6	↑190.5	↑81.5	↑44.5	24.3	26.8	-5.1	Financial	Diversified Finan Serv	3	13	14	↑3.7	20.1	1.02	01.10.21
BANK OF AMERICA	US	USD	37.70	A-	323.1	↑189.5	↑57.1	↑25.5	25.1	26.7	-6.0	Financial	Banks	1	11	17	↑4.1	12.3	2.06	02.12.21
VERTEX PHARM	US	USD	200.50		51.9	↑113.4	↓-29.5	↓-15.2	26.7	26.7	-9.3	Consumer, Non-cyclical	Biotechnology	1	5	21	↑4.5	18.7	-	
AMERIPRISE FINAN	US	USD	248.89		28.8	↑191.0	↑62.2	↑29.2	24.4	26.7	-6.7	Financial	Diversified Finan Serv	1	2	10	↑4.4	25.4	1.79	04.08.21
AMAZON.COM INC	US	USD	3'656.64	AA	1'844.1	↑390.1	↑22.4	↑12.3	21.9	26.6	-8.8	Communications	Internet	0	1	54	↑4.9	69.6	-	
KKR & CO INC	US	USD	61.42	A	53.6	↑393.4	↑77.5	↑52.5	23.3	26.6	-4.6	Financial	Private Equity	0	3	11	↑4.6	7.5	0.94	13.08.21
HASBRO INC	US	USD	92.41	BBB-	12.7	↑31.6	↑19.5	↔0.2	18.5	26.6	-7.8	Consumer, Cyclical	Toys/Games/Hobbies	0	5	11	↑4.4	24.5	2.95	29.10.21
SMITH (A.O.)CORP	US	USD	69.63		11.2	↑67.7	↑38.5	↑28.1	24.8	26.6	-2.8	Industrial	Miscellaneous Manufact	1	9	4	↑3.4	28.3	1.57	28.10.21
LABORATORY CP	US	USD	283.77	BBB	27.7	↑104.3	↑42.8	↑39.4	18.3	26.4	-4.9	Consumer, Non-cyclical	Healthcare-Services	1	1	16	↑4.7	10.3	-	
BLACKSTONE GROUP	US	USD	111.30	A+	134.4	↑434.3	↑104.3	↑75.7	24.5	26.4	-2.6	Financial	Private Equity	0	5	10	↑4.3	16.7	2.89	05.11.21
WALGREENS BOOTS	US	USD	46.53	BBB	40.2	↓-33.9	↑20.2	↑18.8	26.0	26.4	-7.9	Consumer, Cyclical	Retail	2	17	1	↔2.9	12.7	4.08	18.11.21
SBERBANK-SP ADR	RU	USD	16.03		86.5	↑144.9	↑52.4	↑17.2	27.1	26.4	-1.9	Financial	Banks	0	0	5	↑5.0		8.20	07.06.22
DOLLAR TREE INC	US	USD	100.15	BBB	23.2	↔4.2	↔4.0	↓-7.3	24.1	26.4	-5.4	Consumer, Cyclical	Retail	1	13	13	↑3.9	16.1	-	
FLEETCOR TECHNOL	US	USD	257.08	BB+	21.4	↑69.3	↔-0.9	↓-5.8	21.5	26.3	-8.2	Consumer, Non-cyclical	Commercial Services	0	7	14	↑4.3	29.7	-	
BROADCOM INC	US	USD	483.15	BBB-	198.2	↑253.9	↑61.2	↑12.0	26.9	26.2	-6.8	Technology	Semiconductors	1	6	27	↑4.5	41.0	2.97	20.09.21
ORACLE CORP	US	USD	87.69	BBB+	244.8	↑131.4	↑59.8	↑37.2	24.6	26.2	-1.2	Technology	Software	4	18	5	↔3.1	22.3	1.43	06.10.21
KROGER CO	US	USD	39.89	BBB	29.8	↑22.4	↑16.0	↑26.9	26.8	26.1	-3.7	Consumer, Non-cyclical	Food	5	15	6	↔3.1	11.4	1.88	11.11.21
AMERISOURCEBERGE	US	USD	121.31	BBB+	25.2	↑54.1	↑18.5	↑25.1	22.3	26.1	-5.2	Consumer, Non-cyclical	Pharmaceuticals	0	5	10	↑4.3	15.2	1.47	13.08.21
CORNING INC	US	USD	41.22	BBB+	35.1	↑116.0	↑41.8	↑15.9	25.1	26.1	-6.7	Communications	Telecommunications	0	5	9	↑4.3	20.5	2.33	10.11.21
ELI LILLY & CO	US	USD	244.15	A+	234.1	↑235.0	↑54.0	↑45.8	28.0	26.1	-3.6	Consumer, Non-cyclical	Pharmaceuticals	1	8	12	↑4.0	30.9	1.35	12.11.21
ISHARES SILVER T	US	USD	23.35		14.0	↑25.0	↑11.0	↔-5.0	23.2	26.1	-13.5	Funds	Commodity Fund	0	0	0				
CH ROBINSON	US	USD	92.88	BBB+	12.4	↑44.8	↑11.3	↔0.0	21.3	26.0	-2.4	Industrial	Transportation	3	16	5	↔3.2	21.3	2.27	02.09.21
GLOBAL PAYMENTS	US	USD	193.03	BBB-	57.0	↑150.0	↑10.8	↓-10.2	21.0	26.0	-6.3	Consumer, Non-cyclical	Commercial Services	0	9	29	↑4.5	62.1	0.37	09.09.21
NETFLIX INC	US	USD	515.41	BB+	228.1	↑498.9	↑7.9	↔-4.7	26.3	26.0	-13.9	Communications	Internet	5	7	34	↑4.3	49.8	-	
CELANESE CORP	US	USD	152.81		17.0	↑142.5	↑66.6	↑19.3	26.0	26.0	-6.2	Basic Materials	Chemicals	0	9	15	↑4.3	12.2	1.80	26.10.21
CITRIX SYSTEMS	US	USD	114.93	BBB	14.3	↑71.3	↓-20.2	↓-11.1	24.3	26.0	-5.3	Technology	Software	1	6	6	↑3.8	32.6	1.16	09.09.21
MCKESSON CORP	US	USD	202.63	BBB+	31.3	↑8.3	↑30.6	↑17.0	22.7	26.0	-6.5	Consumer, Non-cyclical	Pharmaceuticals	0	3	12	↑4.6	13.2	0.86	31.08.21
US BANCORP	US	USD	55.72	A+	82.6	↑53.3	↑57.1	↑21.4	26.8	25.9	-6.2	Financial	Banks	0	13	12	↑4.0	11.9	3.16	29.09.21
GOLDMAN SACHS GP	US	USD	374.05	BBB+	132.5	↑153.5	↑87.7	↑42.9	24.9	25.9	-5.0	Financial	Banks	2	7	18	↑4.1	6.7	1.69	30.11.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
ANALOG DEVICES	US	USD	163.55	BBB *	60.3	↑200.1	↑48.8	↑11.7	27.6	25.9	-5.1	Technology	Semiconductors	1	3	20	↑4.6	28.3	1.64	26.08.21
GAZPROM-ADR	RU	USD	7.54	BBB-	89.2	↑139.7	↑51.5	↑40.9	24.6	25.9	-3.7	Energy	Oil&Gas	0	0	15	↑5.0		10.97	13.07.22
MASTERCARD INC-A	US	USD	393.26	A+	389.7	↑331.6	↑27.5	↑10.6	23.4	25.9	-3.5	Financial	Diversified Finan Serv	1	4	38	↑4.7	62.0	0.42	07.10.21
APPLE INC	US	USD	148.56	AA+	2'479.1	↑543.5	↑61.1	↑12.3	22.7	25.9	-9.1	Technology	Computers	3	8	35	↑4.4	33.5	0.58	06.08.21
ZIMMER BIOMET HO	US	USD	159.97	BBB	33.4	↑33.6	↑21.3	↔ 4.1	20.8	25.8	-5.2	Consumer, Non-cyclical	Healthcare-Products	1	4	24	↑4.6	48.3	0.60	29.09.21
WW GRAINGER INC	US	USD	458.66	A+	23.9	↑132.5	↑37.6	↑13.2	19.2	25.8	-3.6	Consumer, Cyclical	Distribution/Wholesale	3	9	7	↑3.4	28.0	1.39	06.08.21
ADOBE INC	US	USD	625.87	A+	298.2	↑537.0	↑45.0	↑25.1	22.3	25.8	-8.4	Technology	Software	0	6	22	↑4.6	54.3	-	
SNAP-ON INC	US	USD	224.59	A-	12.1	↑58.8	↑61.9	↑32.7	23.1	25.7	-6.1	Industrial	Hand/Machine Tools	3	4	4	↔3.2	15.6	2.15	19.08.21
TAIWAN SEMIC-ADR	TW	USD	116.79	AA-	605.7	↑386.7	↑76.3	↑7.9	32.2	25.7	-10.7	Technology	Semiconductors	0	3	7	↑4.4		1.26	14.12.21
WALT DISNEY CO	US	USD	176.14	BBB+	320.0	↑89.6	↑49.1	↔ -2.8	19.7	25.7	-5.9	Communications	Media	1	6	26	↑4.5		0.15	10.12.21
FERRARI NV	IT	USD	212.11		39.2	↑412.1	↑17.0	↓ -7.1	24.5	25.6	-3.0	Consumer, Cyclical	Auto Manufacturers	6	8	8	↔3.2	69.6	0.69	19.04.22
HCA HEALTHCARE I	US	USD	248.46	BB+	83.7	↑219.1	↑96.6	↑51.8	30.6	25.6	-9.7	Consumer, Non-cyclical	Healthcare-Services	0	6	18	↑4.5	14.5	0.67	15.12.21
HUNTINGTON INGAL	US	USD	203.75	BBB-	8.2	↑30.8	↑15.5	↑20.9	21.1	25.4	-7.4	Industrial	Shipbuilding	1	8	4	↑3.5	19.7	2.28	30.08.21
CROWN HOLDINGS I	US	USD	97.29	BB+	12.8	↑84.2	↑37.8	↔ -2.5	22.5	25.4	-4.8	Industrial	Packaging&Containers	0	3	12	↑4.6	18.2	0.82	10.11.21
HUNT (JB) TRANS	US	USD	167.25	BBB+	17.7	↑110.0	↑28.2	↑22.8	24.0	25.4	-4.8	Industrial	Transportation	1	12	12	↑3.9	29.6	0.71	15.11.21
BOSTON PROPRTIE	US	USD	114.90	BBB+	17.9	↔ -3.4	↑30.8	↑23.8	25.6	25.4	-9.4	Financial	REITS	2	13	7	↑3.5	75.6	3.43	29.09.21
INTEL CORP	US	USD	53.00	A+	215.0	↑73.8	↓ -9.9	↑7.7	27.4	25.3	-7.3	Technology	Semiconductors	10	15	19	↑3.4	11.8	2.62	05.11.21
AON PLC-CLASS A	US	USD	232.48	A-	52.5	↑121.0	↑13.1	↑10.5	20.0	25.3	-1.0	Financial	Insurance	2	8	6	↑3.5	23.9	0.86	29.10.21
AKAMAI TECHNOLOG	US	USD	119.54		19.5	↑106.3	↑6.1	↑13.9	17.3	25.3	-7.1	Technology	Software	1	3	11	↑4.3	32.9		
ISHARES SEMICOND	US	USD	445.03		7.0	↑368.3	↑59.5	↑17.7	28.1	25.3	-5.6	Funds	Equity Fund	0	0	0				24.09.21
ITT INC	US	USD	96.58	BBB	8.3	↑216.4	↑62.7	↑26.0	23.9	25.3	-7.2	Industrial	Miscellaneous Manufact	0	4	9	↑4.4	37.7	0.91	09.09.21
LOWE'S COS INC	US	USD	200.84	BBB+	142.0	↑172.4	↑39.0	↑26.5	21.0	25.3	-4.9	Consumer, Cyclical	Retail	1	5	28	↑4.6	19.3	1.36	19.10.21
PNC FINANCIAL SE	US	USD	183.02	A-	77.8	↑155.0	↑75.9	↑25.4	27.4	25.2	-6.0	Financial	Banks	0	13	10	↑3.9	13.9	2.64	14.10.21
PENTAIR PLC	GB	USD	68.46	BBB-	11.4	↑78.4	↑63.5	↑30.2	21.4	25.2	-5.6	Industrial	Environmental Control	3	8	7	↑3.4	26.7	1.20	21.10.21
NIKE INC -CL B	US	USD	166.36	AA-	263.1	↑209.4	↑70.6	↑18.1	33.5	25.2	-4.8	Consumer, Cyclical	Apparel	2	3	27	↑4.6	45.4	0.70	27.08.21
INTUIT INC	US	USD	528.43	A-	144.4	↑382.5	↑82.3	↑39.7	22.3	25.1	-6.2	Technology	Software	1	4	18	↑4.5	68.0	0.44	08.10.21
WILLIAMS COS INC	US	USD	25.15	BBB	30.6	↑36.5	↑39.5	↑29.5	21.0	25.1	-7.7	Energy	Pipelines	0	4	20	↑4.7	21.2	6.52	09.09.21
STANLEY BLACK &	US	USD	204.19	A	33.0	↑85.3	↑36.1	↑15.2	19.4	25.1	-7.1	Industrial	Hand/Machine Tools	0	7	12	↑4.3	18.8	1.43	29.11.21
VODAFONE GRP-ADR	GB	USD	16.50	BBB	45.9	↓ -28.8	↑7.4	↔ 3.2	26.7	25.1	-5.8	Communications	Telecommunications	0	0	4	↑5.0		6.48	24.11.21
HDFC BANK-ADR	IN	USD	69.86	BBB-	128.7	↑105.6	↑39.8	↔ -3.0	30.4	25.0	-5.3	Financial	Banks	0	0	3	↑5.0		0.67	27.06.22
FISERV INC	US	USD	111.79	BBB	74.5	↑102.2	↑9.4	↔ -1.8	19.3	25.0	-5.9	Technology	Software	1	6	30	↑4.5	48.4	-	
INTL PAPER CO	US	USD	58.08	BBB	22.8	↑58.3	↑65.6	↑19.0	22.1	25.0	-6.2	Basic Materials	Forest Products&Paper	4	4	9	↑3.6	18.1	3.53	12.11.21
WESTERN UNION	US	USD	23.22	BBB	9.5	↑38.1	↑6.2	↑7.9	21.4	24.9	-5.6	Financial	Diversified Finan Serv	6	13	4	↔2.8	12.4	4.03	15.12.21
COGNIZANT TECH-A	US	USD	69.29		36.5	↑24.8	↑13.0	↓ -14.9	21.2	24.9	-4.4	Technology	Computers	3	10	14	↑3.8	22.4	1.37	19.08.21
TJX COS INC	US	USD	68.18	A	82.3	↑82.6	↑28.7	↔ 0.6	23.6	24.9	-7.2	Consumer, Cyclical	Retail	1	4	21	↑4.5	52.3	1.53	10.11.21
FIRST REPUBLIC B	US	USD	196.93	A-	34.7	↑186.3	↑72.1	↑34.4	23.1	24.9	-5.0	Financial	Banks	2	13	9	↑3.6	28.3	0.43	28.10.21
DOMINO'S PIZZA	US	USD	525.45		19.4	↑269.3	↑39.0	↑37.7	27.9	24.8	-5.7	Consumer, Cyclical	Retail	1	16	12	↑3.8	42.4	0.72	14.12.21
FMC CORP	US	USD	106.35	BBB-	13.7	↑173.8	↔ 0.4	↓ -6.7	21.2	24.8	-5.2	Basic Materials	Chemicals	0	5	14	↑4.4	18.0	1.78	30.12.21
AUTOZONE INC	US	USD	1'632.13	BBB	35.2	↑105.3	↑39.7	↑37.7	18.8	24.7	-4.2	Consumer, Cyclical	Retail	2	8	15	↑4.0	17.9	-	
ALPHABET INC-C	US	USD	2'756.32	AA+	1'816.1	↑270.6	↑81.9	↑57.3	20.1	24.7	-5.8	Communications	Internet	0	0	11	↑5.0		-	
TE CONNECTIVITY	CH	USD	138.35	A-	45.7	↑149.0	↑59.3	↑15.1	23.5	24.7	-4.6	Industrial	Electronics	1	8	10	↑3.9	28.9	1.41	19.05.22
INFOSYS LTD-ADR	IN	USD	21.73	A-	92.6	↑201.3	↑81.3	↑29.5	24.8	24.7	-8.0	Technology	Computers	2	5	5	↑3.5		2.06	19.10.21
T ROWE PRICE GRP	US	USD	207.35		47.0	↑225.2	↑61.0	↑40.7	23.5	24.7	-3.0	Financial	Diversified Finan Serv	3	7	2	↔2.8	17.6	2.50	14.09.21
TRACTOR SUPPLY	US	USD	187.70	BBB	21.6	↑119.9	↑30.1	↑34.3	24.4	24.6	-5.9	Consumer, Cyclical	Retail	1	16	15	↑3.8	23.4	1.09	20.08.21
OMNICOM GROUP	US	USD	72.30	BBB+	15.5	↔ 3.8	↑33.7	↑18.0	21.5	24.6	-7.0	Communications	Advertising	2	4	6	↑3.7	11.8	3.93	09.12.21
CERNER CORP	US	USD	78.41		23.6	↑29.6	↑9.9	↔ 0.5	13.7	24.6	-2.3	Technology	Software	3	7	11	↑3.8	34.7	1.08	23.09.21
BALL CORP	US	USD	80.00	BB+	26.3	↑135.6	↑10.4	↓ -13.8	21.8	24.6	-3.9	Industrial	Packaging&Containers	1	7	11	↑4.1	31.0	0.74	31.08.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
ALPHABET INC-A	US	USD	2'660.30	AA+	1'816.1	↑249.9	↑75.4	↑51.8	20.7	24.6	-6.0	Communications	Internet	0	2	43	↑4.9	44.0	-
LOEWS CORP	US	USD	53.57	A	14.1	↑33.2	↑45.3	↑19.3	22.5	24.6	-6.5	Financial	Insurance	0	0	0		18.6	31.08.21
CUMMINS INC	US	USD	237.44	A+	34.7	↑131.2	↑27.9	↑5.7	20.4	24.6	-4.9	Consumer, Cyclical	Auto Manufacturers	0	13	12	↑4.0	19.0	2.33 18.11.21
PACCAR INC	US	USD	87.58	A+	30.4	↑90.2	↔ 4.0	↔ 2.2	20.9	24.5	-4.7	Consumer, Cyclical	Auto Manufacturers	1	12	6	↑3.5	21.6	2.31 09.11.21
INTL FLVR & FRAG	US	USD	148.33	BBB	36.9	↑23.6	↑18.3	↑37.7	17.7	24.5	-7.9	Basic Materials	Chemicals	1	6	14	↑4.2	43.9	2.01 22.09.21
EMERSON ELEC CO	US	USD	98.48	A	59.1	↑104.6	↑57.8	↑23.9	21.0	24.5	-4.7	Industrial	Electrical Compo&Equip	0	13	13	↑4.0	27.0	2.06 13.08.21
ESTEE LAUDER	US	USD	333.55	A+	120.9	↑276.7	↑73.2	↑25.8	24.0	24.4	-3.7	Consumer, Non-cyclical	Cosmetics/Personal Car	1	5	20	↑4.5	58.9	0.63 27.08.21
CIGNA CORP	US	USD	232.88		79.9	↑60.9	↑31.1	↑12.8	18.6	24.4	-7.5	Consumer, Non-cyclical	Pharmaceuticals	0	3	21	↑4.8	16.3	1.36 14.09.21
RAYMOND JAMES	US	USD	128.50	BBB+	17.7	↑156.8	↑80.6	↑35.7	24.4	24.3	-8.1	Financial	Diversified Finan Serv	1	3	8	↑4.1	16.3	1.21 30.09.21
SEALED AIR CORP	US	USD	54.94	BB+	8.4	↑21.9	↑48.4	↑20.8	24.4	24.3	-7.3	Industrial	Packaging&Containers	0	5	9	↑4.3	17.8	1.25 02.12.21
CLOROX CO	US	USD	184.77	A-	23.0	↑54.8	↓-17.2	↓-7.5	19.8	24.3	-1.5	Consumer, Non-cyclical	Household Products/Wa	6	7	4	↔2.8	21.2	2.41 02.11.21
MOBILE TELES-ADR	RU	USD	8.51	BBB-	8.5	↑62.9	↑5.6	↔ 2.9	23.9	24.2	-6.1	Communications	Telecommunications	0	4	13	↑4.5		9.83 07.10.21
MASCO CORP	US	USD	59.78	BBB	15.2	↑87.0	↑11.1	↑9.5	20.8	24.2	-4.6	Industrial	Building Materials	1	9	8	↑3.8	18.7	1.42 30.07.21
BANK NY MELLON	US	USD	49.97	A	43.1	↑43.3	↑41.1	↑19.4	24.9	24.2	-6.0	Financial	Banks	0	8	12	↑4.2	12.4	2.61 27.10.21
CHECK POINT SOFT	IL	USD	125.90		16.7	↑54.0	↔ 1.4	↓-5.3	17.1	24.1	-3.5	Technology	Computers	3	17	6	↔3.2	20.8	-
NORTHERN TRUST	US	USD	111.49	A+	23.2	↑87.8	↑48.2	↑21.2	26.9	24.1	-6.5	Financial	Banks	5	7	6	↔3.1	18.0	2.56 09.12.21
TARGET CORP	US	USD	261.03	A	129.1	↑304.0	↑116.8	↑48.9	20.2	24.1	-5.0	Consumer, Cyclical	Retail	1	5	26	↑4.6	20.9	1.15 16.11.21
IQVIA HOLDINGS I	US	USD	249.08	BB+	47.7	↑236.0	↑54.2	↑39.0	20.1	24.0	-6.3	Consumer, Non-cyclical	Healthcare-Services	1	1	20	↑4.7	83.2	
OLD DOMINION FRT	US	USD	261.08		30.3	↑490.5	↑42.2	↑34.0	19.8	24.0	-5.9	Industrial	Transportation	2	9	8	↑3.6	41.6	0.31 30.11.21
O'REILLY AUTOMOT	US	USD	620.92	BBB	43.3	↑126.4	↑38.6	↑37.2	15.0	23.9	-4.9	Consumer, Cyclical	Retail	1	8	15	↑4.2	23.3	-
NORFOLK SOUTHERN	US	USD	265.32	BBB+	66.4	↑217.9	↑44.2	↑12.5	22.3	23.9	-5.0	Industrial	Transportation	3	9	16	↑3.9	28.8	1.51 06.08.21
CENTERPOINT ENER	US	USD	25.18	BBB+	14.6	↑23.4	↑28.1	↑18.0	19.0	23.9	-7.6	Utilities	Electric	0	6	9	↑4.2	17.8	2.50 15.11.21
PACKAGING CORP	US	USD	133.63	BBB	12.7	↑107.4	↑33.0	↔ -1.7	20.1	23.9	-6.2	Industrial	Packaging&Containers	1	10	2	↔3.2	22.3	3.00 14.09.21
ROCKWELL AUTOMAT	US	USD	299.25	A *	34.7	↑179.3	↑34.7	↑20.3	20.0	23.8	-5.7	Industrial	Machinery-Diversified	6	10	9	↔3.2	35.9	1.43 12.11.21
UNITED PARCEL-B	US	USD	211.64	A-	184.2	↑123.7	↑83.4	↑27.1	25.4	23.8	-5.2	Industrial	Transportation	4	9	18	↑3.9	21.5	1.93 20.08.21
XYLEM INC	US	USD	123.26	BBB	22.2	↑178.9	↑67.1	↑21.7	20.3	23.8	-5.0	Industrial	Machinery-Diversified	3	11	5	↔3.2	51.9	0.91 30.08.21
KINDER MORGAN IN	US	USD	17.37	BBB	39.4	↔ 3.2	↑29.1	↑31.5	23.3	23.6	-8.0	Energy	Pipelines	4	13	7	↔3.3	13.5	6.22 29.10.21
MONSTER BEVERAGE	US	USD	96.29		50.9	↑79.8	↑28.5	↔ 4.1	18.6	23.6	-5.6	Consumer, Non-cyclical	Beverages	1	5	15	↑4.3	40.0	-
T-MOBILE US INC	US	USD	144.00	BB	179.5	↑217.1	↑37.8	↑6.8	20.7	23.6	-5.4	Communications	Telecommunications	0	5	27	↑4.7	41.1	-
CHUBB LTD	CH	USD	166.90	A	75.1	↑44.5	↑26.0	↑9.5	25.8	23.6	-5.0	Financial	Insurance	1	7	12	↑4.1	23.9	1.91 16.09.21
CHARTER COMMUN-A	US	USD	726.81	BB+	155.0	↑198.2	↑29.7	↑9.9	19.3	23.6	-3.6	Communications	Media	1	9	21	↑4.3	39.3	-
MARKEL CORP	US	USD	1'229.33		16.9	↑29.0	↑24.5	↑19.0	21.4	23.5	-4.1	Financial	Insurance	0	4	3	↑3.9	27.2	
AMERICA-SPON ADR	MX	USD	15.73	BBB+	51.8	↑40.3	↑19.9	↑9.6	23.2	23.5	-8.1	Communications	Telecommunications	0	3	15	↑4.6		2.67 04.11.21
JPMORGAN CHASE	US	USD	150.64	A-	456.0	↑169.6	↑56.5	↑20.8	21.9	23.5	-6.0	Financial	Banks	2	10	18	↑4.1	9.9	2.52 05.10.21
ARCHER-DANIELS	US	USD	58.01	A	32.4	↑54.7	↑41.1	↑16.5	18.9	23.5	-2.3	Consumer, Non-cyclical	Agriculture	1	4	10	↑4.2	14.2	2.54 17.08.21
YUM CHINA HO	CN	USD	66.16		27.8		↑26.7	↑16.3	19.2	23.5	-7.0	Consumer, Cyclical	Retail	0	2	29	↑4.8	36.9	0.76 30.08.21
FIDELITY NATIONA	US	USD	148.83	BBB	92.3	↑102.3	↔ 3.7	↑5.8	19.2	23.4	-4.7	Technology	Software	0	11	26	↑4.4	85.9	1.03 13.12.21
SAP SE-SPONS ADR	DE	USD	138.77	A	170.5	↑76.5	↓-12.5	↑8.2	23.6	23.4	-6.5	Technology	Software	1	3	9	↑4.2		1.92 12.05.22
KRAFT HEINZ CO/T	US	USD	39.22	BB+	48.0	↓-44.7	↑17.5	↑15.4	18.0	23.4	-5.2	Consumer, Non-cyclical	Food	2	14	5	↔3.3	13.0	4.09 26.08.21
BLACKROCK INC	US	USD	868.95	AA-	133.4	↑171.1	↑53.6	↑21.7	23.0	23.3	-3.8	Financial	Diversified Finan Serv	0	3	12	↑4.6	24.0	1.87 02.12.21
EQUINIX INC	US	USD	833.48	BBB	74.7	↑142.9	↑14.9	↑17.7	20.8	23.2	-4.9	Financial	REITS	1	3	23	↑4.6		1.38 17.08.21
LEIDOS HOLDINGS	US	USD	106.42	BBB-	15.0	↑213.8	↑19.0	↔ 1.9	18.3	23.2	-7.2	Technology	Computers	0	1	13	↑4.9	20.5	1.34 14.09.21
VANECK RUSSIA	US	USD	28.18		1.7	↑89.6	↑32.3	↑16.6	17.0	23.2	-5.2	Funds	Equity Fund	0	0	0			20.12.21
FOMENTO ECON-ADR	MX	USD	82.73	A-	26.8	↓-5.3	↑41.2	↑10.0	21.5	23.2	-5.7	Consumer, Non-cyclical	Beverages	0	4	8	↑4.3		1.25 01.11.21
CVS HEALTH CORP	US	USD	83.27	BBB	109.6	↔ -0.5	↑34.2	↑24.3	19.5	23.2	-4.5	Consumer, Non-cyclical	Pharmaceuticals	0	7	21	↑4.5	13.2	2.40 26.10.21
ISHARES MSCI MEX	US	USD	47.99		1.1	↔ 3.3	↑50.3	↑12.5	18.5	23.0	-5.0	Funds	Equity Fund	0	0	0			13.12.21
MOODY'S CORP	US	USD	381.86	BBB+	71.5	↑281.8	↑33.6	↑32.1	18.8	23.0	-5.5	Consumer, Non-cyclical	Commercial Services	1	4	13	↑4.3	34.9	0.65 18.08.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
AMPHENOL CORP-A	US	USD	71.00	BBB+	42.4	↑152.4	↑35.7	↑9.1	19.1	23.0	-5.0	Industrial	Electronics	1	6	10	↑4.1	34.3	0.82	13.09.21
STARBUCKS CORP	US	USD	125.97	BBB+	148.4	↑139.4	↑70.3	↑18.7	19.7	23.0	-4.5	Consumer, Cyclical	Retail	2	12	21	↑4.1	98.4	1.52	16.11.21
SPDR S&P HOMEBUI	US	USD	74.35		1.8	↑118.3	↑54.2	↑29.4	24.3	22.9	-5.4	Funds	Equity Fund	0	0	0				20.09.21
TEXAS INSTRUMENT	US	USD	186.85	A+	172.5	↑226.9	↑49.4	↑15.8	27.4	22.9	-6.5	Technology	Semiconductors	6	11	15	↑3.5	26.0	2.23	28.10.21
THERMO FISHER	US	USD	532.26	BBB+	209.2	↑243.8	↑29.9	↑14.4	23.3	22.9	-4.6	Consumer, Non-cyclical	Healthcare-Products	1	3	19	↑4.6	26.0	0.18	14.12.21
EATON CORP PLC	US	USD	156.73	A-	62.5	↑190.5	↑71.2	↑31.9	18.7	22.9	-5.2	Industrial	Miscellaneous Manufact	1	6	16	↑4.3	35.1	1.93	05.08.21
VISA INC-CLASS A	US	USD	249.02	AA-	549.2	↑221.6	↑26.9	↑14.2	20.3	22.8	-3.4	Financial	Diversified Finan Serv	1	4	37	↑4.7	51.5	0.50	12.08.21
HUMANA INC	US	USD	471.22		60.8	↑176.8	↑19.2	↑15.2	19.0	22.7	-7.3	Consumer, Non-cyclical	Healthcare-Services	0	9	15	↑4.3	19.9	0.54	29.09.21
GILEAD SCIENCES	US	USD	69.02	BBB+	86.6	↓-5.2	↔-4.6	↑21.1	16.9	22.7	-5.5	Consumer, Non-cyclical	Biotechnology	2	12	16	↑3.9	10.0	4.06	15.09.21
CSX CORP	US	USD	32.81	BBB+	74.0	↑271.2	↑39.3	↑9.1	22.2	22.6	-6.2	Industrial	Transportation	2	6	20	↑4.3	24.7	1.14	30.08.21
EDISON INTL	US	USD	56.23	BBB	21.3	↓-12.7	↔3.9	↓-8.4	20.2	22.6	-6.3	Utilities	Electric	0	6	13	↑4.4	6.9	4.72	29.09.21
RUSSELL 2000 INDEX	US	USD	2'209.65			↑94.2	↑49.8	↑12.4	22.3	22.6	-4.2								0.93	
ISHARES RUSSELL	US	USD	219.55		65.4	↑94.2	↑49.6	↑12.4	22.4	22.6	-4.3	Funds	Equity Fund	0	0	0				24.09.21
NOVO-NORDISK-ADR	DK	USD	90.75	AA-	209.6	↑84.8	↑39.6	↑31.7	17.2	22.5	-1.6	Consumer, Non-cyclical	Pharmaceuticals	1	2	0	↔2.3		1.70	13.08.21
FASTENAL CO	US	USD	54.64		31.4	↑196.5	↑23.1	↑13.2	17.9	22.5	-6.5	Consumer, Cyclical	Distribution/Wholesale	4	9	3	↔2.9	36.3	2.03	21.10.21
RESTAURANT BRAND	CA	USD	65.93	BB	30.4	↑67.5	↑19.7	↑9.7	16.8	22.5	-7.1	Consumer, Cyclical	Retail	1	9	20	↑4.3	35.5	3.22	16.09.21
COMCAST CORP-A	US	USD	58.36	A-	268.1	↑90.5	↑39.9	↑12.9	21.0	22.4	-3.9	Communications	Media	1	6	28	↑4.5	25.6	1.72	05.10.21
ANTHONY INC	US	USD	382.29		93.2	↑185.5	↑43.4	↑19.8	18.2	22.3	-9.2	Consumer, Non-cyclical	Healthcare-Services	0	5	19	↑4.6	19.4	1.14	03.12.21
TYSON FOODS-A	US	USD	71.32	BBB+	26.0	↑8.7	↑20.1	↑12.0	15.4	22.3	-6.7	Consumer, Non-cyclical	Food	0	6	7	↑4.1	10.8	2.53	29.11.21
COOPER COS INC	US	USD	410.07		20.2	↑131.0	↑44.1	↑12.9	15.4	22.2	-6.7	Consumer, Non-cyclical	Healthcare-Products	2	5	8	↑3.8	8.4	0.01	20.01.22
JOHNSON CONTROLS	US	USD	70.92	BBB+	50.8	↑87.8	↑93.8	↑53.5	20.5	22.2	-6.0	Industrial	Building Materials	1	6	14	↑4.2	30.0	1.51	17.09.21
AGILENT TECH INC	US	USD	152.31	BBB+	46.2	↑240.8	↑58.5	↑29.1	16.2	22.2	-6.1	Industrial	Electronics	1	4	11	↑4.3	47.5	0.53	04.10.21
GENUINE PARTS CO	US	USD	129.09	BBB	18.5	↑50.2	↑50.4	↑30.3	20.2	22.1	-7.4	Consumer, Cyclical	Retail	2	10	2	↔3.0	20.8	2.52	02.09.21
STRYKER CORP	US	USD	262.67	A-	99.0	↑137.7	↑36.0	↑7.7	19.1	22.1	-6.1	Consumer, Non-cyclical	Healthcare-Products	3	11	15	↑3.8	41.2	0.96	29.09.21
TRAVELERS COS IN	US	USD	147.87	A	36.9	↑42.1	↑27.8	↑6.5	22.6	22.1	-4.9	Financial	Insurance	4	13	4	↔3.0	9.8	2.39	09.12.21
ALLSTATE CORP	US	USD	129.74		38.8	↑107.0	↑40.4	↑19.6	20.3	22.1	-3.2	Financial	Insurance	2	8	8	↑3.7	6.9	2.33	29.11.21
AMGEN INC	US	USD	247.72	A-	142.3	↑71.9	↔1.0	↑9.3	20.6	22.0	-4.6	Consumer, Non-cyclical	Biotechnology	3	13	14	↑3.7	19.1	2.83	16.08.21
DANAHER CORP	US	USD	291.27	BBB+	207.9	↑267.6	↑46.7	↑31.3	22.9	22.0	-5.3	Consumer, Non-cyclical	Healthcare-Products	1	2	21	↑4.7	37.3	0.30	29.09.21
SBA COMM CORP	US	USD	337.04	BB	36.9	↑201.5	↑13.7	↑20.0	16.8	22.0	-8.0	Financial	REITS	1	2	18	↑4.6		0.69	26.08.21
SHERWIN-WILLIAMS	US	USD	285.97	BBB	76.1	↑205.9	↑39.9	↑17.2	17.7	22.0	-4.2	Basic Materials	Chemicals	1	11	16	↑4.1	34.9	0.75	10.11.21
MAGELLAN MIDSTRE	US	USD	46.35	BBB+	10.3	↓-12.0	↑21.0	↑14.4	22.4	22.0	-7.7	Energy	Pipelines	0	11	10	↑4.0	13.5	8.87	04.11.21
ZOETIS INC	US	USD	203.59	BBB	96.7	↑317.4	↑42.1	↑23.5	18.0	21.9	-3.9	Consumer, Non-cyclical	Pharmaceuticals	1	4	14	↑4.4	49.0	0.47	25.10.21
CONSTELLATION-A	US	USD	224.58	BBB	43.1	↑43.2	↑27.3	↔3.2	19.1	21.9	-7.8	Consumer, Non-cyclical	Beverages	0	8	16	↑4.3	19.7	1.36	04.11.21
AFLAC INC	US	USD	53.37	A-	36.3	↑63.4	↑48.2	↑21.6	19.4	21.7	-6.3	Financial	Insurance	1	8	3	↑3.3	10.1	2.47	17.08.21
CISCO SYSTEMS	US	USD	55.23	AA-	232.8	↑110.2	↑20.2	↑26.2	17.6	21.7	-5.5	Communications	Telecommunications	0	14	16	↑4.1	20.8	2.65	04.10.21
DOVER CORP	US	USD	164.29	BBB+	23.7	↑215.5	↑57.8	↑31.1	21.4	21.7	-6.1	Industrial	Machinery-Diversified	1	7	8	↑3.9	25.9	1.22	26.08.21
GARMIN LTD	CH	USD	154.13		29.6	↑289.2	↑57.0	↑30.0	16.4	21.7	-5.3	Industrial	Electronics	1	6	3	↑3.4	28.0	1.71	14.06.22
ISHARES CHINA LA	US	USD	42.78		4.6	↑35.7	↔2.7	↓-7.6	20.5	21.6	-0.6	Funds	Equity Fund	0	0	0				13.12.21
ABBVIE INC	US	USD	118.19	BBB+	208.7	↑132.1	↑26.5	↑14.2	16.3	21.6	-4.6	Consumer, Non-cyclical	Pharmaceuticals	1	5	20	↑4.5	15.6	4.36	14.10.21
CME GROUP INC	US	USD	211.90	AA-	76.1	↑147.9	↑29.5	↑17.4	18.2	21.5	-4.3	Financial	Diversified Finan Serv	2	13	6	↑3.4	38.5	3.15	09.09.21
CAMPBELL SOUP CO	US	USD	44.57	BBB-	13.5	↓-18.0	↓-7.4	↓-5.6	21.7	21.5	-4.9	Consumer, Non-cyclical	Food	3	10	4	↔3.1	14.6	3.26	06.10.21
ALTRIA GROUP INC	US	USD	47.49	BBB	87.9	↓-7.3	↑23.1	↑19.9	23.9	21.5	-4.2	Consumer, Non-cyclical	Agriculture	0	10	9	↑3.9	11.0	7.49	14.09.21
EXPEDITORS INTL	US	USD	130.36		22.0	↑177.0	↑63.9	↑37.7	18.8	21.5	-5.7	Industrial	Transportation	6	8	2	↔2.5	25.9	0.84	30.11.21
ISHARES MSCI TAI	US	USD	63.72		7.4	↑141.4	↑49.8	↑20.0	23.9	21.5	-0.5	Funds	Equity Fund	0	0	0				13.12.21
ENTERPRISE PRODU	US	USD	23.54	BBB+	51.4	↑12.8	↑41.4	↑25.2	20.4	21.4	-8.7	Energy	Pipelines	0	1	25	↑4.9	11.6	7.68	28.10.21
GENERAL DYNAMICS	US	USD	191.86	A-	54.2	↑49.0	↑30.6	↑31.5	17.5	21.4	-4.5	Industrial	Aerospace/Defense	3	6	12	↑3.8	17.4	2.45	07.10.21
NISOURCE INC	US	USD	25.21	BBB+	9.9	↑11.9	↑5.6	↑11.9	17.5	21.4	-6.2	Utilities	Gas	0	3	9	↑4.5	18.6	3.52	28.10.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
BAXTER INTL INC	US	USD	81.14	A-	40.8	↑84.9	↓-8.2	↔1.8	15.3	21.4	-4.7	Consumer, Non-cyclical	Healthcare-Products	0	8	9	↑4.1	30.2	1.29	02.12.21
HONEYWELL INTL	US	USD	229.27	A	158.3	↑130.8	↑52.0	↑8.7	21.3	21.4	-4.9	Industrial	Electronics	0	9	15	↑4.3	27.7	1.63	19.08.21
DIGITAL REALTY	US	USD	154.86	BBB	44.8	↑74.0	↑9.7	↑12.8	20.1	21.4	-5.0	Financial	REITS	1	9	17	↑4.2		2.99	14.09.21
BECTON DICKINSON	US	USD	251.08	BBB	73.0	↑54.7	↓-6.7	↔1.0	16.5	21.4	-4.3	Consumer, Non-cyclical	Pharmaceuticals	0	7	10	↑4.2	20.6	1.52	09.09.21
BRIT AMER TO-ADR	GB	USD	38.27	BBB+	87.8	↑54.7	↑18.6	↑6.1	20.2	21.4	-4.3	Consumer, Non-cyclical	Agriculture	0	0	4	↑5.0		7.79	17.03.22
MOTOROLA SOLUTIO	US	USD	221.70	BBB-	37.6	↑255.3	↑56.2	↑31.3	19.3	21.3	-6.2	Communications	Telecommunications	1	3	9	↑4.2	33.9	1.29	14.09.21
NEXTERA ENERGY	US	USD	77.20	A-	151.4	↑168.9	↑12.1	↔1.1	19.2	21.3	-4.9	Utilities	Electric	0	7	17	↑4.4	32.4	1.99	30.08.21
HOME DEPOT INC	US	USD	332.84	A	353.9	↑173.8	↑29.0	↑26.7	18.3	21.3	-4.4	Consumer, Cyclical	Retail	2	10	25	↑4.2	24.1	2.01	01.09.21
DOLLAR GENERAL C	US	USD	228.90	BBB	54.1	↑153.1	↑20.3	↑9.5	21.2	21.2	-3.9	Consumer, Cyclical	Retail	2	4	22	↑4.4	21.1	0.72	04.10.21
AUTOMATIC DATA	US	USD	206.08	AA-	87.7	↑140.8	↑43.3	↑18.1	18.5	21.2	-5.5	Consumer, Non-cyclical	Commercial Services	5	11	6	↔3.1	34.7	1.80	09.09.21
AIR PRODS & CHEM	US	USD	290.29	A	64.2	↑137.6	↔1.0	↑7.4	17.6	21.2	-5.6	Basic Materials	Chemicals	0	12	15	↑4.1	34.4	1.99	31.12.21
KEURIG DR PEPPER	US	USD	36.06	BBB	51.1	↑131.3	↑21.5	↑14.3	15.6	21.1	-4.4	Consumer, Non-cyclical	Beverages	1	7	11	↑4.1	28.9	1.94	30.09.21
IDEX CORP	US	USD	227.80	BBB	17.3	↑177.1	↑34.6	↑15.2	16.7	21.1	-5.5	Industrial	Machinery-Diversified	0	8	9	↑4.1	42.2	0.92	14.10.21
ISHARES MSCI SOU	US	USD	90.15		6.3	↑80.4	↑54.0	↔4.8	18.9	21.1	-5.7	Funds	Equity Fund	0	0	0				13.12.21
EQUITY RESIDENTI	US	USD	84.82	A-	31.7	↑49.2	↑60.7	↑45.4	18.2	21.1	-8.4	Financial	REITS	4	15	4	↔3.0		2.86	29.09.21
ANNALY CAPITAL M	US	USD	8.39		11.7	↑35.1	↑30.1	↔4.3	19.7	21.0	-4.1	Financial	REITS	0	5	8	↑4.2	4.5	10.49	29.09.21
OMEGA HEALTHCARE	US	USD	37.43	BBB-	8.8	↑55.0	↑27.7	↑6.8	23.0	21.0	-10.0	Financial	REITS	0	6	8	↑4.1	33.3	7.18	29.10.21
MICROSOFT CORP	US	USD	289.67	AAA	2'181.7	↑454.7	↑44.4	↑30.8	19.6	21.0	-8.3	Technology	Software	0	4	39	↑4.8	40.1	0.76	17.11.21
PROLOGIS INC	US	USD	127.89	A-	94.6	↑179.1	↑32.3	↑29.8	18.4	20.9	-5.2	Financial	REITS	1	5	15	↑4.3		1.96	15.09.21
PPG INDS INC	US	USD	162.92	BBB+	38.7	↑64.3	↑49.3	↑13.8	26.1	20.9	-6.7	Basic Materials	Chemicals	1	7	18	↑4.3	22.9	1.40	09.11.21
PROGRESSIVE CORP	US	USD	94.73		55.4	↑237.5	↑12.4	↔0.7	20.6	20.9	-5.0	Financial	Insurance	4	6	8	↑3.4	15.4	3.15	06.10.21
UNION PAC CORP	US	USD	220.15	A-	143.6	↑163.7	↑28.2	↑6.7	19.3	20.9	-6.6	Industrial	Transportation	1	7	22	↑4.4	24.5	1.90	30.08.21
NASDAQ INC	US	USD	187.76	BBB	30.8	↑203.1	↑45.0	↑42.4	17.9	20.8	-5.4	Financial	Diversified Finan Serv	1	6	9	↑4.0	26.9	1.13	16.12.21
ECOLAB INC	US	USD	217.89	A-	62.3	↑91.3	↔4.9	↔1.2	19.1	20.8	-5.6	Basic Materials	Chemicals	1	14	6	↑3.5	60.5	0.92	13.09.21
TOYOTA MOTOR-ADR	JP	USD	179.85	A+	293.4	↑91.9	↑47.4	↑18.2	18.7	20.8	-2.3	Consumer, Cyclical	Auto Manufacturers	0	1	2	↑4.3		3.03	29.09.21
MANULIFE FIN	CA	USD	19.04	A	37.0	↑69.5	↑41.8	↑9.2	19.1	20.8	-6.3	Financial	Insurance	0	6	10	↑4.3		4.68	13.08.21
EVERSOURCE ENER	US	USD	86.22	A-	29.6	↑70.1	↔-1.5	↔1.2	19.9	20.8	-3.2	Utilities	Electric	3	11	7	↑3.4	23.3	2.80	15.09.21
CROWN CASTLE INT	US	USD	193.45	BBB-	83.6	↑133.9	↑19.7	↑23.4	18.8	20.8	-4.7	Financial	REITS	1	9	12	↑4.0	58.1	2.80	14.09.21
JM SMUCKER CO	US	USD	130.50	BBB	14.1	↔-1.8	↑24.0	↑14.5	17.2	20.7	-4.7	Consumer, Non-cyclical	Food	3	14	0	↔2.6	11.9	2.88	10.11.21
NORTHROP GRUMMA	US	USD	361.31	BBB+	58.2	↑78.1	↑17.5	↑19.7	17.8	20.7	-5.4	Industrial	Aerospace/Defense	2	4	15	↑4.2	14.5	1.70	27.08.21
EXELON CORP	US	USD	46.52	BBB+	45.4	↑48.0	↑24.9	↑12.1	16.8	20.7	-5.0	Utilities	Electric	1	5	13	↑4.3	27.3	3.30	12.08.21
PFIZER INC	US	USD	41.68	A+	233.3	↑44.6	↑19.2	↑15.6	16.3	20.7	-5.6	Consumer, Non-cyclical	Pharmaceuticals	0	17	8	↑3.6	16.9	3.77	04.11.21
SPDR-MATERIALS	US	USD	81.73		8.6	↑85.7	↑35.0	↑13.9	17.1	20.7	-3.8	Funds	Equity Fund	0	0	0				20.09.21
CONAGRA BRANDS I	US	USD	34.25	BBB-	16.5	↑5.9	↔-4.3	↔-4.1	20.7	20.6	-7.1	Consumer, Non-cyclical	Food	1	9	6	↑3.6	12.6	3.42	28.10.21
SANOFI-ADR	FR	USD	51.88	AA	130.8	↑48.7	↔3.3	↑10.9	16.0	20.6	-3.0	Consumer, Non-cyclical	Pharmaceuticals	0	1	6	↑4.7		3.73	05.05.22
VERISIGN INC	US	USD	222.54	BBB	24.9	↑166.3	↑8.3	↔2.8	19.3	20.6	-7.5	Communications	Internet	1	1	2	↑3.5	40.7	-	
ABBOTT LABS	US	USD	120.80	A+	214.6	↑206.0	↑21.6	↑11.6	24.6	20.6	-5.9	Consumer, Non-cyclical	Healthcare-Products	2	4	19	↑4.4	31.3	1.40	14.10.21
SPDR-FINL SELECT	US	USD	36.26		39.2	↑108.1	↑51.9	↑24.0	18.7	20.6	-4.3	Funds	Equity Fund	0	0	0				20.09.21
AVALONBAY COMMUN	US	USD	226.80	A-	31.7	↑44.6	↑58.8	↑43.6	17.7	20.6	-6.7	Financial	REITS	3	14	6	↔3.3	73.6	2.80	29.09.21
AMERICAN WATER W	US	USD	167.27	A	30.4	↑121.1	↑17.1	↑9.8	19.0	20.6	-4.2	Utilities	Water	1	8	8	↑3.8	42.2	1.41	10.08.21
ILLINOIS TOOL WO	US	USD	226.39	A+	71.5	↑122.1	↑25.9	↑12.2	15.6	20.5	-4.8	Industrial	Miscellaneous Manufact	4	13	4	↔3.0	32.5	2.04	29.09.21
SEMPRA ENERGY	US	USD	130.72	BBB+	41.2	↑34.3	↑6.2	↔4.3	17.6	20.4	-5.4	Utilities	Electric	0	9	11	↑4.1	76.2	3.39	23.09.21
3M CO	US	USD	200.49	A+	116.2	↑28.8	↑30.1	↑16.5	16.1	20.4	-4.4	Industrial	Miscellaneous Manufact	5	10	3	↔2.8	21.0	2.95	19.08.21
ISHARES BIOTECHN	US	USD	166.72		10.9	↑79.9	↑19.8	↑10.2	20.0	20.3	-5.9	Funds	Equity Fund	0	0	1	↑5.0			24.09.21
AMERICAN TOWER C	US	USD	285.26	BBB-	129.7	↑166.7	↑12.9	↑28.3	17.7	20.2	-6.0	Financial	REITS	1	5	18	↑4.4	64.1	1.83	27.09.21
UNITEDHEALTH GRP	US	USD	417.70		394.2	↑213.5	↑39.9	↑20.0	17.2	20.2	-7.7	Consumer, Non-cyclical	Healthcare-Services	1	4	22	↑4.6	27.6	1.26	09.09.21
MEDTRONIC PLC	IE	USD	128.54	A	172.7	↑64.5	↑35.9	↑10.8	16.1	20.2	-5.0	Consumer, Non-cyclical	Healthcare-Products	0	8	23	↑4.5	40.9	1.87	23.09.21

INDICATIVE AS OF 26.7.2021 : 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
QUEST DIAGNOSTIC	US	USD	139.43	BBB+	17.0	↑81.2	↑11.3	↑18.6	17.0	20.1	-8.9	Consumer, Non-cyclical	Healthcare-Services	0	7	11	↑4.2	9.3	1.72	07.10.21
HERSHEY CO/THE	US	USD	179.26	A	37.1	↑83.1	↑25.1	↑18.8	13.6	20.0	-1.8	Consumer, Non-cyclical	Food	1	8	8	↑3.8	27.3	1.84	24.08.21
S&P GLOBAL INC	US	USD	418.50		100.8	↑274.6	↑21.2	↑27.9	18.6	19.9	-6.7	Consumer, Non-cyclical	Commercial Services	0	2	13	↑4.7	35.0	0.73	24.11.21
ROPER TECHNOLOGI	US	USD	496.63	BBB+	52.3	↑194.7	↑18.8	↑15.6	15.5	19.9	-7.5	Technology	Software	1	4	9	↑4.1	49.0	0.45	04.10.21
PAYCHEX INC	US	USD	112.25		40.4	↑116.2	↑58.1	↑22.1	18.9	19.8	-6.3	Technology	Software	5	13	4	→2.9	36.3	2.34	29.10.21
ENTERGY CORP	US	USD	102.74	BBB+	20.6	↑54.0	↗2.5	↗4.9	17.9	19.8	-5.3	Utilities	Electric	0	5	15	↑4.5		3.77	11.08.21
PUBLIC STORAGE	US	USD	313.80	A	54.9	↑48.1	↑73.4	↑37.9	16.3	19.7	-4.8	Financial	REITS	1	13	3	→3.2	47.2	2.60	13.09.21
YUM! BRANDS INC	US	USD	122.79	BB	36.6	↑106.1	↑34.6	↑14.1	16.7	19.6	-5.2	Consumer, Cyclical	Retail	2	14	9	↑3.6	31.6	1.63	24.08.21
COHERENT INC	US	USD	259.79	BB	6.4	↑169.1	↑95.1	↑73.2	14.5	19.6	-15.1	Industrial	Electronics	0	10	1	→3.1			
FIRSTENERGY CORP	US	USD	38.47	BB +	20.9	↑30.1	↑47.4	↑28.5	17.3	19.5	-12.1	Utilities	Electric	1	7	9	↑3.9	17.2	4.06	04.11.21
SPDR S&P MID 400	US	USD	486.80		20.9	↑84.0	↑44.9	↑16.5	18.3	19.5	-4.0	Funds	Equity Fund	0	0	0				17.09.21
BRISTOL-MYER SQB	US	USD	68.34	A+	152.6	↗4.7	↑17.7	↑11.8	16.6	19.4	-5.1	Consumer, Non-cyclical	Pharmaceuticals	0	7	14	↑4.3	31.8	2.85	07.10.21
SPDR-TECH SEL S	US	USD	154.52		44.8	↑260.3	↑46.3	↑19.3	17.9	19.3	-7.0	Funds	Equity Fund	0	0	0				20.09.21
NASDAQ 100 STOCK II	US	USD	15'111.79			↑240.4	↑43.9	↑17.7	16.7	19.3	-7.0							39.4	0.67	
ACCENTURE PLC-A	IE	USD	318.65	AA-	202.4	↑207.4	↑45.2	↑23.1	15.4	19.1	-6.4	Technology	Computers	1	9	17	↑4.1	37.7	1.11	13.10.21
PHILIP MORRIS IN	US	USD	98.40	A	153.4	↑28.1	↑36.3	↑21.9	16.4	18.9	-5.4	Consumer, Non-cyclical	Agriculture	0	6	12	↑4.3	16.5	4.96	28.09.21
WISDOMTREE INDIA	US	USD	34.29		0.9	↑71.3	↑56.7	↑17.8	17.4	18.9	-4.8	Funds	Equity Fund	0	0	0				24.09.21
IBM	US	USD	141.34	A-	126.3	↑8.9	↑16.9	↑15.1	20.6	18.9	-6.6	Technology	Computers	2	12	4	→3.2	14.9	4.68	09.08.21
DTE ENERGY CO	US	USD	116.36	BBB+	22.5	↑62.3	↑23.2	↑14.5	16.7	18.8	-4.9	Utilities	Electric	1	8	11	↑4.0	15.6	3.53	17.12.21
MCCORMICK-N/V	US	USD	85.72	BBB	22.9	↑78.5	↓-11.2	↓-9.6	14.1	18.8	-5.5	Consumer, Non-cyclical	Food	4	6	2	→2.7	28.7	1.58	05.10.21
WALMART INC	US	USD	142.43	AA	399.1	↑115.4	↑9.9	→-0.4	14.4	18.7	-5.8	Consumer, Cyclical	Retail	2	8	31	↑4.4	23.8	1.55	10.03.22
LOCKHEED MARTIN	US	USD	380.77	A-	105.8	↑68.5	↗1.0	↑8.8	15.5	18.6	-6.0	Industrial	Aerospace/Defense	0	10	15	↑4.2	12.2	2.80	30.11.21
MERCK & CO	US	USD	77.54	A+	196.3	↑60.7	↑7.6	↗1.1	17.6	18.6	-4.2	Consumer, Non-cyclical	Pharmaceuticals	0	6	18	↑4.5	14.0	3.38	14.09.21
COSTCO WHOLESALE	US	USD	423.43	A+	187.2	↑183.4	↑34.3	↑12.8	16.4	18.4	-4.6	Consumer, Cyclical	Retail	2	9	24	↑4.3	39.6	0.69	28.10.21
ISHARES MSCI EME	US	USD	52.51		31.0	↑61.5	↑23.4	↗2.1	16.3	18.4	-3.6	Funds	Equity Fund	0	0	0				13.12.21
ISHARES MSCI ITA	US	USD	32.00		0.6	↑68.8	↑26.2	↑10.0	17.7	18.4	-5.5	Funds	Equity Fund	0	0	0				13.12.21
PUB SERV ENTERP	US	USD	61.22	BBB+	30.9	↑56.6	↑20.3	↑6.8	17.2	18.4	-5.8	Utilities	Electric	1	7	12	↑4.1	14.6	3.34	07.12.21
SPDR-CONS DISCRE	US	USD	183.27		19.8	↑138.9	↑36.4	↑14.3	15.0	18.4	-5.1	Funds	Equity Fund	0	0	0				20.09.21
KELLOGG CO	US	USD	63.43	BBB	21.6	↓-9.4	↗-3.9	↗3.9	19.4	18.3	-4.7	Consumer, Non-cyclical	Food	2	11	7	↑3.5	15.4	3.64	31.08.21
GLAXOSMITHKL-ADR	GB	USD	39.51	A	99.4	↑16.7	↗3.8	↑10.8	15.4	18.3	-3.7	Consumer, Non-cyclical	Pharmaceuticals	0	2	3	↑4.2		5.57	19.08.21
GENERAL MILLS IN	US	USD	59.40	BBB	36.1	→0.2	↓-5.5	↗3.6	18.4	18.3	-4.8	Consumer, Non-cyclical	Food	2	13	4	→3.2	15.7	3.51	07.10.21
SOUTHERN CO	US	USD	63.86	A-	67.7	↑47.2	↑19.9	↑6.1	15.2	18.2	-4.1	Utilities	Electric	5	5	9	↑3.4	18.7	4.10	12.11.21
BERKSHIRE HATH-B	US	USD	278.49	AA	636.8	↑92.5	↑44.1	↑20.1	15.5	18.1	-2.5	Financial	Insurance	0	2	1	↑3.7			
INTERCONTINENTAL	US	USD	121.36	BBB+	68.3	↑145.2	↑28.1	↑5.9	15.1	18.1	-5.3	Financial	Diversified Finan Serv	0	4	15	↑4.6	30.7	1.09	15.09.21
ISHARES MSCI SPA	US	USD	27.72		0.6	↑26.8	↑20.8	↗4.0	16.4	18.1	-3.8	Funds	Equity Fund	0	0	0				13.12.21
TC ENERGY CORP	CA	USD	48.54	BBB+	47.5	↑35.1	↑15.3	↑22.7	17.9	18.1	-7.9	Energy	Pipelines	0	7	16	↑4.4		5.70	29.09.21
CONS EDISON INC	US	USD	74.18	A-	26.2	↑9.8	↗1.3	↗4.8	15.6	17.9	-4.5	Utilities	Electric	8	9	1	→2.2	17.4	4.20	16.11.21
DOMINION ENERGY	US	USD	75.32	BBB+	60.7	↑18.4	↘-3.0	↗1.9	16.3	17.8	-4.0	Utilities	Electric	0	5	12	↑4.4	24.7	3.34	02.09.21
MARSH & MCLENNAN	US	USD	147.41	A-	74.7	↑141.6	↑29.9	↑27.0	15.5	17.8	-4.0	Financial	Insurance	1	11	5	↑3.5	25.6	1.33	07.10.21
NOVARTIS AG-ADR	CH	USD	91.57	AA-	222.9	↑48.5	↑12.0	→0.7	12.3	17.7	-2.0	Consumer, Non-cyclical	Pharmaceuticals	0	3	2	↑3.8		3.60	28.02.22
SPDR-INDU SELECT	US	USD	103.61		19.6	↑95.7	↑45.1	↑17.7	15.0	17.7	-5.8	Funds	Equity Fund	0	0	0				20.09.21
REALTY INCOME	US	USD	70.48	A-	27.4	↑24.3	↑28.6	↑15.9	17.7	17.7	-7.9	Financial	REITS	0	8	10	↑4.1	49.6	4.02	31.08.21
MCDONALDS CORP	US	USD	242.96	BBB+	181.3	↑114.7	↑25.9	↑14.6	13.6	17.7	-4.4	Consumer, Cyclical	Retail	0	10	28	↑4.5	37.2	2.15	30.11.21
WEC ENERGY GROUF	US	USD	94.03	A-	29.7	↑67.7	↗3.1	↗3.7	18.7	17.7	-5.4	Utilities	Electric	3	10	3	→3.0	23.1	2.88	10.11.21
WASTE MANAGEMEN	US	USD	146.39	A-	61.8	↑141.1	↑38.0	↑25.2	13.6	17.5	-3.6	Industrial	Environmental Control	3	7	9	↑3.6	35.2	1.58	02.09.21
MONDELEZ INTER-A	US	USD	64.89	BBB	91.2	↑59.5	↑20.8	↑12.1	12.8	17.4	-3.6	Consumer, Non-cyclical	Food	1	2	19	↑4.6	26.4	2.05	29.09.21
AT&T INC	US	USD	28.15	BBB	201.0	↓-11.8	↗1.1	↗3.2	19.6	17.4	-4.6	Communications	Telecommunications	6	14	10	→3.3	11.5	7.41	07.10.21

INDICATIVE AS OF 26.7.2021 9:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
DUKE ENERGY CORP	US	USD	104.47	BBB+	80.4	↑49.5	↑29.7	↑16.4	14.9	17.3	-4.1	Utilities	Electric	0	13	7	↑3.7	16.7	3.78	10.11.21
XCEL ENERGY INC	US	USD	68.27	A-	36.7	↔2.7	↔3.8		16.3	17.3	-5.6	Utilities	Electric	2	12	2	↔3.0	23.9	2.67	13.09.21
ISHARES MSCI GER	US	USD	34.59		3.0	↑56.1	↑21.4	↑10.7	16.1	17.2	-4.2	Funds	Equity Fund	0	0	0				13.12.21
MSCI EM	MULT	USD	1'311.30			↑71.6	↑24.2	↔2.8	12.2	17.2	-4.5							16.3	2.56	
VANGUARD FTSE EM	US	USD	51.96		81.1	↑60.4	↑23.6	↔4.4	15.7	17.1	-4.4	Funds	Equity Fund	0	0	0				20.09.21
KIMBERLY-CLARK	US	USD	135.66	A	45.7	↑18.4	↔-4.9	↔2.4	17.8	17.0	-4.3	Consumer, Non-cyclical	Household Products/Wa	2	11	4	↔3.2	20.1	3.33	02.09.21
COLGATE-PALMOLIV	US	USD	83.28	AA-	70.5	↑25.5	↑14.7	↔-1.0	13.6	17.0	-3.1	Consumer, Non-cyclical	Cosmetics/Personal Car	4	11	9	↑3.4	27.0	2.22	21.10.21
AMERICAN ELECTRI	US	USD	85.93	A-	43.0	↑45.3	↔0.2	↑5.0	15.2	16.9	-5.0	Utilities	Electric	1	7	13	↑4.1	18.5	3.47	09.11.21
PROCTER & GAMBLE	US	USD	139.79	AA-	342.2	↑88.3	↑13.5	↔2.4	14.6	16.8	-3.2	Consumer, Non-cyclical	Cosmetics/Personal Car	2	11	11	↑3.8	24.3	2.32	21.10.21
WISDOMTREE JPN H	US	USD	60.79		1.8	↑65.8	↑31.5	↑12.6	16.2	16.6	-1.6	Funds	Equity Fund	0	0	0				24.09.21
ISHARES US REAL	US	USD	106.25		5.6	↑47.3	↑37.5	↑25.3	14.1	16.6	-4.1	Funds	Equity Fund	0	0	0				24.09.21
PPL CORP	US	USD	28.26	A-	21.7	↔-2.7	↑15.6	↔3.2	18.4	16.5	-6.4	Utilities	Electric	0	10	4	↑3.6	17.8	5.85	09.09.21
REPUBLIC SVCS	US	USD	116.18	BBB+	37.1	↑144.5	↑37.7	↑21.6	14.7	16.3	-4.9	Industrial	Environmental Control	1	6	10	↑4.1	31.1	1.50	30.09.21
DOW JONES INDUS. A	US	USD	35'061.55			↑111.7	↑34.2	↑15.7	11.6	16.2	-3.6							22.5	1.80	
ISHARES MSCI HON	US	USD	26.67		1.1	↑49.4	↑28.0	↑9.8	14.3	16.1	-3.9	Funds	Equity Fund	0	0	0				13.12.21
ALEXION PHARM	US	USD	N/A Real Tim		40.3				15.5	16.1	-13.8	Consumer, Non-cyclical	Biotechnology	0	5	1	↑3.3	15.8	-	
JOHNSON&JOHNSON	US	USD	171.79	AAA	452.4	↑56.9	↑17.9	↑10.5	13.1	15.9	-5.0	Consumer, Non-cyclical	Pharmaceuticals	0	7	13	↑4.3	22.5	2.43	22.11.21
COCA-COLA CO/THE	US	USD	57.01	A+	245.8	↑46.6	↑21.9	↑5.6	12.3	15.8	-5.4	Consumer, Non-cyclical	Beverages	0	9	19	↑4.4	25.3	2.94	30.11.21
MACQUARIE INFRAS	US	USD	39.15		3.4	↔-2.8	↑71.6	↑42.7	22.7	15.8	-19.9	Consumer, Non-cyclical	Commercial Services	0	1	1	↑4.0			06.08.21
SPDR DJIA TRUST	US	USD	350.57		30.5	↑110.3	↑33.8	↑15.7	11.6	15.7	-4.0	Funds	Equity Fund	0	1	0	↔3.0			20.08.21
ISHARES MSCI JPN	US	USD	67.87		11.5	↑55.0	↑22.8	↔1.2	15.7	15.7	-1.8	Funds	Equity Fund	0	0	0				13.12.21
SPDR-HEALTH CARE	US	USD	131.48		31.8	↑91.1	↑25.7	↑16.7	10.6	15.4	-3.6	Funds	Equity Fund	0	0	0				20.09.21
PEPSICO INC	US	USD	157.18	A+	217.2	↑27.6	↑18.1	↑7.6	13.8	15.4	-4.8	Consumer, Non-cyclical	Beverages	1	10	12	↑4.0	25.9	2.70	02.12.21
ISHARES MSCI SIN	US	USD	23.18		0.7	↑27.6	↑25.1	↑9.2	15.4	15.4	-3.1	Funds	Equity Fund	0	0	0				13.12.21
ISHARES MSCI CAN	US	USD	36.93		3.7	↑63.3	↑39.2	↑20.5	13.6	15.2	-4.7	Funds	Equity Fund	0	0	0				13.12.21
SPDR-UTIL SELECT	US	USD	65.71		11.9	↑47.0	↑11.8	↑6.4	14.0	15.1	-4.2	Funds	Equity Fund	0	0	0				20.09.21
S&P 500 INDEX	US	USD	4'411.79			↑122.9	↑38.5	↑18.4	11.9	15.1	-4.8							29.3	1.36	
SPDR S&P 500 ETF	US	USD	439.94		380.1	↑122.1	↑38.3	↑18.4	11.9	15.0	-4.9	Funds	Equity Fund	0	0	0				17.09.21
SPDR-CONS STAPLE	US	USD	71.40		12.7	↑47.4	↑17.8	↑7.1	10.4	14.4	-2.1	Funds	Equity Fund	0	0	0				20.09.21
ISHARES MSCI EAF	US	USD	79.22		57.1	↑59.2	↑27.5	↑10.1	13.8	14.2	-3.0	Funds	Equity Fund	0	0	0				13.12.21
VERIZON COMMUNIC	US	USD	55.88	BBB+	231.3	↑24.5	↔4.5	↔-1.7	11.7	14.1	-3.5	Communications	Telecommunications	1	21	7	↑3.4	10.4	4.53	07.10.21
SPDR GOLD SHARES	US	USD	168.56		59.5	↑33.4	↔-4.9	↔-5.5	12.9	14.0	-3.7	Funds	Commodity Fund	0	0	0				
MSCI WORLD	MULT	USD	3'072.38			↑102.3	↑35.7	↑15.5	10.3	13.3	-4.2							29.2	1.81	
ISHARES IBOXX IN	US	USD	135.77		40.5	↑28.8	↔0.5	↔-0.5	5.4	6.7	-1.1	Funds	Debt Fund	0	0	0				
NUANCE COMMUNICA	US	USD	55.15	BB- *+	15.8	↑293.2	↑107.7	↑25.1	31.2	-		Technology	Software	0	2	3	↑4.2			
PROOFPOINT INC	US	USD	174.50	B-	10.1	↑141.6	↑45.2	↑27.9	48.4	-		Communications	Internet	0	12	4	↑3.4			
STAMPS.COM INC	US	USD	325.84		5.9	↑320.3	↑46.8	↑66.1	91.4	-		Communications	Internet	0	3	0	↔3.0	29.2		