

INDICATIVE AS OF 31.5.2021 13:15							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 1Y AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
OROCOBRE LTD	AU	AUD	6.60		1.8	↑52.1	↑172.3	↑47.4	57.9	-		Basic Materials	Mining	1	4	5	↑3.8		-	
AMP LTD	AU	AUD	1.13	BBB-	3.0	↓-73.9	↓-25.7	↓-24.7	42.6	42.5	-1.9	Financial	Diversified Finan Serv	2	5	1	→2.8	70.3	3.02	
OIL SEARCH LTD	AU	AUD	3.64		5.8	↓40.2	↑8.6	→0.4	33.2	32.9	-7.3	Energy	Oil&Gas	2	6	8	↑3.8		2.27 07.09.21	
NEWCREST MINING	AU	AUD	28.32	BBB	17.9	↑55.4	→-4.2	↑10.0	31.1	31.7	-2.0	Basic Materials	Mining	1	7	8	↑3.8	18.2	1.46 23.08.21	
SANTOS LTD	AU	AUD	6.77	BBB-	10.9	↑60.9	↑28.2	↑10.7	30.6	31.4	-4.7	Energy	Oil&Gas	1	6	9	↑3.9		1.85 24.08.21	
ORIGIN ENERGY	AU	AUD	3.97	BBB	5.4	↓-20.6	↓-28.1	↓-11.9	34.8	30.2	-2.8	Utilities	Electric	1	3	8	↑4.1		4.91 27.08.21	
QANTAS AIRWAYS	AU	AUD	4.71		6.9	↑81.1	↑17.6	→-0.8	28.4	29.8	-8.0	Consumer, Cyclical	Airlines	1	1	10	↑4.4		- 07.09.21	
RIO TINTO LTD	AU	AUD	123.73	A	142.7	↑271.9	↑39.8	↑12.7	33.4	28.5	1.9	Basic Materials	Mining	2	8	6	↑3.5	15.8	10.47 12.08.21	
JAMES HARDIE-CDI	IE	AUD	42.99		14.8	↑128.1	↑62.1	↑13.5	27.4	28.5	-3.6	Industrial	Building Materials	1	2	9	↑4.3	30.5	2.19 08.06.22	
AGL ENERGY LTD	AU	AUD	8.12		3.9	↓-41.9	↓-47.6	↓-27.8	27.5	27.9	4.7	Utilities	Electric	5	6	1	→2.3		9.94 25.08.21	
BHP GROUP LTD	AU	AUD	47.85	A	172.6	↑225.7	↑43.4	↑16.5	29.5	27.4	0.7	Basic Materials	Mining	2	4	10	↑3.9	26.9	6.99 02.09.21	
WOODSIDE PETRO	AU	AUD	21.81	BBB+	16.3	→-1.7	→-1.8	→-2.2	26.7	26.1	-3.7	Energy	Oil&Gas	2	4	10	↑3.9		5.25 23.08.21	
QBE INSURANCE	AU	AUD	10.95	A-	12.5	→3.8	↑24.6	↑29.2	26.0	25.5	-5.1	Financial	Insurance	0	3	9	↑4.4		3.41 19.08.21	
LENLEASE GROUP	AU	AUD	12.29		6.5	↑8.1	→-3.8	→-4.6	23.9	25.1	-6.9	Industrial	Engineering&Construction	0	5	6	↑4.1		2.75 27.08.21	
BORAL LTD	AU	AUD	6.81	BBB	6.3	↑29.2	↑119.9	↑38.6	28.2	22.3	-10.1	Industrial	Building Materials	3	2	3	→3.0		1.07 30.08.21	
SUNCORP GROUP LT	AU	AUD	11.12	A	11.0	↑12.1	↑23.7	↑17.6	24.3	21.3	-6.5	Financial	Insurance	0	5	8	↑4.2	18.4	4.91 18.08.21	
APA GROUP	AU	AUD	9.23		8.4	↑33.6	↓-16.5	→-4.6	17.8	21.1	0.1	Energy	Pipelines	0	5	5	↑3.9		5.53 29.06.21	
GOODMAN GROUP	AU	AUD	19.43	BBB+	27.8	↑211.1	↑27.7	→2.2	22.3	20.6	-4.5	Financial	REITS	3	0	8	↑3.9	20.6	1.54 29.06.21	
CSL LTD	AU	AUD	290.21	A-	102.2	↑165.6	→1.6	→2.6	24.1	20.6	-5.0	Consumer, Non-cyclical	Biotechnology	1	3	11	↑4.2	38.3	0.93 01.09.21	
TRANSURBAN GROUP	AU	AUD	13.88		29.4	↑44.6	→-2.4	→1.8	24.2	20.0	-3.7	Consumer, Non-cyclical	Commercial Services	2	5	6	↑3.5		2.72 29.06.21	
TELSTRA CORP	AU	AUD	3.52	A-	32.4	↓-17.6	↑13.5	↑20.1	18.8	19.2	-1.8	Communications	Telecommunications	1	5	9	↑4.1	23.6	4.55 25.08.21	
BRAMBLES LTD	AU	AUD	10.82	BBB+	12.1	→-1.4	→-3.6	→3.7	16.1	18.4	-5.1	Consumer, Non-cyclical	Commercial Services	0	2	9	↑4.5	25.5	2.45 08.09.21	
AMCOR PLC-CDI	GB	AUD	15.37	BBB	18.3	↑15.4	↑5.5	→1.4	19.8	18.1	-4.4	Industrial	Packaging&Containers	1	4	5	↑3.7		3.96 01.09.21	
NATL AUST BANK	AU	AUD	26.95	AA-	68.8	↑33.0	↑49.6	↑22.6	17.1	17.6	-6.6	Financial	Banks	0	6	8	↑4.0	17.0	4.40 16.11.21	
AUST AND NZ BANK	AU	AUD	28.71	AA-	63.2	↑44.4	↑63.0	↑30.4	18.0	17.5	-6.8	Financial	Banks	0	6	8	↑4.0		4.68 08.11.21	
WOOLWORTHS GROUP	AU	AUD	41.62	BBB	40.8	↑121.1	↑23.7	↑8.1	19.1	17.5	-2.9	Consumer, Non-cyclical	Food	2	2	8	↑3.9	37.0	2.61 31.08.21	
WESFARMERS LTD	AU	AUD	55.39	A-	48.6	↑141.7	↑41.3	↑12.1	16.5	17.2	-3.7	Consumer, Cyclical	Retail	2	6	5	↑3.5	33.2	3.19 27.08.21	
COMMONW BK AUSTR	AU	AUD	99.72	AA-	136.8	↑63.5	↑57.8	↑24.6	18.1	16.8	-4.6	Financial	Banks	6	6	2	→2.5	26.0	3.62 17.08.21	
WESTPAC BANKING	AU	AUD	26.42	AA-	75.0	↑10.7	↑49.6	↑39.7	19.2	16.8	-7.6	Financial	Banks	2	4	8	↑3.9	21.1	4.26 08.11.21	
S&P/ASX 200 INDEX	AU	AUD	7'161.63			↑71.7	↑27.7	↑11.3	12.5	13.9	-4.7							53.7	3.65	
BRASIL IBOVESPA INDEX	BR	BRL	125'561.40			↑155.7	↑44.4	↑5.5	21.7	20.8	-7.4							enen ma	3.75	
S&P/TSX 60 INDEX	CA	CAD	1'189.60			↑68.7	↑33.0	↑16.3	11.5	-								20.3	2.83	
CENOVUS ENERGY	CA	CAD	9.81	BBB-	16.4	↓-47.4	↑63.0	↑26.8	43.5	53.5	-3.2	Energy	Oil&Gas	1	4	15	↑4.4		0.59 14.09.21	
SUNCOR ENERGY	CA	CAD	27.90	BBB+	35.2	↓-7.5	↑20.4	↑31.7	35.2	35.2	-10.6	Energy	Oil&Gas	0	6	17	↑4.5	66.6	3.01 02.09.21	
AGNICO EAGLE MIN	CA	CAD	86.98		17.6	↑59.8	→1.1	→-2.3	33.9	33.9	-7.7	Basic Materials	Mining	1	5	14	↑4.3	27.6	1.94 31.08.21	
CAN NATURAL RES	CA	CAD	41.85	BBB-	41.1	↑35.5	↑76.5	↑38.5	33.3	30.1	-10.7	Energy	Oil&Gas	0	4	19	↑4.7	30.9	4.43 16.09.21	
INTER PIPELINE L	CA	CAD	17.68	BBB-	6.3	↓-10.3	↑47.5	↑50.7	45.9	26.2	-7.2	Energy	Pipelines	0	15	1	→3.1	20.6	2.71 21.06.21	
CAN NATL RAILWAY	CA	CAD	136.00	A *	79.8	↑89.7	↑16.3	→-2.4	25.1	21.8	2.7	Industrial	Transportation	1	12	12	↑3.9	24.7	1.81 08.09.21	
CANADIAN PACIFIC	CA	CAD	98.10	BBB+	54.2	↑203.5	↑43.1	↑11.3	27.2	21.7	0.9	Industrial	Transportation	1	8	17	↑4.2	27.6	0.81 23.09.21	
ALIMEN COUCHE-B	CA	CAD	44.18	BBB	39.7	↑57.5	→3.8	→2.1	18.9	21.0	-2.5	Consumer, Cyclical	Retail	0	5	11	↑4.4	15.4	0.77 07.07.21	
THOMSON REUTERS	CA	CAD	118.32	BBB	48.6	↑144.4	↑29.4	↑14.6	24.3	20.0	-2.9	Communications	Media	2	8	7	↑3.6	8.4	1.65 18.08.21	

POWER CORP CDA	CA	CAD	39.40	A+	22.1		↑76.0	↑85.1	↑36.6	12.4	19.9	-0.5	Financial	Insurance	0	6	3	↑3.7	11.1	4.56	29.09.21	
BROOKFIELD ASS-A	CA	CAD	60.79	A-	79.4		↑113.4	↑40.2	↑16.2	23.7	19.5	-7.6	Financial	Private Equity	0	3	10	↑4.5		0.99	30.08.21	
CGI INC	CA	CAD	107.98		22.4		↑78.7	↑22.1	↑6.9	19.5	19.3	-3.8	Technology	Computers	0	5	13	↑4.4	21.2			
ALTAGAS LTD	CA	CAD	23.98	BBB-	5.6		↑9.7	↑62.5	↑30.6	18.0	17.6	-7.7	Utilities	Gas	0	2	14	↑4.8	17.9	4.17	24.06.21	
ROGERS COMMUNI-B	CA	CAD	62.37	BBB+ *	26.2		↑44.6	↑12.1	↑6.2	24.0	16.1	-6.4	Communications	Telecommunications	0	3	12	↑4.6	18.1	3.21	09.09.21	
TC ENERGY CORP	CA	CAD	61.71	BBB+	50.0		↑43.6	↑6.5	↑21.0	18.9	15.8	-7.7	Energy	Pipelines	0	7	17	↑4.4	14.6	5.64	29.09.21	
NATL BK CANADA	CA	CAD	94.28	A	26.3		↑164.3	↑58.9	↑32.7	14.5	15.5	-4.0	Financial	Banks	0	6	6	↑4.0	12.0	3.03	24.09.21	
BANK OF MONTREAL	CA	CAD	126.83	A+	68.0		↑87.0	↑91.7	↑33.7	16.2	15.3	-6.2	Financial	Banks	1	4	9	↑4.1	12.7	3.34	29.10.21	
SUN LIFE FINANCI	CA	CAD	65.07	A+	31.5		↑72.9	↑40.3	↑17.0	14.1	14.9	-6.2	Financial	Insurance	1	4	10	↑4.2	13.7	3.47	24.08.21	
TORONTO-DOM BANK	CA	CAD	87.07	AA-	131.2		↑83.9	↑51.2	↑23.5	12.9	14.2	-4.6	Financial	Banks	2	7	6	↑3.5	11.1	3.63	07.10.21	
CAN IMPL BK COMM	CA	CAD	142.46	A+	52.9		↑79.6	↑67.4	↑32.6	10.7	13.8	-4.2	Financial	Banks	0	3	12	↑4.6	11.4	4.10	27.09.21	
ROYAL BANK OF CA	CA	CAD	125.62	AA-	148.2		↑89.9	↑43.4	↑22.5	11.9	13.6	-4.2	Financial	Banks	0	4	12	↑4.5	12.8	3.45	22.10.21	
BANK OF NOVA SCO	CA	CAD	81.32	A+	81.7		↑58.5	↑50.0	↑21.1	13.3	13.3	-6.2	Financial	Banks	4	2	8	↑3.6	15.1	4.43	05.07.21	
TELUS CORP	CA	CAD	27.26	BBB+	30.6		↑64.5	↑20.9	↑9.4	13.7	12.4	-3.8	Communications	Telecommunications	0	3	14	↑4.6	26.6	4.66	09.09.21	
FORTIS INC	CA	CAD	55.12	A-	21.4		↑61.9	↑7.2	↑8.0	10.6	11.3	-6.3	Utilities	Electric	0	8	9	↑4.1	20.5	3.72	17.08.21	
BCE INC	CA	CAD	60.06	BBB+	45.0		↑29.2	↑11.8	↑12.1	11.7	10.2	-5.7	Communications	Telecommunications	1	10	6	↑3.6	20.0	5.82	14.09.21	
SUNRISE COMMUNIC	CH	CHF	N/A	Real Tim	#VALUE!	##				-	#####	#####	Communications	Telecommunications	0	2	0	→3.0				
ARBONIA AG	CH	CHF	16.74		1.3		↑18.1	↑92.9	↑21.3	23.0	-		Industrial	Building Materials	0	2	4	↑4.3	40.2	1.63		
BURCKHARDT COMPR	CH	CHF	369.00		1.4		↑15.7	↑83.5	↑19.5	36.6	-		Industrial	Machinery-Diversified	0	4	2	↑3.5	30.4	1.90	06.07.21	
MOBIMO HOLDI-REG	CH	CHF	302.50		2.2		↑57.5	↑14.2	↑5.4	14.4	-		Financial	Real Estate	2	2	1	→2.6	20.7	3.31	07.04.22	
RIETER HLDG-REG	CH	CHF	171.00		0.9		↓-5.6	↑90.9	↑78.3	39.8	-		Industrial	Machinery-Diversified	0	3	3	↑3.8		1.46	11.04.22	
SWISS STEEL HOLD	CH	CHF	0.47		1.6		↓33.9	↑163.8	↑91.1	55.3	-		Basic Materials	Iron/Steel	2	2	0	→2.5				
MEYER BURGER TEC	CH	CHF	0.51		1.4		↓-14.5	↑374.3	↑48.2	59.0	59.6	-25.3	Energy	Energy-Alternate Sources	2	0	5	↑3.7				
AMS AG	AT	CHF	17.84	BB-	5.4		↓-5.2	↑16.7	↓-8.5	47.9	57.0	2.3	Technology	Semiconductors	1	4	12	↑4.3				
ARYZTA AG	CH	CHF	1.20		1.3		↓85.9	↑124.9	↑77.3	42.7	43.4	-23.5	Consumer, Non-cyclical	Food	3	3	3	→3.2				
DUFREY AG-REG	CH	CHF	56.42	B+	5.7		↓50.9	↑103.5	→2.4	49.7	41.3	-16.7	Consumer, Cyclical	Retail	3	7	4	→3.3			09.05.23	
GAM HOLDING AG	CH	CHF	2.34		0.4		↓80.4	↓-5.4	↑6.7	40.3	37.8	-10.2	Financial	Diversified Finan Serv	0	4	0	→3.0			25.04.22	
U-BLOX HOLD AG	CH	CHF	56.80		0.4		↓70.6	↓13.4	→-4.0	41.3	36.2	-2.9	Technology	Semiconductors	1	6	1	→3.1			1.11	
TEMENOS AG-REG	CH	CHF	138.70		11.4		↑160.3	→-4.5	↑13.5	41.1	34.4	-1.6	Technology	Software	6	6	8	→3.2	57.4	0.66	10.05.22	
KUDELSKI SA-BR	CH	CHF	3.99		0.2		↓76.6	↑33.1	↑19.6	45.5	34.3	-7.7	Technology	Software	3	1	0	↓1.5			2.71	20.04.22
BASILEA PHAR-REG	CH	CHF	44.44		0.6		↓44.0	↓10.9	↓17.4	32.6	33.5	-5.5	Consumer, Non-cyclical	Biotechnology	1	0	6	↑4.6				
AUTONEUM HOLDING	CH	CHF	175.10		0.9		↓19.8	↑88.6	↑9.0	39.3	31.9	-4.0	Consumer, Cyclical	Auto Manufacturers	0	5	3	↑3.8			1.16	
LOGITECH INTER-R	CH	CHF	111.60		21.5		↑696.8	↑102.5	↑29.0	35.3	30.8	-5.4	Technology	Computers	1	4	10	↑4.3	22.1	0.80	17.09.21	
VALORA HLDG -REG	CH	CHF	207.50		1.0		↓-9.1	↑6.2	↑19.7	28.5	28.0	-3.6	Consumer, Cyclical	Retail	0	3	3	↑3.8			2.05	12.04.22
LANDIS+GYR GROUP	CH	CHF	66.05		2.1			↑6.5	↓-5.5	32.3	27.7	-5.6	Energy	Energy-Alternate Sources	1	5	2	→3.3			3.18	
IDORSIA LTD	CH	CHF	24.70		4.6			↓-16.4	→-3.8	26.2	27.6	-10.0	Consumer, Non-cyclical	Biotechnology	1	6	7	↑3.9				
LEONTEQ AG	CH	CHF	46.50		1.0		↓20.0	↑27.7	↑33.7	32.6	26.7	-10.1	Financial	Diversified Finan Serv	0	3	2	↑3.8	21.5	2.43		
CIE FINANCI-REG	CH	CHF	109.05	A+	69.5		↑108.6	↑95.4	↑36.5	25.7	26.7	-2.5	Consumer, Cyclical	Retail	3	10	16	↑3.9	43.2	1.99	14.09.22	
EFG INTERNAT AG	CH	CHF	7.11		2.4		↑52.8	↑22.4	↑28.5	33.1	26.6	-0.9	Financial	Diversified Finan Serv	0	5	4	↑3.8	18.1	4.89	25.04.22	
CREDIT SUISS-REG	CH	CHF	9.89	BBB+	28.0		↓-18.6	↑10.4	↓12.6	36.2	26.4	-7.9	Financial	Banks	2	17	9	↑3.5	22.5	1.78	05.05.22	
VAT GROUP AG	CH	CHF	277.80	BB+	9.3		↑473.8	↑62.4	↑26.5	29.9	26.1	-3.1	Industrial	Metal Fabricate/Hardware	1	5	7	↑3.8	62.4	1.80	16.05.22	
SULZER AG-REG	CH	CHF	115.20		4.4		↑59.6	↑54.4	↑28.7	27.0	26.1	-1.5	Industrial	Miscellaneous Manufactur	0	2	5	↑4.3	46.5	3.65	12.04.22	
TECAN GROUP AG-R	CH	CHF	450.60		6.0		↑221.7	↑39.8	→4.4	30.1	26.1	-3.0	Consumer, Non-cyclical	Healthcare-Products	1	3	4	↑3.8	51.9	0.57	14.04.22	
KOMAX HOLDING-R	CH	CHF	218.40		0.9		↑10.3	↑43.3	↑23.8	33.2	25.7	-3.7	Industrial	Machinery-Diversified	2	3	4	↑3.6			1.21	18.04.22
VIFOR PHARMA AG	CH	CHF	131.50	BBB-	9.5		↑8.3	↓10.8	→-3.9	26.6	25.2	-6.1	Consumer, Non-cyclical	Pharmaceuticals	0	9	7	↑3.8	61.4	1.63	10.05.22	
FLUGHAFEN ZU-REG	CH	CHF	160.20	A+	5.5		→0.3	↑20.9	→1.0	24.9	24.3	-4.9	Industrial	Engineering&Construction	0	11	10	↑4.0			1.12	22.04.22
JULIUS BAER GROU	CH	CHF	61.94		15.4		↑61.4	↑54.0	↑23.7	24.7	24.3	-6.4	Financial	Diversified Finan Serv	3	9	12	↑3.8	19.1	3.13	15.04.22	

STRAUMANN HLDG-R	CH	CHF	1'409.50	24.9		↑284.9	↑77.9	↑37.3	31.1	24.0	-4.2	Consumer, Non-cyclical	Healthcare-Products	2	7	10	↑3.8	0.48	05.04.22
FORBO HOLDIN-REG	CH	CHF	1'810.00	3.3		↑55.5	↑31.4	↑20.2	19.3	23.2	2.3	Industrial	Building Materials	0	5	4	↑3.8	27.2	1.26 04.04.22
COSMO PHARMACEUT	IE	CHF	87.10	1.5		↓48.2	↑8.3	↔1.6	25.5	23.0	-12.2	Consumer, Non-cyclical	Pharmaceuticals	0	0	3	↑5.0		
SWATCH GROUP-BR	CH	CHF	326.90	18.6		↑22.9	↑69.0	↑36.6	21.6	22.9	-5.0	Consumer, Cyclical	Retail	3	13	10	↑3.6	1.76	20.05.22
OC OERLIKON CORP	CH	CHF	10.35	3.9		↑54.3	↑33.5	↑16.6	27.5	22.8	-4.7	Basic Materials	Chemicals	1	5	5	↑3.7	91.1	3.41 14.04.22
UBS GROUP AG	CH	CHF	14.72	A-	63.1	↑18.5	↑46.9	↑20.6	24.6	22.7	-6.4	Financial	Banks	2	10	16	↑4.0	8.5	2.39 03.05.22
LONZA GROUP -REG	CH	CHF	581.40	BBB+	48.1	↑285.6	↑22.5	↔2.9	22.3	21.9	-5.8	Consumer, Non-cyclical	Healthcare-Services	1	8	15	↑4.2	59.2	0.53 03.05.22
KUEHNE & NAGEL-R	CH	CHF	305.00	40.6		↑153.4	↑122.7	↑53.8	24.8	21.5	-1.1	Industrial	Transportation	10	10	0	↔2.0	37.8	1.87 05.05.22
SONOVA HOLDING A	CH	CHF	321.50	23.0		↑156.2	↑55.8	↑38.7	32.3	21.4	-5.5	Consumer, Non-cyclical	Healthcare-Products	4	10	8	↑3.4	34.8	1.15 17.06.22
PARTNERS GROUP J	CH	CHF	1'367.50	40.5		↑271.1	↑74.8	↑33.6	22.9	21.4	-1.6	Financial	Private Equity	1	6	11	↑4.1	44.5	2.10 24.05.22
ADECCO GROUP AG	CH	CHF	62.50	BBB+	11.3	↑28.3	↑38.9	↑9.6	23.8	21.2	-7.7	Consumer, Non-cyclical	Commercial Services	2	9	8	↑3.6	24.6	4.09 20.04.22
DKSH HOLDING AG	CH	CHF	73.40	5.3		↑40.3	↑41.7	↑13.3	19.1	21.1	-2.5	Communications	Advertising	1	3	4	↑3.9	30.5	2.73 28.03.22
CLARIANT AG-REG	CH	CHF	19.56	BBB-	7.2	↑38.8	↑25.5	↔3.5	22.1	21.0	-5.6	Basic Materials	Chemicals	4	10	5	↔3.2	83.1	2.55 08.07.21
BUCHER INDUS-REG	CH	CHF	495.00	5.6		↑135.8	↑76.2	↑23.0	21.5	20.8	0.1	Industrial	Machinery-Diversified	0	8	3	↑3.5	33.7	1.71 14.04.22
SIG COMBIBLOC GR	CH	CHF	23.92	BBB-	9.0	↑52.2	↑18.2		29.5	20.6	-1.5	Industrial	Packaging&Containers	0	7	9	↑4.1		2.00 22.04.22
HOLCIM LTD	CH	CHF	53.90	BBB	36.9	↑46.8	↑39.9	↑14.9	20.3	20.6	-4.7	Industrial	Building Materials	1	4	22	↑4.6	19.6	3.78 06.05.22
VONTOBEL HLDG-R	CH	CHF	70.25	4.4		↑89.6	↑23.9	↔3.1	27.4	20.5	-4.2	Financial	Diversified Finan Serv	0	5	1	↑3.3	16.2	3.83 31.03.22
SIKA AG-REG	CH	CHF	290.90	A-	45.8	↑333.1	↑74.6	↑21.1	21.0	20.5	-4.3	Industrial	Building Materials	1	4	18	↑4.5	50.0	1.03 21.04.22
SFS GROUP AG	CH	CHF	127.00	5.3		↑94.3	↑47.7	↑22.3	19.2	20.4	-2.9	Industrial	Metal Fabricate/Hardware	1	4	5	↑3.7	25.9	1.70 03.05.22
YPSOMED HOLD-REG	CH	CHF	154.20	2.2		↓-6.6	↑8.3	↔2.2	24.0	20.1	-4.9	Consumer, Non-cyclical	Pharmaceuticals	1	3	2	↑3.3		0.99
ABB LTD-REG	CH	CHF	30.83	A-	74.3	↑82.6	↑63.6	↑27.7	23.0	20.0	-3.6	Industrial	Electrical Compo&Equip	6	19	12	↑3.4		2.53 28.03.22
BB BIOTECH -REG	CH	CHF	80.45	4.9		↑110.8	↑21.3	↑13.5	28.3	19.9	-2.8	Financial	Closed-end Funds	0	4	4	↑3.9		
HELVETIA HOL-REG	CH	CHF	100.70	5.9		↑16.7	↑21.3	↑13.5	21.8	19.5	-6.6	Financial	Insurance	3	2	2	↔3.0	23.3	5.25 03.05.22
DORMAKABA HOLDIN	CH	CHF	622.50	2.9		↔4.0	↑15.3	↑22.8	22.8	19.5	-5.5	Industrial	Electronics	1	9	1	↔3.1	34.0	1.94 21.10.21
KARDEX HOLDI-REG	CH	CHF	202.50	1.7		↑203.5	↑27.2	↑6.4	29.7	19.0	-6.7	Industrial	Machinery-Diversified	0	2	3	↑4.2	34.9	2.36 25.04.22
SCHINDLER HLD-PC	CH	CHF	267.30	31.5		↑61.3	↑20.5	↑13.9	21.3	18.8	-1.0	Industrial	Hand/Machine Tools	7	11	7	↔3.1	39.8	1.58 24.03.22
CEMBRA MONEY BAN	CH	CHF	102.50	A-	3.4	↑88.9	↑11.2	↔-0.9	19.3	18.5	-2.6	Financial	Banks	0	1	5	↑4.7	19.7	3.76 22.04.22
EMS-CHEMIE HLDG	CH	CHF	844.00	21.9		↑100.1	↑21.5	↔-0.9	19.7	18.1	-1.6	Basic Materials	Chemicals	2	6	0	↔2.5	45.4	2.31 10.08.21
BKW AG	CH	CHF	99.50	5.8		↑170.1	↑32.4	↔3.4	19.0	17.4	-3.3	Utilities	Electric	0	0	5	↑4.8	14.5	2.45 24.05.22
GEBERIT AG-REG	CH	CHF	654.00	A+	26.9	↑94.0	↑40.8	↑20.2	16.1	17.3	-3.4	Industrial	Building Materials	8	12	3	↔2.5	33.8	1.94 06.04.22
EMMI AG-REG	CH	CHF	921.50	5.5		↑66.3	↑10.0	↔1.9	14.1	17.2	-1.8	Consumer, Non-cyclical	Food	1	3	3	↑3.4	26.2	1.55 04.04.22
SWISS RE AG	CH	CHF	87.04	A	30.7	↑32.9	↑38.7	↑11.8	23.0	17.1	-8.7	Financial	Insurance	4	10	14	↑3.7		6.81 19.04.22
SWISS LIFE H AG	CH	CHF	468.60	A-	16.7	↑125.9	↑44.9	↑19.2	20.6	17.1	-7.5	Financial	Insurance	2	4	10	↑3.9	14.3	4.81 21.04.22
BALOISE HOL-REG	CH	CHF	149.30	8.1		↑47.9	↑12.4	↔-0.7	19.1	16.8	-6.5	Financial	Insurance	1	9	3	↔3.2	15.5	4.65 03.05.22
GIVAUDAN-REG	CH	CHF	4'029.00	A-	41.3	↑135.1	↑19.4	↑9.8	17.2	16.8	-3.5	Basic Materials	Chemicals	8	10	10	↔3.1	50.0	1.67 21.03.22
CHOCOLADEFABR-PC	CH	CHF	8'600.00	23.8		↑47.9	↑9.7	↔-0.4	17.6	16.2	-1.9	Consumer, Non-cyclical	Food	3	5	2	↔3.0		1.24 06.05.22
SGS SA-REG	CH	CHF	2'815.00	23.7		↑53.4	↑28.9	↑8.6	14.3	15.9	-2.9	Consumer, Non-cyclical	Commercial Services	5	15	3	↔2.9	43.9	2.92 17.03.22
PSP SWISS PR-REG	CH	CHF	117.20	6.0		↑49.6	↑11.2	↔2.8	15.5	15.9	-3.9	Financial	Real Estate	1	5	7	↑3.8	16.1	3.16 04.04.22
ROCHE HLDG-GENUS	CH	CHF	314.35	AA	305.3	↑40.3	↔-4.8	↑5.2	18.1	15.8	-4.2	Consumer, Non-cyclical	Pharmaceuticals	2	12	17	↑3.9	18.8	2.99 17.03.22
ALLREAL HOLD-REG	CH	CHF	185.40	3.3		↑61.1	↔2.3	↔-7.7	15.7	15.5	-2.6	Financial	Real Estate	1	3	1	↔3.2	17.6	3.84 12.04.22
ZURICH INSURANCE	CH	CHF	377.90	63.1		↑107.9	↑26.8	↑6.7	18.6	15.4	-6.9	Financial	Insurance	2	10	17	↑4.0	16.2	5.50 13.04.22
GALENICA AG	CH	CHF	63.80	3.5		↓-6.6	↑10.7		17.6	15.4	-3.3	Consumer, Non-cyclical	Pharmaceuticals	1	7	5	↑3.5	18.3	2.96 20.05.22
NOVARTIS AG-REG	CH	CHF	79.14	AA-	216.7	↑34.9	↔-0.9	↔-1.2	15.4	14.9	-3.9	Consumer, Non-cyclical	Pharmaceuticals	2	8	21	↑4.2	25.1	3.78 28.02.22
BARRY CALLEB-REG	CH	CHF	2'076.00	BBB-	12.7	↑82.3	↑8.7	↔-1.6	18.3	14.8	-3.1	Consumer, Non-cyclical	Food	2	4	5	↑3.6	36.3	1.26 03.01.22
SWISS PRIME -REG	CH	CHF	91.85	7.7		↑33.8	↔4.7	↑10.4	16.1	14.3	-5.2	Financial	Real Estate	2	6	1	↔2.9	11.4	3.76 29.03.22
SWISSCOM AG-REG	CH	CHF	508.60	A	29.3	↑33.6	↑7.9	↑11.5	19.0	14.1	-3.7	Communications	Telecommunications	9	11	5	↔2.7	14.9	4.33 05.04.22
LINDT&SPRUENGLI	CH	CHF	91'400.00	23.8		↑30.7	↑9.5	↔3.2	16.0	14.0	-3.5	Consumer, Non-cyclical	Food	2	5	3	↔3.2	69.3	1.16 03.05.22

SGL CARBON SE	DE	EUR	6.64	CCC+	1.0		↓-46.3	↑121.8	↑81.4	56.1	45.4	-2.3	Basic Materials	Chemicals	4	5	0	→2.4	-
LEONI AG	DE	EUR	13.73		0.5		↓-53.9	↑71.6	↑101.1	66.7	45.0	-22.5	Industrial	Electrical Compo&Equip	8	4	0	→1.8	-
AIXTRON SE	DE	EUR	16.85		2.3		↑196.3	↑76.8	↑17.9	52.2	44.3	-1.5	Technology	Semiconductors	1	2	7	↑4.2	45.6 0.79
TOD'S SPA	IT	EUR	47.84		1.9		↓-6.3	↑96.4	↑66.8	50.8	44.2	5.4	Consumer, Cyclical	Apparel	6	13	0	→2.4	0.30 22.05.23
ELRINGKLINGER AG	DE	EUR	15.61		1.2		↓-16.5	↑202.5	→-2.6	49.9	43.8	-9.0	Consumer, Cyclical	Auto Parts&Equipment	6	5	2	→2.5	0.76 18.05.22
TECHNIPFMC PLC	GB	EUR	7.05	BB+	3.9		↑33.3	↑22.4		51.8	43.8	-20.2	Energy	Oil&Gas Services	2	13	16	↑3.9	0.57 23.08.21
LAGARDERE SCA	FR	EUR	20.94		3.3		↑13.3	↑54.9	→1.4	32.8	42.3	-2.5	Communications	Media	2	9	0	→2.7	0.96 09.05.22
DELIVERY HERO SE	DE	EUR	112.05		34.0		↑29.4	↓-12.4		44.7	42.2	-9.9	Communications	Internet	2	2	20	↑4.5	-
ARCELORMITTAL	LU	EUR	26.95	BBB-	36.2		↑109.2	↑196.0	↑40.3	40.5	42.1	-7.4	Basic Materials	Iron/Steel	0	3	20	↑4.7	14.7 1.09 19.05.22
K+S AG-REG	DE	EUR	11.30	B	2.6		↓-47.0	↑90.3	↑45.7	49.7	41.9	-5.9	Basic Materials	Chemicals	4	12	5	→3.1	0.64 19.05.22
SALZGITTER AG	DE	EUR	26.96		2.0		→3.2	↑106.9	↑22.5	41.0	41.6	-4.5	Basic Materials	Iron/Steel	3	8	7	↑3.4	0.77 26.05.22
AIR FRANCE-KLM	FR	EUR	4.68		3.7		↓-37.4	↑7.5	↓-9.5	36.7	41.6	-20.2	Consumer, Cyclical	Airlines	16	7	0	→1.7	-
AUTOGRILL SPA	IT	EUR	7.14		2.2		→-3.4	↑38.7	↑28.8	34.0	41.5	-6.0	Consumer, Cyclical	Food Service	5	3	5	→3.0	- 26.06.23
SIEMENS GAMESA R	ES	EUR	27.04	BBB	22.4		↑84.8	↑83.1	↓-18.1	47.6	41.3	0.6	Energy	Energy-Alternate Sources	10	10	8	→2.9	0.04 25.03.22
THYSSENKRUPP AG	DE	EUR	9.72	BB-	7.4		↓-49.7	↑54.7	↑19.1	43.5	41.2	-18.5	Basic Materials	Iron/Steel	1	4	12	↑4.3	0.40
FUGRO NV	NL	EUR	8.89	#VALUE! ###	7.4		↓-64.1	↑58.4	↑17.4	35.4	40.0	-30.4	Energy	Oil&Gas Services	1	2	4	↑4.0	-
EDF	FR	EUR	11.44	BBB+	43.2		↑29.3	↑47.9	↓-8.3	44.9	39.7	-7.9	Utilities	Electric	2	4	14	↑4.2	44.0 3.01 10.12.21
RYANAIR HLDGS	IE	EUR	16.98	BBB	23.3		↑19.9	↑45.8	→3.7	38.6	39.3	-1.2	Consumer, Cyclical	Airlines	2	6	17	↑4.3	-
DEUTSCHE LUFT-RG	DE	EUR	10.64	BB-	7.8		↓-6.5	↑9.4	→-1.2	41.8	39.0	-15.2	Consumer, Cyclical	Airlines	21	6	2	→1.8	- 08.05.23
BILFINGER SE	DE	EUR	26.62	BB	1.4		↓-17.5	↑69.2	↑10.0	36.7	39.0	-8.4	Industrial	Engineering&Construction	1	4	6	↑3.9	7.7 3.22 22.04.22
AAREAL BANK AG	DE	EUR	20.82		1.5		↓-23.1	↑17.1	↑7.9	40.9	38.8	-1.5	Financial	Diversified Finan Serv	3	6	3	→3.1	5.15 18.11.21
ZALANDO SE	DE	EUR	87.12		27.7		↑223.7	↑45.1	→-3.6	34.0	38.7	-2.2	Consumer, Cyclical	Retail	5	8	25	↑4.1	62.5 -
MORPHOSYS AG	DE	EUR	72.14		2.9		↓-42.0	↓-39.1	↓-23.2	36.1	38.3	-2.8	Consumer, Non-cyclical	Biotechnology	0	5	13	↑4.4	-
CECONOMY AG	DE	EUR	4.65		2.0		↓-48.2	↑64.0	↓-18.6	39.4	37.9	-9.2	Consumer, Cyclical	Retail	1	5	5	↑3.7	12.5 1.05
JUNGHEINRICH-PFD	DE	EUR	42.32		5.3		↑61.0	↑145.0	↑17.4	40.2	37.2	0.0	Industrial	Machinery-Diversified	2	7	6	↑3.5	28.7 1.42 05.05.22
OUTOKUMPU OYJ	FI	EUR	4.60		2.6		↑36.8	↑69.6	↑42.2	38.7	36.8	-2.7	Basic Materials	Iron/Steel	4	3	9	↑3.7	2.11 24.03.22
SAIPEM SPA	IT	EUR	2.06	BB+	2.5		↓-44.6	↓-8.2	↓-7.5	36.6	36.8	-3.7	Energy	Oil&Gas Services	5	12	6	→3.0	0.10 16.05.22
WERELDHAVE NV	NL	EUR	14.46		0.7		↓-53.8	↑85.3	↑41.3	34.2	35.6	-14.2	Financial	REITS	4	2	0	→2.0	7.63 27.07.21
FAURECIA	FR	EUR	44.45	BB	7.5		↑37.6	↑24.2	↑7.6	38.7	35.6	-7.6	Consumer, Cyclical	Auto Parts&Equipment	1	4	16	↑4.5	2.58 31.05.22
UBISOFT ENTERTAI	FR	EUR	60.48		9.1		↑84.2	↓-11.7	↓-24.0	33.3	35.5	-2.1	Technology	Software	0	12	15	↑4.1	69.9 -
UNIBAIL-RODAMCO-	FR	EUR	72.16	BBB+	12.2		↓-61.0	↑41.5	↑11.8	54.4	35.4	-24.9	Financial	REITS	12	7	3	→2.2	07.07.21
RENAULT SA	FR	EUR	33.96	BB+	12.2		↓-52.9	↑55.8	→-4.6	36.7	35.3	-14.0	Consumer, Cyclical	Auto Manufacturers	4	12	8	→3.3	0.06 28.04.22
FRAPORT AG	DE	EUR	57.98		6.5		↑18.5	↑24.4	↑15.8	38.0	35.2	-8.8	Industrial	Engineering&Construction	11	11	7	→2.7	- 23.05.23
COMMERZBANK	DE	EUR	6.63	BBB+	10.1		↓-12.5	↑75.9	↑25.7	39.9	34.9	-11.0	Financial	Banks	6	16	6	→3.0	0.15 19.05.22
TENARIS SA	LU	EUR	9.40		13.5		↓-12.8	↑63.8	↑43.0	42.3	34.7	-3.6	Industrial	Metal Fabricate/Hardware	2	7	8	↑3.6	2.24 22.11.21
BPER BANCA	IT	EUR	2.04		3.5		↓-30.7	↑37.9	↑39.8	35.5	33.4	-6.8	Financial	Banks	0	6	10	↑4.3	3.5 2.85 23.05.22
POSTNL NV	NL	EUR	4.83	BBB+	3.0		↑69.3	↑272.5	↑84.9	34.7	33.3	-4.6	Industrial	Transportation	1	1	8	↑4.4	7.3 7.04 11.08.21
MEDIASET SPA	IT	EUR	2.95		4.2		↓-27.4	↑83.6	↑40.5	30.9	33.2	-2.7	Communications	Media	5	9	3	→2.7	17.5 2.95
DEUTSCHE BANK-RG	DE	EUR	12.21	BBB+	30.8		↓-11.7	↑57.7	↑38.0	36.1	33.1	-8.7	Financial	Banks	13	16	1	→2.2	24.1 1.42 20.05.22
KLOECKNER & CO S	DE	EUR	11.29		1.4		↑16.2	↑186.2	↑41.3	34.6	33.0	-16.4	Basic Materials	Iron/Steel	1	4	8	↑4.1	2.76 16.05.22
UNICREDIT SPA	IT	EUR	10.49	BBB	28.6		↓-26.0	↑38.8	↑39.1	32.0	32.9	-7.4	Financial	Banks	5	15	10	↑3.4	30.7 3.52 25.04.22
EVOTEC SE	DE	EUR	36.43		7.3		↑809.4	↑50.5	↑19.6	47.0	32.7	-3.8	Consumer, Non-cyclical	Healthcare-Services	0	2	9	↑4.5	-
STMICROELECTRONI	CH	EUR	30.73	BBB	34.1		↑505.0	↑38.8	→1.4	30.5	32.4	-8.9	Technology	Semiconductors	1	7	14	↑4.1	26.6 0.63 20.06.22
TOMTOM NV	NL	EUR	7.41		1.2		↓-10.6	→-1.8	↓-11.4	35.7	32.4	-7.3	Technology	Software	0	5	3	↑3.8	-
MTU AERO ENGINES	DE	EUR	213.50		13.9		↑163.6	↑41.1	→0.6	36.9	32.3	-11.9	Industrial	Aerospace/Defense	6	15	6	→3.0	0.91 21.04.22
DEUTZ AG	DE	EUR	6.97		1.0		↑66.5	↑91.2	↑36.4	36.7	32.1	-4.4	Industrial	Machinery-Diversified	0	3	5	↑4.3	1.43 29.04.22
ABN AMRO BANK-CV	NL	EUR	10.98	A	12.6		↓-25.9	↑47.4	↑36.7	33.7	32.0	-12.1	Financial	Banks	3	13	7	↑3.3	45.7 5.10 11.08.21

ILIAD SA	FR	EUR	137.45		9.9		↓29.6	↓12.5	↓19.8	29.6	31.9	-3.4	Communications	Internet	0	10	15	↑4.2	18.9	2.20	22.06.22	
AIRBUS SE	FR	EUR	107.58	A	103.1		↑102.4	↑79.6	↑20.3	37.3	31.8	-11.8	Industrial	Aerospace/Defense	1	8	19	↑4.3		0.63	19.04.22	
CNH INDUSTRIAL N	GB	EUR	14.12	BBB	23.2		↑134.7	↑145.6	↑37.7	36.4	31.8	-6.4	Industrial	Machinery-Diversified	2	4	14	↑4.3		1.09	18.04.22	
BBVA	ES	EUR	5.16	A-	41.9		↑6.9	↑77.2	↑28.7	35.8	31.7	-10.8	Financial	Banks	1	17	14	↑3.8	10.3	3.28	08.10.21	
CASINO GUICHARD	FR	EUR	26.69	B	3.5		↓37.0	↓22.5	↑5.2	26.3	31.6	-10.6	Consumer, Non-cyclical	Food	4	8	3	→2.9		5.97	02.12.21	
WIENERBERGER AG	AT	EUR	31.94		4.5		↑119.0	↑82.9	↑24.8	19.1	31.6	-2.4	Industrial	Building Materials	1	4	9	↑4.1	16.2	2.21	11.05.22	
ERG SPA	IT	EUR	25.00		4.6		↑181.9	↑32.3	↑10.2	32.6	31.5	6.3	Energy	Energy-Alternate Sources	1	1	7	↑4.3	35.7	3.00	23.05.22	
LEONARDO SPA	IT	EUR	7.13	BB+	5.0		↓30.2	↑25.7	↑21.3	34.1	31.5	-11.0	Industrial	Aerospace/Defense	1	4	14	↑4.3	17.1	1.95	20.06.22	
VALEO SA	FR	EUR	26.77	BB+	7.9		↓32.6	↑26.4	↓15.4	33.8	31.4	-11.3	Consumer, Cyclical	Auto Parts&Equipment	8	6	8	→3.1		2.02	02.06.22	
ATOS SE	FR	EUR	54.80	BBB+	7.3		→-4.8	↓17.0	↓25.3	32.8	31.2	-1.5	Technology	Computers	1	11	8	↑3.7	10.9	1.99	25.05.22	
VERBUND AG	AT	EUR	75.75	A	32.0		↑569.0	↑97.6	↑9.9	40.0	31.2	-8.8	Utilities	Electric	7	3	3	→2.5	42.4	1.09	26.04.22	
SOC GENERALE SA	FR	EUR	26.33	A	27.4		↓11.9	↑92.6	↑57.5	32.8	31.0	-12.9	Financial	Banks	5	14	8	→3.2	30.3	4.68	25.05.22	
AMADEUS IT GROUP	ES	EUR	61.94	BBB-	34.0		↑62.1	↑28.2	↔4.1	35.4	30.9	-10.6	Consumer, Non-cyclical	Commercial Services	9	11	11	→3.2		0.10	12.01.22	
SCHAEFFLER-PREF	DE	EUR	7.68	BB+	6.2		↓32.0	↑10.1	↑15.0	32.2	30.7	-11.8	Consumer, Cyclical	Auto Parts&Equipment	3	8	8	↑3.5		5.56	21.04.22	
INFINEON TECH	DE	EUR	33.32	BBB-	53.1		↑161.8	↑72.7	↑6.5	36.3	30.6	-9.7	Technology	Semiconductors	1	6	25	↑4.5		0.80	18.02.22	
IMMOFINANZ AG	AT	EUR	18.29	BBB-	2.7		→0.8	↑7.5	↑8.4	21.4	30.2	-7.9	Financial	Real Estate	0	5	4	↑3.9		4.46	21.06.21	
VOLKSWAGEN-PREF	DE	EUR	225.10	BBB+	161.4		↑85.2	↑70.8	↑48.4	40.5	30.2	-7.1	Consumer, Cyclical	Auto Manufacturers	0	6	23	↑4.6	10.1	2.95	08.07.21	
DUERR AG	DE	EUR	33.90		2.9		↑8.9	↑54.1	↔2.1	30.8	30.2	-6.5	Industrial	Machinery-Diversified	1	8	8	↑3.8		1.71	05.05.22	
WACKER CHEMIE AG	DE	EUR	137.15		8.7		↑83.8	↑140.3	↑20.8	34.8	30.1	-8.9	Basic Materials	Chemicals	2	10	9	↑3.7	30.1	2.44	27.05.22	
BANCO SANTANDER	ES	EUR	3.45	A	72.9		→-1.4	↑70.3	↑37.1	31.7	30.0	-12.6	Financial	Banks	4	9	18	↑3.9		3.91	27.10.21	
RATIONAL AG	DE	EUR	740.60		10.3		↑88.9	↑48.8	↔-1.6	39.9	30.0	-4.3	Consumer, Cyclical	Home Furnishings	12	2	1	→1.8	96.0	0.84	12.05.22	
NESTE OYJ	FI	EUR	53.64		50.3		↑609.3	↑50.4	↓-7.7	32.4	29.8	-2.5	Energy	Oil&Gas	6	9	12	↑3.5	46.2	1.49	06.04.22	
PORSCHE AUTO-PRF	DE	EUR	90.72		33.9		↑113.6	↑87.9	↑62.0	37.5	29.5	-6.8	Consumer, Cyclical	Auto Manufacturers	0	6	11	↑4.2	10.6	3.72	30.06.21	
AURUBIS AG	DE	EUR	78.60		4.3		↑85.5	↑50.4	↑23.0	35.0	29.5	-2.2	Basic Materials	Mining	4	5	3	→2.9	6.3	1.83	18.02.22	
COVESTRO AG	DE	EUR	57.74		13.6		↑78.7	↑73.6	↑16.2	30.2	29.4	-4.9	Basic Materials	Chemicals	4	4	20	↑4.1	13.2	3.86	19.04.22	
HOCHTIEF AG	DE	EUR	69.88	BBB-	6.0		↓24.9	↓12.1	↓-8.5	29.9	29.3	-8.1	Industrial	Engineering&Construction	1	4	5	↑3.8	13.1	6.22	13.05.22	
UMICORE	BE	EUR	49.40		14.8		↑138.6	↑24.3	↑27.0	31.9	29.3	-4.3	Basic Materials	Chemicals	7	8	7	→3.0	90.7	1.78	20.08.21	
GRIFOLS SA	ES	EUR	22.94	BB	16.6		↑21.2	↓16.2	↔-4.3	27.2	29.0	-3.6	Consumer, Non-cyclical	Pharmaceuticals	0	7	18	↑4.4	27.9	1.59	29.11.21	
REPSOL SA	ES	EUR	10.99	BBB	20.4		↑27.6	↑35.4	↑32.9	29.9	29.0	-10.2	Energy	Oil&Gas	3	16	15	↑3.7		5.46	05.07.21	
LENZING AG	AT	EUR	113.40		3.7		↑55.5	↑153.6	↑37.2	38.1	28.9	-2.7	Basic Materials	Chemicals	1	2	4	↑3.9		0.44	25.04.22	
SAFRAN SA	FR	EUR	123.08	BBB+	64.1		↑107.3	↑39.6	↑7.0	33.3	28.8	-11.6	Industrial	Aerospace/Defense	2	12	10	↑3.7		0.92	31.05.22	
TELECOM ITALIA S	IT	EUR	0.44	BB+	11.7		↓48.1	↑34.6	↑16.5	34.1	28.8	-12.8	Communications	Telecommunications	2	10	16	↑4.0	1.4	2.27	20.06.22	
CONTINENTAL AG	DE	EUR	122.02	BBB	29.7		↓29.4	↑35.9	→0.3	33.1	28.7	-8.1	Consumer, Cyclical	Auto Parts&Equipment	2	17	11	↑3.6		1.98	02.05.22	
BERTRANDT AG	DE	EUR	53.30		0.7		↓39.6	↑45.2	↑34.0	51.8	28.6	-9.7	Consumer, Cyclical	Auto Parts&Equipment	1	4	2	↑3.4		1.53	24.02.22	
ASML HOLDING NV	NL	EUR	554.30		283.4		↑542.8	↑88.5	↑39.3	34.8	28.6	-3.0	Technology	Semiconductors	5	8	28	↑4.1	49.9	0.60	01.11.21	
DEUTSCHE EUROSHO	DE	EUR	19.44		1.5		↓44.9	↑41.1	↑5.4	35.5	28.5	-11.1	Financial	Real Estate	4	6	3	→3.1		4.06	24.06.22	
FERRAGAMO SPA	IT	EUR	19.40		4.0		↔4.6	↑48.5	↑21.7	27.4	28.4	-9.7	Consumer, Cyclical	Retail	2	17	1	→2.9		0.53	23.05.22	
CAIXABANK SA	ES	EUR	2.83	BBB+	27.8		↑37.0	↑62.4	↑36.5	28.4	28.3	-9.5	Financial	Banks	1	13	13	↑3.9	3.5	3.00	07.04.22	
ROYAL DUTCH SH-A	NL	EUR	15.68	A+	145.6		↓-5.0	↑10.3	↑10.2	28.9	28.3	-6.7	Energy	Oil&Gas	1	5	20	↑4.4		3.68	12.08.21	
ING GROEP NV	NL	EUR	11.41	A-	54.3		↑21.6	↑91.4	↑51.4	32.4	28.2	-11.9	Financial	Banks	1	7	19	↑4.3	15.7	7.65	18.10.21	
RHEINMETALL AG	DE	EUR	85.22		4.5		↑56.5	↑19.4	↔1.2	26.5	28.2	-6.9	Industrial	Aerospace/Defense	0	1	19	↑4.9		2.86	18.05.22	
OMV AG	AT	EUR	47.41		18.9		↑122.7	↑64.2	↑44.3	28.2	28.2	-9.2	Energy	Oil&Gas	1	7	14	↑4.2	7.5	4.19	08.06.22	
STXE 600 BasicResou	EUR	EUR	597.68				↑167.3	↑65.8	↑23.0	28.6	28.1	-1.3							23.0	6.31		
STROEER SE & CO	DE	EUR	67.65		4.7		↑55.3	↑5.5	↓15.8	23.9	27.8	-2.1	Communications	Advertising	1	6	9	↑4.0		3.12		
KION GROUP AG	DE	EUR	87.72	BB+	14.0		↑87.6	↑70.1	↑23.2	27.8	27.8	-6.4	Industrial	Machinery-Diversified	1	6	14	↑4.2	39.0	1.18	11.05.22	
ACCOR SA	FR	EUR	32.96	BB+	10.5		↓11.7	↑24.9	↑10.5	30.1	27.7	-13.4	Consumer, Cyclical	Lodging	6	11	7	→3.0		0.12	06.05.22	
KBC GROUP	BE	EUR	67.02	A-	34.0		↑47.8	↑35.0	↑18.0	28.4	27.7	-9.9	Financial	Banks	4	10	8	↑3.5	14.3	7.05	10.11.21	

ACS	ES	EUR	25.59	BBB-	9.7	↑11.2	↑15.8	↓-5.3	26.1	27.7	-8.0	Industrial	Engineering&Construction	0	3	12	↑4.5	17.9	7.50	24.06.21
AEGON NV	NL	EUR	3.88	A-	10.0	↑8.5	↑58.0	↑19.9	30.8	27.6	-14.2	Financial	Insurance	5	12	4	→3.0		4.02	19.08.21
KPN (KONIN) NV	NL	EUR	2.73	BBB	14.0	↑5.4	↑31.0	↑13.6	26.7	27.5	-5.2	Communications	Telecommunications	1	11	14	↑3.9	20.9	5.12	30.07.21
VOESTALPINE AG	AT	EUR	37.12		8.1	↑41.1	↑104.2	↑25.9	22.0	27.5	-2.6	Basic Materials	Iron/Steel	6	8	4	→2.8		0.74	15.07.21
QIAGEN NV	NL	EUR	40.39		11.2	↑110.7	→3.2	→-4.1	21.3	27.5	-2.9	Consumer, Non-cyclical	Healthcare-Products	2	11	10	↑3.7		-	
MONCLER SPA	IT	EUR	58.60		19.5	↑300.2	↑67.8	↑16.7	28.2	27.3	-6.3	Consumer, Cyclical	Retail	1	10	16	↑4.1	48.4	0.91	16.05.22
ACCIONA SA	ES	EUR	139.00		9.3	↑149.5	↑64.2	↑21.6	36.9	27.3	2.2	Industrial	Engineering&Construction	1	4	7	↑3.8	20.0	2.63	28.06.22
SODEXO SA	FR	EUR	79.60	BBB+	14.3	↓-5.8	↑26.4	↑14.5	26.3	27.3	-8.8	Consumer, Cyclical	Food Service	5	7	12	↑3.5		1.31	21.12.21
CREDIT AGRICOLE	FR	EUR	12.26	A+	43.6	↑67.9	↑63.7	↑26.9	28.2	27.3	-10.0	Financial	Banks	1	7	15	↑4.2	12.3	5.88	23.05.22
ATLANTIA SPA	IT	EUR	16.13	BB-	16.2	↓-26.0	↑5.0	↑6.4	29.4	27.2	-13.1	Consumer, Non-cyclical	Commercial Services	0	8	8	↑3.9		3.36	22.11.21
DRAEGERWERK-PREF	DE	EUR	75.50		1.7	↑29.3	↑11.8	↑21.6	33.0	27.2	-9.0	Consumer, Non-cyclical	Healthcare-Products	1	4	6	↑3.9	4.6		05.05.22
BNP PARIBAS	FR	EUR	56.16	A+	85.5	↑43.3	↑71.0	↑33.6	28.3	27.2	-10.0	Financial	Banks	0	8	20	↑4.4	9.7	5.67	23.05.22
RAIFFEISEN BANK	AT	EUR	19.57	A-	7.8	↑80.0	↑21.8	↑20.4	22.4	27.1	-13.1	Financial	Banks	3	6	11	↑3.8	8.5	4.29	23.06.22
DAIMLER AG	DE	EUR	76.71	BBB+	100.0	↑55.6	↑128.1	↑35.0	28.0	27.1	-8.4	Consumer, Cyclical	Auto Manufacturers	1	5	23	↑4.6	10.5	4.96	07.04.22
METRO AG	DE	EUR	10.57	BBB-	4.7	↑31.5	↑24.3	↑27.0	27.0	27.0	-4.9	Consumer, Non-cyclical	Food	5	8	2	→2.7		5.14	14.02.22
HUGO BOSS -ORD	DE	EUR	47.12		4.0	→-4.7	↑72.8	↑71.1	37.4	27.0	-11.7	Consumer, Cyclical	Retail	3	18	5	→3.2		1.87	18.05.22
GEA GROUP AG	DE	EUR	36.14		8.0	→-0.4	↑37.0	↑24.8	24.5	26.8	-4.6	Industrial	Machinery-Diversified	3	14	10	↑3.5	55.4	2.36	02.05.22
LANXESS AG	DE	EUR	61.46	BBB	6.5	↑53.9	↑31.7	→-0.6	29.0	26.5	-5.7	Basic Materials	Chemicals	1	10	16	↑4.1	6.0	1.76	27.05.22
ADIDAS AG	DE	EUR	300.65	A+	73.4	↑171.4	↑26.6	→1.5	32.8	26.5	-5.3	Consumer, Cyclical	Apparel	1	19	20	↑3.9	65.1	1.09	13.05.22
ESTX Banks (EUR) Pr	EU	EUR	98.50			↑8.5	↑67.7	↑35.5	24.7	26.5	-9.2							27.4	4.72	
WARTSILA OYJ ABP	FI	EUR	11.15		8.0	↑6.3	↑57.1	↑37.5	39.2	26.4	-4.6	Industrial	Shipbuilding	6	7	9	→3.3	50.7	2.45	04.03.22
UNITED INTERN-RE	DE	EUR	34.41		8.1	↓-14.9	↓-5.8	→0.9	20.4	26.1	-7.7	Communications	Internet	0	13	11	↑3.9	18.7	1.49	03.06.22
SBM OFFSHORE NV	NL	EUR	14.14		3.3	↑53.5	↑15.8	→-4.5	24.7	26.1	-6.0	Energy	Oil&Gas Services	1	0	11	↑4.7	17.1	5.52	08.04.22
RWE AG	DE	EUR	31.16		25.7	↑203.8	↑8.9	↓-7.4	25.9	26.0	-6.3	Utilities	Electric	1	6	22	↑4.5	20.2	2.89	22.04.22
TELEVISION FRANC	FR	EUR	8.54	BBB+	2.2	↓-12.1	↑75.9	↑37.3	29.4	25.8	-5.5	Communications	Media	2	3	7	↑3.8	28.0	5.42	25.04.22
BAYER AG-REG	DE	EUR	51.80	BBB	62.0	↓-25.6	↓-13.9	↑12.5	31.0	25.7	-9.5	Consumer, Non-cyclical	Pharmaceuticals	0	11	20	↑4.3		3.86	02.05.22
FRESENIUS SE & C	DE	EUR	44.19	BBB	30.0	↓-29.2	↑7.7	↑20.3	22.1	25.7	-3.6	Consumer, Non-cyclical	Healthcare-Services	1	5	18	↑4.4	14.6	1.95	23.05.22
PUMA SE	DE	EUR	94.18		17.3	↑357.0	↑45.5	→1.9	26.9	25.6	-5.3	Consumer, Cyclical	Apparel	3	5	17	↑4.1	92.8	0.57	05.05.22
PRYSMIAN SPA	IT	EUR	28.44		9.3	↑44.6	↑50.2	→-0.8	26.7	25.5	-4.6	Industrial	Electrical Compo&Equip	1	3	13	↑4.3	32.4	1.90	16.05.22
SUEDZUCKER AG	DE	EUR	13.79	BBB-	3.4	↓-13.8	→-0.1	↑16.5	26.1	25.5	-2.8	Consumer, Non-cyclical	Food	1	7	2	→3.3		2.06	15.07.22
UNIPOL GRUPPO SP	IT	EUR	4.59		4.0	↑61.5	↑47.4	↑22.8	30.9	25.5	-2.2	Financial	Insurance	0	2	8	↑4.6	4.6	8.65	16.05.22
STORA ENSO OYJ-R	FI	EUR	14.55		14.5	↑121.8	↑39.4	→-4.9	29.1	25.5	-1.3	Basic Materials	Forest Products&Paper	2	6	10	↑3.9	18.7	2.97	18.03.22
JCDECAUX SA	FR	EUR	24.22	BBB-	6.3	↓-29.4	↑28.8	↑29.0	32.7	25.4	-7.6	Communications	Advertising	3	12	2	→2.9		0.41	12.05.22
PUBLICIS GROUPE	FR	EUR	55.74	BBB	16.9	→2.1	↑115.2	↑36.2	22.1	25.4	-8.9	Communications	Advertising	1	8	11	↑4.0	23.4	3.78	15.06.22
SCOR SE	FR	EUR	26.64	AA-	6.1	→1.5	↑13.0	→1.0	24.7	25.4	-10.8	Financial	Insurance	1	7	13	↑4.1	42.3	7.18	26.04.22
HAMBURGER HAFEN	DE	EUR	21.60		2.0	↑67.4	↑45.3	↑16.1	39.6	25.4	-2.7	Consumer, Non-cyclical	Commercial Services	2	5	2	→3.1	29.5	2.76	16.06.22
KRONES AG	DE	EUR	78.55		3.0	↓-17.8	↑28.0	↑18.0	29.5	25.3	-5.8	Industrial	Machinery-Diversified	1	6	6	↑3.8		1.04	17.05.22
BREMBO SPA	IT	EUR	10.91		4.4	↑12.9	↑29.7	→0.9	27.2	25.2	-6.9	Consumer, Cyclical	Auto Parts&Equipment	3	4	3	→2.9	21.0	2.04	23.05.22
TELEFONICA	ES	EUR	4.07	BBB-	27.0	↓-43.4	→2.2	↑24.3	25.6	25.1	-12.5	Communications	Telecommunications	3	16	15	↑3.7	11.2	7.49	14.12.21
SOFTWARE AG	DE	EUR	36.42		3.3	↑17.7	↑9.8	↑11.0	31.1	25.1	-4.8	Technology	Software	2	8	8	↑3.6	31.3	2.16	25.05.22
INDITEX	ES	EUR	31.79		120.8	↑19.5	↑29.5	↑24.0	25.3	25.0	-4.8	Consumer, Cyclical	Retail	5	15	15	↑3.5	89.5	2.90	28.10.21
CARREFOUR SA	FR	EUR	16.84	BBB	16.8	↓-21.7	↑30.8	↑22.5	20.7	25.0	-3.8	Consumer, Non-cyclical	Food	0	4	19	↑4.7	20.6	3.18	06.06.22
EVN AG	AT	EUR	20.10	A	4.4	↑125.4	↑44.9	↑15.9	26.6	24.9	-5.2	Utilities	Electric	0	1	4	↑4.4	16.1	2.45	19.01.22
INTESA SANPAOLO	IT	EUR	2.43	BBB	57.5	↑30.5	↑56.9	↑27.9	19.7	24.9	-5.4	Financial	Banks	0	9	21	↑4.4	16.1	6.30	16.05.22
VEOLIA ENVIRONNE	FR	EUR	25.89	BBB	18.3	↑54.1	↑32.9	↑32.9	25.8	24.9	-3.0	Utilities	Water	1	2	7	↑4.2		3.76	16.05.22
HEIDELBERGCEMENT	DE	EUR	75.12	BBB	18.2	↑9.7	↑69.5	↑26.2	25.2	24.9	-8.8	Industrial	Building Materials	1	13	16	↑4.0		3.32	05.05.22
ESTX BasicResou (EUR) Pr	EU	EUR	236.91			↑65.3	↑59.1	↑15.3	24.2	24.7	-2.9							21.9	2.55	

ERSTE GROUP BANK	AT	EUR	33.96	A	17.8		↑57.3	↑67.0	↑38.3	22.9	24.5	-14.0	Financial	Banks	1	4	16	↑4.4	17.2	3.74	18.05.22
ALSTOM	FR	EUR	46.05		20.9		↑158.9	↑27.3	→-0.6	29.7	24.5	-3.3	Industrial	Miscellaneous Manufactur	0	6	14	↑4.3	49.8	1.11	06.08.21
PROXIMUS	BE	EUR	16.71	A	6.9		↓22.8	↓-7.4	↑7.3	28.5	24.5	-5.6	Communications	Telecommunications	10	9	4	→2.5	10.1	7.18	08.12.21
VINCI SA	FR	EUR	93.68	A-	67.5		↑56.6	↑15.5	↑17.5	24.0	24.4	-8.2	Industrial	Engineering&Construction	1	8	16	↑4.2	36.4	2.48	02.11.21
MEDIOBANCA	IT	EUR	9.81	BBB	10.6		↑63.2	↑65.1	↑29.7	21.2	24.3	-7.6	Financial	Banks	1	3	13	↑4.5	13.3	5.82	22.11.21
SIEMENS AG-REG	DE	EUR	133.62	A+	138.4		↑77.2	↑54.3	↑17.7	29.9	24.3	-2.9	Industrial	Miscellaneous Manufactur	0	7	23	↑4.5	23.3	2.66	03.02.22
YIT OYJ	FI	EUR	5.11		1.3		↔2.0	↔4.4	↔4.8	26.8	24.3	-4.7	Industrial	Engineering&Construction	0	4	5	↑4.0		3.76	25.03.22
BMW AG	DE	EUR	87.03	A	69.0		↑43.1	↑65.2	↑23.5	27.5	24.2	-7.2	Consumer, Cyclical	Auto Manufacturers	4	12	15	↑3.7	9.5	3.73	12.05.22
KERING	FR	EUR	750.00	A-	114.3		↑495.0	↑59.1	↑27.6	25.9	23.9	-6.2	Consumer, Cyclical	Apparel	3	7	22	↑4.2	43.4	1.36	10.01.22
CAPGEMINI SE	FR	EUR	153.50	BBB	31.6		↑92.9	↑67.8	↑21.1	19.6	23.9	-7.5	Technology	Computers	2	1	18	↑4.6	26.9	1.33	02.06.22
ANHEUSER-BUSCH I	BE	EUR	61.87	BBB+	152.3		↓37.6	↑46.4	↑10.3	28.5	23.8	-9.5	Consumer, Non-cyclical	Beverages	1	15	17	↑3.9		1.16	16.11.21
SAINT GOBAIN	FR	EUR	55.35	BBB	35.9		↑56.3	↑91.2	↑47.0	23.1	23.8	-6.7	Industrial	Building Materials	1	5	20	↑4.4	64.8	2.63	06.06.22
REMY COINTREAU	FR	EUR	172.20		10.6		↑150.0	↑55.9	↑12.3	18.2	23.7	-4.9	Consumer, Non-cyclical	Beverages	11	10	2	→2.2	98.0	0.75	27.07.21
TOTAL SE	FR	EUR	38.00	A	121.8		↑16.8	↑20.2	↑12.0	23.7	23.6	-6.7	Energy	Oil&Gas	0	8	21	↑4.4		6.72	03.01.22
TELEKOM AUSTRIA	AT	EUR	7.15	BBB+	5.8		↑54.6	↑20.0	↑17.6	19.9	23.3	-3.7	Communications	Telecommunications	0	5	7	↑4.1	11.8	3.82	11.06.21
MICHELIN	FR	EUR	125.65	A-	27.3		↑57.1	↑38.9	↑21.9	20.6	23.2	-6.7	Consumer, Cyclical	Auto Parts&Equipment	1	7	11	↑4.1	35.6	3.19	31.05.22
UPM-KYMMENE OYJ	FI	EUR	31.40	BBB	20.4		↑126.6	↑25.3	↑7.2	23.5	23.2	-2.6	Basic Materials	Forest Products&Paper	0	7	10	↑4.1	28.3	4.14	31.03.22
AZIMUT HOLDING	IT	EUR	20.36		3.6		↑58.6	↑40.3	↑19.3	22.6	23.1	-7.7	Financial	Diversified Finan Serv	1	10	7	↑3.6	6.6	5.23	23.05.22
BAYWA AG-VINK.	DE	EUR	39.70		1.7		↑54.7	↑53.1	↑23.5	28.4	23.0	-1.6	Consumer, Non-cyclical	Agriculture	2	2	5	↑3.7	8.6	2.56	25.05.22
EXOR NV	NL	EUR	70.46	BBB+	20.7		↑115.2	↑44.6	↑6.8	26.4	22.9	-6.8	Financial	Investment Companies	0	0	8	↑5.0		0.64	27.06.22
SAP SE	DE	EUR	114.00	A	170.7		↑69.8	↔3.9	↑9.1	22.6	22.9	-5.7	Technology	Software	4	8	24	↑4.1	25.0	1.60	19.05.22
SIEMENS HEALTHIN	DE	EUR	46.20		63.5		↔2.1	↑12.1		20.6	22.9	-2.2	Consumer, Non-cyclical	Healthcare-Products	1	7	15	↑4.3	30.8	1.87	23.02.22
ENI SPA	IT	EUR	10.06	A-	44.2		↔-3.0	↑23.8	↑20.9	20.6	22.9	-8.0	Energy	Oil&Gas	3	14	15	↑3.7		6.72	20.09.21
DEUTSCHE POST-RG	DE	EUR	55.96		84.5		↑144.8	↑103.8	↑41.3	27.0	22.7	-3.5	Industrial	Transportation	2	4	23	↑4.4	17.9	2.83	09.05.22
ORPEA	FR	EUR	103.20		8.1		↑43.6	↔-1.0	↔-4.1	23.6	22.7	-1.9	Consumer, Non-cyclical	Healthcare-Services	1	4	9	↑4.1	39.6	1.29	08.07.22
STXE 600 Banks (EUR) Pr	EU	EUR	140.20				↑8.5	↑54.5	↑32.1	22.3	22.7	-8.5							21.7	4.70	
STXE 600 Auto&Parts EUR	EU	EUR	652.02				↑57.2	↑75.4	↑26.5	22.4	22.7	-7.4							24.6	3.52	
FERRARI NV	IT	EUR	173.90		39.0		↑377.5	↑14.6	↓-7.8	26.9	22.7	-4.2	Consumer, Cyclical	Auto Manufacturers	5	9	9	↑3.4		0.91	19.04.22
VOSSLOH AG	DE	EUR	42.30		0.9		↓-20.1	↑7.5	↔4.0	29.9	22.7	-6.2	Industrial	Electrical Compo&Equip	0	0	7	↑5.0	25.5	2.23	26.05.22
STXE 600 Oil&Gas EUR	EU	EUR	255.71				↑19.0	↑24.1	↑10.6	20.8	22.7	-6.5								4.11	
RANDSTAD NV	NL	EUR	64.08		14.4		↑59.8	↑67.4	↑23.3	22.0	22.6	-7.5	Consumer, Non-cyclical	Commercial Services	3	8	8	↑3.4	29.4	4.41	31.03.22
FERROVIAL SA	ES	EUR	24.11	BBB	21.5		↑49.0	↔-1.7	↑6.9	29.0	22.6	-6.6	Industrial	Engineering&Construction	4	7	15	↑3.9		2.32	02.11.21
BUZZI UNICEM SPA	IT	EUR	23.60	BBB-	5.5		↑37.3	↑35.7	↑25.1	23.6	22.5	-4.3	Industrial	Building Materials	1	4	15	↑4.3	8.7	1.25	23.05.22
BOUYGUES SA	FR	EUR	33.65	A-	15.6		↑44.6	↑33.0	↔4.2	22.5	22.4	-9.9	Industrial	Engineering&Construction	0	9	12	↑4.1	14.0	5.11	03.05.22
ESTX Auto&Parts (EUR) Pr	EU	EUR	623.24				↑56.5	↑75.1	↑26.5	22.4	22.4	-7.7							24.6	3.52	
SYMRISE AG	DE	EUR	109.15		18.0		↑103.9	↑13.8	↔1.7	18.9	22.4	-2.3	Basic Materials	Chemicals	5	15	10	→3.3	48.1	0.98	19.05.22
SOLVAY SA-A	BE	EUR	111.05	BBB	14.3		↑47.0	↑57.7	↑18.7	23.0	22.3	-7.8	Basic Materials	Chemicals	3	7	12	↑3.8		3.43	13.01.22
BOSKALIS WESTMIN	NL	EUR	28.24		4.5		↓-5.5	↑63.3	↑26.3	25.4	22.3	-9.4	Industrial	Engineering&Construction	0	4	5	↑4.1		1.75	14.05.22
UCB SA	BE	EUR	76.72		18.2		↑29.9	↓-11.4	↓-7.2	24.8	22.3	-5.8	Consumer, Non-cyclical	Pharmaceuticals	0	9	13	↑4.2	19.8	1.70	25.04.22
MAPFRE SA	ES	EUR	1.87		7.0		↑13.2	↑27.8	↑22.7	24.7	22.3	-10.1	Financial	Insurance	3	5	8	↑3.6	10.1	7.33	16.12.21
FRESENIUS MEDICA	DE	EUR	65.78	BBB	23.5		↓-9.3	↓-9.8	↔-1.6	26.6	22.2	-3.9	Consumer, Non-cyclical	Healthcare-Services	1	14	9	↑3.7	17.0	1.77	13.05.22
KONINKLIJKE PHIL	NL	EUR	46.29	BBB+	51.4		↑112.2	↑17.5	↑7.8	21.5	22.2	-3.1	Consumer, Non-cyclical	Healthcare-Products	1	8	16	↑4.2	35.1	1.98	09.05.22
FORTUM OYJ	FI	EUR	23.49	BBB	25.4		↑140.2	↑45.2	↑26.4	20.8	22.1	-2.9	Utilities	Electric	8	6	10	→3.2	10.5	4.82	28.04.22
GERRESHEIMER AG	DE	EUR	90.50		3.5		↑36.2	↑21.5	↔3.4	21.2	22.1	-5.0	Industrial	Packaging&Containers	3	4	8	↑3.7	30.4	1.45	03.06.22
ENGIE	FR	EUR	12.23	BBB+	36.3		↑13.4	↑17.7	↔2.1	20.6	22.1	-7.2	Utilities	Electric	0	5	18	↑4.6		5.79	24.05.22
AGEAS	BE	EUR	53.48	A+	12.7		↑84.4	↑79.4	↑21.9	19.8	22.1	-6.5	Financial	Insurance	4	6	8	↑3.6	10.2	5.10	30.05.22
BASF SE	DE	EUR	66.78	A	74.7		↑20.3	↑48.4	↑8.9	22.3	22.0	-6.7	Basic Materials	Chemicals	3	11	16	↑3.8		5.06	03.05.22

EIFFAGE	FR	EUR	90.70		10.8	↑48.4	↑13.4	↑18.4	22.5	22.0	-9.5	Industrial	Engineering&Construction	0	2	18	↑4.8	23.6	2.91	24.05.22
MERCK KGAA	DE	EUR	147.55	A	78.2	↑74.4	↑42.6	↑6.2	22.3	21.8	-3.7	Consumer, Non-cyclical	Pharmaceuticals	3	10	14	↑3.8	28.2	1.02	25.04.22
EVONIK INDUSTRIE	DE	EUR	29.50	BBB+	16.8	↑32.0	↑31.7	↑10.5	17.3	21.8	-5.1	Basic Materials	Chemicals	5	9	13	↑3.7	25.2	3.92	25.05.22
SCHNEIDER ELECTR	FR	EUR	130.92	A-	90.5	↑157.2	↑50.5	↑12.6	21.2	21.7	-5.2	Industrial	Electrical Compo&Equip	2	9	16	↑4.0	33.9	2.10	04.05.22
HEINEKEN NV	NL	EUR	97.94	BBB+	68.8	↑26.5	↑17.6	↑8.4	23.2	21.6	-2.6	Consumer, Non-cyclical	Beverages	7	10	10	→3.2		1.20	04.08.21
ANDRITZ AG	AT	EUR	47.90		6.1	↑22.7	↑54.4	↑31.5	25.2	21.5	-8.8	Industrial	Machinery-Diversified	0	3	10	↑4.5	19.7	2.80	25.03.22
AUSTRIAN TRADED ATX INC	AT	EUR	3'459.80			↑69.3	↑57.7	↑26.0	14.3	21.4	-4.2							18.2	3.15	
CRH PLC	IE	EUR	42.95	BBB+	41.0	↑78.3	↑49.6	↑28.8	25.4	21.3	-7.5	Industrial	Building Materials	4	3	18	↑4.1	36.6	2.37	02.09.21
LVMH MOET HENNE	FR	EUR	655.60	A+	403.3	↑389.4	↑72.5	↑29.2	21.9	21.2	-5.4	Consumer, Cyclical	Apparel	4	8	23	↑4.1	70.2	1.12	30.11.21
E.ON SE	DE	EUR	9.94	BBB	32.0	↑64.1	↑8.4	↑15.2	19.3	21.1	-3.0	Utilities	Electric	2	6	22	↑4.3	12.8	4.93	13.05.22
BRENTAG SE	DE	EUR	77.40	BBB	14.6	↑79.5	↑65.1	↑21.7	19.4	21.1	-4.8	Basic Materials	Chemicals	2	9	12	↑3.9	26.6	1.86	16.06.22
FUCHS PETRO-PREF	DE	EUR	41.34		6.4	↑26.9	↑18.5	↓-7.2	22.1	21.0	-3.7	Basic Materials	Chemicals	4	6	7	↑3.4	24.0	2.47	04.05.22
VIVENDI	FR	EUR	29.89		43.2	↑82.9	↑45.2	↑13.3	35.6	20.9	-3.2	Communications	Media	0	6	17	↑4.5	23.6	2.11	19.04.22
ESTX Oil&Gas (EUR) Pr	EU	EUR	270.48			↑23.6	↑24.9	↑10.0	18.6	20.8	-7.0								4.68	
BANCA GENERALI S	IT	EUR	33.40		4.8	↑58.8	↑35.1	↑21.3	20.3	20.8	-4.1	Financial	Diversified Finan Serv	0	7	6	↑3.8	11.6	6.16	18.10.21
DASSAULT SYSTEME	FR	EUR	189.50	A-	61.4	↑173.4	↑26.5	↑13.9	23.1	20.8	-6.4	Technology	Software	5	9	11	↑3.6	89.4	0.42	26.05.22
ESSILORLUXOTTICA	FR	EUR	142.54	A	76.3	↑28.2	↑21.1	↑12.6	20.9	20.7	-5.6	Consumer, Non-cyclical	Healthcare-Products	1	9	13	↑4.0		1.46	09.06.22
LINDE PLC	GB	EUR	247.55	A	156.9		↑38.2	↑16.5	22.0	20.6	-5.4	Basic Materials	Chemicals	1	8	27	↑4.4		1.40	02.09.21
AKZO NOBEL	NL	EUR	105.80	BBB+	24.6	↑110.7	↑41.1	↑20.9	21.0	20.6	-5.1	Basic Materials	Chemicals	2	7	16	↑4.1	27.1	2.01	18.10.21
THALES SA	FR	EUR	84.64	BBB+	22.0	↑19.1	↑21.2	↑14.3	20.8	20.6	-10.6	Industrial	Aerospace/Defense	0	6	13	↑4.4	37.2	2.57	01.12.21
DEUTSCHE BOERSE	DE	EUR	134.65	AA	31.2	↑89.1	↓-8.6	↓-1.6	18.6	20.3	-5.4	Financial	Diversified Finan Serv	0	14	14	↑4.0	23.8	2.40	12.05.22
ARKEMA	FR	EUR	108.55	BBB+	10.1	↑73.7	↑40.6	↑19.0	18.9	20.3	-6.5	Basic Materials	Chemicals	3	6	11	↑3.8	21.9	2.42	27.05.22
DSM (KONIN)	NL	EUR	152.00	A-	32.3	↑213.7	↑32.4	↑8.4	18.8	20.3	-2.9	Basic Materials	Chemicals	4	5	17	↑4.0	59.1	1.66	06.08.21
VONOVIA SE	DE	EUR	51.18	BBB+	35.9	↑92.9	↑5.1	↓-11.3	22.2	20.2	-3.1	Financial	Real Estate	1	4	16	↑4.5	8.6	3.48	11.05.22
NATURGY ENERGY	ES	EUR	21.48	BBB	25.4	↑68.0	↑38.1	↑16.7	29.2	20.2	-4.9	Utilities	Gas	5	12	7	→3.2		7.02	23.07.21
VIENNA INSURANCE	AT	EUR	23.10		3.6	↑44.7	↑34.8	↑15.1	20.4	20.2	-6.0	Financial	Insurance	1	3	3	↑3.6	12.1	4.90	16.05.22
MAN SE	DE	EUR	72.20		12.9	↓-4.6	↑63.3	↑68.5	46.9	20.2	-1.5	Industrial	Machinery-Diversified	0	0	0				19.05.22
KONE OYJ-B	FI	EUR	66.50		42.9	↑92.0	↑11.5	↑3.9	23.1	20.2	-3.2	Industrial	Machinery-Diversified	11	17	6	→2.7	35.2	2.90	01.03.22
A2A SPA	IT	EUR	1.71	BBB	6.5	↑77.4	↑43.5	↑37.5	21.5	20.2	-5.0	Utilities	Electric	0	2	6	↑4.4	13.6	4.75	23.05.22
DAVIDE CAMPARI-M	IT	EUR	10.62		15.0	↑150.3	↑43.1	↑13.4	20.7	20.1	-1.9	Consumer, Non-cyclical	Beverages	8	11	7	→2.9	64.8	0.57	19.04.22
NATIXIS	FR	EUR	4.06	A+	15.6	↑20.9	↑91.4	↑45.5	22.0	20.1	-21.6	Financial	Banks	1	15	0	→2.9	25.9	4.85	20.05.22
HANNOVER RUECK S	DE	EUR	143.75	AA-	21.1	↑73.0	→0.5	↑13.5	17.9	19.8	-7.4	Financial	Insurance	4	9	15	↑3.8	19.5	3.84	05.05.22
FREENET AG	DE	EUR	22.67		3.5	↑11.1	↑40.6	↑31.7	21.6	19.8	-7.2	Communications	Telecommunications	3	6	8	↑3.6	15.0	6.69	26.05.22
LEGRAND SA	FR	EUR	86.32	A-	28.1	↑92.8	↑47.0	↑19.8	19.2	19.7	-5.9	Industrial	Electrical Compo&Equip	4	11	7	→3.3	31.1	1.76	27.05.22
DANONE	FR	EUR	58.76	BBB+	49.2	↑7.5	→0.6	↑12.4	20.3	19.7	-2.7	Consumer, Non-cyclical	Food	5	11	14	↑3.6	19.6	3.34	06.05.22
RELX PLC	GB	EUR	21.38	BBB+	50.4	↑56.3	→2.5	↑9.2	17.7	19.7	-4.9	Consumer, Non-cyclical	Commercial Services	2	8	11	↑3.8		2.63	05.08.21
RED ELECTRICA	ES	EUR	16.51	A-	10.9	↑6.6	↑9.3	→-0.5	20.1	19.6	-1.6	Utilities	Electric	7	11	7	→3.0	14.1	6.06	06.01.22
ENEL SPA	IT	EUR	8.12	BBB+	100.6	↑151.5	↑24.8	→0.4	20.9	19.6	-6.0	Utilities	Electric	2	5	22	↑4.3	31.9	4.68	17.01.22
IBERDROLA SA	ES	EUR	11.12	BBB+	86.9	↑128.4	↑21.8	→-2.0	20.4	19.6	-1.2	Utilities	Electric	1	18	15	↑3.8	21.0	3.93	18.01.22
UNIPOLSAI SPA	IT	EUR	2.47		8.5	↑91.6	↑27.3	↑21.5	21.6	19.6	-3.0	Financial	Insurance	0	7	3	↑3.5	8.5	6.88	23.05.22
ESTX Technology (EUR) Pr	EU	EUR	832.40			↑138.1	↑38.9	↑16.7	23.6	19.5	-4.0							43.0	0.83	
WOLTERS KLUWER	NL	EUR	78.86	BBB+	25.7	↑140.9	↑15.6	↑15.4	19.0	19.5	-1.9	Communications	Media	3	9	5	→3.3	29.0	1.77	31.08.21
TALANX AG	DE	EUR	34.68	A+	10.7	↑41.6	↑10.4	↑13.9	17.5	19.2	-7.5	Financial	Insurance	0	4	8	↑4.3	12.0	4.60	06.05.22
AXA	FR	EUR	22.74	A	67.0	↑29.9	↑48.8	↑24.2	21.8	18.9	-8.2	Financial	Insurance	1	4	23	↑4.6	17.1	6.73	06.05.22
MUENCHENER RUE-R	DE	EUR	237.70		40.6	↑73.8	↑18.3	→1.2	24.2	18.8	-8.9	Financial	Insurance	2	10	17	↑4.0	21.0	4.35	29.04.22
ORANGE	FR	EUR	10.48	BBB+	34.0	↓-14.0	→2.8	↑7.6	15.1	18.5	-6.8	Communications	Telecommunications	0	10	21	↑4.4	6.1	6.71	06.12.21
HERMES INTL	FR	EUR	1'157.00		148.9	↑270.2	↑53.9	↑30.6	19.7	18.4	-4.1	Consumer, Cyclical	Apparel	3	12	6	→3.3	87.3	0.47	23.02.22

HENKEL AG -PFD	DE	EUR	94.32	A	46.2		→ -0.1		23.8		4.4	17.0	18.3	-4.0	Consumer, Non-cyclical	Household Products/Ware	1	15	11		3.7	29.2	2.00	14.04.22		
L'OREAL	FR	EUR	370.60		253.2			140.3		46.4		21.0	18.0	18.2	-4.0	Consumer, Non-cyclical	Cosmetics/Personal Care	6	11	13		3.5	58.2	1.19	27.04.22	
SAMPO OYJ-A SHS	FI	EUR	38.73	A	26.2			28.0		28.0		17.8	18.8	18.2	-6.0	Financial	Insurance	2	5	16		4.2	61.5	5.29	22.04.22	
SANOFI	FR	EUR	87.49	AA	134.4			44.3		3.1		16.0	17.5	18.1	-3.7	Consumer, Non-cyclical	Pharmaceuticals	1	8	21		4.3	8.9	3.74	05.05.22	
AIR LIQUIDE SA	FR	EUR	140.00	A-	80.8			98.5		18.1		6.0	15.2	18.0	-3.0	Basic Materials	Chemicals	0	13	18		4.1	27.0	2.09	09.05.22	
BEIERSDORF AG	DE	EUR	97.04		29.8			25.5		2.6		3.8	18.6	18.0	-4.1	Consumer, Non-cyclical	Cosmetics/Personal Care	7	17	4		2.8	39.7	0.72	22.04.22	
KONINKLIJKE AHOL	NL	EUR	23.80	BBB	30.3			40.9		9.0		5.0	18.6	17.8	-3.5	Consumer, Non-cyclical	Food	2	12	14		3.9	19.3	3.96	13.08.21	
TERNA SPA	IT	EUR	6.28	BBB+	15.4			55.6		9.1		0.3	18.8	17.8	-5.0	Utilities	Electric	3	9	9		3.5	16.0	4.62	22.11.21	
DEUTSCHE TELEKOM	DE	EUR	17.08	BBB	99.1			31.7		28.6		18.4	19.2	17.8	-4.1	Communications	Telecommunications	0	3	26		4.8	19.4	3.55	08.04.22	
SNAM SPA	IT	EUR	4.82	BBB+	19.8			45.4		21.8		7.3	15.0	17.8	-5.0	Utilities	Gas	3	8	11		3.7	13.9	5.39	17.01.22	
ALLIANZ SE-REG	DE	EUR	216.35	AA	108.7			86.9		36.5		13.4	19.4	17.7	-7.9	Financial	Insurance	1	10	19		4.2	11.2	4.74	05.05.22	
FIELMANN AG	DE	EUR	65.80		6.7			11.3		3.1		-0.7	17.4	17.7	-5.2	Consumer, Cyclical	Retail	1	3	10		4.2	43.6	2.70	08.07.22	
GENERALI ASSIC	IT	EUR	16.93		32.6			66.2		39.7		25.2	18.2	17.6	-5.8	Financial	Insurance	2	12	14		3.8	13.8	6.18	16.05.22	
HERA SPA	IT	EUR	3.50	BBB+	6.4			56.2		4.8		16.9	18.9	17.4	-3.7	Utilities	Electric	0	2	7		4.4	11.0	3.40	20.06.22	
ELISA OYJ	FI	EUR	48.55	BBB+	9.9			77.6		-7.1		12.7	16.6	17.3	-3.9	Communications	Telecommunications	5	14	7		3.1	23.6	4.16	07.04.22	
FTSE MIB INDEX	IT	EUR	25'262.26		60.7			40.3		40.3		14.8	14.9	17.2	-6.4							25.4	3.79			
UNILEVER PLC	GB	EUR	49.15	A+	156.9			42.4		10.1		1.0	19.8	17.2	-6.6	Consumer, Non-cyclical	Cosmetics/Personal Care	6	5	18		3.8		3.42	05.08.21	
ESTX Insurance (EUR) Pr	EU	EUR	289.33				60.1		37.0		15.8	16.5	17.1	-7.4								14.6	5.30			
PERNOD RICARD SA	FR	EUR	180.90	BBB+	57.7			101.5		28.7		15.6	16.4	17.0	-4.8	Consumer, Non-cyclical	Beverages	2	11	14		3.9		1.55	22.11.21	
ENAGAS SA	ES	EUR	19.30	BBB+	6.2		→ -2.7		0.0		7.3	19.1	16.9	16.9	-5.2	Utilities	Gas	7	8	8		3.1	12.1	8.80	13.12.21	
STXE 600 InduGd&Ser EUR	EU	EUR	719.37				84.3		47.4		16.1	17.2	16.4	16.4	-3.1							68.8	1.92			
MDAX PERF INDEX	DE	EUR	33'284.53				60.0		29.9		8.2	15.0	16.3	16.3	-4.9								1.50			
STXE 600 Insurance EUR	EU	EUR	305.08				51.8		36.5		13.8	16.0	16.0	16.0	-6.9							16.0	5.05			
ENDESA	ES	EUR	22.68	BBB+	29.2			80.2		16.5		5.8	20.4	16.0	-6.2	Utilities	Electric	0	8	15		4.3	23.2	5.73	29.12.21	
STXE 600 Telcomm EUR	EU	EUR	233.25				-9.9		16.1		15.3	14.0	15.8	15.8	-3.4							21.3	4.13			
DAX INDEX	DE	EUR	15'482.13				50.8		31.7		13.1	15.0	15.7	15.7	-6.4							33.2	2.77			
ESTX Chemicals (EUR) Pr	EU	EUR	1'392.40				87.5		36.1		12.4	15.1	15.5	15.5	-3.3							39.8	2.38			
AEX-Index	NL	EUR	713.67				83.8		35.1		15.5	15.0	15.1	15.1	-4.6								2.38			
Euro Stoxx 50 Pr	EU	EUR	4'063.37				55.3		35.5		16.7	14.2	15.0	15.0	-5.4							41.5	2.69			
ESTX Utilities (EUR) Pr	EU	EUR	381.15				89.4		22.3		3.3	15.6	15.0	15.0	-4.3							27.5	4.33			
GROUPE BRUX LAMB	BE	EUR	93.10	A+	18.3			45.4		30.1		16.1	16.6	15.0	-5.1	Financial	Investment Companies	0	0	10		5.0	37.1	2.83	03.05.22	
ESTX Telecomm (EUR) Pr	EU	EUR	282.42				2.0		16.0		16.3	14.3	14.9	14.9	-4.2							16.8	3.80			
CAC 40 INDEX	FR	EUR	6'483.98				66.0		39.8		18.7	12.9	14.8	14.8	-6.2							46.4	2.56			
STXE 600 Constr&Mtr EUR	EU	EUR	589.09				67.5		39.8		21.4	16.0	14.5	14.5	-6.6							38.9	2.34			
STXE 600 Utilities EUR	EU	EUR	385.19				67.0		21.4		2.9	15.8	14.3	14.3	-5.0							24.7	4.26			
ESTX InduGd&Ser (EUR) Pr	EU	EUR	1'094.14				91.1		46.4		13.4	18.5	14.1	14.1	-6.5							62.3	1.71			
ESTX HealthCare (EUR) Pr	EU	EUR	871.22				25.1		4.6		9.7	13.3	14.1	14.1	-4.1								2.20			
ESTX Per&HouGds (EUR) Pr	EU	EUR	1'439.22				142.1		47.4		19.0	16.9	13.6	13.6	-4.7							61.9	1.07			
STXE 600 (EUR) Pr	EU	EUR	448.75				51.3		30.1		14.6	12.5	13.6	13.6	-4.8							38.0	2.88			
STXE 50 (EUR) Pr	EU	EUR	3'455.85				42.3		21.9		13.8	12.5	13.6	13.6	-4.1							33.6	3.17			
STXE 600 HealthCare EUR	EU	EUR	925.14				42.2		2.2		7.8	13.5	13.4	13.4	-4.0							34.8	2.51			
ESTX SD 30 (EUR) Pr	EU	EUR	1'898.66				31.7		43.2		19.5	12.4	13.0	13.0	-6.7							9.9	4.75			
ESTX Food&Bevrg (EUR) Pr	EU	EUR	561.55				2.8		20.6		9.0	15.0	11.8	11.8	-6.5							52.9	1.68			
DIALOG SEMICOND	GB	EUR	65.16		6.1			122.6		79.1		45.7	28.5	11.7	-24.0	Technology	Semiconductors	1	11	0		2.8	56.0	-		
UNIPER SE	DE	EUR	29.78	BBB	13.3			9.8		11.7		20.6	11.7	11.7	-8.9	Utilities	Electric	8	10	3		2.6	14.9	4.54	26.05.22	
SUEZ	FR	EUR	19.99		15.6			57.6		95.3		23.2	15.0	10.7	-12.2	Utilities	Water	2	6	0		2.5		3.25	24.05.22	
DEUTSCHE WOHNEN	DE	EUR	52.20	A- *	22.9			102.2		32.2		19.6	34.5	10.4	-14.9	Financial	Real Estate	3	12	5		3.2	11.7	1.97	08.06.22	

CENTRICA PLC	GB	Gbp	54.66	BBB	4.6	-65.0	49.7	17.3	26.1	35.0	-12.6	Utilities	Gas	3	8	9	3.7	3.29	07.10.21
ANGLO AMER PLC	GB	Gbp	3'135.00	BBB	60.6	528.5	89.8	31.6	41.2	33.9	-2.4	Basic Materials	Mining	3	7	15	4.0	26.4	6.15 19.08.21
BT GROUP PLC	GB	Gbp	174.85	BBB	24.6	50.0	50.4	32.2	33.4	32.7	-5.9	Communications	Telecommunications	3	7	13	3.9	11.8	4.18 23.12.21
GLENCORE PLC	CH	Gbp	321.45	BBB+	60.7	180.3	117.7	40.0	38.1	32.6	-6.8	Basic Materials	Mining	0	6	16	4.4		3.84 21.04.22
MARKS & SPENCER	GB	Gbp	165.40		4.6	42.3	69.2	21.3	35.1	32.5	-5.9	Consumer, Non-cyclical	Food	2	12	9	3.6		1.81 18.11.21
WHITBREAD PLC	GB	Gbp	3'182.00		9.1	4.9	25.9	2.6	35.9	32.2	-8.2	Consumer, Cyclical	Lodging	3	7	15	3.9		-
RIO TINTO PLC	GB	Gbp	6'064.00	A	142.7	348.2	51.2	16.3	33.5	31.0	0.6	Basic Materials	Mining	5	10	10	3.4	14.2	10.74 12.08.21
ITV PLC	GB	Gbp	128.40	BBB-	7.3	27.9	59.9	20.2	34.1	29.6	-10.7	Communications	Media	3	6	8	3.6	18.0	4.05 21.10.21
BARCLAYS PLC	GB	Gbp	183.10	BBB	44.1	10.1	59.9	25.6	34.6	29.2	-12.4	Financial	Banks	1	8	16	4.2	12.0	3.39 05.08.21
WPP PLC	GB	Gbp	974.00	BBB	16.6	25.8	61.7	21.8	25.1	28.6	-7.3	Communications	Advertising	3	7	13	3.8		2.93 07.10.21
PEARSON PLC	GB	Gbp	818.20	BBB-	8.8	16.7	81.4	22.4	39.1	28.6	-9.1	Communications	Media	6	7	4	2.9	19.9	2.51 12.08.21
BHP GROUP PLC	AU	Gbp	2'123.00	A	172.6	255.1	42.2	13.9	30.1	28.5	-2.2	Basic Materials	Mining	2	14	10	3.6	21.9	8.79 02.09.21
ROYAL DUTCH SH-B	NL	Gbp	1'283.60	A+	145.6	3.1	9.0	3.8	29.7	28.3	-7.1	Energy	Oil&Gas	2	1	13	4.4		3.87 12.08.21
BP PLC	GB	Gbp	306.15	A-	87.8	18.4	6.2	23.3	34.4	28.1	-8.5	Energy	Oil&Gas	4	8	14	3.8		4.89 05.08.21
BURBERRY GROUP	GB	Gbp	2'136.00		12.3	119.3	42.8	19.4	30.9	27.8	-21.7	Consumer, Cyclical	Apparel	3	15	4	3.1	23.0	2.12 23.12.21
JOHNSON MATTHEY	GB	Gbp	3'046.00		8.4	19.6	47.6	25.6	25.2	27.3	-3.8	Basic Materials	Chemicals	4	7	9	3.5	28.7	2.53 25.11.21
WEIR GROUP PLC	GB	Gbp	1'920.00	BB+	7.1	74.4	98.8	-3.5	31.7	27.1	-6.0	Industrial	Machinery-Constr&Mining	1	10	8	3.7	36.0	1.22 07.10.21
BRIT LAND CO PLC	GB	Gbp	510.00		6.7	15.3	27.5	6.2	32.9	26.7	-10.1	Financial	REITS	4	10	6	3.2		3.80 13.01.22
KINGFISHER PLC	GB	Gbp	360.30	BBB	10.8	12.1	85.5	33.2	27.9	26.7	-6.3	Consumer, Cyclical	Retail	6	7	4	2.8	12.8	3.00 07.10.21
NEXT PLC	GB	Gbp	8'158.00	BBB-	15.4	78.0	67.7	15.1	25.1	26.4	-7.9	Consumer, Cyclical	Retail	4	8	12	3.6	36.4	2.19 09.12.21
LLOYDS BANKING	GB	Gbp	49.89	BBB+	50.2	16.9	69.2	38.7	28.5	26.2	-15.8	Financial	Banks	2	9	15	4.0	15.3	4.01 12.08.21
INTERCONTINENTAL	GB	Gbp	4'921.00	BBB-	12.8	95.5	27.1	4.9	30.0	26.0	-10.2	Consumer, Cyclical	Lodging	9	13	2	2.5		0.49 26.08.21
COMPASS GROUP	GB	Gbp	1'608.50	A	40.7	36.4	35.9	18.0	33.6	25.2	-9.9	Consumer, Cyclical	Food Service	3	12	10	3.6		0.51 23.06.22
LAND SECURITIES	GB	Gbp	703.20		7.4	26.5	19.2	5.3	28.4	24.9	-12.3	Financial	REITS	3	6	11	3.8		4.58 09.09.21
STANDARD CHARTER	GB	Gbp	507.80	BBB+	22.4	1.6	39.7	10.5	30.3	24.5	-10.9	Financial	Banks	4	6	16	4.0	62.1	2.67 05.08.21
PRUDENTIAL PLC	GB	Gbp	1'501.00	A	55.6	43.6	44.6	12.0	30.2	24.3	-12.8	Financial	Insurance	1	6	12	4.2	26.1	0.80 26.08.21
INTERTEK GROUP	GB	Gbp	5'428.00		12.4	89.1	0.4	-2.6	24.6	24.3	-1.4	Consumer, Non-cyclical	Commercial Services	5	10	6	3.1	35.3	2.01 16.09.21
VODAFONE GROUP	GB	Gbp	128.30	BBB	50.8	24.7	2.8	6.1	26.3	24.0	-6.8	Communications	Telecommunications	2	1	23	4.7		6.10 16.12.21
EXPERIAN PLC	IE	Gbp	2'703.00		35.4	126.1	-2.6	-2.3	25.9	23.7	-3.9	Consumer, Non-cyclical	Commercial Services	2	4	12	4.2	43.4	1.36 13.01.22
MAN GROUP PLC/JE	GB	Gbp	178.20		3.6	76.5	31.9	32.4	25.0	23.6	-3.0	Financial	Diversified Finan Serv	0	5	10	4.3	26.4	4.79 05.08.21
ASSOC BRIT FOODS	GB	Gbp	2'321.00		26.0	15.8	27.5	2.5	26.3	23.4	-4.8	Consumer, Non-cyclical	Food	2	6	17	4.2	45.8	1.21 09.12.21
LEGAL & GEN GRP	GB	Gbp	284.30	A	24.0	65.0	53.0	11.7	29.1	23.3	-9.5	Financial	Insurance	4	4	11	3.8	12.0	6.51 21.04.22
ASHTREAD GROUP	GB	Gbp	5'148.00	BBB-	32.7	474.5	118.2	50.0	25.7	23.1	-7.1	Consumer, Non-cyclical	Commercial Services	1	10	12	4.0	37.7	0.80 12.08.21
SAINSBURY PLC	GB	Gbp	265.60		8.4	20.0	44.0	17.8	20.7	23.0	-5.3	Consumer, Non-cyclical	Food	3	9	6	3.4		4.10 11.11.21
SMITHS GRP PLC	GB	Gbp	1'549.50	BBB+	8.7	59.2	22.5	3.7	25.2	22.5	-6.7	Industrial	Miscellaneous Manufactur	1	5	9	4.1	81.9	2.52 21.10.21
TRAVIS PERKINS	GB	Gbp	1'642.00	BB+	5.2	0.9	58.0	28.5	26.2	22.4	-13.3	Consumer, Cyclical	Distribution/Wholesale	2	7	13	4.0		3.01
BRIT AMER TOBACC	GB	Gbp	2'713.00	BBB+	88.2	15.0	-8.3	2.1	26.7	21.9	-5.0	Consumer, Non-cyclical	Agriculture	1	4	16	4.4	9.7	7.99 17.03.22
AVIVA PLC	GB	Gbp	411.20	A	22.9	20.0	79.0	30.8	22.3	21.9	-6.3	Financial	Insurance	1	6	15	4.2	8.6	5.62 12.08.21
TESCO PLC	GB	Gbp	223.25	BBB-	24.5	52.0	1.6	-1.2	42.0	21.3	-3.2	Consumer, Non-cyclical	Food	2	4	14	4.2	26.0	4.26 14.10.21
SMITH & NEPHEW	GB	Gbp	1'540.50	BBB+	19.2	45.0	-4.3	3.3	25.4	21.0	-7.1	Consumer, Non-cyclical	Healthcare-Products	2	7	7	3.6	42.7	1.65 30.09.21
SCHRODERS PLC	GB	Gbp	3'557.00		13.5	57.7	24.6	9.0	20.5	21.0	-2.5	Financial	Diversified Finan Serv	2	16	3	3.1	20.4	3.21 19.08.21
SSE PLC	GB	Gbp	1'542.00	BBB+	22.8	40.9	31.5	4.4	24.6	21.0	-4.4	Utilities	Electric	1	7	11	4.1	7.2	5.38 20.01.22
SAGE GROUP	GB	Gbp	656.60	BBB+	10.0	21.0	-2.2	16.1	23.5	20.8	-5.0	Technology	Software	4	10	9	3.4	31.0	2.68 13.01.22
FERGUSON PLC	GB	Gbp	9'584.00	BBB+	30.3	170.0	57.2	10.5	20.5	20.8	-5.9	Consumer, Cyclical	Distribution/Wholesale	3	10	13	3.7	27.8	2.40 21.10.21
IMPERIAL BRANDS	GB	Gbp	1'600.00	BBB	21.5	37.4	20.1	9.1	28.3	20.6	-6.7	Consumer, Non-cyclical	Agriculture	1	6	13	4.2	5.4	8.77 25.11.21
BUNZL PLC	GB	Gbp	2'285.00	BBB+	10.9	24.4	25.7	-4.9	22.2	20.2	-2.6	Consumer, Cyclical	Distribution/Wholesale	3	5	11	3.8	17.7	2.42 11.11.21
RELX PLC	GB	Gbp	1'839.00	BBB+	50.4	66.6	0.7	4.4	18.8	19.8	-4.4	Consumer, Non-cyclical	Commercial Services	2	8	10	3.8	29.0	2.63 05.08.21

ASTRAZENECA PLC	GB	Gbp	8'046.00	BBB+ *	149.7		↑140.0		-3.6	↑12.0	22.1	19.7	-9.7	Consumer, Non-cyclical	Pharmaceuticals	3	3	24	↑4.4	37.5	2.51	12.08.21
DIAGEO PLC	GB	Gbp	3'404.00	A-	112.8		↑106.1	↑25.1	↑19.4	20.3	19.2	-4.7	Consumer, Non-cyclical	Beverages	4	7	16	↑3.9	70.8	2.08	12.08.21	
BAE SYSTEMS PLC	GB	Gbp	526.60	BBB	24.1		↑34.2	↑14.5	↑10.8	23.8	19.0	-6.0	Industrial	Aerospace/Defense	0	6	16	↑4.5	12.9	4.65	14.10.21	
UNITED UTILITIES	GB	Gbp	983.60		9.5		↑28.3	↑12.2	↑9.9	22.1	18.4	-3.6	Utilities	Water	4	7	6	↑3.4	14.8	4.44	23.12.21	
GLAXOSMITHKLINE	GB	Gbp	1'344.20	A	95.8		↑20.9	↓-14.8	↔ 3.4	20.6	18.0	-3.9	Consumer, Non-cyclical	Pharmaceuticals	3	15	11	↑3.6	12.7	5.92	12.08.21	
SEVERN TRENT	GB	Gbp	2'453.00	BBB	8.7		↑35.1	↑7.4	↑9.8	21.1	17.6	-3.9	Utilities	Water	2	11	2	↔ 3.0	27.5	4.19	02.12.21	
WM MORRISON SUP	GB	Gbp	176.85		6.0		↑12.3	↔ 0.8	↔ 2.6	16.6	17.4	-4.8	Consumer, Non-cyclical	Food	3	7	6	↑3.4	44.2	4.86	30.09.21	
UNILEVER PLC	GB	Gbp	4'226.50	A+	156.9		↑57.9	↔ 1.0	↔ -2.0	20.4	17.3	-3.9	Consumer, Non-cyclical	Cosmetics/Personal Care	6	5	13	↑3.6	23.1	3.42	05.08.21	
NATIONAL GRID PL	GB	Gbp	939.20	BBB+	47.3		↑20.0	↑6.9	↑8.6	18.6	16.7	-6.0	Utilities	Electric	1	1	15	↑4.6	20.1	5.27	25.11.21	
FTSE 100 INDEX	GB	GBP	7'022.61				↑37.0	↑19.5	↑10.4	13.3	13.8	-5.8							50.8	3.81		
ISH CORE FTSE100	IE	Gbp	695.00		13.6		↑36.7	↑19.7	↑10.2	13.4	12.9	-6.5	Funds	Equity Fund	0	0	0					17.06.21
BAIYUNSHAN PH-H	CN	HKD	23.55		7.8		↑41.6	↑25.9	↑18.8	33.1	-		Consumer, Non-cyclical	Pharmaceuticals	0	4	3	↑3.9	9.4	-	15.07.21	
BJ ENT HLDGS	HK	HKD	26.90	BBB+	4.4		↓-20.7	↑10.6	↑7.1	23.9	-		Utilities	Gas	0	3	8	↑4.4	6.4	5.13	21.09.21	
BJ ENT WATER	HK	HKD	3.16		4.1		↓-24.7	↑9.6	↔ -0.6	18.7	-		Utilities	Water	1	2	15	↑4.6	7.6	5.54	21.09.21	
BRILLIANCE CHINA	HK	HKD	7.30		4.7		↑17.8	↑11.6	↔ 3.4	33.8	-		Consumer, Cyclical	Auto Manufacturers	4	7	12	↑3.6	4.0	4.77	01.09.21	
CHINA EVERBRIGHT	HK	HKD	4.67		3.7		↓-28.7	↑21.4	↑9.4	32.5	-		Energy	Energy-Alternate Sources	1	4	15	↑4.4	4.7	7.39	03.09.21	
CHINA GAS HOLDIN	HK	HKD	28.95		20.9		↑194.0	↑15.2	↔ -3.9	37.1	-		Utilities	Gas	1	1	27	↑4.8	16.1	2.04	24.08.21	
CHINA LONGYUAN-H	CN	HKD	10.98	A-	11.4		↑130.8	↑205.4	↑43.6	76.6	-		Utilities	Electric	1	2	24	↑4.7	15.3	1.59	19.05.22	
CHINA MERCHANTS	HK	HKD	12.62	BBB	6.0		↓-17.8	↑49.4	↑35.1	31.7	-		Consumer, Non-cyclical	Commercial Services	0	0	9	↑4.9	8.7	4.67	23.09.21	
CHINA OILFIELD-H	CN	HKD	7.30		8.1		↑29.6	↑12.5	↑10.2	59.6	-		Energy	Oil&Gas Services	0	4	14	↑4.4	16.5	3.10	08.06.22	
CHINA RES GAS	HK	HKD	48.45	A-	14.4		↑149.1	↑22.9	↑18.5	30.7	-		Utilities	Gas	2	13	16	↑3.9	21.0	2.28	09.09.21	
CHINA RES POWER	HK	HKD	10.00	BBB	6.2		↑16.2	↑26.1	↑20.0	33.2	-		Utilities	Electric	0	2	17	↑4.8	6.3	7.92	08.10.21	
CHINA RESOURCES	HK	HKD	69.65		29.1		↑347.6	↑72.7	↔ -3.4	39.8	-		Consumer, Non-cyclical	Beverages	4	4	30	↑4.3	88.7	0.76	23.09.21	
CHINA RESOURCES	CN	HKD	8.27		1.4		↓-23.8	↑123.0	↑17.9	52.8	-		Consumer, Non-cyclical	Healthcare-Services	1	2	3	↑3.7	27.0	0.88	11.07.22	
CHINA SOUTHERN-H	CN	HKD	5.26		13.9		↑29.8	↑69.3	↑19.5	50.6	-		Consumer, Cyclical	Airlines	0	3	18	↑4.6		0.25	24.06.22	
CHINA STATE CONS	HK	HKD	5.51	BBB	3.6		↓-34.2	↑14.6	↑24.0	31.6	-		Industrial	Engineering&Construction	0	1	15	↑4.8	4.6	7.17		
CHINA TAIPING IN	HK	HKD	14.30	BBB+	6.6		↔ 3.6	↑26.2	↔ 3.6	44.4	-		Financial	Insurance	2	2	18	↑4.4	7.8	3.47	15.07.22	
CKI HOLDINGS	HK	HKD	48.35	A	16.5		↓-15.8	↑33.4	↑23.1	22.8	-		Industrial	Engineering&Construction	0	3	10	↑4.5	16.6	5.17	30.08.21	
CMOC-H	CN	HKD	5.35		18.8		↑275.1	↑128.1	↔ 2.8	72.2	-		Basic Materials	Mining	0	2	15	↑4.8	32.7	2.00	24.06.22	
COSCO SHIP HOL-H	CN	HKD	16.34		37.9		↑506.3	↑740.4	↑74.4	100.6	-		Industrial	Transportation	1	0	9	↑4.5	6.6	1.01		
CRRC CORP LTD -H	CN	HKD	3.32	A+	25.0		↓-46.0	↓-5.5	↑25.1	35.6	-		Industrial	Miscellaneous Manufactur	0	6	10	↑4.1	6.5	5.61	27.06.22	
ENN ENERGY	CN	HKD	142.70	BBB	20.8		↑322.9	↑64.7	↑27.6	35.0	-		Utilities	Gas	2	9	22	↑4.2	21.0	1.95	27.05.22	
ESPRIT HLDGS	HK	HKD	0.83		0.3		↓-86.8	↑41.4	↓-27.4	46.2	-		Consumer, Cyclical	Retail	0	1	0	↔ 3.0				
FOSUN INTL	CN	HKD	12.58	BB	13.6		↑29.5	↑29.8	↔ 2.8	39.7	-		Consumer, Cyclical	Lodging	0	1	10	↑4.8	10.9	3.34		
FOSUN PHARMA-H	CN	HKD	64.65		26.5		↑252.6	↑170.7	↑72.9	77.1	-		Consumer, Non-cyclical	Pharmaceuticals	0	0	14	↑5.0	37.1	0.93	27.07.21	
GCL-POLY ENERGY	HK	HKD	1.98		6.4		↑76.7	↑783.9	↑61.0	120.2	-		Energy	Energy-Alternate Sources	0	5	2	↑3.4		-		
GUANGDONG INVEST	HK	HKD	11.40		9.6		↑26.6	↓-20.2	↓-17.2	26.4	-		Utilities	Water	1	2	11	↑4.4	16.5	5.33	04.10.21	
HANG LUNG PPT	HK	HKD	19.58		11.4		↑67.2	↑26.2	↔ 0.9	26.9	-		Financial	Real Estate	1	5	9	↑4.1		3.99	06.09.21	
MAPLELEAF EDU	CN	HKD	1.68		0.6		↓-44.1	↓-19.7	↓-20.1	43.4	-		Consumer, Non-cyclical	Commercial Services	3	4	8	↑3.7	8.8	2.83		
NWS HOLDINGS	HK	HKD	8.74		4.4		↔ -1.3	↑53.0	↑26.6	27.5	-		Industrial	Engineering&Construction	0	0	3	↑5.0		6.83	17.11.21	
PRADA	IT	HKD	54.05		17.8		↑121.0	↑101.1	↔ 3.7	39.8	-		Consumer, Cyclical	Apparel	5	11	8	↔ 3.3		0.91	05.05.22	
SHANGHAI PHARM-H	CN	HKD	17.54		9.1		↑16.5	↑44.4	↑24.2	30.5	-		Consumer, Cyclical	Retail	0	2	12	↑4.7	9.1	4.08	15.07.21	
SHENZ INTL HLDG	HK	HKD	11.80	BBB	3.3		↑41.0	↔ -1.4	↔ 1.7	23.5	-		Consumer, Non-cyclical	Commercial Services	0	0	9	↑5.0	6.4	7.39	18.05.22	
SHIMAO GROUP HOL	HK	HKD	22.00	BBB-	10.0		↑206.0	↓-28.5	↓-9.9	38.2	-		Financial	Real Estate	1	0	27	↑4.8	5.0	8.92	06.09.21	
SINO LAND	HK	HKD	12.18		11.6		↑36.1	↑47.1	↑24.1	25.6	-		Financial	Real Estate	1	5	9	↑3.9		4.94	28.10.21	
SJM HOLDINGS LTD	HK	HKD	8.78		6.4		↑111.6	↔ 4.4	↔ 2.3	41.6	-		Consumer, Cyclical	Lodging	0	8	13	↑4.2		0.32	03.09.21	
SMARTONE TELECOM	HK	HKD	4.52		0.6		↓-52.6	↑20.0	↑12.5	25.0	-		Communications	Telecommunications	2	4	2	↔ 3.0	13.3	6.48	03.11.21	

SWIREPROPERTIES	HK	HKD	22.85	17.2	↑35.8	↑40.0	↑6.4	21.1	-	Financial	Real Estate	2	6	7	↑3.7	32.4	4.07	01.09.21		
WEICHAJ POWER-H	CN	HKD	17.46	BBB	21.1	↑377.0	↑34.7	↑15.7	54.3	-	Consumer, Cyclical	Auto Parts&Equipment	0	1	19	↑4.8	10.8	3.10	23.09.21	
WYNN MACAU LTD	MO	HKD	13.10	BB- *	8.8	↑33.2	↔2.1	↔3.1	36.5	-	Consumer, Cyclical	Lodging	2	7	10	↑3.8	-	-	01.06.22	
XINJIANG GOLD-H	CN	HKD	13.22	BB+	7.9	↑74.4	↑91.6	↓16.8	61.3	-	Industrial	Electrical Compo&Equip	1	6	13	↑4.2	15.7	2.33	07.07.22	
XINYI GLASS	HK	HKD	31.00		16.2	↑693.7	↑279.7	↑40.2	55.3	-	Industrial	Building Materials	0	0	19	↑4.9	19.5	3.28	16.08.21	
ZTE-H	CN	HKD	21.20		21.1	↑119.3	↑8.9	↑7.4	42.1	-	Communications	Telecommunications	1	3	20	↑4.5	18.9	1.55		
ALUMINUM CORP-H	CN	HKD	4.59	BBB-	13.1	↑96.4	↑218.1	↑67.2	84.8	60.9	10.6	Basic Materials	Mining	1	1	12	↑4.6	49.6	-	
ZIJIN MINING-H	CN	HKD	12.18	BB+	43.8	↑533.0	↑293.5	↑36.9	86.2	60.1	4.4	Basic Materials	Mining	0	1	22	↑4.8	31.8	2.29	24.05.22
JIANGXI COPPER-H	CN	HKD	18.40		11.8	↑132.0	↑161.7	↑49.1	76.4	54.0	11.9	Basic Materials	Mining	2	2	9	↑4.1	17.2	1.34	14.06.22
GREAT WALL MOT-H	CN	HKD	21.70		44.0	↑362.2	↑367.6	↓17.8	77.8	50.9	-2.7	Consumer, Cyclical	Auto Manufacturers	5	4	27	↑4.2	21.2	2.32	26.05.22
CHINA COAL ENE-H	CN	HKD	4.66		12.8	↑64.7	↑180.3	↑109.2	55.2	49.5	13.3	Energy	Coal	2	4	9	↑3.9	5.8	5.57	19.05.22
CHINA EVERGRAND	CN	HKD	11.64	B+	19.9	↑198.6	↓23.5	↓18.8	43.6	48.3	-8.3	Financial	Real Estate	2	6	6	↑3.5	15.6	4.02	07.07.22
LENOVO GROUP	CN	HKD	9.30	BBB-	14.4	↑156.9	↑135.1	↑27.7	50.8	47.2	3.8	Technology	Computers	0	6	23	↑4.5	12.1	4.92	24.11.21
BYD CO LTD-H	CN	HKD	180.00		75.1	↑306.3	↑302.9	↓12.5	63.5	45.7	-11.7	Consumer, Cyclical	Auto Manufacturers	5	4	24	↑4.1	-	0.11	07.06.22
KINGSOFT CORP	CN	HKD	52.35		9.3	↑268.5	↑117.8	↔4.8	65.4	45.4	-10.2	Technology	Software	0	3	22	↑4.8	51.2	0.19	26.05.22
SUNNY OPTICAL	CN	HKD	197.40		27.9	↑697.2	↑92.4	↑17.0	54.7	43.0	-3.5	Industrial	Miscellaneous Manufactur	3	9	35	↑4.3	36.4	0.65	01.06.22
MEITUAN-B	CN	HKD	294.00	BBB-	231.5		↑93.6	↓10.0	69.7	42.2	-6.3	Communications	Internet	0	4	54	↑4.8	-	-	
GEELY AUTOMOBILE	HK	HKD	19.74	BBB-	25.0	↑434.7	↑69.5	↓25.1	56.3	42.1	-7.2	Consumer, Cyclical	Auto Manufacturers	4	5	34	↑4.4	28.8	1.55	30.05.22
ANTA SPORTS PROD	CN	HKD	158.40		55.2	↑913.6	↑131.4	↑27.8	51.2	41.1	-0.5	Consumer, Cyclical	Retail	2	1	44	↑4.7	67.8	0.80	07.09.21
YANZHOU COAL-H	CN	HKD	10.36	BB	8.9	↑263.0	↑83.2	↑59.5	59.5	40.6	6.0	Energy	Coal	4	5	7	↑3.4	5.3	14.42	30.05.22
SMIC	CN	HKD	24.50	BBB-	35.9	↑271.0	↑45.1	↑9.3	54.7	40.1	-15.9	Technology	Semiconductors	8	9	22	↑3.7	30.4	-	
ALIBABA HEALTH	HK	HKD	19.26		33.5	↑245.8	↑10.6	↓16.1	59.8	39.8	-7.2	Consumer, Cyclical	Retail	0	1	18	↑4.9	-	-	
XIAOMI CORP-B	CN	HKD	29.25	BBB-	95.0		↑142.0	↓13.9	48.7	37.5	-10.0	Communications	Telecommunications	2	6	44	↑4.6	22.5	-	
CSPC PHARMACEUTI	CN	HKD	12.18		18.8	↑245.9	↑50.8	↑48.2	45.5	36.5	-2.1	Consumer, Non-cyclical	Pharmaceuticals	1	1	37	↑4.8	27.3	1.38	09.09.21
DONGFENG MOTOR-H	CN	HKD	7.27	A	8.1	↑15.6	↑61.9	↓18.4	35.3	36.1	-13.5	Consumer, Cyclical	Auto Manufacturers	0	8	14	↑4.2	4.8	6.83	07.09.21
AAC TECHNOLOGIES	CN	HKD	47.20		7.4	↓13.0	↑19.3	↑8.2	41.7	36.1	-8.2	Industrial	Electronics	4	11	25	↑4.0	31.0	1.35	09.09.21
SINO BIOPHARM	HK	HKD	8.72		21.2	↑288.8	↑14.5	↑14.7	43.6	35.0	-2.8	Consumer, Non-cyclical	Pharmaceuticals	1	1	34	↑4.8	37.6	0.95	09.09.21
CHINA NATL BDG-H	CN	HKD	10.38		11.3	↑238.5	↑25.4	↑16.4	49.5	35.0	-7.1	Industrial	Building Materials	0	1	26	↑4.9	5.7	6.32	26.05.22
CITIC SEC-H	CN	HKD	21.45	BBB+	49.9	↑53.8	↑60.6	↑22.7	35.6	34.8	-2.8	Financial	Diversified Finan Serv	0	1	19	↑4.8	14.2	3.22	11.07.22
SINOPHARM-H	CN	HKD	26.40		10.6	↓19.7	↑44.0	↑37.3	41.2	34.5	-2.5	Consumer, Non-cyclical	Pharmaceuticals	0	2	20	↑4.8	9.4	3.47	15.06.22
KUNLUN ENERGY	HK	HKD	5.86	A	6.5	↑62.8	↑98.2	↑31.5	76.8	34.4	-10.6	Energy	Oil&Gas	0	4	14	↑4.6	19.6	3.93	08.06.22
MENGNU DAIRY	HK	HKD	47.05	BBB+	23.9	↑272.2	↑65.3	↔-1.9	38.2	33.7	-2.4	Consumer, Non-cyclical	Food	0	2	32	↑4.9	43.1	0.89	08.06.22
SUNAC	CN	HKD	28.65	BB	17.2	↑573.5	↓6.7	↔-0.3	37.3	33.3	-6.1	Financial	Real Estate	0	3	29	↑4.8	3.0	7.17	06.06.22
PING AN HEALTHCA	CN	HKD	91.10		13.5		↓11.3	↓5.2	58.1	33.2	-5.1	Consumer, Cyclical	Retail	0	0	28	↑5.0	-	-	
GUANGZHOU AUTO-H	CN	HKD	6.61		15.8	↑30.0	↑7.5	↓19.9	34.0	32.6	-14.5	Consumer, Cyclical	Auto Manufacturers	0	7	29	↑4.6	6.8	4.62	03.09.21
GALAXY ENTERTAIN	HK	HKD	62.90		35.3	↑167.9	↑24.0	↑7.8	43.9	32.2	-3.7	Consumer, Cyclical	Lodging	1	6	16	↑4.3	-	0.38	23.09.21
AIR CHINA LTD-H	CN	HKD	6.23		16.8	↑36.5	↑37.4	↑5.9	42.6	31.4	-5.8	Consumer, Cyclical	Airlines	2	0	17	↑4.6	-	0.16	30.05.22
CHINA RES LAND	HK	HKD	36.35	BBB+	33.4	↑139.7	↑25.8	↑14.5	37.6	30.6	-2.7	Financial	Real Estate	0	2	28	↑4.8	7.1	4.64	21.09.21
CHINA TELECOM-H	CN	HKD	2.48		25.9	↓17.1	↑7.1	↑22.3	35.6	30.5	-7.0	Communications	Internet	0	0	22	↑5.0	8.0	5.60	10.05.22
SANDS CHINA LTD	MO	HKD	34.55	BBB-	36.0	↑52.4	↑16.4	↔4.4	34.0	30.4	-4.2	Consumer, Cyclical	Lodging	1	3	19	↑4.6	-	0.81	04.02.22
HAITONG SECURI-H	CN	HKD	7.41	BBB	21.0	↓28.2	↑32.1	↑7.2	24.7	30.0	-6.7	Financial	Diversified Finan Serv	1	2	13	↑4.4	6.7	4.73	29.06.21
PETROCHINA-H	CN	HKD	3.17		126.0	↓29.3	↑29.2	↑32.1	38.7	29.9	-3.3	Energy	Oil&Gas	1	4	15	↑4.4	7.6	7.34	13.09.21
CHINA VANKE-H	CN	HKD	26.85	BBB+	47.3	↑84.5	↑11.7	↔0.0	36.0	29.8	-3.0	Financial	Real Estate	0	8	17	↑4.4	6.1	5.88	15.07.22
CHINA SHENHUA-H	CN	HKD	17.58		59.4	↑110.6	↑33.9	↑17.4	32.3	29.7	1.7	Energy	Coal	1	6	14	↑4.2	7.2	9.77	23.06.22
CM BANK-H	CN	HKD	71.75	BBB+	230.8	↑440.1	↑104.5	↑46.3	40.1	29.7	-1.8	Financial	Banks	3	4	25	↑4.3	14.7	2.45	11.07.22
MGM CHINA	MO	HKD	12.34	B+	6.0	↑25.6	↑36.5	↓7.1	34.4	29.6	-4.5	Consumer, Cyclical	Lodging	3	11	6	↔3.3	-	0.04	17.08.21
CATHAY PAC AIR	HK	HKD	6.68		5.5	↓33.7	↔-1.4	↓5.6	36.2	29.5	-7.7	Consumer, Cyclical	Airlines	1	7	6	↑3.7	-	-	01.09.21

NEW CHINA LIFE-H	CN	HKD	29.05		20.5	↑27.1	↑24.4	👉-3.5	29.7	29.4	-7.0	Financial	Insurance	1	7	18	↑4.3	5.2	6.37	06.07.22	
CHINA RAIL GR-H	CN	HKD	4.10	BBB+	19.4	↓-20.4	👉3.2	↑19.9	26.3	29.3	-1.9	Industrial	Engineering&Construction	0	0	18	↑4.9	3.2	5.44	09.07.21	
CNOOC	CN	HKD	8.43	A+	48.5	↑16.8	👉3.7	↑18.4	42.8	29.0	-6.6	Energy	Oil&Gas	0	0	25	↑5.0	12.4	8.67	09.09.21	
CHINA PACIFIC-H	CN	HKD	29.15		47.4	↑38.1	↑39.6	👉-3.0	54.4	28.9	-6.5	Financial	Insurance	0	2	24	↑4.8	9.0	5.36	07.06.22	
AIA	HK	HKD	99.20	A+	154.6	↑148.8	↑63.9	↑9.7	37.9	27.6	-1.2	Financial	Insurance	0	4	32	↑4.7	26.7	1.50	06.09.21	
CHINA CINDA-H	CN	HKD	1.66	A-	8.2	↓-8.4	↑23.1	↑12.9	24.1	27.2	-1.1	Financial	Diversified Finan Serv	1	2	2	↑3.4	5.5	7.92	27.06.22	
SINOPEC CORP-H	CN	HKD	4.13	A+	79.8	↑11.6	↑27.2	↑21.3	38.0	27.1	-3.4	Energy	Oil&Gas	0	2	17	↑4.8	5.8	8.76	06.09.21	
TENCENT	CN	HKD	619.00	A+	765.3	↑255.4	↑47.8	↑6.9	42.3	26.9	-7.0	Communications	Internet	0	4	63	↑4.9	27.0	0.31	13.05.22	
SWIRE PACIFIC-A	HK	HKD	58.30	A-	10.4	↓-14.4	↑53.8	↑42.9	36.4	26.9	-4.9	Diversified	Holding Companies-Divers	0	3	5	↑4.3		3.22	01.09.21	
COUNTRY GARDEN	CN	HKD	9.83	BB+	27.9	↑307.7	↑9.7	↑-7.7	30.9	26.7	-5.2	Financial	Real Estate	1	5	21	↑4.5	5.0	6.42	10.09.21	
CHINA RAIL CN-H	CN	HKD	5.02	A-	15.1	↓-40.1	↓-26.1	↑18.9	23.9	26.6	-7.1	Industrial	Engineering&Construction	0	0	18	↑4.9	2.6	6.31	14.07.21	
HUANENG POWER-H	CN	HKD	2.78	A-	8.9	↓-28.4	👉0.4	👉-2.5	29.1	26.6	-5.1	Utilities	Electric	5	5	10	↑3.5	12.7	7.97	16.06.22	
PICC P&C-H	CN	HKD	7.41		21.2	👉-0.4	↑20.0	↑29.0	31.5	26.3	-4.7	Financial	Insurance	1	5	25	↑4.5	6.5	7.23	29.06.22	
HKEX	HK	HKD	485.80		79.4	↑194.8	↑80.6	↑13.5	40.5	25.7	-5.8	Financial	Diversified Finan Serv	2	9	23	↑4.1	46.9	2.12	24.08.21	
CITIC	CN	HKD	8.97	BBB+	33.6	👉-1.1	↑30.3	↑66.1	26.4	25.4	-2.9	Financial	Banks	0	3	4	↑4.1	4.6	5.88	10.09.21	
CHINA UNICOM	HK	HKD	4.17		16.4	↓-43.5	👉0.3	↑-1.2	30.6	25.1	-15.2	Communications	Telecommunications	0	2	22	↑4.8	8.0	5.58	26.05.22	
CHINA OVERSEAS	HK	HKD	18.56	BBB+	26.2	👉-4.4	↓-18.2	↑11.5	31.6	25.0	-3.8	Financial	Real Estate	0	1	26	↑4.9	4.1	7.48	15.09.21	
CHINA COM CONS-H	CN	HKD	3.81		14.6	↓-47.3	↓-15.8	↑14.3	17.1	24.6	-7.1	Industrial	Engineering&Construction	1	7	10	↑3.9	3.1	7.16	23.06.22	
CONCH CEMENT-H	CN	HKD	48.50	A	38.9	↑199.4	↓-11.9	👉-1.1	27.7	24.5	-6.4	Industrial	Building Materials	1	2	27	↑4.7	5.9	5.51	30.05.22	
PICC GROUP-H	CN	HKD	2.87		37.5	↑6.9	↑32.9	↑17.1	21.7	24.5	-7.2	Financial	Insurance	1	7	17	↑4.2	4.5	6.96	23.06.22	
HSBC HOLDINGS PL	GB	HKD	49.30	A-	129.8	↑25.2	↑40.7	↑27.8	29.4	24.0	-5.8	Financial	Banks	6	14	7	👉3.1	21.3	3.68	23.02.23	
CHINA LIFE-H	CN	HKD	16.36	A+	134.6	↑8.7	↑18.3	↓-3.9	18.8	23.7	-7.6	Financial	Insurance	1	6	25	↑4.4	6.2	5.51	07.07.22	
CHINA MINSHENG-H	CN	HKD	4.16	BBB-	30.7	↓-13.3	↓-16.7	↓-6.6	30.4	23.4	-1.1	Financial	Banks	4	7	6	👉3.2	4.4	7.61	21.06.22	
HENGAN INTL	CN	HKD	52.05		7.9	👉0.0	↓-10.1	👉-1.6	21.6	23.2	-5.6	Consumer, Non-cyclical	Healthcare-Products	1	7	15	↑4.2	11.1	5.83	13.09.21	
WHARF HLDG	HK	HKD	26.80		10.5	↑99.2	↑105.2	↑29.5	28.2	23.0	-4.7	Financial	Real Estate	1	6	6	↑3.8	21.2	2.01	26.08.21	
CGN POWER-H	CN	HKD	1.71		19.6	↓-7.4	↑7.5	↑8.8	31.2	22.5	-2.1	Utilities	Electric	1	5	14	↑4.2	6.8	5.84	27.05.22	
BANK EAST ASIA	HK	HKD	15.62	A-	5.9	↓-34.5	↑13.4	👉-2.7	30.6	22.3	-6.6	Financial	Banks	6	3	0	👉1.7	16.1	4.35	02.09.21	
CKH HOLDINGS	HK	HKD	60.75	A	30.2	↓-17.3	↑33.2	↑17.4	28.4	22.1	-3.4	Diversified	Holding Companies-Divers	0	0	10	↑5.0	8.0	4.67	02.09.21	
ISHARES FTSE-HKD	HK	HKD	21.30		2.4	↑142.5	↑58.6	↑7.3	27.6	22.0	-1.9	Funds	Equity Fund	0	0	0				17.12.21	
CITIC BANK-H	CN	HKD	4.24	BBB+	36.2	↑21.1	↑25.8	↑28.9	26.0	21.5	-3.7	Financial	Banks	2	4	17	↑4.2	3.6	8.01	24.05.22	
NEW WORLD DEV	HK	HKD	41.85		13.7	↑81.8	↑39.5	↑18.4	26.8	21.5	-4.3	Financial	Real Estate	0	2	15	↑4.6	97.1	4.92	18.11.21	
BOC HONG KONG HO	HK	HKD	28.05		38.2	↑62.5	↑43.0	↑25.2	24.9	21.2	-3.3	Financial	Banks	0	1	13	↑4.8	11.2	4.36	14.09.21	
ABC-H	CN	HKD	3.15	A	175.8	↑51.3	↑6.8	↑10.9	25.8	21.0	-1.7	Financial	Banks	0	2	25	↑4.8	4.3	7.65	15.06.22	
CHINAAMC ETF-HKD	HK	HKD	66.56		2.9	↑87.0	↑57.3	↑5.4	26.4	20.9	-3.1	Funds	Equity Fund	0	0	0				27.07.21	
CSOP FTSE CH-HKD	HK	HKD	21.00		1.7	↑118.0	↑58.2	↑6.7	27.4	20.7	-2.7	Funds	Equity Fund	0	0	0					
HENDERSON LAND D	HK	HKD	37.10		23.1	↑46.1	↑40.8	↑23.6	23.0	20.5	-3.4	Financial	Real Estate	3	5	10	↑3.7	17.6	4.91	01.09.21	
SHK PPT	HK	HKD	119.20	A+	44.5	↑66.5	↑38.5	↑22.5	25.0	20.5	-3.0	Financial	Real Estate	1	0	17	↑4.7	15.9	4.18	08.11.21	
CCB-H	CN	HKD	6.38	A	208.1	↑69.8	↑9.5	↑8.7	23.9	20.4	-2.8	Financial	Banks	0	2	28	↑4.8	4.9	6.62	13.07.22	
CK ASSET HOLDING	HK	HKD	51.40	A	26.7	↑29.0	↑31.3	↑36.6	29.0	20.2	-5.6	Financial	Real Estate	1	4	10	↑4.1	11.5	3.82	02.09.21	
ICBC-H	CN	HKD	5.10	A	277.4	↑64.0	↑7.4	👉1.4	23.4	19.9	-2.7	Financial	Banks	0	2	26	↑4.8	4.9	6.78	22.06.22	
PING AN	CN	HKD	84.45		203.1	↑189.3	↑14.3	↓-8.9	21.0	18.6	-2.6	Financial	Insurance	0	2	33	↑4.9	8.3	3.50	30.08.21	
HANG SENG BANK	HK	HKD	161.20	AA-	39.7	↑47.7	↑41.3	↑26.7	19.9	18.5	-4.5	Financial	Banks	3	4	4	👉3.2	18.5	3.70	13.08.21	
CHINA MOBILE	HK	HKD	48.40	A+	127.7	↓-25.1	👉-3.2	↑15.4	28.7	18.5	-9.7	Communications	Telecommunications	0	1	26	↑4.9	7.6	7.10	26.08.21	
BANKCOMM-H	CN	HKD	5.23	A-	53.8	↑48.2	↑19.0	↑27.8	21.5	18.2	-4.7	Financial	Banks	3	6	15	↑3.9	4.1	7.78	23.06.22	
MTR CORP	HK	HKD	43.20	AA+	34.4	↑45.0	↑22.7	👉3.6	18.4	17.5	-3.9	Industrial	Transportation	2	7	2	👉3.0		2.88	19.08.21	
HS CH ENT IN-HKD	HK	HKD	110.30		2.8	↑45.4	↑16.1	👉1.0	22.6	17.1	-3.5	Funds	Equity Fund	0	0	0					
HANG SENG CHINA ENT INC	HK	HKD	10'889.12			↑53.8	↑17.5	👉1.1	23.3	16.6	-3.8							14.3	2.96		

BANK OF CHINA-H	CN	HKD	2.91	A	141.5		↑37.4	↑19.7	↑20.0	22.5	16.6	-3.9	Financial	Banks	0	2	23	↑4.8	3.8	8.75	19.05.22
HONG KONG CHINA GS	HK	HKD	13.50	A	30.9		↑59.3	↑14.8	↑18.0	15.1	16.4	-0.9	Utilities	Gas	5	5	3	→2.7	39.9	2.70	07.09.21
TRACKER FUND-HKD	HK	HKD	29.40		12.8		↑66.6	↑30.0	↑7.8	21.2	16.4	-3.3	Funds	Equity Fund	0	0	0				29.10.21
HANG SENG INDEX	HK	HKD	29'151.80				↑68.7	↑30.3	↑8.0	21.5	15.8	-3.9							13.6	2.81	
POWER ASSETS	HK	HKD	47.45	A	13.0		↑6.4	↑20.3	↑21.0	18.7	15.5	-3.2	Utilities	Electric	0	5	7	↑4.2	16.5	5.93	27.08.21
CLP HOLDINGS	HK	HKD	78.85	A	25.7		↑31.8	↑9.4	↑13.5	13.8	12.7	-2.7	Utilities	Electric	0	2	11	↑4.7	17.4	4.03	30.08.21
AGC INC	JP	JPY	4'780.00	A-	9.9		↑64.9	↑54.3	↑34.2	29.1	-		Industrial	Building Materials	0	1	9	↑4.8	22.0	2.78	29.06.22
ASAHI GROUP HOLD	JP	JPY	5'219.00		24.1		↑58.6	↑32.4	↑25.6	29.2	-		Consumer, Non-cyclical	Beverages	0	4	11	↑4.5	21.3	2.10	29.06.22
ASTELLAS PHARMA	JP	JPY	1'797.50		30.5		↑34.8	→-3.7	↑11.8	25.3	-		Consumer, Non-cyclical	Pharmaceuticals	1	2	10	↑4.4	27.7	2.61	29.09.22
BRIDGESTONE CORP	JP	JPY	4'806.00	A	31.3		↑57.6	↑38.7	↑44.5	27.1	-		Consumer, Cyclical	Auto Parts&Equipment	1	7	3	↑3.4		2.80	29.06.22
CANON INC	JP	JPY	2'560.00	A	31.1		↑5.0	↑18.0	↑32.6	30.1	-		Technology	Office/Business Equip	3	13	1	→2.8	25.3	3.40	29.06.22
DAIICHI SANKYO	JP	JPY	2'530.00		44.9		↑220.2	↓-17.6	↓-28.1	30.2	-		Consumer, Non-cyclical	Pharmaceuticals	0	4	9	↑4.4	64.8	1.11	29.09.22
DENSO CORP	JP	JPY	7'503.00	A+	53.9		↑99.7	↑83.4	↑24.1	33.6	-		Consumer, Cyclical	Auto Parts&Equipment	0	4	16	↑4.6	46.5	1.92	29.09.22
EAST JAPAN RAIL	JP	JPY	7'650.00	A+	26.4		↓-15.8	↓-6.7	↑13.8	31.0	-		Industrial	Transportation	3	5	4	→3.2		1.74	29.09.22
EISAI CO LTD	JP	JPY	7'358.00		19.9		↑20.5	↓-6.4	↔1.4	20.9	-		Consumer, Non-cyclical	Pharmaceuticals	2	7	4	→3.3	50.1	2.22	29.09.22
ENEOS HOLDINGS I	JP	JPY	452.50		13.3		↑28.2	↑13.1	↑25.5	25.8	-		Energy	Oil&Gas	0	0	10	↑5.0	12.8	5.03	29.09.22
FANUC CORP	JP	JPY	26'300.00		48.4		↑82.7	↑35.8	↑5.3	34.5	-		Industrial	Machinery-Diversified	1	7	16	↑4.3	53.7	1.75	29.09.21
FAST RETAILING	JP	JPY	89'170.00	A	86.2		↑223.1	↑52.9	↔-2.6	36.2	-		Consumer, Cyclical	Retail	1	8	5	↑3.6	95.1	0.57	25.02.22
FUJIFILM HOLDING	JP	JPY	7'626.00	AA-	35.8		↑85.6	↑52.2	↑40.7	23.6	-		Technology	Office/Business Equip	1	1	14	↑4.6	16.8	1.39	29.09.22
FUJITSU LTD	JP	JPY	17'785.00	A-	33.6		↑353.3	↑65.3	↑21.2	31.4	-		Technology	Computers	1	4	16	↑4.4	17.5	1.24	29.09.22
HITACHI LTD	JP	JPY	5'736.00	A *	50.6		↑170.3	↑66.3	↑44.5	33.4	-		Industrial	Machinery-Constr&Mining	0	2	17	↑4.7	11.0	1.98	29.09.21
HONDA MOTOR CO	JP	JPY	3'353.00	A-	55.4		↑35.9	↑24.1	↑22.5	30.4	-		Consumer, Cyclical	Auto Manufacturers	1	4	14	↑4.4	8.8	3.45	29.09.22
JAPAN AIRLINES C	JP	JPY	2'499.00		10.0		↓-28.0	↑13.3	↑25.6	39.4	-		Consumer, Cyclical	Airlines	0	5	6	↑4.1		0.14	29.09.21
JAPAN TOBACCO	JP	JPY	2'162.50	A+	39.4		↓-34.3	↑9.0	↔4.1	20.5	-		Consumer, Non-cyclical	Agriculture	0	11	4	↑3.5	11.4	6.15	29.06.22
JFE HOLDINGS INC	JP	JPY	1'458.00		8.2		↑15.5	↑80.2	↑51.9	49.5	-		Basic Materials	Iron/Steel	0	1	8	↑4.8		4.46	29.09.21
KAJIMA CORP	JP	JPY	1'515.00		7.3		↑19.2	↑28.0	↑12.7	27.9	-		Industrial	Engineering&Construction	0	3	5	↑4.3	7.8	3.46	29.09.22
KANSAI ELEC PWR	JP	JPY	1'038.00		8.9		↑20.4	↔-2.6	↑9.0	25.9	-		Utilities	Electric	0	4	3	↑3.9	8.5	4.82	29.09.22
KAWASAKI KISEN	JP	JPY	2'954.00		2.5		↑27.5	↑147.9	↑40.1	59.0	-		Industrial	Transportation	1	9	0	→2.8	2.5	0.82	
KDDI CORP	JP	JPY	3'717.00		78.1		↑40.6	↑23.7	↑24.4	23.6	-		Communications	Telecommunications	2	8	14	↑4.0	13.1	3.39	29.09.22
KEYENCE CORP	JP	JPY	53'870.00		119.4		↑219.9	↑22.9	↓-5.7	33.3	-		Industrial	Machinery-Diversified	2	3	14	↑4.3	66.2	0.42	16.09.22
KIRIN HOLDINGS C	JP	JPY	2'211.50		18.4		↑36.0	↔3.2	↓-8.9	18.9	-		Consumer, Non-cyclical	Beverages	0	6	9	↑4.2	26.9	2.95	29.06.22
KOMATSU LTD	JP	JPY	3'203.00	A	28.4		↑106.6	↑50.8	↑19.2	31.0	-		Industrial	Machinery-Constr&Mining	0	4	13	↑4.5	28.5	2.27	29.09.22
KURITA WATER IND	JP	JPY	5'030.00		5.3		↑124.3	↑79.8	↑33.2	35.4	-		Industrial	Environmental Control	0	1	6	↑4.7	29.6	1.43	29.09.22
KYOCERA CORP	JP	JPY	6'722.00		23.1		↑37.2	↑16.6	↑8.4	26.9	-		Industrial	Electronics	1	10	7	↑3.7	27.0	2.43	29.09.21
MARUBENI CORP	JP	JPY	967.30	BBB	15.3		↑136.0	↑94.4	↑47.4	33.3	-		Consumer, Cyclical	Distribution/Wholesale	1	5	6	↑3.8	7.5	3.63	29.09.22
MAZDA MOTOR	JP	JPY	935.00		5.4		↓-39.0	↑30.2	↑40.2	49.0	-		Consumer, Cyclical	Auto Manufacturers	4	10	2	→2.8		1.55	29.09.22
MITSUBISHI CORP	JP	JPY	2'984.00	A	40.4		↑93.5	↑25.0	↑21.2	23.4	-		Consumer, Cyclical	Distribution/Wholesale	0	6	8	↑4.1	25.5	4.51	29.09.22
MITSUBISHI ESTAT	JP	JPY	1'773.50	A+	22.5		↓-6.8	↔4.6	↑10.4	24.3	-		Financial	Real Estate	0	7	11	↑4.2	17.5	1.87	29.09.22
MITSUBISHI UFJ F	JP	JPY	620.00	A-	76.8		↑40.8	↑44.9	↑41.2	28.0	-		Financial	Banks	0	5	8	↑4.2	10.3	4.21	29.09.22
mitsui & co	JP	JPY	2'414.00	A	37.1		↑130.1	↑52.4	↑31.8	27.7	-		Consumer, Cyclical	Distribution/Wholesale	0	3	11	↑4.6	12.1	3.73	29.09.22
mitsui chemicals	JP	JPY	3'670.00		6.8		↑123.2	↑68.7	↑25.4	33.5	-		Basic Materials	Chemicals	1	7	6	↑3.7	12.4	2.86	29.09.22
mitsui fudosan	JP	JPY	2'549.50	A	22.4		↑7.5	↑28.6	↑22.2	30.2	-		Financial	Real Estate	0	6	13	↑4.4	18.9	1.80	29.09.22
mitsui osk lines	JP	JPY	4'395.00		4.8		↑98.4	↑126.5	↑43.7	46.0	-		Industrial	Transportation	0	1	10	↑4.8	5.8	3.67	29.09.22
mizuho financial	JP	JPY	1'673.00	A-	38.7		↑23.9	↑31.6	↑33.5	23.8	-		Financial	Banks	2	7	4	→3.3	9.0	4.55	29.09.22
MS&A INSURANCE	JP	JPY	3'343.00		18.1		↑33.6	↑14.1	↑10.1	21.6	-		Financial	Insurance	0	6	7	↑4.1	13.1	4.82	29.09.22
NIKON CORP	JP	JPY	1'122.00		3.9		↓-14.7	↑8.4	↑78.7	38.5	-		Industrial	Miscellaneous Manufactur	3	10	2	→2.8		2.13	29.09.22
NINTENDO CO LTD	JP	JPY	67'700.00		81.3		↑379.9	↑60.5	↑5.5	29.1	-		Consumer, Cyclical	Toys/Games/Hobbies	1	6	18	↑4.4	16.8	2.77	29.09.21

NIPPON STEEL COR	JP	JPY	2'055.00	BBB	17.8					47.2	-	Basic Materials	Iron/Steel	0	0	10		3.28	29.09.21	
NIPPON TELEGRAPH	JP	JPY	2'931.50	A	104.2					20.5	-	Communications	Telecommunications	0	7	14		11.8	3.72 29.09.22	
NIPPON YUSEN KK	JP	JPY	4'515.00		7.0					47.2	-	Industrial	Transportation	0	2	8		5.5	3.73 29.09.22	
NISSAN CHEMICAL	JP	JPY	5'670.00		7.4					37.7	-	Basic Materials	Chemicals	0	6	5		24.5	1.91 29.09.22	
NISSAN MOTOR CO	JP	JPY	539.10	BBB-	20.7					40.0	-	Consumer, Cyclical	Auto Manufacturers	2	13	3			1.41 29.09.21	
NISSHIN SEIFUN	JP	JPY	1'644.00		4.6					25.2	-	Consumer, Non-cyclical	Food	0	4	1		25.7	2.37 29.09.22	
NOMURA HOLDINGS	JP	JPY	601.00	BBB+	17.7					40.7	-	Financial	Diversified Finan Serv	1	6	3		12.0	4.60 29.09.21	
ORIX CORP	JP	JPY	1'931.50	A-	22.6					28.8	-	Financial	Diversified Finan Serv	0	7	5		12.4	4.07 29.09.22	
PANASONIC CORP	JP	JPY	1'247.00	A-	27.9					34.3	-	Consumer, Cyclical	Home Furnishings	2	7	10		17.6	2.35 29.09.21	
RICOH CO LTD	JP	JPY	1'298.00	BBB+	8.8					47.2	-	Technology	Office/Business Equip	0	4	10			1.81 29.09.22	
SEVEN & I HOLDIN	JP	JPY	4'736.00	A	38.3					32.1	-	Consumer, Non-cyclical	Food	0	4	10		23.3	2.26 30.08.21	
SHARP CORP	JP	JPY	1'998.00	BB-	11.1					46.3	-	Consumer, Cyclical	Home Furnishings	6	5	0		19.4	1.36 30.03.22	
SHIN-ETSU CHEM	JP	JPY	18'855.00		71.6					28.3	-	Basic Materials	Chemicals	0	5	18		26.7	1.49 29.09.21	
SMFG	JP	JPY	3'951.00	A-	49.5					25.8	-	Financial	Banks	0	3	10		10.6	5.02 29.09.22	
SOFTBANK GROUP C	JP	JPY	8'256.00	BB+	129.7					41.1	-	Communications	Telecommunications	0	2	16		3.6	0.55 29.09.22	
SONY GROUP CORP	JP	JPY	10'785.00	A-	124.0					37.4	-	Consumer, Cyclical	Home Furnishings	0	7	21		11.3	0.55 30.03.22	
SUMITOMO CHEM CO	JP	JPY	600.00		9.1					32.7	-	Basic Materials	Chemicals	0	5	9		21.3	2.83 29.09.22	
SUMITOMO CORP	JP	JPY	1'528.00	BBB+	17.4					23.8	-	Consumer, Cyclical	Distribution/Wholesale	2	7	4			4.53 29.09.22	
SUMITOMO REALTY	JP	JPY	3'639.00		15.8					34.2	-	Financial	Real Estate	2	7	9		12.2	1.22 29.09.22	
TAISEI CORP	JP	JPY	3'820.00		7.8					28.6	-	Industrial	Engineering&Construction	2	2	5		8.6	3.45 29.09.22	
TAKEDA PHARMACEU	JP	JPY	3'719.00	BBB+	53.5					21.5	-	Consumer, Non-cyclical	Pharmaceuticals	0	4	11		15.5	4.84 29.09.22	
TDK CORP	JP	JPY	13'940.00	A-	16.5					33.4	-	Industrial	Electronics	1	3	18		22.2	1.52 29.09.22	
TOKIO MARINE HD	JP	JPY	5'179.00		32.9					26.4	-	Financial	Insurance	0	2	10		22.3	4.47 29.09.22	
TOKYO ELECTRIC P	JP	JPY	339.00	BB+	5.0					48.3	-	Utilities	Electric	2	0	0		3.0	-	
TOKYO ELECTRON	JP	JPY	48'660.00		69.7					37.8	-	Technology	Semiconductors	1	4	20		31.1	2.17 29.09.22	
TOKYO GAS CO LTD	JP	JPY	2'166.50	AA-	8.7					21.8	-	Utilities	Gas	0	3	3		19.3	2.77 29.09.22	
TOPIX INDEX (TOKYO)	JP	JPY	1'922.98							17.2	-							20.3	2.06	
TORAY INDUSTRIES	JP	JPY	710.60		10.6					29.8	-	Basic Materials	Chemicals	1	7	7		24.8	1.91 29.09.22	
TOSHIBA CORP	JP	JPY	4'595.00	BB+	19.1					50.9	-	Industrial	Miscellaneous Manufactur	0	6	6		17.1	1.34 29.09.21	
TOYOTA MOTOR	JP	JPY	9'115.00	A+	271.1					25.0	-	Consumer, Cyclical	Auto Manufacturers	1	7	15		11.3	2.92 29.09.21	
NIKKEI 225	JP	JPY	28'860.08							20.8	17.2	-2.6						20.3	1.68	
NEXT FUNDS NIKKE	JP	JPY	29'950.00		75.1					20.3	15.7	-2.7	Funds	Equity Fund	0	0	0			07.07.21
POSCO	KR	KRW	355'000.00	BBB+	27.9					39.8	36.3	-3.1	Basic Materials	Iron/Steel	0	1	28		12.3	2.98 29.06.21
HYUNDAI MOTOR	KR	KRW	235'000.00	BBB+	45.3					33.4	33.5	-10.9	Consumer, Cyclical	Auto Manufacturers	1	1	33		26.8	1.70 29.06.21
KOSPI 200 INDEX	KR	KRW	427.91							19.1	29.2	-3.5						19.4	1.72	
SAMSUNG ELECTRON	KR	KRW	80'500.00	AA-	433.6					21.0	26.5	-6.7	Technology	Semiconductors	0	3	40		19.3	2.06 29.06.21
KOREA ELEC POWER	KR	KRW	25'800.00	AA	14.9					27.4	25.8	-8.6	Utilities	Electric	1	7	15		8.1	2.87 29.12.21
REC SILICON ASA	US	NOK	N/A Real Tim		#VALUE!	##				-	#####	#####	Technology	Semiconductors	2	1	2			
SEADRILL LTD	GB	NOK	1.81		0.0					102.6	-	Energy	Oil&Gas	2	1	0				
PGS ASA	NO	NOK	5.32	CCC+	0.3					97.3	84.9	-1.7	Energy	Oil&Gas Services	5	8	3			-
SUBSEA 7 SA	GB	NOK	82.98		3.0					28.8	33.0	-9.1	Energy	Oil&Gas Services	1	3	23			1.85 28.04.22
NORSK HYDRO ASA	NO	NOK	55.22	BBB	13.6					35.5	31.6	-2.0	Basic Materials	Mining	2	8	11		15.3	3.41 02.05.22
EQUINOR ASA	NO	NOK	182.26	AA-	70.9					25.7	28.8	-2.3	Energy	Oil&Gas	3	16	17			2.98 17.11.21
DNB ASA	NO	NOK	185.10		34.3					20.8	25.7	-0.9	Financial	Banks	8	14	6		13.9	5.85 18.10.21
STOREBRAND ASA	NO	NOK	83.44	BBB	4.7					25.0	23.9	-6.1	Financial	Insurance	3	2	9		15.5	4.44 05.04.22
YARA INTL ASA	NO	NOK	446.60	BBB	14.3					20.1	22.8	-1.5	Basic Materials	Chemicals	7	10	8		17.3	4.81 09.05.22
TELENOR ASA	NO	NOK	145.40	A-	24.3					16.7	21.9	-1.4	Communications	Telecommunications	0	15	11		18.4	6.39 10.05.22

ORKLA ASA	NO	NOK	87.10	10.4		↑43.3	↑5.3	↗3.6	16.3	16.9	-3.0	Consumer, Non-cyclical	Food	3	5	7	↑3.6	18.9	3.24	22.04.22	
OBX STOCK INDEX	NO	NOK	986.27			↑77.5	↑35.5	↑14.9	13.9	15.1	-4.9							34.7	3.28		
SSAB-A	SE	SEK	43.32	BB+	5.1		↑119.0	↑79.8	↑49.1	31.9	30.4	-3.7	Basic Materials	Iron/Steel	1	5	13	↑4.2	54.8	4.66	07.04.22
BOLIDEN AB	SE	SEK	333.80		11.0		↑175.0	↑68.7	↑19.4	32.2	30.1	-0.7	Basic Materials	Mining	5	9	6	↔3.2	11.5	4.68	02.05.22
HENNES & MAURI-B	SE	SEK	212.85	BBB	42.4		↓-1.9	↑46.8	↑24.9	27.4	27.6	-6.3	Consumer, Cyclical	Retail	7	12	14	↑3.5		2.75	08.11.21
ERICSSON LM-B	SE	SEK	110.50	BBB-	44.3		↑85.9	↑31.7	↑15.0	27.3	27.0	-5.2	Communications	Telecommunications	1	9	20	↑4.2	19.8	2.02	06.04.22
ELECTROLUX AB-B	SE	SEK	235.50	A-	8.8		↑46.8	↑58.5	↑25.6	28.8	26.7	-2.5	Consumer, Cyclical	Home Furnishings	4	8	7	↔3.3	12.0	4.34	18.03.22
SANDVIK AB	SE	SEK	221.00	A-	33.4		↑193.1	↑43.2	↑13.1	30.6	26.7	-2.4	Industrial	Machinery-Constr&Mining	2	9	17	↑4.0	27.4	2.38	29.04.22
SKF AB- B SHARES	SE	SEK	225.90		12.4		↑75.8	↑34.1	↑8.3	30.4	26.2	-2.2	Industrial	Metal Fabricate/Hardware	7	7	13	↑3.4	21.3	3.11	29.03.22
ALFA LAVAL AB	SE	SEK	314.00	BBB+	15.9		↑167.3	↑61.3	↑39.5	25.3	25.6	-2.4	Industrial	Miscellaneous Manufactur	3	9	9	↑3.6	35.2	1.88	21.04.22
VOLVO AB-B	SE	SEK	219.20	A-	54.0		↑186.5	↑71.4	↑21.1	29.6	25.6	-2.5	Consumer, Cyclical	Auto Manufacturers	4	3	19	↑4.2	19.0	5.68	08.04.22
ELEKTA AB-B	SE	SEK	119.05		5.5		↑87.0	↑13.7	↑5.1	26.4	25.4	-9.0	Consumer, Non-cyclical	Healthcare-Products	5	5	9	↑3.4	36.3	1.63	02.03.22
SWEDISH MATCH AB	SE	SEK	77.10	BBB	14.7		↑229.4	↑19.0	↑23.3	24.2	25.1	-0.4	Consumer, Non-cyclical	Agriculture	2	3	15	↑4.3	22.6	2.29	01.04.22
SVENSKA CELL-B	SE	SEK	139.55	BBB-	11.8		↑178.5	↑22.6	↘-1.8	26.6	25.0	-0.2	Basic Materials	Forest Products&Paper	6	4	2	↔2.5	90.6	1.61	14.04.22
ATLAS COPCO-A	SE	SEK	508.40	A+	71.7		↑244.0	↑34.9	↑21.5	25.7	24.8	-3.1	Industrial	Machinery-Diversified	6	19	4	↔2.9	41.0	1.61	27.04.22
ASSA ABLOY AB-B	SE	SEK	256.30	A-	34.3		↑62.1	↑31.8	↑27.5	23.2	22.9	-2.7	Industrial	Electronics	3	9	15	↑3.9	29.8	1.62	22.04.22
SECURITAS AB-B	SE	SEK	135.40	BBB	5.9		↑20.3	↑12.1	↑5.5	21.7	22.8	-2.1	Consumer, Non-cyclical	Commercial Services	5	9	8	↔3.3	19.7	3.47	05.05.22
SWEDBANK AB-A	SE	SEK	150.74	A+	20.5		↑8.6	↑31.5	↑10.9	22.7	22.2	-4.1	Financial	Banks	0	13	14	↑4.0	8.6	7.41	25.03.22
SEB AB-A	SE	SEK	107.10	A+	28.2		↑66.2	↑33.8	↑31.9	21.4	21.8	-4.0	Financial	Banks	6	10	11	↑3.4	11.9	6.78	23.03.22
SKANSKA AB-B	SE	SEK	235.20		11.9		↑57.7	↑32.4	↑16.8	23.1	21.7	-3.1	Industrial	Engineering&Construction	1	3	4	↑3.8	9.8	3.08	01.04.22
ABB LTD-REG	CH	SEK	284.50	A-	74.2		↑101.1	↑53.0	↑27.3	23.4	20.5	-2.8	Industrial	Electrical Compo&Equip	6	19	12	↑3.4		2.53	28.03.22
SVENSKA HAN-A	SE	SEK	94.00	AA-	22.4		↑8.6	↑8.4	↑20.1	22.4	20.5	-3.9	Financial	Banks	2	12	13	↑3.8	11.6	7.34	24.03.22
NORDEA BANK ABP	FI	SEK	89.78	AA-	43.8		↑39.4	↑39.0	↑35.5	19.9	20.0	-5.8	Financial	Banks	1	9	18	↑4.2	13.9	8.31	14.10.21
TELE2 AB-B SHS	SE	SEK	112.95	BBB	9.4		↑106.9	↘-2.9	↑6.9	19.7	19.7	-3.3	Communications	Telecommunications	0	10	17	↑4.3	10.6	6.92	10.05.22
ASTRAZENECA PLC	GB	SEK	949.50	BBB+ *	150.1		↑129.3	↓-5.1	↑16.9	22.0	18.2	-9.7	Consumer, Non-cyclical	Pharmaceuticals	3	2	23	↑4.5		2.50	12.08.21
INVESTOR AB-B	SE	SEK	192.00	AA-	70.9		↑192.9	↑57.3	↑29.2	19.0	18.0	-2.2	Financial	Investment Companies	1	4	6	↑3.8	3.1	1.96	12.05.22
OMX STOCKHOLM 30 INDE	SE	SEK	2'255.25			↑90.0	↑39.4	↑22.4	16.1	16.9	-3.4							15.8	3.12		
TELIA CO AB	SE	SEK	36.68	BBB+	18.1		↑26.4	↑20.6	↑11.6	17.9	16.5	-4.0	Communications	Telecommunications	11	6	13	↔3.1		5.55	01.04.22
CAPITALAND LTD	SG	SGD	3.66		14.4		↑43.7	↑35.2	↑14.4	28.6	-		Financial	Real Estate	0	2	13	↑4.7		2.90	20.04.22
CITY DEVELOPS	SG	SGD	7.67		5.3		↔0.0	↗2.7	↘-2.8	20.3	-		Consumer, Cyclical	Lodging	1	1	15	↑4.6		1.79	04.05.22
DBS GROUP HLDGS	SG	SGD	30.03		58.2		↑145.5	↑59.3	↑22.9	17.9	-		Financial	Banks	0	6	15	↑4.3	13.7	3.73	13.08.21
GENTING SINGAPOR	SG	SGD	0.85		7.7		↑33.9	↑13.7	↔0.5	19.9	-		Consumer, Cyclical	Entertainment	1	11	8	↑3.7		2.60	03.09.21
GOLDEN AGRI-RESO	SG	SGD	0.23		2.2		↓-30.5	↑60.8	↑50.7	44.8	-		Consumer, Non-cyclical	Agriculture	2	1	2	↔3.2	67.9	4.03	29.04.22
JARDINE CYCLE &	SG	SGD	22.01		6.6		↓-22.2	↑11.2	↑15.8	21.6	-		Consumer, Cyclical	Distribution/Wholesale	0	0	4	↑5.0	12.2	3.92	26.08.21
KEPPEL CORP LTD	SG	SGD	5.33		7.3		↑15.2	↓-6.8	↔0.9	24.9	-		Industrial	Engineering&Construction	2	2	11	↑4.1		3.25	05.08.21
MSCI SINGAPORE FREE	SG	SGD	358.85			↑42.0	↑29.2	↑12.9	12.2	-								30.7	3.75		
OCBC BANK	SG	SGD	12.36	AA-	41.8		↑76.9	↑49.1	↑25.9	16.3	-		Financial	Banks	0	4	18	↑4.6	12.5	4.10	12.08.21
SEBICORP INDUS	SG	SGD	2.23		3.0		↑72.6	↑194.5	↑31.0	34.2	-		Consumer, Non-cyclical	Commercial Services	0	2	10	↑4.6	13.9	2.24	13.08.21
SINGAP PRESS HLG	SG	SGD	1.75		2.1		↓-44.2	↑22.9	↑57.4	51.8	-		Communications	Media	2	1	2	↔2.8		3.43	06.12.21
SINGAP TECH ENG	SG	SGD	3.87	AAA	9.1		↑49.1	↑28.5	↗4.4	16.6	-		Industrial	Engineering&Construction	2	0	10	↑4.3	23.1	3.88	18.08.21
SINGAPORE AIRLIN	SG	SGD	4.98		11.2		↓-24.3	↑29.8	↑15.9	34.0	-		Consumer, Cyclical	Airlines	7	3	2	↔2.2		-	28.07.21
SINGAPORE POST	SG	SGD	0.73	BBB+	1.2		↓-47.9	↘-3.7	↗2.1	24.1	-		Industrial	Transportation	0	4	2	↑3.7	50.0	2.90	22.07.21
SINGAPORE TELECO	SG	SGD	2.41	A	30.1		↓-21.0	↔0.7	↗4.8	19.2	-		Communications	Telecommunications	0	4	15	↑4.5	71.1	4.44	16.12.21
STARHUB LTD	SG	SGD	1.22		1.6		↓-53.3	↓-7.4	↓-5.1	18.7	-		Communications	Telecommunications	1	9	7	↑3.7	13.7	4.92	16.08.21
SUNTEC REIT	SG	SGD	1.44		3.1		↑14.3	↗4.7	↔0.1	20.1	-		Financial	REITS	5	2	9	↑3.4		6.04	30.07.21
THAI BEVERAGE	TH	SGD	0.69		13.0		↓-10.4	↑12.7	↘-2.7	24.9	-		Consumer, Non-cyclical	Beverages	0	1	17	↑4.8	17.1	3.24	04.02.22
UNITED OVERSEAS	SG	SGD	26.07	AA-	33.0		↑77.7	↑42.1	↑18.1	14.4	-		Financial	Banks	1	2	17	↑4.5	14.6	4.23	24.08.21

WILMAR INTERNATI	SG	SGD	4.77	22.7	↑66.8	↑29.4	↑6.1	19.3	-	Consumer, Non-cyclical	Food	0	1	14	↑4.8	15.0	3.08	19.08.21	
TAIWAN TAIEX INDEX	TW	TWD	17'068.43		↑142.2	↑59.3	↑14.7	22.7	19.3	0.4						18.0	3.35		
FITBIT INC - A	US	USD	#N/A Real Tim	#VALUE!	###			-	#####	#####	Industrial	Electronics	0	0	0				
GW PHARM-ADR	GB	USD	#N/A Real Tim	6.9				-	#####	#####	Consumer, Non-cyclical	Pharmaceuticals	0	3	0	→3.0			
JARDINE STRAT	HK	USD	#N/A Real Tim	#VALUE!	###			-	#####	#####	Consumer, Cyclical	Leisure Time	0	0	1	↑5.0			
SINA CORP	CN	USD	#N/A Real Tim	#VALUE!	###			-	#####	#####	Communications	Internet	0	3	1	↑3.5			
SONY CORP-ADR	JP	USD	#N/A Real Tim	A-	#VALUE!	###		-	#####	#####	Consumer, Cyclical	Home Furnishings	0	0	0				
BRASKEM SA-ADR	BR	USD	19.87	BB+	7.9	↑92.5	↑120.5	52.5	-	Basic Materials	Chemicals	0	2	2	↑4.0		0.39		
HONGKONG LAND	HK	USD	4.86	A	11.3	↑40.2	↑22.6	18.2	-	Financial	Real Estate	1	4	9	↑4.1		4.53	19.08.21	
JARDINE MATHESON	HK	USD	64.81	A+	47.8	↑34.4	↑67.2	36.2	-	Diversified	Holding Companies-Divers	1	5	1	→3.0		2.66	19.08.21	
LUKOIL PJSC-ADR	RU	USD	81.46	BBB	56.4	↑191.5	↑18.2	33.8	-	Energy	Oil&Gas	0	3	13	↑4.6		10.56	02.07.21	
MMC NORILSK ADR	RU	USD	35.82	BBB-	56.7	↑318.4	↑21.9	39.2	-	Basic Materials	Mining	2	4	10	↑4.0		7.29	01.10.21	
NOVATEK PJSC-GDR	RU	USD	199.45	BBB	60.6	↑123.9	↑41.7	34.9	-	Energy	Oil&Gas	1	9	8	↑3.8		3.51	04.10.21	
NYSE Arca Gold BUGS	US	USD	318.83		↑66.2	↑18.2	↑7.2	35.0	-							22.9	1.71		
RELIANC-GDR 144A	IN	USD	57.65	BBB+	188.8	↑319.2	↑51.7	32.0	-	Energy	Oil&Gas	0	1	2	↑4.3		0.19	01.07.21	
ROSNFT PJSC-GDR	RU	USD	7.10	BBB-	75.2	↑83.9	↑42.9	28.0	-	Energy	Oil&Gas	0	2	12	↑4.7		8.22	25.06.21	
SAMSUN-GDR REG S	KR	USD	1'808.00	AA-	431.7	↑282.0	↑83.7	25.7	-	Technology	Semiconductors	0	1	4	↑4.6		2.07	29.06.21	
STXG18SD100 \$P	MULT	USD	3'075.38		↑70.6	↑54.4	↑17.3	11.3	-							12.1	4.81		
SURGUTNEFTEG-ADR	RU	USD	4.91		↑7.4	↓10.1	↑6.3	30.2	-	Energy	Oil&Gas	2	4	1	→2.7		1.80	16.07.21	
TATNEFT-ADR	RU	USD	40.16		↑114.5	↓-8.8	↓-1.6	33.0	-	Energy	Oil&Gas	0	6	5	↑3.9		11.52	08.07.21	
VTB BANK-GDR	RU	USD	1.33	BBB-	8.6	↓-23.5	↑38.7	42.5	-	Financial	Banks	0	5	4	↑3.9		8.52	21.06.21	
AMC ENTERTAINMEN	US	USD	26.12	CCC-	12.9	↑18.7	↑409.2	338.7	217.3	58.4	Consumer, Cyclical	Entertainment	4	5	0	→2.1		0.08	
GAMESTOP CORP-A	US	USD	222.00	B	16.5	↑879.7	↑#####	371.7	146.1	-7.1	Consumer, Cyclical	Retail	4	2	0	→1.7			
SAGE THERAPEUTIC	US	USD	69.60		4.1	↑111.7	↑94.8	56.5	117.2	22.6	Consumer, Non-cyclical	Biotechnology	0	8	14	↑4.3	5.7	-	
PUMA BIOTECHNOLO	US	USD	10.55		0.4	↔3.3	↔2.8	58.9	93.1	-6.5	Consumer, Non-cyclical	Biotechnology	3	5	1	→2.6		-	
INTERCEPT PHARMA	US	USD	16.63		0.6	↓-88.8	↓-77.0	87.5	92.1	-4.4	Consumer, Non-cyclical	Biotechnology	1	14	6	↑3.5		-	
BLACKBERRY LTD	CA	USD	10.07		5.7	↑117.0	↑51.9	138.5	90.3	11.4	Technology	Software	4	5	0	→2.1			
NEKTAR THERAPEUT	US	USD	18.07		3.3	↑17.1	↓16.7	55.7	90.3	19.3	Consumer, Non-cyclical	Biotechnology	0	8	6	↑3.9			
NABORS INDS LTD	US	USD	93.62	CCC+	0.7	↓-77.3	↑152.6	92.0	85.2	-33.6	Energy	Oil&Gas	7	5	0	→1.8	0.18	14.03.22	
ENDO INTERNATIONAL	IE	USD	5.87	B	1.4	↓-62.9	↑52.1	70.0	82.7	-20.1	Consumer, Non-cyclical	Pharmaceuticals	3	8	3	→3.0	4.1	-	
CLOVIS ONCOLOGY	US	USD	5.13		0.5	↓-69.6	↓-25.9	106.5	82.4	-40.7	Consumer, Non-cyclical	Pharmaceuticals	3	3	1	→2.4			
3D SYSTEMS CORP	US	USD	29.41		3.7	↑119.8	↑299.1	123.0	81.1	-4.2	Technology	Computers	2	6	1	→2.8			
BED BATH & BEYOND	US	USD	27.99	B+	3.0	↓-27.9	↑285.0	129.6	80.5	-6.9	Consumer, Cyclical	Retail	6	11	2	→2.6		-	14.12.21
BLUEBIRD BIO INC	US	USD	31.12		2.1	↓-31.3	↓-51.1	97.1	80.3	8.9	Consumer, Non-cyclical	Biotechnology	0	13	8	↑3.8			
TRANSOCEAN LTD	US	USD	3.78	CCC-	2.3	↓-61.4	↑184.2	94.7	79.8	-47.4	Energy	Oil&Gas	9	9	0	→2.0		-	
US SILICA HOLDIN	US	USD	10.26		0.8	↓-61.5	↑247.8	99.9	78.5	-18.7	Energy	Oil&Gas Services	2	1	2	→3.0	0.26	14.09.21	
FOSSIL GROUP INC	US	USD	14.12	B	0.7	↓-49.4	↑363.0	167.5	78.1	-21.8	Consumer, Cyclical	Apparel	1	0	0	↓1.0	55.6		
PBF ENERGY INC-A	US	USD	16.14		1.9	↓-28.1	↑52.0	99.0	76.9	-15.3	Energy	Oil&Gas	5	9	1	→2.5		-	13.08.21
IAC/INTERACTIVEC	US	USD	159.47	BB	14.2		↑26.6	51.3	74.6	29.0	Communications	Internet	1	4	17	↑4.5		-	
YFP SA-ADR	AR	USD	4.70	CCC+	1.8	↓-77.0	↓-6.7	62.0	73.3	-10.8	Energy	Oil&Gas	9	4	3	→2.3		1.08	07.07.21
LAREDO PETROLEUM	US	USD	56.16	B-	0.7	↓-76.8	↑230.9	85.7	72.7	-28.9	Energy	Oil&Gas	1	4	6	↑3.9	4.7		
CONSOL ENERGY IN	US	USD	15.34	B-	0.5		↑125.3	75.9	71.9	-33.5	Energy	Coal	0	0	3	↑5.0			
CANOPY GROWTH CO	CA	USD	26.05		10.0		↑50.0	78.0	71.8	-5.2	Consumer, Non-cyclical	Pharmaceuticals	6	10	4	→2.8		-	
TUPPERWARE BRAND	US	USD	25.64	B	1.3	↓-45.3	↑693.8	70.3	70.2	-27.3	Consumer, Cyclical	Housewares	0	1	3	↑4.5	6.7	-	
PATTERSON-UTI	US	USD	8.37	BB+	1.6	↓-52.5	↑130.7	69.9	70.1	-25.5	Energy	Oil&Gas	3	8	5	→3.1	1.03	01.09.21	
HIMAX TECHNO-ADR	TW	USD	13.11		2.3	↑41.6	↑341.4	99.7	67.4	-8.6	Technology	Semiconductors	0	3	3	↑4.0	20.5	8.05	21.07.21
APPLIED OPTOELEC	US	USD	8.23		0.2	↓-22.0	↓-6.8	62.5	67.2	-12.7	Industrial	Electronics	1	6	3	↑3.4			

CLEVELAND-CLIFFS	US	USD	20.12	B-	10.0	▲397.0	▲285.4	▲38.2	75.1	66.8	-2.2	Basic Materials	Iron/Steel	0	4	4	▲4.0	-	07.10.21
BIOGEN INC	US	USD	267.48	A- *	40.3	▲0.2	▲12.9	▲9.2	26.7	66.1	11.2	Consumer, Non-cyclical	Biotechnology	5	16	11	▲3.4	17.2	-
TAL EDUCATIO-ADR	CN	USD	39.97		25.8	▲351.5	▲29.2	▲44.1	75.9	65.5	19.0	Consumer, Non-cyclical	Commercial Services	0	5	33	▲4.7	-	-
STRATASYS LTD	US	USD	23.09		1.5	▲1.2	▲29.3	▲11.4	90.3	64.9	-4.3	Technology	Computers	2	5	3	➔3.2	-	-
US STEEL CORP	US	USD	25.93	B-	7.0	▲86.1	▲223.6	▲54.8	78.2	64.8	-8.2	Basic Materials	Iron/Steel	4	6	4	➔3.0	0.15	06.08.21
COEUR MINING INC	US	USD	10.40	B	2.7	▲38.2	▲80.9	➔0.5	87.0	64.2	-15.3	Basic Materials	Mining	0	2	6	▲4.5	55.2	-
GROUPON INC	US	USD	47.25		1.4	▲33.3	▲85.3	▲24.4	83.3	64.2	-25.4	Communications	Internet	2	5	1	➔2.8	62.7	-
SIGNET JEWELERS	US	USD	60.58	B+	3.2	▲29.5	▲474.2	▲122.1	65.7	63.9	-20.2	Consumer, Cyclical	Retail	2	2	1	➔2.6	38.4	0.18 04.11.21
ACADIA PHARMACEU	US	USD	22.34		3.6	▲37.0	▲55.0	▲58.2	119.2	63.5	-3.7	Consumer, Non-cyclical	Biotechnology	0	12	8	▲3.8	-	-
GOPRO INC-CL A	US	USD	11.22		1.7	▲9.3	▲138.2	▲35.5	83.5	60.8	-19.6	Industrial	Electronics	2	3	1	➔2.7	88.8	-
RANGE RESOURCES	US	USD	13.56	B	3.5	▲67.4	▲126.4	▲102.4	73.0	60.8	-20.4	Energy	Oil&Gas	5	17	7	➔3.2	-	-
SCIENTIFIC GAMES	US	USD	72.54	B	7.0	▲642.6	▲361.2	▲74.8	65.9	60.2	-19.3	Consumer, Cyclical	Entertainment	1	3	5	▲3.9	-	-
NEW ORIENTAL-ADR	CN	USD	10.23		17.5	▲143.7	▲14.7	▲44.9	75.8	59.9	16.3	Consumer, Non-cyclical	Commercial Services	0	0	36	▲5.0	40.3	0.05
MURPHY OIL CORP	US	USD	21.69	BB	3.3	▲15.3	▲88.4	▲81.9	69.3	59.4	-17.7	Energy	Oil&Gas	1	13	5	▲3.4	2.31	13.08.21
SOUTHWESTRN ENGY	US	USD	5.17	BB-	3.5	▲62.2	▲71.8	▲73.5	65.2	58.7	-24.1	Energy	Oil&Gas	3	15	5	➔3.2	18.5	-
APA CORP	US	USD	20.79	BB+	7.9	▲59.6	▲94.1	▲47.0	59.1	58.4	-20.4	Energy	Oil&Gas	1	15	14	▲3.8	98.7	0.48 21.10.21
CVR ENERGY INC	US	USD	20.75	B+	2.1	▲49.4	▲1.7	▲39.3	65.4	58.2	-9.4	Energy	Oil&Gas	2	5	1	➔2.8	4.98	04.03.22
VIPSHOP HOLD-ADR	CN	USD	23.13	BBB	15.9	▲98.3	▲33.4	▲17.7	75.1	58.1	-2.8	Communications	Internet	0	5	24	▲4.6	16.7	-
FIRST MAJESTIC S	CA	USD	17.78		4.5	▲70.8	▲77.7	▲32.3	87.5	58.0	-11.6	Basic Materials	Mining	0	4	2	▲3.7	0.10	13.08.21
PITNEY BOWES INC	US	USD	8.38	BB	1.5	▲41.1	▲263.8	▲37.7	135.4	57.3	-27.5	Technology	Office/Business Equip	0	3	2	▲3.8	26.1	2.39 19.08.21
AVIS BUDGET GROU	US	USD	87.82	B+	6.1	▲193.1	▲307.9	▲135.4	57.7	57.2	-19.8	Consumer, Non-cyclical	Commercial Services	0	6	2	▲3.5	-	-
MACYS INC	US	USD	18.28	B+	5.7	▲28.1	▲187.4	▲62.5	73.8	56.4	-23.7	Consumer, Cyclical	Retail	6	7	1	➔2.3	0.91	-
COTY INC-CL A	US	USD	8.91	B-	6.8	▲61.2	▲145.5	▲26.9	67.9	56.2	-30.2	Consumer, Non-cyclical	Cosmetics/Personal Care	2	8	4	➔3.3	1.46	08.09.21
WAYFAIR INC- A	US	USD	306.54		31.9	▲646.0	▲78.7	▲35.8	61.2	56.1	-15.6	Communications	Internet	4	12	15	▲3.7	65.1	-
CREDICORP LTD	PE	USD	137.47	BBB	13.0	▲15.8	➔-0.3	▲16.2	35.0	55.0	18.8	Financial	Banks	2	8	6	▲3.5	51.7	0.54 10.11.21
ALCOA CORP	US	USD	39.67	BB+	7.4	▲91.8	▲330.7	▲72.1	68.1	54.7	-7.7	Basic Materials	Mining	0	4	7	▲4.3	0.05	-
CRITEO SA-ADR	FR	USD	37.24		2.3	▲17.0	▲263.3	▲81.6	56.3	54.7	-6.7	Communications	Internet	1	6	11	▲4.1	21.6	-
TRIPADVISOR INC	US	USD	43.45	BB-	5.9	▲28.0	▲125.4	▲51.0	71.6	54.3	-7.9	Communications	Internet	4	11	6	➔3.2	-	-
CANADIAN SOLAR I	CA	USD	39.58		2.4	▲112.1	▲110.5	▲22.8	63.4	54.2	-10.2	Energy	Energy-Alternate Sources	0	3	5	▲4.3	56.9	-
DIR FIN BULL 3X	US	USD	121.75		3.5	▲343.3	▲279.2	▲100.6	55.3	53.8	-19.1	Funds	Equity Fund	0	0	0	-	-	-
ZILLOW GRO-C	US	USD	117.32		29.1	▲309.7	▲102.3	▲9.6	72.5	53.8	-9.2	Communications	Internet	1	3	0	➔2.5	-	-
OCCIDENTAL PETE	US	USD	25.96	BB-	24.2	▲55.7	▲100.9	▲50.0	60.1	53.4	-17.7	Energy	Oil&Gas	4	15	7	➔3.2	0.21	09.09.21
IQIYI INC-ADR	CN	USD	14.26		11.3	▲14.0	▲18.4	-	74.2	53.2	-8.9	Communications	Internet	1	13	16	▲4.0	-	-
IROBOT CORP	US	USD	97.70		2.7	▲154.0	▲32.5	▲21.7	85.6	52.8	-8.5	Consumer, Cyclical	Home Furnishings	1	5	1	➔3.0	24.2	-
CONTL RES INC/OK	US	USD	32.57	BB+	12.0	▲22.0	▲167.3	▲100.5	64.1	52.7	-23.1	Energy	Oil&Gas	4	21	8	➔3.2	0.91	11.08.21
NORWEGIAN CRUISE	US	USD	31.90		11.8	▲103.7	▲25.4	-	61.5	52.6	-33.1	Consumer, Cyclical	Leisure Time	1	8	7	▲3.8	-	-
NORDSTROM INC	US	USD	33.54	BB+	5.3	➔0.7	▲107.9	▲7.5	59.1	52.4	-22.3	Consumer, Cyclical	Retail	3	14	4	➔3.1	2.45	26.11.21
REALOGY HOLDINGS	US	USD	17.71		2.1	▲42.2	▲192.2	▲35.0	69.4	52.0	-24.3	Financial	Real Estate	1	3	2	▲3.3	6.2	-
TESLA INC	US	USD	625.22	BB	602.3	#####	▲274.4	▲11.4	64.3	52.0	-22.2	Consumer, Cyclical	Auto Manufacturers	12	13	18	➔3.3	-	-
CARNIVAL CORP	US	USD	29.56	B	32.7	▲30.0	▲87.8	▲36.5	54.4	51.7	-30.5	Consumer, Cyclical	Leisure Time	5	8	7	➔3.3	-	24.02.22
EXACT SCIENCES	US	USD	110.53		19.0	#####	▲28.7	▲16.6	53.6	51.6	-1.9	Consumer, Non-cyclical	Biotechnology	1	3	15	▲4.5	-	-
SNAP INC - A	US	USD	62.12		94.6	▲228.0	▲24.1	-	66.5	51.3	-7.9	Communications	Internet	1	8	31	▲4.5	-	-
ZILLOW GROUP I-A	US	USD	118.29		29.1	▲305.2	▲104.1	▲13.0	71.6	51.2	-10.8	Communications	Internet	3	4	15	▲4.0	-	-
NOKIA CORP-ADR	FI	USD	5.16	BB+	29.3	▲4.1	▲30.6	▲32.0	95.0	50.7	0.1	Communications	Telecommunications	0	9	3	▲3.5	-	18.05.22
HELMERICH & PAYN	US	USD	28.25	BBB+	3.0	▲39.1	▲46.9	▲24.2	56.1	50.6	-13.8	Energy	Oil&Gas	5	8	6	➔3.0	3.55	13.08.21
DIAMONDBACK ENER	US	USD	80.07	BBB-	14.5	▲6.9	▲93.7	▲67.2	59.1	50.1	-16.9	Energy	Oil&Gas	0	5	31	▲4.7	18.8	2.15 20.08.21
FLUOR CORP	US	USD	18.50	BBB-	2.6	▲61.9	▲59.3	▲15.8	73.6	50.1	-22.6	Industrial	Engineering&Construction	0	8	1	➔3.2	46.7	0.72 28.02.22

AMERICAN AIRLINE	US	USD	24.24	B-	15.5		↓-21.0	↑130.9	↑53.7	52.2	50.0	-31.9	Consumer, Cyclical	Airlines	10	8	2	→2.3	-	01.11.21
BRF SA-ADR	BR	USD	4.93	BB-	4.0		↓-60.1	↑15.2	↑17.4	49.6	49.3	-12.8	Consumer, Non-cyclical	Food	1	3	3	↑3.6	0.46	
URBAN OUTFITTER	US	USD	39.16		3.8		↑37.3	↑131.2	↑53.0	53.7	49.2	-11.7	Consumer, Cyclical	Apparel	1	14	5	↑3.4	19.9	-
GENWORTH FINANCI	US	USD	4.20		2.1		↑13.5	↑37.7	↑11.1	57.3	49.2	-62.9	Financial	Insurance	0	2	0	→3.0	5.3	
ABERCROMBIE & FI	US	USD	42.70	BB-	2.6		↑160.8	↑267.5	↑109.7	53.8	49.1	-16.6	Consumer, Cyclical	Retail	1	5	5	↑3.7	11.3	0.82 02.09.21
EQT CORP	US	USD	20.88	BB *+	5.8		↓-46.6	↑56.5	↑64.3	55.5	48.9	-18.1	Energy	Oil&Gas	0	3	18	↑4.7	-	12.08.21
STAMPS.COM INC	US	USD	187.68		3.4		↑106.4	↓-5.3	↔-4.3	55.1	48.9	-23.4	Communications	Internet	0	0	3	↑5.0	18.5	
RH	US	USD	641.05		13.5		#####	↑195.6	↑43.2	47.5	48.8	-8.6	Consumer, Cyclical	Retail	1	8	11	↑4.0	56.6	
CNX RESOURCES CO	US	USD	13.62	B+	3.0		↑6.3	↑33.7	↑26.1	50.7	48.8	-17.1	Energy	Oil&Gas	0	6	7	↑4.1	29.9	
CAMECO CORP	CA	USD	19.97	BBB-	7.9		↑84.6	↑84.8	↑49.0	63.7	48.7	-7.0	Basic Materials	Mining	1	7	5	↑3.6	0.33	29.11.21
HALOZYME THERAPE	US	USD	41.41		5.9		↑312.3	↑70.6	↔-3.0	43.5	48.4	-2.3	Consumer, Non-cyclical	Biotechnology	1	1	9	↑4.4	32.6	
NOV INC	US	USD	16.12	BBB+	6.3		↓-49.6	↑29.3	↑17.4	55.4	48.1	-13.7	Energy	Oil&Gas Services	3	9	10	↑3.5	0.20	09.09.21
CONOCOPHILLIPS	US	USD	55.74	A-	75.2		↑45.2	↑37.6	↑41.8	38.8	48.0	0.6	Energy	Oil&Gas	0	2	26	↑4.8	3.12	16.07.21
MOMO INC-ADR	CN	USD	14.03		2.9		↑20.3	↓-24.6	↔4.8	50.6	48.0	-12.2	Communications	Internet	1	5	18	↑4.4	9.3	4.13
DEVON ENERGY CO	US	USD	26.56	BBB-	18.0		↓-18.1	↑161.3	↑70.1	50.6	48.0	-17.8	Energy	Oil&Gas	0	5	28	↑4.7	64.6	4.32 13.09.21
GERDAU SA-ADR	BR	USD	6.25	BBB-	10.2		↑341.5	↑157.0	↑36.0	46.5	47.9	-10.5	Basic Materials	Iron/Steel	0	1	4	↑4.6	4.34	17.08.21
GRUBHUB INC	US	USD	60.11	B+ *	5.6		↑135.1	↑5.9	↓-19.1	43.0	47.8	4.6	Communications	Internet	0	24	0	→3.0	-	
MARATHON OIL	US	USD	12.11	BBB-	9.5		↔-1.3	↑129.5	↑82.7	61.2	47.8	-22.5	Energy	Oil&Gas	3	12	13	↑3.7	1.09	17.08.21
ALNYLAM PHARMACE	US	USD	141.99		16.7		↑98.1	↔5.0	↑9.2	42.3	47.6	-3.0	Consumer, Non-cyclical	Biotechnology	0	10	12	↑4.1	-	
GAP INC/THE	US	USD	33.45	BB-	12.6		↑118.2	↑278.8	↑67.0	51.7	47.6	-19.0	Consumer, Cyclical	Retail	1	16	4	→3.3	35.8	2.29 05.10.21
SPIRIT AEROSYS-A	US	USD	49.21		5.2		↑7.4	↑127.4	↑25.9	47.7	47.5	-27.1	Industrial	Aerospace/Defense	1	7	12	↑4.1	0.07	10.09.21
NUTANIX INC - A	US	USD	31.51		6.4		↑31.0	↔-1.1	45.7	47.5	-16.1	Technology	Software	0	5	10	↑4.2			
JOYY INC-ADR	CN	USD	76.95		6.1		↑79.9	↑27.9	↔-3.3	59.7	47.4	-14.7	Communications	Internet	0	0	24	↑5.0	1.42	
TECK RESOURCES-B	CA	USD	24.71	BBB-	13.2		↑172.3	↑163.1	↑36.4	55.2	47.1	-9.5	Basic Materials	Mining	0	9	12	↑4.1	40.9	0.67 14.09.21
AMBARELLA INC	US	USD	100.38		3.6		↑143.1	↑76.9	↑9.3	57.6	47.1	-8.2	Technology	Semiconductors	1	5	12	↑4.2		
FREEMPORT-MCMORAN	US	USD	42.72	BB+	62.6		↑299.2	↑372.0	↑64.5	60.0	47.0	-7.3	Basic Materials	Mining	0	5	15	↑4.5	37.5	0.55 14.07.21
ALLEGHENY TECH	US	USD	24.49	B	3.1		↑98.9	↑182.1	↑46.0	48.9	46.7	-18.9	Basic Materials	Iron/Steel	1	4	5	↑3.8		
TENET HEALTHCARE	US	USD	66.91	B	7.1		↑131.4	↑207.5	↑67.6	41.6	46.2	-22.2	Consumer, Non-cyclical	Healthcare-Services	0	6	11	↑4.3	18.2	-
TERADATA CORP	US	USD	47.87		5.2		↑69.0	↑123.6	↑113.0	105.1	46.1	-5.4	Technology	Software	1	6	4	↑3.5	57.4	-
PAN AMER SILVER	CA	USD	33.64		7.1		↑147.5	↑15.7	↔-2.1	62.4	46.1	-12.0	Basic Materials	Mining	0	1	8	↑4.8	0.80	13.08.21
L BRANDS INC	US	USD	69.87	BB-	19.5		↑26.6	↑331.6	↑87.9	50.0	46.1	-18.5	Consumer, Cyclical	Retail	0	13	10	↑3.9	13.2	0.71 19.08.21
PVH CORP	US	USD	114.82	BBB-	8.2		↑23.1	↑152.5	↑22.3	48.3	46.1	-14.5	Consumer, Cyclical	Apparel	1	9	9	↑3.8	0.08	18.08.21
TECHNIPFMC PLC	GB	USD	8.59	BB+	3.9		↓-54.7	↑56.0	↑22.8	59.0	46.1	-20.5	Energy	Oil&Gas Services	2	13	16	↑3.9	7.3	0.57 23.08.21
TWILIO INC - A	US	USD	336.00	BB	58.0		↑70.0	↔-0.7	65.3	45.9	-9.9	Technology	Software	0	1	27	↑4.9			
QUIMICA Y-SP ADR	CL	USD	43.37	BBB+	12.2		↑136.5	↑82.4	↓-11.0	49.2	45.7	-3.6	Basic Materials	Chemicals	1	4	5	↑3.8	1.87	06.09.21
ALLIANCE DATA	US	USD	121.05		6.0		↓-41.9	↑164.5	↑64.1	53.3	45.5	-18.9	Financial	Diversified Finan Serv	2	7	12	↑4.0	9.6	0.85 12.08.21
YELP INC	US	USD	40.11		3.0		↑53.2	↑84.5	↑22.8	44.5	45.4	-15.1	Communications	Internet	2	13	3	→3.1	-	
VANECK OIL SRVS	US	USD	212.88		2.2		↓-58.4	↑81.5	↑38.2	44.6	45.4	-7.9	Funds	Equity Fund	0	0	0			20.12.21
BUENAVENTURA-ADR	PE	USD	11.52		3.2		↑23.0	↑46.8	↓-5.5	42.5	45.2	-10.2	Basic Materials	Mining	2	4	3	→3.2	1.22	10.11.21
SQUARE INC - A	US	USD	222.52		101.3		#####	↑174.4	↔2.2	62.4	45.2	-12.1	Consumer, Non-cyclical	Commercial Services	5	16	28	↑3.9	-	
ROYAL CARIBBEAN	US	USD	93.27	B	23.7		↑32.0	↑79.8	↑24.9	51.4	45.0	-27.8	Consumer, Cyclical	Leisure Time	4	6	7	↑3.4	2.51	16.09.21
UBER TECHNOLOGIE	US	USD	50.83	B	95.1			↑40.0	→-0.3	51.9	44.9	-7.9	Communications	Internet	1	4	39	↑4.7	-	00.01.00
KOHL'S CORP	US	USD	55.49	BBB-	8.7		↑91.3	↑189.9	↑36.9	51.9	44.8	-22.7	Consumer, Cyclical	Retail	2	6	8	↑3.8	18.3	1.85 07.09.21
MOSAIC CO/THE	US	USD	36.14	BBB-	13.7		↑53.5	↑202.0	↑57.3	47.6	44.6	-10.5	Basic Materials	Chemicals	1	10	9	↑3.8	25.0	0.68 01.09.21
EXELIXIS INC	US	USD	22.55		7.1		↑247.9	↓-8.7	↑12.4	36.8	44.4	-10.0	Consumer, Non-cyclical	Biotechnology	1	2	11	↑4.4		
UNDER ARMOUR-A	US	USD	22.58	BB	9.4		↓-40.2	↑158.1	↑31.5	41.4	44.3	-13.6	Consumer, Cyclical	Apparel	4	15	10	↑3.4	-	
AMER EAGLE OUTF	US	USD	35.43		5.9		↑158.3	↑291.4	↑77.4	47.1	44.3	-15.9	Consumer, Cyclical	Retail	0	5	10	↑4.3	31.9	1.23 08.07.21

TWITTER INC	US	USD	58.00	BB+	46.3		↑281.6	↑87.3	↑7.1	57.6	44.2	-9.8	Communications	Internet	4	25	11	↔3.3	-		
SOUTHERN COPPER	PE	USD	69.74	BBB+	53.9		↑215.6	↑99.0	↑8.9	45.1	44.2	4.1	Basic Materials	Mining	12	5	1	↔1.8	24.2	3.60	10.08.21
FORD MOTOR CO	US	USD	14.53	BB+	58.0		↑35.5	↑154.5	↑65.3	44.6	44.2	-4.6	Consumer, Cyclical	Auto Manufacturers	2	8	12	↑3.9	12.4	0.45	
WESTERN DIGITAL	US	USD	75.23	BB+	23.1		↑85.2	↑69.6	↑35.8	51.2	44.0	-6.7	Technology	Computers	1	10	20	↑4.2		0.08	29.09.21
ARCELORMITTAL-NY	LU	USD	32.59	BBB-	35.9		↑127.0	↑238.8	↑42.3	48.5	43.9	-8.8	Basic Materials	Iron/Steel	0	1	5	↑4.7		1.08	19.05.22
UNITED AIRLINES	US	USD	58.35	B+	18.9			↑108.1	↑34.9	49.8	43.8	-25.3	Consumer, Cyclical	Airlines	4	7	10	↑3.6		-	
CREE INC	US	USD	100.01		11.5		↑316.0	↑89.8	↓-5.6	71.7	43.8	-10.9	Technology	Semiconductors	1	10	6	↑3.6		-	
THOR INDUSTRIES	US	USD	123.00	BB	6.8		↑108.1	↑44.9	↑32.7	44.1	43.6	-13.0	Consumer, Cyclical	Home Builders	0	4	7	↑4.3	17.5	1.35	29.06.21
GRUPO TELEV-ADR	MX	USD	12.97	BBB+	7.2		↓-50.3	↑121.3	↑58.5	59.4	43.4	-10.2	Communications	Media	1	3	5	↑3.9		0.68	27.05.22
HARLEY-DAVIDSON	US	USD	48.47	BBB-	7.4		↑19.8	↑128.3	↑32.6	55.9	43.4	-8.0	Consumer, Cyclical	Leisure Time	2	7	9	↑3.8	25.1	0.88	09.09.21
SEAGATE TECHNOLO	IE	USD	95.75		21.9		↑454.9	↑90.6	↑56.7	49.4	43.2	6.1	Technology	Computers	2	7	6	↑3.5	21.8	2.78	21.09.21
IONIS PHARMACEUT	US	USD	37.25		5.3		↑64.3	↓-33.7	↓-34.1	57.6	43.1	-5.0	Consumer, Non-cyclical	Biotechnology	3	7	10	↑3.7		-	
O-I GLASS INC	US	USD	18.43	B+	2.9		↔-0.5	↑140.6	↑54.9	47.0	42.8	-20.8	Industrial	Packaging&Containers	2	7	3	↔3.2	19.2	-	30.08.21
CEMEX SAB-SP ADR	MX	USD	8.28	BB	12.2		↑38.9	↑245.0	↑60.2	49.6	42.7	-14.7	Industrial	Building Materials	0	7	13	↑4.3		-	
ADV ENERGY INDS	US	USD	102.01		3.9		↑168.1	↑52.9	↑5.4	58.6	42.5	-7.3	Industrial	Electronics	0	4	6	↑4.1	21.6	-	20.08.21
WIX.COM LTD	IL	USD	259.86		14.7		↑641.8	↑16.9	↔4.0	67.2	42.3	-9.7	Communications	Internet	0	1	20	↑4.9			
WEIBO CORP-ADR	CN	USD	50.84	BBB	11.6		↑91.3	↑65.2	↑24.0	43.9	42.3	-10.0	Communications	Internet	2	8	17	↑4.1	20.3	-	
HOLLYFRONTIER CO	US	USD	32.47	BBB-	5.3		↑44.5	↑7.3	↑26.8	45.9	42.2	-12.7	Energy	Oil&Gas	3	10	3	↔3.0		1.67	20.05.22
ARCONIC CORP	US	USD	36.17	BB	4.0			↑150.0	↑21.4	60.9	42.2	-14.5	Basic Materials	Mining	0	1	3	↑4.5	26.1		
MGM RESORTS INTE	US	USD	42.87	B+	21.0		↑98.9	↑149.6	↑36.1	45.3	42.1	-17.9	Consumer, Cyclical	Lodging	2	9	6	↑3.5		0.11	09.09.21
ANGLOGOLD AS-ADR	ZA	USD	23.77	BB+	10.0		↑85.4	↔-1.2	↑7.2	41.4	42.0	-11.4	Basic Materials	Mining	0	3	3	↑4.0		1.63	26.08.21
COPA HOLDIN-CL A	PA	USD	82.26		3.5		↑77.4	↑87.6	↑6.5	38.6	42.0	-19.6	Consumer, Cyclical	Airlines	2	7	10	↑3.8		-	30.08.21
TATA MOTORS-ADR	IN	USD	21.73	B	15.5		↓-35.1	↑280.6	↑72.5	52.8	41.9	-15.5	Consumer, Cyclical	Auto Manufacturers	0	0	1	↑5.0		0.02	
HALLIBURTON CO	US	USD	22.45	BBB+	20.0		↓-41.5	↑93.2	↑19.0	46.4	41.9	-15.1	Energy	Oil&Gas Services	4	7	16	↑3.9	41.6	0.91	07.09.21
TAPESTRY INC	US	USD	44.89	BBB-	12.5		↑32.6	↑230.1	↑44.4	42.474	41.832	-16.474	Consumer, Cyclical	Apparel	0	10	16	↑4.2	18.03	0.61484	02.09.21
DOCUSIGN INC	US	USD	201.62		39.2			↑44.3	↓-9.3	51.3	41.6	-14.4	Technology	Software	0	3	15	↑4.6		-	
TEREX CORP	US	USD	52.37	BB-	3.7		↑160.9	↑234.1	↑50.5	42.3	41.5	-11.7	Industrial	Machinery-Constr&Mining	1	9	8	↑3.8	46.3	0.76	09.08.21
DISCOVERY INC -	US	USD	32.11	BBB-	22.6		↑15.3	↑47.6	↑6.7	82.0	41.4	-6.5	Communications	Media	1	15	7	↑3.5	16.4	-	
FOOT LOCKER INC	US	USD	63.29	BB+	6.5		↑28.8	↑130.9	↑57.5	45.8	41.4	-11.7	Consumer, Cyclical	Retail	1	7	12	↑4.1	11.6	1.63	14.10.21
FIRST SOLAR INC	US	USD	76.11		8.1		↑53.4	↑63.3	↓-23.1	50.5	41.3	-10.6	Energy	Energy-Alternate Sources	4	8	7	↔3.3	18.4	-	
FIREEYE INC	US	USD	22.37		5.3		↑40.6	↑79.2	↔-3.0	38.7	41.3	-12.6	Communications	Internet	2	8	6	↑3.5		-	
SPOTIFY TECHNOLO	SE	USD	241.57		46.1			↑33.5	↓-23.2	57.0	41.2	-9.8	Communications	Internet	4	14	14	↑3.6		-	
SPLUNK INC	US	USD	121.20		19.9		↑111.1	↓-34.8	↓-28.7	41.5	41.2	-3.8	Technology	Software	0	14	21	↑4.2		-	
EOG RESOURCES	US	USD	80.34	A-	46.9		↑6.0	↑62.3	↑63.0	50.3	41.2	-10.5	Energy	Oil&Gas	0	11	23	↑4.3	30.8	2.18	14.10.21
SYNAPTICS INC	US	USD	126.33	BB-	4.4		↑86.4	↑98.3	↑31.0	47.8	41.0	-8.5	Technology	Semiconductors	0	3	12	↑4.5	26.5		
JETBLUE AIRWAYS	US	USD	20.10	B+	6.4		↑12.1	↑99.6	↑38.2	44.8	40.9	-21.3	Consumer, Cyclical	Airlines	2	5	9	↑3.8		-	
JAZZ PHARMACEUTI	IE	USD	178.13	BB-	10.8		↑17.6	↑49.3	↑7.9	33.7	40.9	-0.1	Consumer, Non-cyclical	Pharmaceuticals	0	1	17	↑4.9	17.8	-	
KINROSS GOLD	CA	USD	8.10	BBB-	10.2		↑92.7	↑25.2	↑10.9	40.6	40.6	-14.4	Basic Materials	Mining	0	4	15	↑4.6	11.6	1.48	31.08.21
KB HOME	US	USD	46.81	BB	4.3		↑250.0	↑43.5	↑40.6	48.0	40.6	-11.7	Consumer, Cyclical	Home Builders	0	7	8	↑4.1	12.5	1.28	04.08.21
WORTHINGTON INDS	US	USD	66.37	BBB	3.5		↑98.2	↑126.8	↑29.7	42.1	40.6	-7.1	Industrial	Metal Fabricate/Hardware	0	2	0	↔3.0	5.2		14.09.21
PETROBRAS SA-ADR	BR	USD	10.21	BB-	66.9		↑95.0	↑40.1	↓-5.8	62.5	40.5	-10.7	Energy	Oil&Gas	0	8	8	↑4.0		2.95	18.08.21
WYNN RESORTS LTD	US	USD	131.87	BB- *	15.3		↑49.8	↑58.3	↑16.9	38.8	40.5	-19.2	Consumer, Cyclical	Lodging	0	7	7	↑4.0		0.15	11.08.21
DROPBOX INC-A	US	USD	27.35		11.0			↑21.2	↑23.3	38.0	40.4	-9.1	Technology	Software	3	1	6	↑3.5	62.5		
DISH NETWORK-A	US	USD	43.52	B	23.0		↓-12.4	↑37.5	↑34.6	40.3	40.2	-16.9	Communications	Media	3	10	9	↑3.6	11.1	-	
HESS CORP	US	USD	83.82	BBB-	25.9		↑54.1	↑80.0	↑59.4	45.6	40.1	-12.0	Energy	Oil&Gas	1	9	17	↑4.1		1.20	14.06.21
BAUSCH HEALTH CO	US	USD	32.16	B+	11.5		↑13.1	↑74.0	↑54.6	38.9	40.1	-12.6	Consumer, Non-cyclical	Pharmaceuticals	1	6	11	↑4.1	71.3	-	
MERCADOLIBRE INC	AR	USD	1'358.67	BB+	67.7		↑903.1	↑59.5	↓-18.9	51.3	40.0	-10.3	Communications	Internet	0	6	22	↑4.5		-	

DICK'S SPORTING	US	USD	97.53	8.7		↑157.4	↑177.0	↑74.3	46.2	39.8	-9.6	Consumer, Cyclical	Retail	3	9	13	↑3.8	8.6	1.48	09.09.21	
PG&E CORP	US	USD	10.14	BB-	20.1	↓-82.3	↓-14.5	↓-18.6	35.2	39.8	-11.1	Utilities	Electric	0	5	11	↑4.4	1.6	-		
SPDR OIL&GAS EXP	US	USD	89.07	4.0		↓32.7	↑75.8	↑52.9	43.1	39.7	-10.2	Funds	Equity Fund	0	0	0				21.06.21	
ALBEMARLE CORP	US	USD	167.08	BBB	19.5		↑129.9	↑121.5	↑13.5	52.1	39.6	-7.3	Basic Materials	Chemicals	5	8	11	↑3.5	38.3	0.92	16.09.21
EXPEDIA GROUP IN	US	USD	176.95	BBB-	26.0		↑65.5	↑122.6	↑33.6	37.8	39.5	-11.5	Communications	Internet	0	17	16	↑3.9		0.22	24.08.21
DXC TECHNOLOGY C	US	USD	37.92	BBB-	9.7		↑166.9	↑47.3	41.2	39.5	-18.6	Technology	Computers	0	9	5	↑3.7	41.1	-	07.09.21	
STEEL DYNAMICS	US	USD	62.43	BBB-	13.2		↑186.1	↑142.3	↑70.2	40.5	39.4	-3.3	Basic Materials	Iron/Steel	1	2	10	↑4.4	16.3	1.66	29.09.21
GOODYEAR TIRE	US	USD	19.83	BB-	4.6	↓-22.3	↑160.6	↑81.8	51.1	39.4	-18.5	Consumer, Cyclical	Auto Parts&Equipment	1	3	5	↑4.0		-	29.10.21	
SEAGEN INC	US	USD	155.35	28.2		↑284.8	↓-1.2	↓-11.3	43.5	39.3	-6.4	Consumer, Non-cyclical	Biotechnology	0	9	11	↑4.1	43.0			
DEXCOM	US	USD	369.39	35.7		↑473.9	↓-2.4	→-0.1	39.3	39.3	-9.9	Consumer, Non-cyclical	Pharmaceuticals	1	3	19	↑4.6				
MELCO RESO-ADR	HK	USD	17.19	8.2		↑39.5	↑7.2	↓-7.3	34.9	39.2	-11.8	Consumer, Cyclical	Lodging	2	1	14	↑4.4		0.82	03.03.22	
METHANEX CORP	CA	USD	35.55	BB	2.7		↑23.8	↑121.8	↓-22.8	50.5	39.1	-16.6	Basic Materials	Chemicals	1	6	5	↑3.7		0.42	15.09.21
CYBERARK SOFTWAR	IL	USD	126.54	5.0		↑178.9	↑21.9	↓-21.7	47.0	39.1	-6.6	Technology	Computers	0	3	19	↑4.7				
SCHLUMBERGER LTD	US	USD	31.33	A	43.8	↓-51.5	↑73.7	↑44.2	42.5	38.9	-13.1	Energy	Oil&Gas Services	2	5	22	↑4.3		1.65	07.09.21	
FIVE BELOW	US	USD	184.12	10.3		↑340.6	↑75.9	↑5.2	36.1	38.8	-7.0	Consumer, Cyclical	Retail	1	7	15	↑4.2	84.5	-		
ON SEMICONDUCTOR	US	USD	40.04	BB+	17.1		↑310.5	↑142.8	↑22.3	52.1	38.8	-11.1	Technology	Semiconductors	3	5	21	↑4.2	48.6		
TEVA PHARM-ADR	IL	USD	10.40	BB-	11.4	↓-79.0	↓-17.0	↑7.8	40.8	38.8	-13.0	Consumer, Non-cyclical	Pharmaceuticals	2	19	3	→3.1				
LAS VEGAS SANDS	US	USD	57.75	BBB-	44.1		↑53.1	↑20.5	↓-3.1	37.9	38.7	-9.6	Consumer, Cyclical	Lodging	0	6	9	↑4.2		2.57	17.09.21
NUCOR CORP	US	USD	102.54	A-	30.7		↑144.7	↑150.4	↑93.8	39.2	38.7	2.6	Basic Materials	Iron/Steel	1	7	5	↑3.6	16.6	1.58	29.06.21
VALE SA-SP ADR	BR	USD	21.52	BBB-	113.7		↑560.4	↑139.1	↑33.9	38.1	38.6	-5.2	Basic Materials	Iron/Steel	2	3	21	↑4.5		4.85	23.09.21
BOX INC- CLASS A	US	USD	23.31	3.8		↑85.7	↑16.7	↑29.1	49.0	38.6	-13.3	Technology	Software	1	1	6	↑4.3				
PAYCOM SOFTWARE	US	USD	329.60	19.8		↑716.9	↑10.9	↓-27.1	44.2	38.4	-10.4	Technology	Software	0	4	11	↑4.5				
NVIDIA CORP	US	USD	649.78	A-	404.8		#####	↑83.3	↑24.5	46.3	38.4	-7.8	Technology	Semiconductors	1	6	38	↑4.6	66.8	0.11	31.08.21
CIMAREX ENERGY C	US	USD	67.75	BBB- **	7.0	↓-38.0	↑163.8	↑82.1	51.2	38.3	-24.3	Energy	Oil&Gas	0	10	13	↑4.1	23.5	1.80	10.11.21	
UNIVERSAL DISPLA	US	USD	215.86	10.2		↑225.1	↑47.7	↓-6.0	47.7	38.1	-8.1	Industrial	Electrical Compo&Equip	1	2	9	↑4.4	70.1	0.37	14.09.21	
MATCH GROUP INC	US	USD	143.38	BB	38.8			↓-5.2	52.5	38.1	-10.0	Communications	Internet	1	7	12	↑4.1	76.0	-		
VERTEX PHARM	US	USD	208.63	54.0		↑124.2	↓-27.5	↓-11.7	24.6	38.1	0.7	Consumer, Non-cyclical	Biotechnology	0	4	23	↑4.7	19.5	-		
MOHAWK INDS	US	USD	210.68	BBB+	14.7		↑7.1	↑126.1	↑49.5	36.5	37.6	-13.1	Consumer, Cyclical	Textiles	1	5	7	↑3.9	18.0	-	
TERADYNE INC	US	USD	132.36	22.0		↑594.3	↑98.1	↑10.6	56.5	37.5	-6.7	Technology	Semiconductors	1	6	11	↑4.1	31.0	0.30	02.09.21	
ACUITY BRANDS	US	USD	185.75	BBB	6.6	↓-27.0	↑116.6	↑53.7	42.6	37.4	-6.4	Industrial	Electrical Compo&Equip	1	3	5	↑3.9	26.6	0.28	15.07.21	
VANECK JR GLD MN	US	USD	54.71	6.2		↑74.3	↑20.6	→0.9	39.3	37.4	-10.7	Funds	Equity Fund	0	0	0				20.12.21	
MARVELL TECHNOLO	US	USD	48.30	BBB-	39.6		↑402.1	↑48.9	→1.7	52.6	37.3	-7.7	Technology	Semiconductors	0	3	13	↑4.6		0.57	09.07.21
PIONEER NATURAL	US	USD	152.19	BBB	37.1	↓-1.2	↑69.6	↑34.1	41.6	37.3	-12.1	Energy	Oil&Gas	0	7	28	↑4.6	64.1	1.45	29.09.21	
DELTA AIR LI	US	USD	47.68	BB	30.5		↑20.0	↑89.1	↑18.6	36.4	37.2	-19.7	Consumer, Cyclical	Airlines	1	10	10	↑3.9		-	15.11.21
BAIDU INC-SP ADR	CN	USD	196.27	69.4		↑9.9	↑84.2	↓-9.2	68.0	37.1	-9.2	Communications	Internet	2	6	37	↑4.5	23.1	-		
NCR CORP	US	USD	48.20	BB-	6.3		↑56.2	↑167.0	↑28.3	40.0	37.1	-14.3	Technology	Computers	0	0	8	↑5.0	21.9		
SOGO INC-ADR	CN	USD	8.43	3.3			↑164.3	→3.4	19.7	37.0	-3.8	Communications	Internet	0	1	2	↑4.3				
MICRON TECH	US	USD	84.14	BBB-	94.4		↑562.9	↑75.6	↑11.9	48.1	36.9	-9.5	Technology	Semiconductors	0	5	30	↑4.7	25.5	0.17	
TEMPUR SEALY INT	US	USD	38.50	BB	7.6		↑165.9	↑137.0	↑43.2	42.2	36.9	-11.9	Consumer, Cyclical	Home Furnishings	0	4	7	↑4.3	19.2	0.61	11.08.21
CIENA CORP	US	USD	52.87	BB+	8.2		↑203.2	↓-4.3	→0.0	32.6	36.9	-3.2	Communications	Telecommunications	0	5	16	↑4.5	21.8	-	
SVB FINANCIAL GR	US	USD	582.89	BBB	31.7		↑429.9	↑171.4	↑50.3	41.5	36.7	-8.6	Financial	Banks	0	12	11	↑4.0	19.2	-	
IPG PHOTONICS	US	USD	209.26	11.2		↑142.5	↑34.7	↓-6.5	46.0	36.6	-6.4	Technology	Semiconductors	0	5	8	↑4.2	47.6	-		
DECKERS OUTDOOR	US	USD	335.44	9.3		↑539.1	↑83.8	↑17.0	40.5	36.6	-7.0	Consumer, Cyclical	Apparel	0	1	12	↑4.8	24.0	-		
WILLIAMS-SONOMA	US	USD	169.54	12.8		↑268.4	↑107.6	↑67.8	54.1	36.6	-9.6	Consumer, Cyclical	Retail	5	14	7	→3.2	15.0	1.38	22.07.21	
APPLIED MATERIAL	US	USD	138.13	A-	126.2		↑505.8	↑148.3	↑60.6	55.8	36.6	-5.4	Technology	Semiconductors	0	5	24	↑4.6	26.9	0.66	25.08.21
NU SKIN ENTERP-A	US	USD	60.16	3.0		↑76.2	↑66.5	↑11.6	44.7	36.5	-12.2	Consumer, Cyclical	Retail	0	4	1	↑3.4	14.3	2.53	26.08.21	
TOLL BROTHERS	US	USD	65.24	BB+	8.0		↑134.8	↑104.2	↑50.9	41.6	36.4	-12.4	Consumer, Cyclical	Home Builders	5	5	8	↑3.3	13.9	0.91	08.07.21

NIELSEN HOLDINGS	US	USD	27.21	BB	9.8	-40.2	98.6	30.7	34.7	36.4	-10.5	Consumer, Non-cyclical	Commercial Services	1	3	9	4.2	22.5	0.88	24.08.21
LAM RESEARCH	US	USD	649.85	A-	92.7	755.5	140.4	37.9	55.8	36.3	-8.6	Technology	Semiconductors	0	5	22	4.6	27.4	0.79	28.09.21
UNITED RENTALS	US	USD	333.96	BB+	24.2	380.2	140.4	44.0	38.5	36.3	-9.5	Consumer, Non-cyclical	Commercial Services	2	8	11	3.9	24.2	-	-
VALERO ENERGY	US	USD	80.40	BBB	32.9	84.5	28.5	46.0	38.4	36.3	-12.1	Energy	Oil&Gas	1	2	16	4.6	-	4.88	02.08.21
ALIGN TECHNOLOGY	US	USD	590.15		46.7	650.3	140.3	10.4	46.5	36.2	-11.3	Consumer, Non-cyclical	Healthcare-Products	2	3	11	4.1	-	-	-
XPO LOGISTICS IN	US	USD	146.93	BB	16.4	403.0	86.4	23.3	35.1	36.2	-11.3	Industrial	Transportation	1	3	21	4.6	73.5	0.00	-
ALASKA AIR GROUP	US	USD	69.20	BB-	8.6	11.8	102.4	33.1	39.2	36.1	-18.7	Consumer, Cyclical	Airlines	0	2	12	4.6	-	0.11	11.02.22
SILICON MOTI-ADR	TW	USD	65.97		2.3	69.2	50.7	38.5	51.0	36.0	-6.5	Technology	Semiconductors	1	5	7	3.9	19.3	2.17	04.08.21
QORVO INC	US	USD	182.72	BBB-	20.6	259.0	74.5	9.9	47.3	35.9	-8.8	Technology	Semiconductors	0	8	18	4.4	25.9	-	-
NETEASE INC-ADR	CN	USD	117.93		79.1	256.6	55.3	23.2	43.8	35.9	-5.5	Technology	Software	1	5	33	4.6	39.7	0.75	19.08.21
VERINT SYSTEMS	US	USD	46.11	BB	3.0	174.7	95.2	34.8	53.5	35.8	-5.7	Technology	Software	0	0	8	5.0	26.4	-	-
SKECHERS USA-A	US	USD	47.50		7.4	52.5	51.7	32.2	43.9	35.7	-13.4	Consumer, Cyclical	Apparel	1	2	9	4.3	46.2	-	-
SUNCOR ENERGY	CA	USD	23.10	BBB+	35.2	-0.6	39.9	38.8	38.2	35.6	-13.1	Energy	Oil&Gas	0	6	17	4.5	-	3.02	02.09.21
LIVE NATION ENTE	US	USD	90.11	B	19.7	273.7	83.3	22.6	39.4	35.5	-16.0	Consumer, Cyclical	Entertainment	2	6	7	3.7	-	-	-
INCYTE CORP	US	USD	83.78		18.4	-0.7	-17.8	-3.7	31.8	35.4	-9.2	Consumer, Non-cyclical	Biotechnology	1	7	11	4.0	36.4	-	-
PLAINS ALL AMER	US	USD	10.55	BBB-	7.6	11.4	127.4	39.0	41.1	35.4	-23.1	Energy	Pipelines	0	9	15	4.3	7.4	6.82	29.07.21
CF INDUSTRIES HO	US	USD	53.17		11.4	127.4	86.6	39.0	35.6	35.3	-7.5	Basic Materials	Chemicals	0	9	10	4.0	32.2	2.26	13.08.21
BOEING CO/THE	US	USD	247.02	BBB-	144.5	114.9	69.4	15.4	39.6	35.2	-17.6	Industrial	Aerospace/Defense	4	11	15	3.7	-	-	-
ADV MICRO DEVICE	US	USD	80.08	BBB- *	97.3	#####	48.8	12.7	41.2	35.2	-16.0	Technology	Semiconductors	4	13	24	4.0	59.2	0.16	-
POLARIS INC	US	USD	131.22		8.0	74.8	54.7	39.1	34.2	35.1	-9.8	Consumer, Cyclical	Leisure Time	0	6	13	4.4	14.0	1.91	31.08.21
LULULEMON ATH	CA	USD	323.13		42.1	397.8	7.7	-7.2	32.6	35.0	-8.0	Consumer, Cyclical	Retail	1	10	20	4.2	68.9	-	-
RALPH LAUREN COR	US	USD	124.08	A-	9.1	44.4	64.3	19.6	36.8	34.9	-12.1	Consumer, Cyclical	Apparel	1	8	10	3.9	43.6	2.18	29.09.21
NETAPP INC	US	USD	77.37	BBB+	17.2	246.8	80.0	18.4	41.5	34.9	-6.7	Technology	Computers	2	12	12	3.7	25.0	2.48	08.07.21
NRG ENERGY	US	USD	32.15	BB+	7.9	110.7	-7.6	-12.9	50.1	34.7	-1.8	Utilities	Electric	0	5	7	4.2	12.2	4.04	30.07.21
INVESCO LTD	US	USD	28.53	BBB+	13.2	15.6	271.8	65.8	37.2	34.6	-13.9	Financial	Diversified Finan Serv	4	9	4	3.0	11.9	2.38	12.08.21
HERBALIFE NUTRIT	US	USD	52.57	BB-	6.2	81.7	19.9	9.4	36.4	34.6	-7.6	Consumer, Non-cyclical	Pharmaceuticals	0	0	3	5.0	13.6	-	-
JD.COM INC-ADR	CN	USD	73.94	BBB+	115.3	200.8	36.1	-15.9	42.9	34.5	-11.0	Communications	Internet	0	2	52	4.9	-	-	-
ZTO EXPRESS -ADR	CN	USD	32.09		26.5	-0.8	11.0	11.0	43.3	34.5	-6.9	Industrial	Transportation	1	4	19	4.5	36.8	0.75	-
ILLUMINA INC	US	USD	405.64	BBBu	59.2	180.4	11.7	9.6	42.8	34.5	-5.8	Consumer, Non-cyclical	Biotechnology	5	10	6	3.1	94.8	-	-
AGCO CORP	US	USD	138.37	BBB-	10.4	186.3	158.8	38.1	41.5	34.4	-5.8	Industrial	Machinery-Diversified	1	7	10	4.0	19.3	1.92	12.08.21
GENERAL MOTORS C	US	USD	59.31	BBB	86.0	124.9	129.2	42.4	38.2	34.4	-10.8	Consumer, Cyclical	Auto Manufacturers	0	2	20	4.8	9.1	0.60	09.09.21
CABOT OIL & GAS	US	USD	16.40		6.6	-26.7	-15.5	1.9	36.3	34.4	-9.1	Energy	Oil&Gas	1	14	9	3.6	23.4	3.31	11.08.21
ARISTA NETWORKS	US	USD	339.38		25.9	363.8	45.4	16.8	29.1	34.2	-7.7	Communications	Telecommunications	0	10	19	4.3	40.8	-	-
SL GREEN REALTY	US	USD	79.22	BBB-	5.6	-3.8	100.2	31.9	34.6	34.2	-17.8	Financial	REITS	2	12	3	3.1	60.8	4.60	29.06.21
HANESBRANDS INC	US	USD	19.54	BB	6.8	-14.4	105.7	36.2	56.5	34.1	-14.3	Consumer, Cyclical	Apparel	1	5	7	3.9	22.4	3.09	09.08.21
KLA CORP	US	USD	316.89	BBB+	48.6	387.5	82.6	23.1	52.1	34.1	-7.4	Technology	Semiconductors	0	11	9	3.9	24.7	1.16	13.08.21
CIRRUS LOGIC INC	US	USD	78.07		4.5	117.0	7.7	-5.0	46.2	34.0	-10.2	Technology	Semiconductors	0	3	8	4.4	21.5	-	-
GENERAL ELECTRIC	US	USD	14.06	BBB+ *	123.4	-46.9	115.0	30.3	37.8	34.0	-14.4	Industrial	Miscellaneous Manufactur	0	9	12	4.1	-	0.29	18.06.21
LEAR CORP	US	USD	193.36	BBB-	11.6	74.9	82.9	21.8	37.9	34.0	-7.4	Consumer, Cyclical	Auto Parts&Equipment	1	8	11	4.0	29.5	0.52	25.08.21
LENNAR CORP-A	US	USD	99.01	BB+	30.2	123.7	65.5	30.6	45.8	33.8	-10.3	Consumer, Cyclical	Home Builders	0	9	9	3.9	9.9	0.81	08.07.21
XILINX INC	US	USD	127.00		31.2	191.4	39.0	-10.4	46.3	33.8	-10.6	Technology	Semiconductors	0	19	3	3.3	43.2	1.19	-
TOWER SEMICONDUCT	IL	USD	27.47		3.0	105.8	36.6	6.4	42.3	33.8	-11.4	Technology	Semiconductors	0	0	4	5.0	31.9	-	-
LINCOLN NATL CRP	US	USD	69.79		13.3	73.2	91.1	40.8	36.4	33.8	-17.3	Financial	Insurance	1	8	4	3.5	18.1	2.44	08.07.21
ITAU UNIBANC-ADR	BR	USD	5.70	BB-	52.7	52.5	37.4	-4.9	39.9	33.8	-12.9	Financial	Banks	1	4	4	3.7	-	3.62	29.06.21
TARGA RESOURCES	US	USD	38.86	BB	8.9	26.4	121.2	48.3	34.5	33.7	-26.9	Energy	Pipelines	1	3	18	4.5	41.1	1.03	30.07.21
PULTEGROUP INC	US	USD	57.79	BBB-	15.2	231.3	72.3	34.4	39.4	33.6	-10.1	Consumer, Cyclical	Home Builders	0	5	10	4.3	10.6	0.97	17.09.21
DR HORTON INC	US	USD	95.29	BBB	34.4	231.6	74.0	38.9	39.7	33.6	-8.0	Consumer, Cyclical	Home Builders	0	4	16	4.6	11.2	0.84	11.08.21

TELEFON-ADR	BR	USD	8.46	14.3					29.3	33.6	-12.6	Communications	Telecommunications	0	1	4		5.02	30.06.21	
DEUTSCHE BANK-RG	DE	USD	15.09	BBB+	31.2					37.1	33.5	-11.3	Financial	Banks	13	16	1		1.40	20.05.22
HUNTSMAN CORP	US	USD	28.38	BB+	6.3				33.7	33.5	-6.8	Basic Materials	Chemicals	0	4	17		27.2	2.51 14.09.21	
MATTEL INC	US	USD	21.21	BB	7.4					30.0	33.5	-14.3	Consumer, Cyclical	Toys/Games/Hobbies	0	5	11		21.4	-
MICROCHIP TECH	US	USD	156.95		42.9					48.3	33.5	-8.4	Technology	Semiconductors	0	5	20		67.2	1.05 19.08.21
YANDEX NV-A	RU	USD	67.54		24.0					37.1	33.4	-7.7	Communications	Internet	0	4	16		-	-
SKYWORKS SOLUTIO	US	USD	170.00	BBB-	28.1					48.5	33.4	-8.9	Technology	Semiconductors	0	11	17		21.9	1.18 09.08.21
ENERGIZER HOLDIN	US	USD	46.04	BB-	3.1					30.6	33.3	-9.4	Industrial	Electrical Compo&Equip	0	5	7		15.3	2.74 19.08.21
US NAT GAS FD LP	US	USD	10.52		10.2					37.8	33.2	-19.0	Funds	Commodity Fund	0	0	0	-	-	-
STMICROELECTR-NY	CH	USD	37.34	BBB	34.0					41.3	33.2	-11.0	Technology	Semiconductors	1	2	5		0.63	21.06.21
CARMAX INC	US	USD	115.19		18.8					35.4	33.1	-7.3	Consumer, Cyclical	Retail	1	5	11		26.6	-
ULTA BEAUTY INC	US	USD	345.36		18.9					34.2	33.1	-14.1	Consumer, Cyclical	Retail	1	11	17		34.9	-
COGNEX CORP	US	USD	79.39		14.0					33.6	33.0	-9.6	Industrial	Machinery-Diversified	4	9	5		61.8	0.35 12.08.21
CITIZENS FINANCI	US	USD	49.90	BBB+	21.3					35.5	33.0	-11.9	Financial	Banks	1	4	15		13.4	3.16 29.07.21
WHEATON PRECIOUS	CA	USD	48.02		21.6					39.9	32.9	-11.1	Basic Materials	Mining	0	2	16		1.18	25.08.21
AFFIL MANAGERS	US	USD	164.00	BBB+	6.8					42.8	32.9	-8.3	Financial	Diversified Finan Serv	3	4	3		20.2	0.12 04.08.21
SERVICENOW INC	US	USD	473.88	BBB+	93.6					41.7	32.9	-8.5	Technology	Software	1	3	32		-	-
APTIV PLC	IE	USD	150.42	BBB	40.7					39.5	32.9	-11.3	Consumer, Cyclical	Auto Parts&Equipment	4	5	20		62.8	0.14 05.08.21
BRINK'S CO/THE	US	USD	75.41	BB	3.8					32.8	32.8	-17.7	Consumer, Non-cyclical	Commercial Services	0	0	3		22.2	0.76 22.07.21
DARDEN RESTAURAN	US	USD	143.23	BBB-	18.7					32.6	32.8	-14.2	Consumer, Cyclical	Retail	1	8	19		75.0	1.15 08.07.21
ISHARES SILVER T	US	USD	25.90		16.1					32.3	32.8	-7.7	Funds	Commodity Fund	0	0	0	-	-	-
POSCO-SPON ADR	KR	USD	80.11	BBB+	27.9					39.4	32.7	-2.1	Basic Materials	Iron/Steel	0	0	1		2.81	29.06.21
VEEVA SYSTEMS-A	US	USD	291.34		44.5					42.3	32.7	-8.9	Technology	Software	1	7	15		-	-
WORKDAY INC-A	US	USD	228.72		56.5				39.7	32.7	-9.2	Technology	Software	1	8	22		-	-	
VORNADO RLTY TST	US	USD	47.28	BBB-	9.1					36.6	32.6	-13.9	Financial	REITS	4	5	4		4.68	06.08.21
NEWS CORP-CL B	US	USD	25.69	BB+	15.7					31.9	32.6	-11.4	Communications	Media	0	1	0		45.4	0.78 14.09.21
HYATT HOTELS-A	US	USD	78.08	BBB-	7.9					36.2	32.6	-14.5	Consumer, Cyclical	Lodging	2	16	1		0.22	08.09.21
MARATHON PETROLE	US	USD	61.80	BBB	40.3					32.1	32.6	-18.1	Energy	Oil&Gas	0	3	13		3.83	17.08.21
BARCLAYS PLC-ADR	GB	USD	10.58	BBB	44.9					38.3	32.5	-13.5	Financial	Banks	0	1	1		3.29	05.08.21
FORTINET INC	US	USD	218.54	BBB+	35.7					34.0	32.5	-9.8	Technology	Computers	2	11	16		74.2	-
SPDR S&P MET & M	US	USD	46.48		2.5					40.7	32.5	-6.4	Funds	Equity Fund	0	0	0	-	-	21.06.21
RAMBUS INC	US	USD	19.56		2.2					35.3	32.4	-7.3	Technology	Semiconductors	0	2	4		-	-
AGNICO EAGLE MIN	CA	USD	71.75		17.5					35.7	32.4	-10.1	Basic Materials	Mining	1	5	14		1.95	31.08.21
NXP SEMICONDUCTO	NL	USD	211.42	BBB	58.3					48.5	32.4	-8.6	Technology	Semiconductors	1	8	19		39.1	1.02 14.09.21
BRADSCO-ADR	BR	USD	5.08	BB-	45.8					39.9	32.4	-17.9	Financial	Banks	1	0	8		4.86	02.07.21
PTC INC	US	USD	134.14	BB+	15.7					49.2	32.3	-7.5	Technology	Software	1	3	12		59.2	-
SPDR-ENERGY SEL	US	USD	52.21		24.5					30.9	32.3	-6.2	Funds	Equity Fund	0	0	0	-	-	21.06.21
OWENS CORNING	US	USD	106.65	BBB	11.1					34.8	32.3	-7.5	Industrial	Building Materials	1	8	8		16.8	0.95 15.07.21
DISCOVER FINANCI	US	USD	117.26	BBB-	35.8					34.5	32.2	-13.7	Financial	Diversified Finan Serv	1	11	12		13.2	1.55 18.08.21
PHILLIPS 66	US	USD	84.22	BBB+	36.9					33.7	32.2	-12.0	Energy	Oil&Gas	0	4	14		4.32	16.08.21
AUTOLIV INC	SE	USD	106.03	BBB	9.3					33.4	32.2	-7.6	Consumer, Cyclical	Auto Parts&Equipment	1	16	7		26.7	1.79 16.11.21
SYNCHRONY FINANCI	US	USD	47.41	BBB-	27.6					36.7	32.0	-14.2	Financial	Diversified Finan Serv	1	3	18		12.9	1.93 30.07.21
SOUTHWEST AIR	US	USD	61.46	BBB	36.3					33.6	32.0	-16.6	Consumer, Cyclical	Airlines	0	5	17		-	01.12.21
SPROUTS FARMERS	US	USD	26.60		3.1					41.1	32.0	-7.4	Consumer, Non-cyclical	Food	4	11	5		11.1	-
ONEOK INC	US	USD	52.74	BBB	23.5					32.5	32.0	-17.4	Energy	Pipelines	2	15	6		20.5	7.13 30.07.21
PERRIGO CO PLC	IE	USD	46.14	BBB-	6.2					24.7	32.0	-7.5	Consumer, Non-cyclical	Pharmaceuticals	0	7	3		66.0	2.15 02.09.21
WESTROCK CO	US	USD	58.32	BBB	15.5					35.4	31.9	-12.3	Industrial	Packaging&Containers	1	4	10		23.9	1.53 12.08.21

BIOMARIN PHARMAC	US	USD	77.30	14.1	↓13.8	↓27.5	↓11.8	25.1	31.8	-12.4	Consumer, Non-cyclical	Biotechnology	0	6	16	↑4.5	18.6	-	
BORGWARNER INC	US	USD	51.29	BBB	12.3	↑63.4	↑62.0	↑33.7	37.2	31.5	-9.1	Consumer, Cyclical	Auto Parts&Equipment	1	9	10	↑3.9	19.5	1.35 31.08.21
ALLY FINANCIAL I	US	USD	54.71	BBB-	20.3	↑241.8	↑221.6	↑54.8	32.1	31.5	-15.4	Financial	Diversified Finan Serv	0	0	21	↑5.0	9.6	1.43 29.07.21
FOX CORP - B	US	USD	36.28	BBB	21.4	↑	↑27.9	↑26.4	42.4	31.4	-13.3	Communications	Media	0	1	2	↑4.3		1.30 02.09.21
FOX CORP - A	US	USD	37.35	BBB	21.4	↑	↑29.9	↑29.0	45.5	31.4	-9.8	Communications	Media	1	14	12	↑3.8	8.3	1.37 02.09.21
UNITED STATES OI	US	USD	45.42		3.1	↓52.2	↑75.5	↑37.6	34.8	31.4	-6.7	Funds	Commodity Fund	0	0	0			
HEWLETT PACKA	US	USD	15.96	BBB	20.8	↑69.8	↑71.3	↑35.8	29.9	31.4	-9.4	Technology	Computers	3	9	9	↑3.6	14.1	3.04 08.06.21
H&R BLOCK INC	US	USD	24.82	BBB	4.5	↑45.2	↑55.4	↑58.4	33.4	31.3	-12.2	Consumer, Non-cyclical	Commercial Services	1	5	3	↑3.4	26.9	4.21 24.06.21
BURLINGTON STORE	US	USD	323.37	BB	21.5	↑436.7	↑54.2	↑23.6	37.4	31.3	-10.4	Consumer, Cyclical	Retail	1	5	18	↑4.4	70.9	-
JACK IN THE BOX	US	USD	113.60		2.5	↑45.0	↑72.4	↑23.4	34.1	31.2	-13.8	Consumer, Cyclical	Retail	1	7	10	↑4.0	18.3	1.43 16.08.21
ICICI BANK-ADR	IN	USD	18.01	BBB-	62.3	↑185.8	↑107.0	↑21.2	39.0	31.2	-9.4	Financial	Banks	0	0	3	↑5.0		0.72 20.07.21
MARRIOTT INTL-A	US	USD	143.58	BBB-	46.8	↑129.1	↑62.2	↑8.8	34.3	31.1	-14.0	Consumer, Cyclical	Lodging	0	15	9	↑3.8		0.05 18.08.21
PAYPAL HOLDINGS	US	USD	260.02	BBB+	305.5	↑589.5	↑67.7	↑11.0	43.6	31.0	-9.2	Consumer, Non-cyclical	Commercial Services	1	4	44	↑4.7	79.2	
XEROX HOLDINGS C	US	USD	23.45	BB	4.5	↑8.3	↑55.3	↔2.2	33.0	30.9	-15.0	Technology	Office/Business Equip	4	3	0	↔1.9	32.9	4.26 29.09.21
CRACKER BARREL	US	USD	157.72		3.7	↑28.5	↑48.8	↑19.6	31.7	30.9	-12.1	Consumer, Cyclical	Retail	2	5	3	↔3.2		1.62 14.10.21
ADVANCE AUTO PAR	US	USD	189.73	BBB-	12.4	↑25.3	↑37.0	↑20.6	29.5	30.8	-7.0	Consumer, Cyclical	Retail	1	9	15	↑4.1	23.0	1.48 16.09.21
TRIMBLE INC	US	USD	77.79	BBB-	19.5	↑204.5	↑98.8	↑16.5	35.8	30.8	-8.7	Industrial	Electronics	0	4	9	↑4.4	45.9	
FLOWERVE CORP	US	USD	42.39	BBB-	5.5	↔-3.1	↑66.5	↑15.6	30.1	30.8	-15.6	Industrial	Machinery-Diversified	2	9	2	↔3.0	23.0	1.94 16.09.21
WHIRLPOOL CORP	US	USD	237.09	BBB	14.8	↑57.7	↑99.7	↑33.0	33.7	30.7	-8.0	Consumer, Cyclical	Home Furnishings	0	5	3	↑3.8	10.3	2.30 26.08.21
MAGNA INTL	CA	USD	100.59	A-	30.3	↑183.6	↑144.2	↑43.4	37.7	30.7	-7.4	Consumer, Cyclical	Auto Parts&Equipment	1	5	14	↑4.3	20.0	1.71 19.08.21
CAPITAL ONE FINA	US	USD	160.78	BBB	72.6	↑139.1	↑138.4	↑63.6	29.4	30.7	-13.5	Financial	Diversified Finan Serv	1	3	21	↑4.6	9.8	0.97 16.08.21
NEWELL BRANDS IN	US	USD	28.69	BB+	12.2	↓26.8	↑127.3	↑37.5	30.7	30.6	-9.6	Consumer, Cyclical	Housewares	2	6	3	↔3.2	16.3	3.23 30.08.21
COMERICA INC	US	USD	78.49	BBB+	11.0	↑96.2	↑128.4	↑41.9	35.3	30.4	-16.5	Financial	Banks	8	9	7	↔2.9	12.7	3.47 14.09.21
JABIL INC	US	USD	56.45	BBB-	8.4	↑212.8	↑90.1	↑33.2	33.3	30.4	-11.7	Industrial	Electronics	0	2	7	↑4.6	16.8	0.61 13.08.21
FEDEX CORP	US	USD	314.81	BBB	83.5	↑102.8	↑144.2	↑21.6	29.5	30.4	-8.5	Industrial	Transportation	2	6	24	↑4.4	20.2	0.83 25.06.21
ASML HOLDING-NY	NL	USD	675.47		283.4	↑608.8	↑106.4	↑38.9	45.7	30.4	-4.6	Technology	Semiconductors	0	3	4	↑4.1		0.60 01.11.21
NEWS CORP-CL A	US	USD	26.99	BB+	15.7	↑142.5	↑122.6	↑50.8	32.6	30.3	-9.2	Communications	Media	1	0	8	↑4.6	47.7	0.72 10.09.21
ROSS STORES INC	US	USD	126.39	BBB+	45.1	↑147.4	↑30.6	↔3.1	33.5	30.3	-8.3	Consumer, Cyclical	Retail	1	4	20	↑4.5	42.5	0.91 08.09.21
TRANSIDGM GROUP	US	USD	648.84		35.6	↑226.8	↑52.7	↔4.8	32.8	30.2	-11.0	Industrial	Aerospace/Defense	0	6	14	↑4.4		0.19
SIMON PROPERTY	US	USD	128.49	A-	42.2	↓17.5	↑137.9	↑52.4	31.2	30.2	-23.4	Financial	REITS	1	10	10	↑3.9	35.4	4.15 08.07.21
LYONDELLBASELL-A	US	USD	112.62	BBB-	37.7	↑71.5	↑85.8	↑24.1	32.3	30.1	-11.4	Basic Materials	Chemicals	1	12	13	↑3.9	14.7	3.79 27.08.21
VAIL RESORTS	US	USD	326.88	BB	13.2	↑176.5	↑64.8	↑17.2	32.3	30.1	-9.4	Consumer, Cyclical	Entertainment	0	10	3	↑3.5		0.54 28.12.21
CADENCE DESIGN	US	USD	126.99	BBB+	35.3	↑414.6	↑39.1	↓-6.9	41.5	30.1	-7.0	Technology	Software	2	4	7	↑3.8	53.1	0.26
MOLSON COORS-B	US	USD	58.32	BBB-	12.6	↓34.9	↑53.6	↑29.1	37.1	30.0	-7.5	Consumer, Non-cyclical	Beverages	5	8	9	↑3.4	17.0	1.88 30.08.21
BEST BUY CO INC	US	USD	116.24	BBB+	29.1	↑314.4	↑52.4	↑17.2	34.2	30.0	-9.3	Consumer, Cyclical	Retail	4	11	12	↑3.6	12.6	2.42 13.09.21
ISHARES MSCI BRA	US	USD	38.91		6.7	↑72.1	↑45.9	↔5.0	33.0	30.0	-10.4	Funds	Equity Fund	0	0	0			10.06.21
BOOKING HOLDINGS	US	USD	2'361.55	A-	96.9	↑86.9	↑44.0	↑6.0	37.5	29.9	-8.5	Communications	Internet	1	19	14	↑3.7		-
VANECK GOLD MNRS	US	USD	39.42		16.2	↑79.6	↑15.5	↑9.4	31.0	29.9	-9.6	Funds	Equity Fund	0	0	0			20.12.21
FACEBOOK INC-A	US	USD	328.73		932.1	↑177.0	↑46.0	↑20.3	31.6	29.9	-8.8	Communications	Internet	3	6	49	↑4.6	28.1	-
WELLS FARGO & CO	US	USD	46.72	BBB+	193.1	↑7.7	↑79.0	↑55.6	32.4	29.9	-10.9	Financial	Banks	0	13	13	↑4.0	28.1	1.17 05.08.21
NETFLIX INC	US	USD	502.81	BB+	222.9	↑391.1	↑19.8	↓-7.0	32.5	29.9	-12.4	Communications	Internet	5	6	33	↑4.3	52.5	-
AUTODESK INC	US	USD	285.86	BBB	62.9	↑391.4	↑35.9	↓-6.4	35.0	29.8	-9.5	Technology	Software	3	4	13	↑4.0		-
RIO TINTO-ADR	GB	USD	87.43	A	144.6	↑348.1	↑74.3	↑21.9	34.7	29.8	-2.1	Basic Materials	Mining	1	1	3	↑3.8		10.56 12.08.21
HP INC	US	USD	29.23	BBB	36.4	↑155.4	↑99.7	↑19.6	34.6	29.8	-8.7	Technology	Computers	4	5	8	↑3.5	9.7	2.71 14.09.21
EBAY INC	US	USD	60.88	BBB+	41.5	↑158.1	↑35.3	↑21.9	38.8	29.8	-6.2	Communications	Internet	0	20	10	↑3.7	16.4	1.17 31.08.21
HOST HOTELS & RE	US	USD	17.18	BB+	12.1	↑35.3	↑43.9	↑17.4	34.8	29.8	-16.3	Financial	REITS	5	10	6	↔3.1		0.12 29.06.21
BP PLC-ADR	GB	USD	26.23	A-	88.5	↑15.2	↑20.2	↑31.2	37.1	29.7	-9.4	Energy	Oil&Gas	1	5	9	↑4.1		4.85 05.08.21

ZIONS BANCORP NA	US	USD	57.88	BBB+	9.5		↑131.3	↑81.4	↑34.9	36.1	29.7	-11.6	Financial	Banks	3	14	7	↑3.3	11.3	2.39	11.08.21
BANCO SANTAN-ADR	ES	USD	4.21	A	73.0		↑11.5	↑95.2	↑39.2	30.9	29.7	-16.4	Financial	Banks	1	1	0	→2.0		3.97	27.10.21
REGENERON PHARM	US	USD	502.43	BBB+	53.5		↑26.0	↓18.0	↗4.0	26.0	29.7	-7.3	Consumer, Non-cyclical	Biotechnology	0	9	16	↑4.3	15.4	-	-
APOLLO GLOBAL MA	US	USD	57.34	A-	24.9		↑372.4	↑25.6	↑19.5	32.6	29.5	-8.8	Financial	Diversified Finan Serv	0	5	11	↑4.4	7.2	4.27	16.08.21
ALIBABA GRP-ADR	CN	USD	213.96	A+	580.1		↑161.2	↗3.2	↓-8.1	34.9	29.5	-8.8	Communications	Internet	0	2	59	↑4.9	33.8	-	-
HOLOGIC INC	US	USD	63.06	BB+	16.2		↑83.4	↑19.0	↓-13.4	35.6	29.5	-7.0	Consumer, Non-cyclical	Healthcare-Products	0	5	12	↑4.4	8.9	-	-
WALGREENS BOOTS	US	USD	52.66	BBB	45.5		↓-21.4	↑27.8	↑34.4	26.5	29.4	-6.5	Consumer, Cyclical	Retail	3	16	2	→2.9	21.0	3.60	17.08.21
SCHWAB (CHARLES)	US	USD	73.85	A	139.3		↑157.0	↑108.8	↑40.0	31.5	29.3	-7.2	Financial	Diversified Finan Serv	1	5	14	↑4.3	29.0	1.00	12.08.21
NEWMONT CORP	US	USD	73.48	BBB	58.9		↑149.3	↑28.8	↑23.9	28.4	29.2	-8.4	Basic Materials	Mining	1	5	15	↑4.3	25.2	2.99	08.09.21
KEYCORP	US	USD	23.04	BBB+	22.4		↑113.7	↑106.3	↑42.8	32.9	29.2	-13.7	Financial	Banks	5	9	7	→3.2	13.1	3.28	30.08.21
REGIONS FINANCA	US	USD	23.41	BBB+	22.5		↑178.9	↑116.0	↑46.3	33.8	29.1	-14.1	Financial	Banks	2	9	15	↑4.0	14.7	2.76	02.09.21
PALO ALTO NETWOR	US	USD	363.25		35.4		↑178.8	↑54.4	↗2.2	33.9	29.1	-8.3	Communications	Internet	1	2	34	↑4.8			
CREDIT SUISS-ADR	CH	USD	11.02	BBB+	28.1		↓-5.7	↑24.4	↓-13.0	36.6	29.1	-7.9	Financial	Banks	1	0	1	→3.0		1.83	05.05.22
PRO ULTRA S&P500	US	USD	114.39		3.8		↑254.1	↑88.6	↑25.3	29.5	29.1	-13.1	Funds	Equity Fund	0	0	0				
ROYAL GOLD INC	US	USD	123.77		8.1		↑133.6	↓-6.1	↑17.0	26.2	29.0	-10.3	Basic Materials	Mining	1	6	6	↑3.8	40.0	0.95	30.09.21
TAKE-TWO INTERAC	US	USD	185.56		21.5		↑377.7	↑36.3	↓-10.7	31.8	29.0	-8.5	Technology	Software	1	11	18	↑4.1	86.8		
FIFTH THIRD BANC	US	USD	42.14	BBB+	29.7		↑163.2	↑127.1	↑53.9	31.5	29.0	-14.7	Financial	Banks	1	7	14	↑4.2	14.4	2.64	29.06.21
BROADCOM INC	US	USD	472.33	BBB-	192.9		↑257.3	↑68.1	↑8.7	36.7	28.9	-5.5	Technology	Semiconductors	1	5	26	↑4.5	49.6	3.03	18.06.21
BHP GROUP-ADR	AU	USD	74.11	A	172.7		↑261.5	↑64.9	↑16.4	32.6	28.9	-3.1	Basic Materials	Mining	1	0	3	↑4.0		6.98	02.09.21
QUALCOMM INC	US	USD	134.54	A-	151.8		↑187.5	↑70.1	↓-11.2	39.3	28.9	-9.0	Technology	Semiconductors	1	9	23	↑4.3	24.0	2.02	01.09.21
QUANTA SERVICES	US	USD	95.35	BBB-	13.3		↑301.8	↑159.1	↑32.5	29.8	28.9	-8.3	Consumer, Non-cyclical	Commercial Services	0	3	11	↑4.6	26.4	0.24	30.09.21
WEYERHAEUSER CO	US	USD	37.96	BBB	28.4		↑44.7	↑90.1	↑13.8	31.9	28.8	-8.3	Financial	REITS	0	4	6	↑4.2	18.9	1.79	02.09.21
CENTENE CORP	US	USD	73.60		42.9		↑136.3	↑11.1	↑22.6	29.8	28.8	-9.4	Consumer, Non-cyclical	Healthcare-Services	0	4	16	↑4.6	15.4	-	-
MAXIM INTEGRATED	US	USD	102.01	BBB+ *	27.4		↑207.4	↑78.1	↑15.1	37.4	28.7	-4.4	Technology	Semiconductors	1	13	2	→3.1	36.4	0.47	
MANPOWERGROUP IN	US	USD	120.99	BBB	6.6		↑70.1	↑79.2	↑35.6	28.2	28.7	-8.5	Consumer, Non-cyclical	Commercial Services	2	2	9	↑4.1	23.7	1.97	30.11.21
INTEL CORP	US	USD	57.12	A+	230.7		↑105.8	↓-6.8	↑16.0	37.4	28.6	-5.0	Technology	Semiconductors	10	16	18	↑3.4	12.9	2.43	06.08.21
EXXON MOBIL CORP	US	USD	58.37	AA-	247.1		↓-15.8	↑38.3	↑46.1	32.2	28.5	-8.8	Energy	Oil&Gas	1	18	10	↑3.6		5.97	12.08.21
HILTON WORLDWIDE	US	USD	125.27	BB	34.9		↑203.5	↑57.9	↑12.6	31.4	28.5	-11.5	Consumer, Cyclical	Lodging	1	11	10	↑3.8		0.03	12.08.21
MCKESSON CORP	US	USD	192.39	BBB+	30.4		↑10.6	↑22.4	↑11.1	26.0	28.4	-5.7	Consumer, Non-cyclical	Pharmaceuticals	0	3	15	↑4.7	12.5	0.91	31.08.21
KIMCO REALTY	US	USD	21.31	BBB+	9.2		→-0.4	↑97.2	↑43.2	28.3	28.1	-17.3	Financial	REITS	1	10	10	↑3.9	26.0	3.22	08.09.21
LAZARD LTD-CL A	US	USD	47.18		5.3		↑78.1	↑84.5	↑13.9	32.5	28.0	-8.5	Financial	Diversified Finan Serv	0	6	5	↑3.8	12.2	4.23	06.08.21
MACQUARIE INFRAS	US	USD	34.88	B+	3.1		↓-6.5	↑68.2	↑27.1	21.9	28.0	-12.4	Consumer, Non-cyclical	Commercial Services	0	2	1	↑3.7			06.08.21
CHIPOTLE MEXICAN	US	USD	1'371.98		38.6		↑210.8	↑36.7	↗-1.1	28.8	28.0	-8.7	Consumer, Cyclical	Retail	0	11	20	↑4.3		-	-
VF CORP	US	USD	79.72	A-	31.3		↑54.4	↑45.9	↓-6.1	35.0	28.0	-11.4	Consumer, Cyclical	Apparel	2	5	16	↑4.2	60.3	2.50	09.09.21
FRANKLIN RES INC	US	USD	34.21	A	17.3		↑17.1	↑90.0	↑38.2	39.5	28.0	-8.7	Financial	Diversified Finan Serv	6	7	2	→2.5	11.1	3.28	29.06.21
CORNING INC	US	USD	43.63	BBB+	37.1		↑137.4	↑96.3	↑22.6	30.7	27.9	-6.9	Communications	Telecommunications	1	4	9	↑4.1	21.7	2.20	26.08.21
UNIVERSAL HLTH-B	US	USD	159.63	BB+	13.6		↑20.3	↑51.6	↑16.3	26.3	27.9	-13.8	Consumer, Non-cyclical	Healthcare-Services	1	5	8	↑4.0	20.1	0.50	31.08.21
KNIGHT-SWIFT TRA	US	USD	47.73		7.9		↑126.3	↑15.6	↑14.3	27.0	27.7	-9.1	Industrial	Transportation	1	9	10	↑3.9	16.4	0.79	31.08.21
TAIWAN SEMIC-ADR	TW	USD	117.36	AA-	608.6		↑469.5	↑138.1	↑8.0	41.4	27.7	-9.5	Technology	Semiconductors	2	1	7	↑4.1		1.21	15.09.21
KROGER CO	US	USD	36.98	BBB	28.0		↑14.2	↑15.8	↑17.6	34.3	27.7	-3.5	Consumer, Non-cyclical	Food	5	15	6	→3.1	10.6	2.01	13.08.21
HDFC BANK-ADR	IN	USD	76.53	BBB-	140.8		↑144.0	↑83.0	↑5.9	36.8	27.7	-4.8	Financial	Banks	0	0	3	↑5.0		0.67	23.06.21
VULCAN MATERIALS	US	USD	183.32	BBB+	24.3		↑64.5	↑70.8	↑24.1	26.8	27.6	-8.8	Industrial	Building Materials	1	14	8	↑3.6	39.1	0.81	17.08.21
AES CORP	US	USD	25.41	BBB-	16.9		↑174.6	↑109.3	↑9.4	36.6	27.6	-10.0	Utilities	Electric	0	2	8	↑4.6	16.2	2.40	30.07.21
BUNGE LTD	US	USD	86.82	BBB	12.3		↑51.7	↑129.6	↑34.0	30.2	27.6	-8.4	Consumer, Non-cyclical	Agriculture	0	4	6	↑4.2	6.9	2.44	17.11.21
ANSYS INC	US	USD	337.94		29.5		↑279.8	↑19.4	↓-7.1	42.4	27.6	-7.3	Technology	Software	3	5	7	↑3.5	62.3	-	-
AMERICAN INTERNA	US	USD	52.84	BBB+ *	45.3		↗4.5	↑82.1	↑40.5	29.5	27.5	-14.6	Financial	Insurance	0	10	8	↑3.9	18.0	2.49	16.09.21
ACTIVISION BLIZZ	US	USD	97.25	A-	75.6		↑155.7	↑35.8	↑5.2	30.8	27.4	-7.8	Technology	Software	1	4	32	↑4.7	31.6	0.43	13.04.22

EASTMAN CHEMICAL	US	USD	125.40	BBB	17.1		↑98.1	↑89.9	↑25.8	28.0	27.4	-7.3	Basic Materials	Chemicals	1	8	12	↑4.0	20.3	2.23	14.09.21
M&T BANK CORP	US	USD	160.69	A-	20.7		↑52.8	↑57.4	↑28.0	30.7	27.4	-13.2	Financial	Banks	2	12	5	→3.3	14.2	2.76	31.08.21
MARTIN MAR MTL	US	USD	363.65	BBB+	22.7		↑101.1	↑90.9	↑28.5	29.6	27.3	-9.2	Industrial	Building Materials	1	13	7	↑3.6	32.3	0.63	31.08.21
HAIN CELESTIAL	US	USD	40.76		4.1		↓17.6	↑29.5	↔1.5	26.7	27.3	-9.5	Consumer, Non-cyclical	Food	1	5	7	↑3.9	28.4		
CITIGROUP INC	US	USD	78.71	BBB+	162.7		↑92.1	↑70.7	↑29.7	26.3	27.3	-11.2	Financial	Banks	0	9	18	↑4.3	8.8	2.66	30.07.21
EDWARDS LIFE	US	USD	95.90	BBB	59.6		↑192.4	↑28.0	↑5.1	23.8	27.3	-5.9	Consumer, Non-cyclical	Healthcare-Products	2	10	15	↑4.0	50.5	-	
STERICYCLE INC	US	USD	78.56	BB	7.2		↓19.8	↑43.3	↑13.3	23.5	27.3	-11.0	Industrial	Environmental Control	2	4	5	↑3.5	58.6		
HUNTINGTON BANC	US	USD	15.86	BBB+	16.1		↑83.6	↑87.7	↑26.7	33.0	27.3	-13.6	Financial	Banks	0	8	9	↑4.1	13.8	3.81	17.09.21
CHENIERE ENERGY	US	USD	84.90	BB	21.5		↑164.5	↑91.4	↑41.4	29.5	27.2	-10.8	Energy	Pipelines	0	1	22	↑4.9	34.3	-	
AKAMAI TECHNOLOG	US	USD	114.21		18.6		↑109.4	↑7.9	↑8.8	33.5	27.2	-6.9	Technology	Software	1	3	13	↑4.4	31.4		
LABORATORY CP	US	USD	274.48	BBB	26.8		↑114.7	↑56.6	↑34.8	23.4	27.2	-5.9	Consumer, Non-cyclical	Healthcare-Services	0	3	16	↑4.7	9.9	-	
HARTFORD FINL SV	US	USD	65.35		23.3		↑62.3	↑75.4	↑35.1	39.0	27.2	-10.6	Financial	Insurance	1	4	11	↑4.3	14.9	2.15	30.08.21
MORGAN STANLEY	US	USD	90.95	BBB+	169.2		↑275.6	↑110.7	↑33.9	27.5	27.1	-7.8	Financial	Banks	1	5	21	↑4.5	11.7	1.65	29.07.21
ITT INC	US	USD	93.90	BBB	8.1		↑179.8	↑64.5	↑22.2	27.2	27.1	-8.1	Industrial	Miscellaneous Manufactur	0	5	9	↑4.3	36.7	0.94	11.06.21
SEALED AIR CORP	US	USD	56.86	BB+	8.6		↑32.3	↑80.0	↑24.6	29.9	27.0	-7.4	Industrial	Packaging&Containers	0	5	10	↑4.3	18.4	0.90	02.09.21
ISHARES PHLX SEM	US	USD	432.68		6.7		↑384.7	↑73.5	↑14.3	39.3	27.0	-5.3	Funds	Equity Fund	0	0	0				10.06.21
IDEXX LABS	US	USD	558.11		47.6		↑538.6	↑80.7	↑11.7	32.4	27.0	-7.5	Consumer, Non-cyclical	Healthcare-Products	1	2	7	↑4.2	69.7		
STATE ST CORP	US	USD	86.98	A	30.2		↑56.7	↑47.1	↑20.3	31.3	26.9	-10.8	Financial	Banks	1	9	9	↑3.8	13.4	2.45	30.09.21
CBRE GROUP INC-A	US	USD	87.78	BBB+	29.5		↑194.4	↑99.6	↑40.0	29.5	26.9	-10.4	Financial	Real Estate	1	3	4	↑3.8	29.4	0.01	
F5 NETWORKS	US	USD	185.43		11.1		↑68.4	↑28.0	↑5.4	30.0	26.8	-7.1	Communications	Internet	0	10	9	↑3.9	29.4	-	
INGERSOLL-RAND I	US	USD	49.64	BB+	20.8		↑76.0	↑9.0		32.6	26.8	-9.3	Industrial	Machinery-Diversified	0	6	10	↑4.3	68.7	0.27	
ANALOG DEVICES	US	USD	164.60	BBB +	60.7		↑212.6	↑48.4	↑12.4	35.1	26.7	-6.1	Technology	Semiconductors	1	4	19	↑4.5	28.5	1.61	26.08.21
COSTAR GROUP INC	US	USD	854.00	BB+	33.7		↑314.0	↑30.0	↓-7.6	32.6	26.7	-6.5	Consumer, Non-cyclical	Commercial Services	1	1	10	↑4.4		-	
HCA HEALTHCARE I	US	USD	214.79	BB+	72.4		↑184.1	↑101.4	↑30.9	26.5	26.7	-12.4	Consumer, Non-cyclical	Healthcare-Services	1	5	17	↑4.4	15.1	0.88	31.08.21
DEERE & CO	US	USD	361.10	A	112.6		↑383.5	↑140.6	↑34.5	32.5	26.7	-6.8	Industrial	Machinery-Diversified	3	5	15	↑4.0	23.3	1.09	29.09.21
INTUITIVE SURGIC	US	USD	842.18		99.7		↑298.7	↑45.2	↔2.9	33.2	26.6	-6.8	Consumer, Non-cyclical	Healthcare-Products	2	8	12	↑3.9	94.2	-	
AMERISOURCEBERGE	US	USD	114.74	A- *	23.6		↑67.1	↑22.3	↑18.3	26.5	26.5	-6.2	Consumer, Non-cyclical	Pharmaceuticals	0	6	12	↑4.3	14.4	1.54	13.08.21
SALESFORCE.COM	US	USD	238.10	A	219.6		↑184.8	↑36.2	↑7.0	29.2	26.5	-10.8	Technology	Software	0	7	37	↑4.7		-	
CARDINAL HEALTH	US	USD	56.07	BBB	16.3		↓16.2	↑6.3	↑5.5	26.8	26.5	-7.1	Consumer, Non-cyclical	Pharmaceuticals	0	12	6	↑3.7	12.1	3.49	30.09.21
CELANESE CORP	US	USD	165.45		18.6		↑161.1	↑88.0	↑28.5	27.4	26.5	-8.9	Basic Materials	Chemicals	1	8	14	↑4.1	18.9	1.65	26.07.21
HENRY SCHEIN INC	US	USD	76.04		10.7		↑11.7	↑25.2	↑13.7	31.7	26.4	-8.6	Consumer, Non-cyclical	Pharmaceuticals	2	7	7	↑3.6	23.1		
PARKER HANNIFIN	US	USD	308.15	BBB+	39.8		↑193.2	↑73.7	↑13.9	28.1	26.4	-10.7	Industrial	Miscellaneous Manufactur	2	4	15	↑4.2	26.5	1.20	23.08.21
AECOM	US	USD	65.01	BB	9.5		↑102.6	↑67.7	↑30.6	26.9	26.4	-13.6	Industrial	Engineering&Construction	0	2	9	↑4.6	31.5	-	
SYSCO CORP	US	USD	81.00	BBB-	41.4		↑91.0	↑50.9	↑10.4	26.6	26.3	-13.0	Consumer, Non-cyclical	Food	1	6	6	↑3.8		2.23	30.09.21
HUNT (JB) TRANS	US	USD	171.54	BBB+	18.1		↑117.3	↑44.5	↑26.0	25.7	26.3	-5.4	Industrial	Transportation	1	11	12	↑3.9	31.8	0.68	05.08.21
ADOBE INC	US	USD	504.58	A	241.2		↑408.2	↑30.5	→0.9	27.7	26.2	-9.3	Technology	Software	0	5	22	↑4.6	43.9	-	
MOBILE TELES-ADR	RU	USD	9.12	BBB-	9.1		↑74.8	↑12.2	↔1.9	21.8	26.2	-5.4	Communications	Telecommunications	0	4	13	↑4.5		9.24	06.07.21
CITRIX SYSTEMS	US	USD	114.96	BBB	14.3		↑75.4	↓21.6	↓11.4	31.8	26.2	-6.2	Technology	Software	1	6	7	↑3.9	32.6	1.16	09.09.21
TRACTOR SUPPLY	US	USD	181.70	BBB	20.9		↑103.1	↑50.6	↑30.0	30.6	26.1	-5.5	Consumer, Cyclical	Retail	1	17	14	↑3.8	23.6	1.12	20.08.21
DAVITA INC	US	USD	120.07	BB	12.8		↑55.4	↑48.3	↔2.3	27.6	26.1	-7.0	Consumer, Non-cyclical	Healthcare-Services	2	6	2	→3.0	14.6		
FLEETCOR TECHNOL	US	USD	274.44	BB+	22.9		↑84.4	↑12.6	→0.6	26.8	26.1	-11.1	Consumer, Non-cyclical	Commercial Services	0	7	14	↑4.3	31.7	-	
VMWARE INC-CL A	US	USD	157.89	BBB-	66.2		↑212.1	↔1.0	↑12.6	26.8	26.1	-10.4	Technology	Software	0	10	15	↑4.2	38.3	-	
FIRST REPUBLIC B	US	USD	191.44	A-	33.7		↑174.3	↑78.0	↑30.6	28.8	26.0	-5.9	Financial	Banks	2	14	9	↑3.6	29.9	0.45	28.07.21
AMERIPRISE FINAN	US	USD	259.84		30.1		↑190.8	↑89.6	↑34.9	28.2	25.9	-10.6	Financial	Diversified Finan Serv	1	2	10	↑4.4	26.5	1.72	06.08.21
CATERPILLAR INC	US	USD	241.08	A	132.1		↑281.9	↑105.4	↑33.7	26.4	25.9	-6.9	Industrial	Machinery-Constr&Mining	3	11	13	↑3.7	32.0	1.82	16.07.21
ELECTRONIC ARTS	US	USD	142.93	BBB+	40.9		↑86.8	↑16.6	→-0.3	25.1	25.9	-7.3	Technology	Software	0	13	23	↑4.3	48.4	0.21	01.09.21
BANK OF AMERICA	US	USD	42.39	A-	363.3		↑217.0	↑80.2	↑40.5	25.2	25.9	-9.6	Financial	Banks	2	7	18	↑4.2	17.4	1.80	02.09.21

INTUIT INC	US	USD	439.09	A-	120.0		↑330.8	↑52.2	↑15.9	32.5	25.9	-6.9	Technology	Software	1	4	18	↑4.5	56.5	0.53	08.10.21
RAYMOND JAMES	US	USD	132.59	BBB+	18.2		↑155.4	↑94.8	↑39.6	24.5	25.9	-9.8	Financial	Diversified Finan Serv	1	4	8	↑4.0	16.9	1.19	30.09.21
CROWN HOLDINGS I	US	USD	103.24	BB+	13.9		↑98.8	↑58.4	↗3.4	29.7	25.9	-6.4	Industrial	Packaging&Containers	0	3	12	↑4.6	18.6	0.67	11.08.21
ARCH CAPITAL GRP	BM	USD	39.89	A-	16.1		↑64.8	↑41.4	↑10.6	22.5	25.8	-12.2	Financial	Insurance	1	1	8	↑4.3	16.7		
OLD DOMINION FRT	US	USD	265.45		30.8		↑530.3	↑55.7	↑36.1	27.9	25.8	-5.9	Industrial	Transportation	2	8	8	↑3.7	42.3	0.28	31.08.21
VENTAS INC	US	USD	55.45	BBB+	20.8		↑8.2	↑65.2	↑14.0	26.1	25.7	-17.6	Financial	REITS	2	14	6	↑3.4		3.25	30.09.21
PRUDENTL FINL	US	USD	106.97	A	42.1		↑66.6	↑85.4	↑40.5	25.8	25.7	-10.7	Financial	Insurance	1	12	2	↔3.1	6.9	4.30	23.08.21
INFOSYS LTD-ADR	IN	USD	19.34	A-	82.4		↑131.5	↑117.0	↑15.3	28.0	25.7	-8.9	Technology	Computers	2	5	5	↑3.5		2.36	19.10.21
SNAP-ON INC	US	USD	254.62	A-	13.8		↑76.3	↑101.4	↑50.5	27.0	25.7	-8.7	Industrial	Hand/Machine Tools	3	4	4	↔3.2	20.3	1.88	19.08.21
JUNIPER NETWORKS	US	USD	26.33	BBB	8.6		↑28.1	↑12.2	↑18.9	29.6	25.7	-8.0	Communications	Telecommunications	4	10	4	↔3.0	27.2	3.05	31.08.21
AMAZON.COM INC	US	USD	3'223.07	AA-	1'625.5		↑346.7	↑32.0	↘-1.0	24.3	25.7	-11.3	Communications	Internet	0	0	54	↑5.0	61.3	-	
NIKE INC -CL B	US	USD	136.46	AA-	215.6		↑162.1	↑39.6	↘-3.1	26.9	25.7	-5.6	Consumer, Cyclical	Apparel	2	4	26	↑4.5	61.3	0.77	27.08.21
BLACKSTONE GROUP	US	USD	92.67	A+	111.2		↑367.4	↑69.7	↑46.3	24.8	25.6	-5.5	Financial	Private Equity	0	6	11	↑4.3	16.2	3.33	30.07.21
INTL FLVR & FRAG	US	USD	141.67	BBB	35.3		↑22.6	↑9.1	↑30.9	36.0	25.5	-8.9	Basic Materials	Chemicals	1	6	13	↑4.2	41.9	2.14	22.09.21
RESMED INC	US	USD	205.85		30.0		↑273.9	↑29.0	↘-2.8	31.8	25.5	-6.6	Consumer, Non-cyclical	Healthcare-Products	2	4	5	↑3.5	41.9	0.75	18.08.21
BOSTON PROPRTIE	US	USD	117.56	BBB+	18.3		↑8.9	↑42.7	↑25.5	28.7	25.5	-12.4	Financial	REITS	2	13	6	↑3.4	77.3	3.36	29.06.21
IQVIA HOLDINGS I	US	USD	240.16	BB+	46.0		↑254.2	↑60.6	↑34.0	21.8	25.5	-6.5	Consumer, Non-cyclical	Healthcare-Services	0	2	21	↑4.8	80.3		
GOLDMAN SACHS GP	US	USD	372.02	BBB+	131.8		↑154.1	↑92.9	↑42.1	24.7	25.4	-7.6	Financial	Banks	2	6	16	↑4.1	7.8	1.45	31.08.21
LOWE'S COS INC	US	USD	194.83	BBB+	137.7		↑166.6	↑51.5	↑22.2	27.9	25.4	-6.2	Consumer, Cyclical	Retail	1	5	28	↑4.6	18.8	1.38	19.10.21
CERNER CORP	US	USD	78.25		23.6		↑43.8	↑8.5	↔0.0	17.9	25.4	-2.5	Technology	Software	2	8	12	↑3.9	34.6	0.69	23.09.21
ELI LILLY & CO	US	USD	199.74	A+	191.6		↑198.8	↑33.1	↑19.3	26.4	25.4	-5.1	Consumer, Non-cyclical	Pharmaceuticals	0	9	12	↑4.1	25.3	1.68	13.08.21
CHEVRON CORP	US	USD	103.79	AA-	200.6		↑27.8	↑19.7	↑26.2	27.2	25.4	-9.7	Energy	Oil&Gas	0	13	16	↑4.1		5.11	18.08.21
CHINA PETRO-ADR	CN	USD	54.00	A+	80.0		↑11.1	↑23.6	↑21.1	32.0	25.3	-8.5	Energy	Oil&Gas	0	2	2	↑4.0		7.28	03.09.21
HASBRO INC	US	USD	95.97	BBB-	13.2		↑25.9	↑34.7	↗4.0	22.7	25.3	-11.9	Consumer, Cyclical	Toys/Games/Hobbies	0	5	11	↑4.4	25.4	2.77	29.10.21
CH ROBINSON	US	USD	97.02	BBB+	12.9		↑45.5	↑22.3	↗3.9	25.9	25.3	-3.8	Industrial	Transportation	4	16	4	↔3.0	22.3	2.20	02.09.21
TOTAL SE-SP ADR	FR	USD	46.69	A	122.8		↑29.4	↑34.3	↑13.3	27.0	25.3	-7.6	Energy	Oil&Gas	0	6	3	↑3.7		6.66	24.06.21
CENTERPOINT ENER	US	USD	25.30	BBB+	14.7		↑35.9	↑46.3	↑18.6	25.8	25.3	-8.7	Utilities	Electric	0	5	10	↑4.3	17.9	2.47	13.08.21
WATERS CORP	US	USD	322.25		19.9		↑134.5	↑61.2	↑30.2	27.1	25.3	-8.8	Industrial	Electronics	4	13	0	↔2.5	32.0	-	
ROYAL DUTCH-ADR	NL	USD	38.61	A+	145.5		↑6.4	↑25.5	↑11.8	31.5	25.3	-12.1	Energy	Oil&Gas	0	2	12	↑4.7		3.64	12.08.21
SBA COMM CORP	US	USD	298.12	BB	32.6		↑204.4	↘-4.4	↑6.1	23.9	25.3	-6.9	Financial	REITS	1	3	17	↑4.5		0.78	26.08.21
KKR & CO INC	US	USD	55.69	A	48.6		↑368.5	↑103.3	↑38.3	27.2	25.3	-8.6	Financial	Private Equity	0	4	14	↑4.6	6.8	1.06	13.08.21
VODAFONE GRP-ADR	GB	USD	18.47	BBB	51.6		↘-26.6	↑19.4	↑12.1	28.1	25.2	-6.9	Communications	Telecommunications	0	0	4	↑5.0		6.00	24.11.21
HUNTINGTON INGAL	US	USD	216.21	BBB-	8.7		↑53.1	↑10.9	↑28.3	26.0	25.2	-10.0	Industrial	Shipbuilding	1	9	4	↑3.4	20.9	2.15	30.08.21
ANHEUSER-SPN ADR	BE	USD	75.77	BBB+	153.0		↘-31.6	↑64.7	↑9.3	29.5	25.2	-10.4	Consumer, Non-cyclical	Beverages	0	5	7	↑4.2		1.15	16.11.21
TEXAS INSTRUMENT	US	USD	189.82	A+	175.3		↑257.9	↑64.0	↑17.0	35.3	25.2	-5.9	Technology	Semiconductors	6	11	15	↑3.5	29.8	2.20	29.07.21
KINDER MORGAN IN	US	USD	18.34	BBB	41.5		↑27.9	↑25.0	↑38.8	27.4	25.2	-8.7	Energy	Pipelines	3	13	8	↑3.4	14.9	5.89	30.07.21
METLIFE INC	US	USD	65.36		57.2		↑93.7	↑88.9	↑41.5	26.0	25.2	-9.9	Financial	Insurance	1	1	13	↑4.6	10.9	2.92	02.08.21
ALPHABET INC-C	US	USD	2'411.56	AA+	1'598.4		↑228.2	↑68.8	↑37.7	28.2	25.2	-6.3	Communications	Internet	0	0	10	↑5.0		-	
BOSTON SCIENTIFC	US	USD	42.55	BBB	60.5		↑87.5	↑12.0	↑18.4	23.2	25.2	-6.1	Consumer, Non-cyclical	Healthcare-Products	0	6	24	↑4.6	74.5	-	
INTL PAPER CO	US	USD	63.10	BBB	24.7		↑84.2	↑93.5	↑29.3	27.2	25.2	-8.3	Basic Materials	Forest Products&Paper	4	6	7	↑3.4	19.7	3.25	12.08.21
NUTRIEN LTD	CA	USD	62.15	BBB	35.4		↑90.9	↑30.1		28.3	25.1	-8.7	Basic Materials	Chemicals	1	4	18	↑4.5		2.95	29.09.21
ALPHABET INC-A	US	USD	2'356.85	AA+	1'598.4		↑215.1	↑64.4	↑34.5	28.7	25.1	-6.5	Communications	Internet	0	1	43	↑4.9	39.0	-	
DOLLAR TREE INC	US	USD	97.50	BBB	22.6		↑7.7	↔-0.4	↘-9.8	27.4	25.1	-8.6	Consumer, Cyclical	Retail	1	12	14	↑4.0	15.7	-	
PNC FINANCIAL SE	US	USD	194.68	A-	82.7		↑150.9	↑76.8	↑32.5	29.1	25.0	-9.0	Financial	Banks	2	11	8	↑3.6	22.0	2.41	15.07.21
BALL CORP	US	USD	82.16	BB+	27.0		↑137.2	↑16.1	↘-11.5	24.7	25.0	-5.2	Industrial	Packaging&Containers	1	8	10	↑3.9	31.8	0.72	31.08.21
MASTERCARD INC-A	US	USD	360.58	A+	357.4		↑288.1	↑20.4	↗1.3	27.0	25.0	-5.7	Financial	Diversified Finan Serv	1	4	37	↑4.7	56.8	0.46	08.07.21
FRANCO-NEVADA CO	CA	USD	149.61		28.6		↑150.6	↑7.3	↑19.6	27.6	25.0	-10.5	Basic Materials	Mining	0	8	8	↑4.0		0.77	08.09.21

WW GRAINGER INC	US	USD	462.16	A+	24.1	▲123.9	▲51.7	▲14.0	24.9	25.0	-5.9	Consumer, Cyclical	Distribution/Wholesale	3	10	7	▲3.4	28.0	1.38	06.08.21
PENTAIR PLC	GB	USD	68.97	BBB-	11.5	▲87.5	▲78.8	▲30.8	24.4	24.9	-8.3	Industrial	Environmental Control	3	9	7	▲3.4	26.9	1.18	21.10.21
PACCAR INC	US	USD	91.56	A+	31.8	▲96.5	▲26.7	▲6.9	25.0	24.9	-5.5	Consumer, Cyclical	Auto Manufacturers	2	12	5	→3.3	22.6	2.09	13.08.21
DOMINO'S PIZZA	US	USD	426.87		16.6	▲270.7	▲11.6	▲11.6	23.4	24.9	-7.3	Consumer, Cyclical	Retail	1	14	14	▲3.9	34.6	0.88	14.09.21
LEIDOS HOLDINGS	US	USD	102.75	BBB-	14.5	▲210.9	→-1.0	→-1.9	29.1	24.9	-7.5	Technology	Computers	0	1	13	▲4.9	19.8	1.40	14.09.21
APPLE INC	US	USD	124.61	AA+	2'079.4	▲435.4	▲57.8	→-5.8	28.8	24.9	-11.2	Technology	Computers	2	9	34	▲4.4	28.1	0.69	06.08.21
ROCKWELL AUTOMAT	US	USD	263.72	A	30.6	▲151.9	▲24.1	▲6.0	24.9	24.9	-6.9	Industrial	Machinery-Diversified	6	10	9	→3.2	31.6	1.63	12.08.21
WALT DISNEY CO	US	USD	178.65	BBB+	324.6	▲91.0	▲52.3	→-1.4	28.5	24.9	-8.5	Communications	Media	0	7	26	▲4.6		0.16	08.07.21
UNITED PARCEL-B	US	USD	214.60	A-	186.8	▲143.3	▲120.4	▲28.9	26.9	24.9	-5.2	Industrial	Transportation	4	9	17	▲3.9	21.8	1.99	20.08.21
US BANCORP	US	USD	60.78	A+	90.5	▲64.7	▲77.9	▲31.4	27.2	24.8	-10.4	Financial	Banks	1	13	11	▲3.8	16.0	2.79	29.06.21
STANLEY BLACK &	US	USD	216.80	A	35.0	▲109.0	▲75.8	▲21.9	22.6	24.8	-11.3	Industrial	Hand/Machine Tools	0	7	11	▲4.2	20.0	1.35	31.08.21
GENUINE PARTS CO	US	USD	131.12	BBB	18.9	▲57.4	▲62.4	▲31.5	25.2	24.8	-7.1	Consumer, Cyclical	Retail	2	10	2	→3.0	22.7	2.48	02.09.21
BANK NY MELLON	US	USD	52.08	A	45.6	▲39.2	▲44.6	▲24.5	24.0	24.7	-7.7	Financial	Banks	0	9	10	▲4.1	13.3	2.48	29.07.21
CHARTER COMMUN-A	US	USD	694.53	BB+	148.1	▲217.6	▲27.7	→5.0	28.7	24.7	-3.1	Communications	Media	1	9	21	▲4.3	37.5	0.01	
CIGNA CORP	US	USD	258.85		88.8	▲103.3	▲31.7	▲24.9	24.3	24.6	-9.6	Consumer, Non-cyclical	Pharmaceuticals	0	4	21	▲4.7	18.1	1.30	14.09.21
GLOBAL PAYMENTS	US	USD	193.71	BBB-	57.2	▲151.6	▲8.4	→-10.0	26.4	24.6	-9.8	Consumer, Non-cyclical	Commercial Services	1	8	29	▲4.4	62.4	0.37	09.09.21
AMERICAN EXPRESS	US	USD	160.13	BBB+	128.6	▲163.8	▲71.0	▲33.3	27.7	24.5	-10.0	Financial	Diversified Finan Serv	3	15	14	▲3.7	26.3	1.11	01.10.21
SMITH (A.O.)CORP	US	USD	71.07		11.4	▲86.5	▲52.4	▲30.7	30.8	24.4	-6.5	Industrial	Miscellaneous Manufactur	1	9	4	▲3.4	28.9	1.53	29.07.21
COOPER COS INC	US	USD	393.45		19.3	▲142.2	▲24.1	▲8.3	20.6	24.4	-6.5	Consumer, Non-cyclical	Healthcare-Products	2	5	8	▲3.8	8.4	0.02	19.07.21
GILEAD SCIENCES	US	USD	66.11	BBB+	82.9	→-10.2	→-11.4	▲14.8	21.4	24.4	-5.8	Consumer, Non-cyclical	Biotechnology	2	12	16	▲3.9	9.6	4.22	15.09.21
WILLIAMS COS INC	US	USD	26.34	BBB	32.0	▲60.5	▲39.2	▲33.6	24.2	24.3	-11.4	Energy	Pipelines	0	4	20	▲4.7	22.2	6.23	09.09.21
WESTERN UNION	US	USD	24.47	BBB	10.0	▲51.5	▲27.1	▲12.6	23.0	24.3	-8.2	Financial	Diversified Finan Serv	6	13	4	→2.8	13.1	3.82	15.09.21
FASTENAL CO	US	USD	53.04		30.5	▲165.8	▲32.5	▲9.9	23.4	24.3	-6.3	Consumer, Cyclical	Distribution/Wholesale	3	10	3	→3.0	35.2	2.21	26.07.21
TJX COS INC	US	USD	67.54	A	81.5	▲89.9	▲29.0	→-0.4	27.6	24.3	-10.4	Consumer, Cyclical	Retail	1	4	22	▲4.6	51.8	1.54	10.11.21
FERRARI NV	IT	USD	210.91		39.0	▲417.0	▲25.6	→-7.7	27.5	24.3	-5.6	Consumer, Cyclical	Auto Manufacturers	5	8	9	▲3.4	66.9	0.91	19.04.22
FOMENTO ECON-ADR	MX	USD	82.00	A-	26.3	→-1.4	▲25.2	▲9.0	25.5	24.3	-6.8	Consumer, Non-cyclical	Beverages	0	4	8	▲4.3		1.16	01.11.21
NORTHERN TRUST	US	USD	121.19	A+	25.2	▲84.8	▲58.3	▲31.0	24.5	24.2	-8.6	Financial	Banks	6	6	7	→3.1	20.5	2.36	09.09.21
PACKAGING CORP	US	USD	148.65	BBB	14.1	▲152.1	▲51.1	▲8.6	20.8	24.2	-8.0	Industrial	Packaging&Containers	1	10	2	→3.2	24.8	2.70	14.09.21
OMNICOM GROUP	US	USD	82.24	BBB+	17.7	▲16.9	▲56.9	▲33.1	24.0	24.1	-10.2	Communications	Advertising	2	5	5	▲3.5	14.8	3.40	09.09.21
GAZPROM-ADR	RU	USD	7.10	BBB-	84.1	▲124.4	▲38.4	▲27.0	26.3	24.1	-6.8	Energy	Oil&Gas	0	2	14	▲4.8		9.42	14.07.21
T ROWE PRICE GRP	US	USD	191.35		43.4	▲185.5	▲62.6	▲27.2	26.7	24.1	-5.3	Financial	Diversified Finan Serv	4	8	3	→2.9	16.3	2.38	14.09.21
CONSTELLATION-A	US	USD	239.72	BBB	46.5	▲67.5	▲40.9	▲10.1	25.1	24.0	-7.7	Consumer, Non-cyclical	Beverages	0	8	16	▲4.3	25.9	1.28	09.08.21
ZIMMER BIOMET HO	US	USD	168.33	BBB	35.1	▲43.5	▲34.2	▲9.4	21.0	23.9	-9.4	Consumer, Non-cyclical	Healthcare-Products	1	4	24	▲4.6	50.8	0.57	28.06.21
VERISIGN INC	US	USD	219.92	BBB	24.8	▲157.6	→0.4	→1.6	21.7	23.9	-5.8	Communications	Internet	1	1	2	▲3.5	40.2	-	
MONSTER BEVERAGE	US	USD	94.27		49.8	▲88.7	▲31.1	→1.9	23.5	23.9	-6.8	Consumer, Non-cyclical	Beverages	1	6	14	▲4.2	39.2	-	
AMERICA-SPON ADR	MX	USD	15.37	BBB+	50.8	▲40.7	▲19.1	▲5.7	21.6	23.9	-9.9	Communications	Telecommunications	0	3	14	▲4.6		2.83	14.07.21
ISHARES MSCI TAI	US	USD	62.36		7.1	▲165.5	▲70.9	▲17.5	26.2	23.9	1.6	Funds	Equity Fund	0	0	0				13.12.21
EQUINIX INC	US	USD	736.72	BBB	66.0	▲123.9	▲7.2	→4.0	26.1	23.8	-5.7	Financial	REITS	1	3	26	▲4.7		1.56	17.08.21
MASCO CORP	US	USD	60.31	BBB	15.3	▲96.2	▲30.8	▲10.5	23.9	23.8	-6.5	Industrial	Building Materials	0	11	6	▲3.7	18.8	1.40	08.07.21
HUMANA INC	US	USD	437.70		56.5	▲162.9	▲7.3	▲6.9	21.3	23.8	-8.3	Consumer, Non-cyclical	Healthcare-Services	0	8	16	▲4.3	18.5	0.61	29.09.21
DANAHER CORP	US	USD	256.14	BBB+	182.7	▲253.6	▲54.3	▲15.4	27.0	23.8	-4.4	Consumer, Non-cyclical	Healthcare-Products	1	2	20	▲4.7	41.9	0.33	29.09.21
FISERV INC	US	USD	115.20	BBB	76.8	▲118.9	▲7.9	→1.2	22.7	23.8	-9.7	Technology	Software	1	5	32	▲4.6	49.9	-	
EXPEDITORS INTL	US	USD	125.69		21.2	▲176.5	▲66.3	▲32.8	21.5	23.7	-4.7	Industrial	Transportation	6	8	2	→2.5	24.9	0.87	30.11.21
O'REILLY AUTOMOT	US	USD	535.12	BBB	37.3	▲102.5	▲28.3	▲18.2	23.6	23.7	-6.9	Consumer, Cyclical	Retail	1	8	15	▲4.2	20.1	-	
TE CONNECTIVITY	CH	USD	135.68	A-	44.8	▲149.9	▲69.8	▲12.9	27.7	23.6	-8.6	Industrial	Electronics	1	8	11	▲4.0	28.3	1.43	19.05.22
CUMMINS INC	US	USD	257.28	A+	37.6	▲159.2	▲55.2	▲14.5	24.4	23.6	-7.3	Consumer, Cyclical	Auto Manufacturers	1	13	11	▲3.8	20.5	2.14	23.08.21
FMC CORP	US	USD	116.69	BBB-	15.0	▲205.0	▲20.6	→2.0	28.1	23.6	-8.5	Basic Materials	Chemicals	0	3	17	▲4.7	19.7	1.71	29.09.21

T-MOBILE US INC	US	USD	141.45	BB	176.4		↑231.8		↑41.7		↔ 4.9	28.8	23.6	-7.1	Communications	Telecommunications	0	4	27	↑4.7	40.4	-
CAMPBELL SOUP CO	US	USD	48.67	BBB-	14.7		↓-6.6		↓-1.7		↔ 2.2	26.8	23.5	-4.0	Consumer, Non-cyclical	Food	4	9	4	↔3.0	14.6	3.00 06.10.21
COMCAST CORP-A	US	USD	57.34	A-	263.4		↑99.8		↑47.7		↑10.4	26.6	23.5	-4.2	Communications	Media	1	5	28	↑4.6	25.2	1.73 05.10.21
PRINCIPAL FINL	US	USD	65.39		17.8				↑75.2		↑33.1	31.5	23.5	-14.3	Financial	Insurance	1	8	3	↑3.3	12.3	3.63 30.08.21
NORFOLK SOUTHERN	US	USD	280.90	BBB+	70.3		↑269.3		↑60.2		↑19.1	22.2	23.4	-7.8	Industrial	Transportation	3	8	15	↑3.9	30.5	1.42 06.08.21
SAP SE-SPONS ADR	DE	USD	139.93	A	171.9		↑85.6		↑11.1		↑9.1	25.7	23.4	-7.4	Technology	Software	2	3	8	↑3.8		1.47 12.05.22
CVS HEALTH CORP	US	USD	86.44	BBB	113.8		↔ 3.2		↑35.8		↑28.2	23.4	23.3	-5.8	Consumer, Non-cyclical	Pharmaceuticals	0	9	20	↑4.4	13.7	2.31 19.07.21
CSX CORP	US	USD	100.12	BBB+	75.8		↑308.0		↑41.6		↑11.0	23.3	23.3	-7.7	Industrial	Transportation	2	7	17	↑4.1	28.8	1.12 30.08.21
ISHARES MSCI SOU	US	USD	92.03		6.8		↑101.3		↑73.2		↑6.9	25.1	23.2	-5.0	Funds	Equity Fund	0	0	0			13.12.21
VANECK RUSSIA	US	USD	28.12		1.9		↑104.0		↑41.1		↑16.4	22.1	23.2	-6.9	Funds	Equity Fund	0	0	0			20.12.21
ANTHEM INC	US	USD	398.22		97.5		↑223.1		↑37.2		↑24.4	26.1	23.2	-10.7	Consumer, Non-cyclical	Healthcare-Services	0	5	19	↑4.6	18.2	1.07 09.09.21
YUM CHINA HO	CN	USD	67.64		28.4				↑46.8		↑18.9	23.6	23.2	-9.7	Consumer, Cyclical	Retail	0	2	29	↑4.8	37.7	0.75 30.08.21
JPMORGAN CHASE	US	USD	164.24	A-	497.2		↑189.6		↑74.2		↑30.9	21.6	23.1	-9.0	Financial	Banks	3	7	18	↑4.1	12.8	2.25 05.10.21
VOYA FINANCIAL I	US	USD	65.52	BBB+	7.9		↑104.6		↑47.0		↑12.0	25.0	23.1	-10.7	Financial	Insurance	0	3	10	↑4.5		1.00 25.08.21
AUTOZONE INC	US	USD	1406.60	BBB	31.0		↑84.7		↑22.5		↑18.7	26.2	23.1	-7.5	Consumer, Cyclical	Retail	2	7	16	↑4.1	15.5	-
AMPHENOL CORP-A	US	USD	67.26	BBB+	40.2		↑140.6		↑40.6		↔ 3.1	25.6	23.1	-7.0	Industrial	Electronics	1	7	10	↑4.0	32.5	0.93 13.09.21
MOODY'S CORP	US	USD	335.35	BBB+	62.8		↑258.9		↑26.4		↑16.0	21.1	23.0	-7.6	Consumer, Non-cyclical	Commercial Services	1	4	12	↑4.3	30.7	0.74 18.08.21
SPDR S&P HOMEBUI	US	USD	74.97		2.2		↑129.9		↑79.3		↑30.3	26.6	23.0	-7.6	Funds	Equity Fund	0	0	0			21.06.21
KRAFT HEINZ CO/T	US	USD	43.59	BB+	53.3		↓-35.0		↑49.4		↑28.2	25.4	23.0	-7.3	Consumer, Non-cyclical	Food	2	14	4	↔3.2	14.5	3.68 26.08.21
PPG INDS INC	US	USD	179.72	BBB+	42.6		↑81.5		↑79.5		↑25.5	27.2	23.0	-6.9	Basic Materials	Chemicals	1	8	18	↑4.3	28.7	1.24 09.08.21
CONAGRA BRANDS I	US	USD	38.10	BBB-	18.3		↑22.0		↑12.7		↑6.7	21.1	22.9	-6.3	Consumer, Non-cyclical	Food	1	7	8	↑3.9	13.1	2.66 29.07.21
BLACKROCK INC	US	USD	877.04	AA-	134.6		↑174.1		↑69.9		↑22.3	24.0	22.9	-5.7	Financial	Diversified Finan Serv	0	3	15	↑4.7	26.0	1.85 02.09.21
TARGET CORP	US	USD	226.92	A	112.3		↑283.7		↑88.5		↑29.4	27.8	22.9	-7.5	Consumer, Cyclical	Retail	1	6	25	↑4.5	18.2	1.33 17.08.21
CHUBB LTD	CH	USD	169.99	A	76.4		↑49.6		↑42.6		↑11.0	27.2	22.9	-8.1	Financial	Insurance	1	6	12	↑4.1	24.4	1.89 16.09.21
GARMIN LTD	CH	USD	142.24		27.3		↑293.0		↑61.4		↑19.4	22.7	22.9	-5.8	Industrial	Electronics	1	5	4	↑3.6	25.8	1.85 14.06.22
ORACLE CORP	US	USD	78.74	A	227.0		↑112.7		↑48.8		↑22.7	27.3	22.8	-5.3	Technology	Software	4	18	6	↔3.1	22.2	1.32 13.07.21
LOEWS CORP	US	USD	58.38	A	15.4		↑48.2		↑76.6		↑30.0	22.2	22.8	-11.7	Financial	Insurance	0	0	0		20.3	31.08.21
CISCO SYSTEMS	US	USD	52.90	AA-	222.9		↑113.6		↑14.3		↑20.0	20.9	22.8	-5.7	Communications	Telecommunications	0	14	15	↑4.0	20.0	2.76 04.10.21
NASDAQ INC	US	USD	167.46	BBB	27.5		↑178.8		↑43.6		↑26.6	20.7	22.7	-5.2	Financial	Diversified Finan Serv	1	7	11	↑4.1	25.4	1.26 09.09.21
AGILENT TECH INC	US	USD	138.13	BBB+	42.3		↑215.0		↑57.8		↑16.9	23.2	22.7	-7.1	Industrial	Electronics	1	4	12	↑4.3	43.1	0.57 04.10.21
SBERBANK-SP ADR	RU	USD	16.88		91.1		↑172.4		↑73.0		↑23.3	32.2	22.7	-6.8	Financial	Banks	0	0	5	↑5.0		7.32 07.06.22
RESTAURANT BRAND	CA	USD	69.72	BB	32.0		↑89.9		↑32.4		↑15.0	22.2	22.7	-9.5	Consumer, Cyclical	Retail	1	9	20	↑4.3	37.6	3.04 16.09.21
COGNIZANT TECH-A	US	USD	71.56		37.7		↑22.4		↑36.8		↓-12.1	27.4	22.7	-8.8	Technology	Computers	3	11	13	↑3.7	23.2	1.33 19.08.21
QUEST DIAGNOSTIC	US	USD	131.67	BBB+	17.2		↑88.7		↑13.4		↑11.5	24.2	22.7	-8.4	Consumer, Non-cyclical	Healthcare-Services	0	8	11	↑4.2	9.8	1.81 07.10.21
MICROSOFT CORP	US	USD	249.68	AAA	1880.5		↑412.2		↑37.6		↑12.8	23.3	22.6	-8.3	Technology	Software	0	2	40	↑4.9	34.5	0.89 18.08.21
ISHARES MSCI MEX	US	USD	48.11		1.2		↑7.1		↑53.2		↑11.9	22.5	22.6	-7.6	Funds	Equity Fund	0	0	0			10.06.21
STARBUCKS CORP	US	USD	113.88	BBB+	134.2		↑128.7		↑48.8		↑7.3	24.8	22.6	-6.9	Consumer, Cyclical	Retail	1	14	20	↑4.1	89.0	1.69 05.08.21
EMERSON ELEC CO	US	USD	95.69	A	57.4		↑113.6		↑60.8		↑20.4	22.0	22.6	-8.9	Industrial	Electrical Compo&Equip	0	13	14	↑4.0	26.2	2.12 12.08.21
AMGEN INC	US	USD	237.94	A-	136.7		↑73.4		↑6.5		↔ 5.0	22.9	22.5	-5.3	Consumer, Non-cyclical	Biotechnology	3	13	15	↑3.8	18.3	2.93 16.08.21
TYSON FOODS-A	US	USD	79.50	BBB+	29.0		↑37.6		↑32.8		↑24.9	21.0	22.5	-9.2	Consumer, Non-cyclical	Food	0	6	7	↑4.1	12.0	2.27 29.11.21
THERMO FISHER	US	USD	469.50	BBB+	184.5		↑214.4		↑34.7		↔ 0.9	27.7	22.5	-5.9	Consumer, Non-cyclical	Healthcare-Products	0	4	18	↑4.6	22.9	0.20 14.09.21
ENTERPRISE PRODU	US	USD	23.61	BBB+	51.6		↑20.4		↑35.5		↑25.5	22.9	22.5	-10.8	Energy	Pipelines	0	1	25	↑4.9	11.6	7.67 29.07.21
EDISON INTL	US	USD	55.87	BBB	21.2		↓-6.5		↔ 0.6		↓-10.1	21.9	22.4	-8.9	Utilities	Electric	0	4	14	↑4.6	6.9	4.75 01.07.21
AON PLC-CLASS A	US	USD	253.37	A-	57.2		↑144.2		↑29.8		↑20.4	22.4	22.4	-5.0	Financial	Insurance	3	7	7	↑3.5	26.1	0.76 30.07.21
EATON CORP PLC	US	USD	145.25	A-	57.9		↑177.5		↑75.3		↑22.2	22.2	22.3	-8.2	Industrial	Miscellaneous Manufactur	1	6	17	↑4.3	32.5	2.08 05.08.21
JOHNSON CONTROLS	US	USD	66.54	BBB+	47.7		↑89.5		↑117.0		↑43.5	23.2	22.3	-8.1	Industrial	Building Materials	1	7	12	↑4.1	28.1	1.61 18.06.21
ESTEE LAUDER	US	USD	306.52	A+	111.1		↑252.6		↑56.5		↑15.6	32.0	22.2	-7.6	Consumer, Non-cyclical	Cosmetics/Personal Care	1	4	19	↑4.5	58.8	0.66 27.08.21

DOVER CORP	US	USD	150.50	BBB+	21.7	↑209.4	↑57.2	↑20.1	21.2	22.2	-8.1	Industrial	Machinery-Diversified	1	7	9	↑3.9	27.7	1.34	26.08.21
SHERWIN-WILLIAMS	US	USD	283.53	BBB	75.4	↑206.6	↑44.4	↑16.2	21.8	22.1	-5.5	Basic Materials	Chemicals	2	12	16	↑3.9	34.6	0.91	19.08.21
WILLIS TOWERS WA	GB	USD	261.36	BBB +	33.7	↑120.5	↑30.9	↑24.8	24.0	22.1	-5.2	Financial	Insurance	2	8	6	↑3.5	29.4	1.10	29.09.21
ABBVIE INC	US	USD	113.20	BBB+	199.9	↑125.3	↑28.3	↑8.2	23.1	22.1	-5.5	Consumer, Non-cyclical	Pharmaceuticals	1	5	19	↑4.4	14.9	4.51	14.07.21
STRYKER CORP	US	USD	255.27	A-	96.2	↑143.9	↑31.9	↔ 4.4	21.7	22.0	-8.4	Consumer, Non-cyclical	Healthcare-Products	3	12	14	↑3.8	40.0	0.97	29.09.21
NEXTERA ENERGY	US	USD	73.22	A-	143.6	↑174.8	↑16.9	↔ -4.6	27.2	22.0	-5.5	Utilities	Electric	0	7	17	↑4.4	31.5	2.11	30.08.21
FIDELITY NATIONA	US	USD	148.98	BBB	92.4	↑113.1	↑8.4	↑5.6	23.6	22.0	-8.0	Technology	Software	0	10	27	↑4.4	85.9	1.02	09.09.21
ROPER TECHNOLOGI	US	USD	450.01	BBB+	47.4	↑171.3	↑14.9	↔ 4.7	22.2	22.0	-7.0	Technology	Software	2	4	8	↑3.9	46.5	0.50	07.07.21
PROGRESSIVE CORP	US	USD	99.08		58.0	↑251.1	↑34.2	↑5.2	23.6	22.0	-5.8	Financial	Insurance	3	7	8	↑3.6	13.6	4.29	04.10.21
RUSSIAN DEPOSITARY (USI	RU	USD	1'837.78			↑137.6	↑41.0	↑21.4	24.2	22.0	-7.2							13.4	7.91	
KANSAS CITY SOUT	US	USD	297.68	BBB	27.1	↑240.6	↑99.6	↑46.2	39.6	22.0	-8.4	Industrial	Transportation	1	9	6	↑3.6	42.0	0.68	10.09.21
ISHARES NASDAQ B	US	USD	151.95		10.1	↑64.9	↑13.1	↔ 0.4	24.8	22.0	-5.6	Funds	Equity Fund	0	0	1	↑5.0			10.06.21
IDEX CORP	US	USD	222.66	BBB	16.9	↑184.8	↑41.2	↑12.3	19.5	21.9	-6.3	Industrial	Machinery-Diversified	0	8	9	↑4.1	41.2	0.94	14.07.21
AMER FINL GROUP	US	USD	133.06		11.3	↑125.4	↑131.6	↑53.4	36.9	21.9	-16.5	Financial	Insurance	0	1	2	↑4.3	16.0	7.69	14.07.21
ARCHER-DANIELS	US	USD	66.53	A	37.2	↑81.5	↑74.0	↑33.6	21.5	21.9	-5.3	Consumer, Non-cyclical	Agriculture	1	3	10	↑4.3	16.3	2.22	17.08.21
JM SMUCKER CO	US	USD	133.29	BBB	14.6	↑18.9	↑20.5	↑17.0	25.6	21.9	-4.5	Consumer, Non-cyclical	Food	4	13	0	↔ 2.5	11.4	2.70	12.08.21
MAGELLAN MIDSTRE	US	USD	49.29	BBB+	11.0	↔ -1.7	↑20.1	↑21.6	25.3	21.8	-10.5	Energy	Pipelines	0	12	9	↑3.9	14.4	8.34	05.08.21
XYLEM INC	US	USD	118.12	BBB	21.3	↑181.6	↑80.1	↑16.7	23.1	21.8	-9.5	Industrial	Machinery-Diversified	3	13	4	↔ 3.1	49.8	0.95	25.08.21
BRIT AMER TO-ADR	GB	USD	38.67	BBB+	88.7		↔ 4.1	↑5.2	22.7	21.8	-5.1	Consumer, Non-cyclical	Agriculture	0	0	4	↑5.0		7.94	17.03.22
COCA-COLA EUROPA	GB	USD	60.52		27.5	↑74.9	↑64.4	↑21.5	28.5	21.8	-12.3	Consumer, Non-cyclical	Beverages	1	5	12	↑4.2	27.5	2.38	16.08.21
BAXTER INTL INC	US	USD	82.12	A-	41.3	↑101.1	↔ -7.7	↔ 2.7	15.9	21.7	-5.3	Consumer, Non-cyclical	Healthcare-Products	0	8	10	↑4.1	30.5	1.27	30.08.21
ALTRIA GROUP INC	US	USD	49.22	BBB	91.1	↔ 3.0	↑36.4	↑22.1	25.8	21.7	-5.8	Consumer, Non-cyclical	Agriculture	0	9	9	↑4.0	11.4	7.23	14.09.21
OMEGA HEALTHCARE	US	USD	36.62	BBB-	8.6	↑70.1	↑27.3	↑4.5	22.9	21.7	-13.8	Financial	REITS	0	4	9	↑4.3	32.6	7.33	29.09.21
UNION PAC CORP	US	USD	224.73	A-	149.3	↑197.6	↑34.9	↑8.9	23.0	21.6	-7.9	Industrial	Transportation	1	7	20	↑4.3	28.2	1.82	30.08.21
CHECK POINT SOFT	IL	USD	116.98		15.8	↑37.7	↑6.7	↔ -12.0	27.6	21.5	-7.3	Technology	Computers	4	16	7	↔ 3.2	19.3	-	
AUTOMATIC DATA	US	USD	196.02	AA-	83.4	↑149.7	↑37.0	↑11.8	22.2	21.5	-7.4	Consumer, Non-cyclical	Commercial Services	5	11	6	↔ 3.1	33.0	1.89	09.09.21
HOME DEPOT INC	US	USD	318.91	A	339.1	↑170.3	↑31.3	↑20.8	22.5	21.5	-5.6	Consumer, Cyclical	Retail	2	10	25	↑4.2	23.1	2.07	01.09.21
UNITEDHEALTH GRP	US	USD	411.92		388.7	↑233.4	↑37.2	↑17.9	19.6	21.4	-8.5	Consumer, Non-cyclical	Healthcare-Services	1	3	22	↑4.6	23.4	1.25	18.06.21
BECTON DICKINSON	US	USD	241.89	BBB	70.3	↑55.8	↔ -0.7	↔ -3.0	20.2	21.4	-5.6	Consumer, Non-cyclical	Pharmaceuticals	0	7	10	↑4.2	19.8	1.57	09.09.21
AIR PRODS & CHEM	US	USD	299.66	A	66.3	↑156.4	↑26.5	↑10.3	24.5	21.4	-6.9	Basic Materials	Chemicals	0	14	13	↑4.0	35.5	1.94	30.09.21
ISHARES RUSSELL	US	USD	225.50		67.6	↑109.9	↑64.3	↑15.2	25.3	21.3	-7.5	Funds	Equity Fund	0	0	0				10.06.21
ACCENTURE PLC-A	IE	USD	282.16	AA-	179.6	↑158.1	↑41.9	↑8.7	20.4	21.3	-5.7	Technology	Computers	1	9	18	↑4.2	35.5	1.25	08.07.21
DIGITAL REALTY	US	USD	151.56	BBB	43.9	↑89.1	↑9.1	↑9.6	24.0	21.3	-6.8	Financial	REITS	1	9	18	↑4.2		3.06	14.09.21
PROLOGIS INC	US	USD	117.84	A-	87.2	↑186.1	↑31.9	↑19.0	20.5	21.3	-6.9	Financial	REITS	1	4	15	↑4.4	90.3	2.12	15.09.21
VISA INC-CLASS A	US	USD	227.30	AA-	501.3	↑197.9	↑17.1	↔ 4.2	24.6	21.3	-6.3	Financial	Diversified Finan Serv	1	5	34	↑4.6	47.0	0.54	12.08.21
MARKEL CORP	US	USD	1'225.49		16.9	↑28.6	↑36.6	↑18.6	24.0	21.3	-8.9	Financial	Insurance	0	4	3	↑3.9	27.1		
AMERICAN TOWER C	US	USD	255.46	BBB-	115.9	↑166.7	↔ 0.9	↑14.4	22.7	21.3	-6.9	Financial	REITS	1	4	19	↑4.5	57.4	2.03	27.09.21
PAYCHEX INC	US	USD	101.14		36.4	↑118.6	↑44.2	↑10.0	21.7	21.2	-7.4	Technology	Software	5	13	4	↔ 2.9	33.8	2.46	30.07.21
ABBOTT LABS	US	USD	116.65	A+	207.3	↑223.4	↑24.7	↑7.4	22.1	21.2	-6.7	Consumer, Non-cyclical	Healthcare-Products	2	4	18	↑4.3	36.1	1.41	14.07.21
RUSSELL 2000 INDEX	US	USD	2'268.97			↑110.0	↑64.5	↑15.3	25.2	21.2	-7.6								1.01	
HONEYWELL INTL	US	USD	230.81	A	160.3	↑136.5	↑61.3	↑9.5	21.1	21.2	-7.3	Industrial	Electronics	1	8	16	↑4.2	30.1	1.61	19.08.21
SPDR-UTIL SELECT	US	USD	65.16		11.6	↑56.6	↑12.8	↔ 4.7	16.1	21.2	0.2	Funds	Equity Fund	0	0	0				21.06.21
KEURIG DR PEPPER	US	USD	36.96	BBB	52.4	↑155.7	↑35.0	↑16.5	17.5	21.1	-5.9	Consumer, Non-cyclical	Beverages	1	8	10	↑3.9	29.6	1.89	30.09.21
IBM	US	USD	143.74	A-	128.4	↑16.8	↑21.2	↑17.0	28.3	21.0	-6.1	Technology	Computers	3	11	5	↔ 3.2	14.6	4.66	09.08.21
EVERSOURCE ENERG	US	USD	81.19	A-	27.9	↑70.9	↔ -0.2	↔ -4.7	21.8	21.0	-4.7	Utilities	Electric	3	11	7	↑3.4	21.9	2.97	15.09.21
CME GROUP INC	US	USD	218.76	AA-	78.6	↑167.2	↑23.7	↑20.7	22.7	20.9	-6.7	Financial	Diversified Finan Serv	3	11	9	↑3.5	39.7	3.02	09.09.21
MOTOROLA SOLUTIO	US	USD	205.31	BBB-	34.8	↑225.9	↑54.3	↑21.2	22.6	20.9	-9.0	Communications	Telecommunications	0	4	9	↑4.4	31.4	1.39	14.09.21

ALLSTATE CORP	US	USD	136.61	40.9		↑123.6	↑42.2	↑25.2	20.8	20.8	-6.4	Financial	Insurance	2	7	9	↑3.8	7.3	2.18	30.08.21	
TRAVELERS COS IN	US	USD	159.70	40.2		↑57.7	↑53.2	↑14.4	23.2	20.7	-8.1	Financial	Insurance	4	12	5	→3.1	15.1	2.22	09.09.21	
LIBERTY GLOBAL-A	GB	USD	27.31	BB-	15.4	↓16.2	↑28.6	↑12.8	26.3	20.7	-15.9	Communications	Media	0	6	13	↑4.4		-		
EXELON CORP	US	USD	45.13	BBB+	44.1		↑56.9	↑22.3	8.7	21.8	20.6	-7.1	Utilities	Electric	1	5	14	↑4.3	26.5	3.41	12.08.21
TOYOTA MOTOR-ADR	JP	USD	165.98	A+	270.8		↑88.1	↑35.8	9.1	20.9	20.6	-2.9	Consumer, Cyclical	Auto Manufacturers	0	1	2	↑4.3		3.18	29.09.21
ZOETIS INC	US	USD	176.68	BBB	83.9		↑285.4	↑27.5	7.1	24.7	20.6	-6.4	Consumer, Non-cyclical	Pharmaceuticals	1	5	15	↑4.3	42.5	0.54	25.10.21
S&P GLOBAL INC	US	USD	379.47		91.4		↑257.4	↑17.7	15.9	22.6	20.5	-8.0	Consumer, Non-cyclical	Commercial Services	1	1	12	↑4.6	31.7	0.81	26.08.21
EQUITY RESIDENTI	US	USD	77.45	A-	29.0		↑38.5	↑33.1	↑31.7	21.6	20.5	-11.7	Financial	REITS	3	14	5	→3.2	96.3	3.11	29.06.21
MCCORMICK-NV	US	USD	89.06	BBB	23.8		↑99.5	→3.1	↓-6.5	17.4	20.5	-4.9	Consumer, Non-cyclical	Food	4	6	2	→2.7	29.5	1.52	06.07.21
CLOROX CO	US	USD	176.73	A-	22.0		↑55.9	↓-12.5	↓-11.5	27.4	20.5	-6.1	Consumer, Non-cyclical	Household Products/Ware	5	7	4	→2.9	20.2	2.52	27.07.21
WISDOMTREE INDIA	US	USD	33.85		0.9		↑80.9	↑84.5	↑16.0	21.4	20.5	-5.1	Funds	Equity Fund	0	0	0				24.06.21
GENERAL DYNAMICS	US	USD	189.91	A-	53.7		↑49.5	↑33.1	↑29.4	19.2	20.5	-7.5	Industrial	Aerospace/Defense	3	6	12	↑3.8	17.2	2.47	01.07.21
ECOLAB INC	US	USD	215.08	A-	61.5		↑93.8	→2.1	→-0.4	22.7	20.4	-8.0	Basic Materials	Chemicals	1	14	7	↑3.5	59.7	0.93	13.09.21
DOLLAR GENERAL C	US	USD	202.96	BBB	47.9		↑138.2	↑6.8	→-3.1	26.1	20.4	-5.9	Consumer, Cyclical	Retail	2	3	22	↑4.5	18.7	0.81	04.10.21
AVALONBAY COMMUN	US	USD	206.94	A-	28.9		↑36.0	↑38.0	↑30.1	20.0	20.4	-9.5	Financial	REITS	1	14	7	↑3.5	67.2	3.06	29.09.21
NOVO-NORDISK-ADR	DK	USD	78.90	AA-	182.3		↑59.6	↑22.2	↑14.5	22.6	20.3	-4.8	Consumer, Non-cyclical	Pharmaceuticals	0	3	0	→3.0		2.03	13.08.21
CROWN CASTLE INT	US	USD	189.50	BBB-	81.9		↑150.6	↑13.6	↑20.0	20.9	20.3	-7.0	Financial	REITS	1	8	13	↑4.1	63.9	2.84	13.09.21
FIRSTENERGY CORP	US	USD	37.91	BB +	20.6		↑42.8	↓-5.8	↑26.7	22.0	20.3	-13.6	Utilities	Electric	1	7	9	↑3.9	21.9	4.13	05.08.21
ILLINOIS TOOL WO	US	USD	231.76	A+	73.2		↑146.2	↑37.5	↑14.3	17.9	20.2	-7.0	Industrial	Miscellaneous Manufactur	4	13	5	→3.1	33.3	1.99	29.09.21
NORTHROP GRUMMAN	US	USD	365.87	BBB+	58.9		↑87.2	↑11.2	↑21.2	19.7	20.2	-7.7	Industrial	Aerospace/Defense	2	5	14	↑4.1	14.7	1.68	27.08.21
NISOURCE INC	US	USD	25.50	BBB+	10.0		↑24.6	↑10.9	↑13.2	19.6	20.2	-9.5	Utilities	Gas	0	3	10	↑4.5	18.9	3.47	28.10.21
NASDAQ 100 STOCK INDX	US	USD	13'686.51			↑218.9	↑44.3	6.5	23.1	20.2	-7.4							36.1	0.72		
AFLAC INC	US	USD	56.68	A-	38.5		↑83.9	↑59.7	↑29.1	19.6	20.1	-11.1	Financial	Insurance	1	8	3	↑3.3	10.7	2.33	24.08.21
INTERCONTINENTAL	US	USD	112.88	BBB+	63.5		↑121.9	↑17.4	→-1.8	19.3	19.9	-4.9	Financial	Diversified Finan Serv	0	3	18	↑4.7	28.5	1.17	15.09.21
GENERAL MILLS IN	US	USD	62.86	BBB	38.3		↑20.0	→3.1	↑8.7	21.3	19.9	-4.2	Consumer, Non-cyclical	Food	3	11	4	→3.1	15.8	3.21	08.07.21
AMERICAN WATER W	US	USD	155.02	A	28.1		↑129.5	↑23.8	→1.7	23.0	19.9	-6.6	Utilities	Water	1	8	8	↑3.8	39.1	1.51	10.08.21
MANULIFE FIN	CA	USD	20.90	A	40.6		↑73.5	↑76.9	↑19.9	22.7	19.8	-10.7	Financial	Insurance	0	7	8	↑4.1		4.44	13.08.21
ISHARES CHINA LA	US	USD	46.24		4.8		↑56.1	↑21.2	→-0.4	24.8	19.7	-3.3	Funds	Equity Fund	0	0	0				10.06.21
MERCK & CO	US	USD	75.89	AA- *	192.2		↑56.9	→-2.9	↓-6.4	18.7	19.7	-4.3	Consumer, Non-cyclical	Pharmaceuticals	0	6	18	↑4.5	13.7	3.38	14.09.21
ENTERGY CORP	US	USD	105.26	BBB+	21.1		↑69.9	↑7.2	↑7.4	20.7	19.6	-7.6	Utilities	Electric	0	5	15	↑4.5		3.68	11.08.21
SPDR-FINL SELECT	US	USD	37.99		44.9		↑118.4	↑65.9	↑29.4	19.0	19.5	-7.7	Funds	Equity Fund	0	0	0				21.06.21
SPDR-TECH SEL S	US	USD	138.40		39.4		↑236.5	↑42.6	6.7	23.1	19.5	-8.3	Funds	Equity Fund	0	0	0				21.06.21
MEDTRONIC PLC	IE	USD	126.59	A	170.3		↑75.5	↑31.3	↑8.6	21.0	19.5	-7.4	Consumer, Non-cyclical	Healthcare-Products	0	7	23	↑4.5	40.3	1.89	23.09.21
KELLOGG CO	US	USD	65.49	BBB	22.3		→4.2	→3.9	↑7.2	23.6	19.5	-4.5	Consumer, Non-cyclical	Food	2	11	7	↑3.5	15.9	3.54	31.08.21
SPDR-MATERIALS	US	USD	87.26		9.7		↑106.0	↑60.5	↑21.0	18.7	19.4	-6.7	Funds	Equity Fund	0	0	0				21.06.21
AT&T INC	US	USD	29.43	BBB	210.1		→0.7	→2.3	↑6.0	21.8	19.4	-4.2	Communications	Telecommunications	6	13	10	→3.3	12.8	7.09	08.07.21
PUBLIC STORAGE	US	USD	282.48	A	49.4		↑33.5	↑44.5	↑23.3	18.8	19.4	-6.8	Financial	REITS	2	10	3	→3.1	42.5	2.88	13.09.21
PUB SERV ENTERP	US	USD	62.12	BBB+	31.4		↑65.8	↑26.1	↑7.5	20.2	19.3	-7.1	Utilities	Electric	1	7	12	↑4.1	14.8	3.29	07.09.21
LOCKHEED MARTIN	US	USD	382.20	A-	106.2		↑84.5	→1.2	↑9.3	18.5	19.2	-7.3	Industrial	Aerospace/Defense	0	10	14	↑4.1	12.8	2.79	31.08.21
SANOFI-ADR	FR	USD	53.47	AA	134.8		↑57.6	↑12.9	↑14.3	17.4	19.2	-5.6	Consumer, Non-cyclical	Pharmaceuticals	0	1	6	↑4.7		3.73	05.05.22
PHILIP MORRIS IN	US	USD	96.43	A	150.3		↑26.8	↑39.5	↑18.0	18.3	19.1	-6.9	Consumer, Non-cyclical	Agriculture	0	5	14	↑4.5	16.8	5.06	24.06.21
SEMPRA ENERGY	US	USD	135.49	BBB+	41.0		↑47.8	↑11.0	↑7.2	21.2	19.1	-8.9	Utilities	Electric	0	7	12	↑4.3	79.0	3.28	24.06.21
TC ENERGY CORP	CA	USD	51.06	BBB+	49.9		↑56.4	↑20.3	↑27.3	20.5	19.0	-9.4	Energy	Pipelines	0	7	16	↑4.4		5.65	29.09.21
WEC ENERGY GROUP	US	USD	93.91	A-	29.6		↑82.3	↑5.3	→3.6	20.8	19.0	-5.6	Utilities	Electric	5	9	3	→2.8	23.1	2.88	12.08.21
ISHARES MSCI ITA	US	USD	33.51		0.6		↑62.1	↑52.0	↑13.8	17.5	18.9	-6.6	Funds	Equity Fund	0	0	0				10.06.21
PFIZER INC	US	USD	38.73	A+	216.8		↑42.4	↑11.4	↑7.4	16.7	18.9	-8.9	Consumer, Non-cyclical	Pharmaceuticals	0	17	8	↑3.6	15.7	4.04	29.07.21
BRISTOL-MYER SQB	US	USD	65.72	A+	146.7		↑6.1	↑13.5	↑6.8	18.6	18.8	-7.4	Consumer, Non-cyclical	Pharmaceuticals	0	7	15	↑4.4	30.6	2.94	01.07.21

3M CO	US	USD	203.04	A+	117.7	↑39.9	↑34.2	↑18.0	21.6	18.7	-7.9	Industrial	Miscellaneous Manufactur	4	11	4	→3.0	21.3	2.94	19.08.21
REALTY INCOME	US	USD	68.40	A-	25.5	↑41.3	↑29.4	↑12.1	18.3	18.7	-10.3	Financial	REITS	0	8	9	↑4.1	48.2	4.16	30.06.21
GLAXOSMITHKL-ADR	GB	USD	38.77	A	97.5	↑18.7	→-2.1	↑8.7	20.0	18.6	-4.4	Consumer, Non-cyclical	Pharmaceuticals	0	2	3	↑4.2		5.81	12.08.21
COSTCO WHOLESALE	US	USD	378.27	A+	167.2	↑185.7	↑26.8	→0.8	18.8	18.5	-5.3	Consumer, Cyclical	Retail	2	9	25	↑4.3	35.6	1.26	29.07.21
WALMART INC	US	USD	142.03	AA	399.6	↑123.6	↑16.3	→-0.7	20.3	18.5	-7.0	Consumer, Cyclical	Retail	3	7	31	↑4.3	23.9	1.57	10.03.22
HERSHEY CO/THE	US	USD	173.05	A	35.8	↑109.6	↑30.2	↑14.7	15.6	18.4	-5.0	Consumer, Non-cyclical	Food	1	8	8	↑3.8	26.4	1.90	24.08.21
YUM! BRANDS INC	US	USD	119.97	BB	35.7	↑122.6	↑36.1	↑11.5	19.2	18.4	-8.6	Consumer, Cyclical	Retail	2	14	9	↑3.6	30.9	1.67	24.08.21
CONS EDISON INC	US	USD	77.24	A-	26.5	↑26.7	↑7.2	↑9.1	17.2	18.3	-6.0	Utilities	Electric	8	11	0	→2.2	18.1	4.05	17.08.21
ALEXION PHARM	US	USD	176.55		39.0	↑17.0	↑47.2	↑13.0	17.7	18.3	-14.9	Consumer, Non-cyclical	Biotechnology	0	14	4	↑3.4	15.3	-	
SOUTHERN CO	US	USD	63.92	A-	67.7	↑62.7	↑16.9	↑6.2	16.0	18.3	-6.0	Utilities	Electric	5	5	10	↑3.5	18.7	4.10	13.08.21
SPDR-INDU SELECT	US	USD	105.12		21.0	↑107.8	↑57.8	↑19.1	16.7	18.1	-7.6	Funds	Equity Fund	0	0	0				21.06.21
AMERICAN ELECTRI	US	USD	86.03	A-	43.0	↑57.6	→4.4	↑5.1	17.7	18.1	-5.6	Utilities	Electric	1	7	13	↑4.1	18.9	3.47	09.08.21
DTE ENERGY CO	US	USD	137.99	BBB+	26.7	↑79.7	↑33.0	↑14.6	19.2	18.0	-8.0	Utilities	Electric	2	8	10	↑3.8	16.4	3.18	17.09.21
DUKE ENERGY CORP	US	USD	100.22	BBB+	77.1	↑58.7	↑22.0	↑11.7	17.8	18.0	-5.0	Utilities	Electric	1	12	6	↑3.5	16.0	3.93	12.08.21
ISHARES MSCI EME	US	USD	54.87		32.2	↑84.1	↑47.8	↑6.2	20.9	17.9	-5.5	Funds	Equity Fund	0	0	0				10.06.21
SPDR-CONS DISCRE	US	USD	172.84		19.6	↑133.0	↑40.3	↑7.7	21.0	17.9	-7.1	Funds	Equity Fund	0	0	0				21.06.21
SPDR S&P MID 400	US	USD	497.76		21.7	↑95.9	↑56.6	↑18.8	20.1	17.8	-7.9	Funds	Equity Fund	0	0	0				18.06.21
ANNALY CAPITAL M	US	USD	9.27		13.0	↑54.8	↑68.7	↑12.5	19.7	17.8	-11.1	Financial	REITS	0	4	9	↑4.3	5.0	8.63	29.06.21
WASTE MANAGEMENT	US	USD	140.68	A-	59.4	↑156.6	↑34.4	↑19.9	17.9	17.8	-4.7	Industrial	Environmental Control	3	7	9	↑3.6	33.9	1.65	02.09.21
MCDONALDS CORP	US	USD	233.89	BBB+	174.5	↑119.2	↑28.5	↑10.3	16.9	17.7	-6.1	Consumer, Cyclical	Retail	0	10	28	↑4.5	35.8	2.24	31.08.21
VANGUARD FTSE EM	US	USD	53.88		82.7	↑82.1	↑47.3	↑7.7	19.9	17.7	-5.0	Funds	Equity Fund	0	0	0				18.06.21
DOMINION ENERGY	US	USD	76.14	BBB+	61.4	↑30.3	→-6.8	→2.2	18.5	17.6	-6.0	Utilities	Electric	0	7	10	↑4.2	24.6	3.30	02.09.21
REPUBLIC SVCS	US	USD	109.18	BBB+	34.8	↑150.3	↑30.1	↑13.9	18.2	17.6	-5.2	Industrial	Environmental Control	1	7	9	↑3.9	29.2	1.59	30.09.21
MARSH & MCLENNAN	US	USD	138.35	A-	70.5	↑129.8	↑32.7	↑19.2	18.3	17.5	-5.8	Financial	Insurance	2	11	5	↑3.3	26.1	1.39	08.07.21
XCEL ENERGY INC	US	USD	70.88	A-	38.1	↑12.0	↑7.1		20.3	17.4	-6.9	Utilities	Electric	2	12	2	→3.0	24.8	2.58	13.09.21
ISHARES MSCI SPA	US	USD	30.74		0.5	↑30.6	↑45.4	↑13.7	15.4	17.4	-5.8	Funds	Equity Fund	0	0	0				10.06.21
COLGATE-PALMOLIV	US	USD	83.78	AA-	70.9	↑33.8	↑18.5	→-0.9	14.4	17.2	-4.1	Consumer, Non-cyclical	Cosmetics/Personal Care	4	12	8	↑3.3	27.1	2.19	16.07.21
KIMBERLY-CLARK	US	USD	130.63	A	44.1	↑20.6	→-4.7	→-2.3	20.4	17.2	-5.2	Consumer, Non-cyclical	Household Products/Ware	2	10	4	→3.3	17.4	3.45	02.09.21
PROCTER & GAMBLE	US	USD	134.85	AA-	330.1	↑92.7	↑19.2	→-1.9	17.2	17.1	-4.0	Consumer, Non-cyclical	Cosmetics/Personal Care	2	11	12	↑3.8	23.5	2.39	22.07.21
BERKSHIRE HATH-B	US	USD	289.44	AA	662.1	↑106.1	↑56.0	↑24.8	18.3	17.0	-4.8	Financial	Insurance	0	2	1	↑3.7		-	
MONDELEZ INTER-A	US	USD	63.53	BBB	89.2	↑58.4	↑24.6	↑9.2	17.6	16.9	-5.4	Consumer, Non-cyclical	Food	0	2	19	↑4.8	25.9	2.06	29.09.21
MSCI EM	MULT	USD	1'360.78			↑92.7	↑50.6	↑6.0	16.8	16.9	-6.3							17.0	2.40	
PEPSICO INC	US	USD	147.94	A+	204.4	↑15.9	→0.5		16.8	16.5	-4.9	Consumer, Non-cyclical	Beverages	1	9	12	↑4.0	26.1	2.86	02.09.21
NOVARTIS AG-ADR	CH	USD	88.38	AA-	218.0	↑50.7	→5.0	→-2.8	17.2	16.5	-4.1	Consumer, Non-cyclical	Pharmaceuticals	0	2	4	↑4.3		3.75	28.02.22
COCA-COLA CO/THE	US	USD	55.29	A+	238.4	↑46.2	↑22.4	↑1.7	14.5	16.4	-6.3	Consumer, Non-cyclical	Beverages	0	9	19	↑4.4	27.7	3.04	14.09.21
PPL CORP	US	USD	29.11	A-	22.4	→-2.4	↑10.5	→4.8	19.9	16.4	-9.3	Utilities	Electric	0	10	4	↑3.6	18.3	5.66	09.09.21
JOHNSON&JOHNSON	US	USD	169.25	AAA	445.7	↑71.7	↑16.8	↑8.9	16.3	16.3	-5.8	Consumer, Non-cyclical	Pharmaceuticals	1	6	14	↑4.2	24.7	2.47	23.08.21
ISHARES MSCI GER	US	USD	35.78		3.1	↑55.6	↑41.9	↑12.6	15.8	16.2	-6.8	Funds	Equity Fund	0	0	0				10.06.21
VERIZON COMMUNIC	US	USD	56.49	BBB+	233.9	↑38.6	→2.8	→-1.8	18.3	15.8	-2.7	Communications	Telecommunications	0	21	8	↑3.6	11.4	4.48	08.07.21
ISHARES MSCI HON	US	USD	28.10		1.2	↑66.8	↑45.7	↑14.0	18.1	15.7	-5.7	Funds	Equity Fund	0	0	0				10.06.21
COHERENT INC	US	USD	262.61	BB	6.4	↑177.9	↑80.8	↑75.1	37.3	15.6	-24.6	Industrial	Electronics	0	10	1	→3.1			
ISHARES US REAL	US	USD	100.19		4.7	↑51.6	↑32.7	↑17.5	14.1	15.4	-7.7	Funds	Equity Fund	0	0	0				10.06.21
ISHARES MSCI CAN	US	USD	37.87		4.4	↑72.3	↑54.1	↑22.8	15.5	14.7	-6.9	Funds	Equity Fund	0	0	0				10.06.21
SPDR-HEALTH CARE	US	USD	123.60		27.7	↑89.1	↑21.9	↑9.3	12.4	14.7	-5.5	Funds	Equity Fund	0	0	0				21.06.21
S&P 500 INDEX	US	USD	4'204.11			↑120.9	↑40.3	↑12.6	15.0	14.7	-6.8							29.8	1.42	
SPDR S&P 500 ETF	US	USD	420.04		359.0	↑120.1	↑40.3	↑12.7	14.8	14.6	-6.9	Funds	Equity Fund	0	0	0				18.06.21
SPDR-CONS STAPLE	US	USD	70.81		11.1	↑54.0	↑22.9	↑5.5	12.1	14.6	-2.8	Funds	Equity Fund	0	0	0				21.06.21

SPDR GOLD SHARES	US	USD	178.38	63.9		↑53.8	↑9.5	→0.0	13.8	14.6	-3.7	Funds	Commodity Fund	0	0	0		
SPDR DJIA TRUST	US	USD	345.64	30.2		↑117.0	↑38.6	↑13.8	13.2	14.4	-7.2	Funds	Equity Fund	0	1	0	→3.0	18.06.21
DOW JONES INDUS. AVG	US	USD	34'529.45			↑118.2	↑38.8	↑13.8	13.2	14.3	-7.3						26.1	1.79
ISHARES MSCI JPN	US	USD	68.58	12.3		↑57.9	↑25.2	↔1.5	16.2	14.3	-4.1	Funds	Equity Fund	0	0	0		10.06.21
WISDOMTREE JPN H	US	USD	61.44	1.9		↑58.8	↑32.2	↑12.9	15.0	14.3	-5.2	Funds	Equity Fund	0	0	0		24.06.21
ISHARES MSCI SIN	US	USD	24.08	0.7		↑39.6	↑35.8	↑12.1	15.4	14.0	-6.1	Funds	Equity Fund	0	0	0		10.06.21
MSCI WORLD	MULT	USD	2'979.30			↑100.0	↑41.5	↑11.8	12.5	13.5	-5.3						29.8	1.85
ISHARES MSCI EAF	US	USD	80.83	58.1		↑60.0	↑38.8	↑10.8	14.1	13.1	-5.5	Funds	Equity Fund	0	0	0		10.06.21
ISHARES IBOXX IN	US	USD	131.71	40.4		↑29.3	↔2.3	↔-3.9	7.1	6.3	-1.9	Funds	Debt Fund	0	0	0		
NUANCE COMMUNICA	US	USD	52.90	15.1		↑266.2	↑131.2	↑20.0	45.9	-		Technology	Software	0	3	4	↑4.1	
PROOFPOINT INC	US	USD	172.81	9.9		↑195.1	↑48.6	↑26.7	54.8	-		Communications	Internet	0	13	4	↑3.4	

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