

INDICATIVE AS OF 14.3.2022 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
SANTOS LTD	AU	AUD	7.55	BBB-	18.5	↑129.6	↑ 8.8	↑22.0	35.3	43.5	10.5	Energy	Oil&Gas	0	2	14	↑4.6	17.7	2.81	23.08.22
WOODSIDE PETRO	AU	AUD	31.92	BBB+	22.4	↑ 31.9	↑38.8	↑53.5	36.6	41.4	13.2	Energy	Oil&Gas	1	3	11	↑4.1	11.3	8.05	29.08.22
AMP LTD	AU	AUD	0.93	BBB-	2.2	↓-78.6	↓-36.4	↓-9.9	39.0	39.0	-1.5	Financial	Diversified Finan Serv	2	5	2	→3.0			0.43
QANTAS AIRWAYS	AU	AUD	4.91		6.7	↑ 38.3	↓-8.5	→-3.2	37.2	37.6	5.5	Consumer, Cyclical	Airlines	1	3	10	↑4.1			-
NEWCREST MINING	AU	AUD	26.57	BBB	17.1	↑ 38.5	↑12.9	↑10.1	34.0	35.6	6.6	Basic Materials	Mining	0	7	9	↑4.1	17.3	1.22	29.08.22
QBE INSURANCE	AU	AUD	10.79	A-	11.6	→-4.8	↑12.6	↓-5.3	33.7	34.8	8.0	Financial	Insurance	0	1	10	↑4.7	15.9	3.99	25.08.22
JAMES HARDIE-CDI	IE	AUD	44.49		14.4	↑137.9	↑17.5	↓-20.9	31.3	33.6	6.0	Industrial	Building Materials	1	2	10	↑4.3	24.1	2.70	08.06.22
AGL ENERGY LTD	AU	AUD	7.37		3.5	↓-61.0	↓-18.9	↑21.7	38.1	32.6	1.4	Utilities	Electric	1	4	4	↑3.6	6.0	4.52	25.08.22
ORIGIN ENERGY	AU	AUD	5.86		7.5	↑ 5.6	↑36.0	↑14.6	30.7	32.4	3.3	Utilities	Electric	1	5	6	↑3.8		4.69	06.09.22
RIO TINTO LTD	AU	AUD	111.12	A	116.8	↑179.1	↑ 8.8	↑18.3	32.9	31.6	3.5	Basic Materials	Mining	2	8	7	↑3.5	6.2	9.61	11.08.22
BHP GROUP LTD	AU	AUD	47.36	A *-	173.7	↑185.1	↑13.6	↑20.3	30.9	30.7	3.0	Basic Materials	Mining	4	12	8	→3.3	10.9	8.86	08.09.22
BORAL LTD	AU	AUD	3.33		2.7	↑ 7.6	→ 2.4	↓-7.2	96.7	30.7	6.5	Industrial	Building Materials	1	7	4	↑3.4			3.24
BRAMBLES LTD	AU	AUD	9.82	BBB+	10.2	↑23.6	→ 0.5	↓-7.2	22.2	30.5	10.4	Consumer, Non-cyclical	Commercial Services	2	4	10	↑3.9	18.8	3.19	07.09.22
GOODMAN GROUP	AU	AUD	21.87	BBB+	29.6	↑223.4	↑32.4	↓-18.9	27.3	29.8	7.3	Financial	REITS	2	3	8	↑3.9	12.4	1.37	29.06.22
CSL LTD	AU	AUD	263.27	A-	91.9	↑117.1	→ 2.1	↓-11.3	33.5	27.6	5.9	Consumer, Non-cyclical	Biotechnology	0	2	14	↑4.6	37.5	1.09	08.09.22
SUNCORP GROUP LT	AU	AUD	10.73	A+	9.8	→-0.4	→ 4.2	→-4.2	24.8	27.1	4.9	Financial	Insurance	0	3	9	↑4.4	14.7	5.62	17.08.22
WESFARMERS LTD	AU	AUD	49.72	A-	40.9	↑102.4	↑ 5.3	↓-15.7	26.1	25.9	6.6	Consumer, Cyclical	Retail	3	8	4	→3.0	25.5	3.35	07.09.22
TRANSURBAN GROUF	AU	AUD	12.70		28.3	↑ 41.9	→ 1.6	↓-7.9	19.4	25.4	5.1	Consumer, Non-cyclical	Commercial Services	1	7	7	↑3.6		3.17	29.06.22
AMCOR PLC-CDI	GB	AUD	15.00	BBB	16.5	↑ 26.8	→ 0.6	↓-9.7	19.2	24.3	5.7	Industrial	Packaging&Containers	0	3	8	↑4.4		4.49	25.05.22
APA GROUP	AU	AUD	10.00		8.6	↑ 45.3	↑11.0	→-1.1	20.8	24.0	3.8	Energy	Pipelines	2	6	1	→2.9	77.9	5.30	29.06.22
NATL AUST BANK	AU	AUD	30.38	AA-	71.0	↑ 19.2	↑19.9	→ 3.8	21.5	23.7	5.1	Financial	Banks	0	6	11	↑4.2	15.5	4.67	12.05.22
WESTPAC BANKING	AU	AUD	23.23	AA-	58.9	↓-16.6	→-2.9	↑ 6.2	21.8	23.6	4.7	Financial	Banks	3	9	5	→3.2	15.5	5.20	19.05.22
LENLEASE GROUP	AU	AUD	10.69		5.3	↓-21.3	↓-16.9	→ 0.0	24.7	23.3	-2.0	Industrial	Engineering&Constructio	1	3	7	↑4.1		1.79	26.08.22
AUST AND NZ BANK	AU	AUD	26.58	AA-	54.0	→ 4.3	→-3.7	↓-6.0	21.0	22.6	3.8	Financial	Banks	1	6	10	↑3.9	12.2	5.48	10.05.22
WOOLWORTHS GROU	AU	AUD	35.60	BBB	31.3	↑ 82.7	↑ 9.8	↓-6.1	24.0	22.5	3.9	Consumer, Non-cyclical	Food	4	4	7	↑3.3	40.9	2.45	01.09.22
COMMONW BK AUSTF	AU	AUD	102.00	AA-	126.1	↑ 48.6	↑19.4	→ 0.1	25.8	22.4	4.3	Financial	Banks	10	3	4	→2.4	18.2	3.71	16.08.22
TELSTRA CORP	AU	AUD	3.90	A-	33.2	↑ 8.5	↑30.7	↓-6.3	18.5	20.9	2.2	Communications	Telecommunications	1	5	8	↑3.9	31.6	4.10	31.08.22
S&P/ASX 200 INDEX	AU	AUD	7'149.40			↑58.2	↑11.0	→-3.3	15.1	18.8	4.3						17.3		4.12	
S&P/TSX 60 INDEX	CA	CAD	1'299.60			↑65.6	↑19.2	→ 1.4	13.1	-							17.3		2.98	
GENOVUS ENERGY	CA	CAD	20.52	BBB-	32.1	↑ 35.9	↑95.5	↑32.3	40.1	52.4	4.5	Energy	Oil&Gas	0	0	13	↑5.0	24.7	0.79	14.06.22
AGNICO EAGLE MIN	CA	CAD	78.22		27.8	↑ 52.0	↑ 8.5	↑17.2	41.0	44.6	10.3	Basic Materials	Mining	0	3	17	↑4.7	27.4	2.33	28.02.23
SUNCOR ENERGY	CA	CAD	40.49	BBB+	45.5	↑ 20.2	↑46.2	↑29.3	32.4	39.1	2.2	Energy	Oil&Gas	0	9	14	↑4.2	15.1	4.18	02.06.22
CAN NATURAL RES	CA	CAD	77.63	BBB-	70.7	↑125.6	↑101.8	↑45.2	33.0	38.0	5.0	Energy	Oil&Gas	0	7	16	↑4.4	13.7	3.71	23.06.22
CANADIAN PACIFIC	CA	CAD	98.91	BBB+	72.0	↑159.7	↑ 6.4	↑ 8.7	26.4	32.0	8.9	Industrial	Transportation	1	10	18	↑4.1	20.2	0.77	23.06.22
BROOKFIELD ASS-A	CA	CAD	68.21	A-	83.7	↑125.9	↑28.3	↓-10.5	28.1	29.1	5.8	Financial	Private Equity	0	4	9	↑4.4		1.05	30.05.22
CAN NATL RAILWAY	CA	CAD	160.98	A	88.2	↑ 80.2	↑13.3	↑ 4.1	22.7	26.2	5.2	Industrial	Transportation	2	21	9	↑3.5	27.2	1.79	08.06.22
CGI INC	CA	CAD	102.75	BBB+	19.6	↑ 61.7	→ 1.7	↓-8.1	24.3	25.5	5.5	Technology	Computers	2	2	12	↑4.3	18.4		
CAN IMPL BK COMM	CA	CAD	158.94	A+	56.1	↑ 70.9	↑33.8	↑ 7.8	20.0	25.2	10.2	Financial	Banks	1	4	10	↑4.3	10.6	4.12	27.06.22
THOMSON REUTERS	CA	CAD	131.98	BBB	50.2	↑155.0	↑22.7	↓-12.4	18.7	24.4	4.5	Communications	Media	1	8	8	↑3.8	9.2	1.70	25.05.22
BANK OF MONTREAL	CA	CAD	147.11	A+	74.7	↑ 75.1	↑38.8	↑ 9.0	18.7	23.2	7.1	Financial	Banks	0	3	11	↑4.6	11.0	3.70	29.07.22
TORONTO-DOM BANK	CA	CAD	98.06	AA-	139.6	↑ 80.9	↑25.2	→ 2.0	21.1	23.1	8.6	Financial	Banks	1	8	6	↑3.7	12.2	3.66	07.07.22
ROYAL BANK OF CA	CA	CAD	138.15	AA-	153.3	↑ 71.7	↑23.0	→ 3.8	15.4	21.3	7.1	Financial	Banks	2	5	9	↑3.9	12.3	3.56	25.07.22
BANK OF NOVA SCO	CA	CAD	91.80	A+	86.6	↑ 47.6	↑21.3	→ 2.5	17.5	21.1	7.0	Financial	Banks	1	4	9	↑4.1	11.3	4.40	05.07.22
NATL BK CANADA	CA	CAD	97.75	A	25.9	↑106.8	↑16.7	→ 1.4	18.6	20.0	5.4	Financial	Banks	2	6	4	↑3.3	10.3	3.68	24.06.22
ALTAGAS LTD	CA	CAD	28.85	BBB-	6.3	↑ 26.4	↑43.5	↑ 5.6	18.7	19.5	1.9	Utilities	Gas	0	0	15	↑5.0	33.2	3.67	15.06.22
POWER CORP CDA	CA	CAD	38.98	A+	20.6	↑ 61.5	↑25.7	↓-6.7	14.2	19.5	3.3	Financial	Insurance	0	7	2	↑3.4	8.2	4.60	30.03.22
SUN LIFE FINANCI	CA	CAD	67.48	A+	31.0	↑ 65.1	↑ 8.4	→-3.2	16.1	18.7	3.3	Financial	Insurance	0	6	8	↑4.1	10.3	4.19	30.05.22
TC ENERGY CORP	CA	CAD	69.66	BBB+	53.5	↑ 44.9	↑26.3	↑18.4	18.4	17.8	1.3	Energy	Pipelines	2	16	6	↑3.4	15.9	5.17	29.06.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
ROGERS COMMUNI-B	CA	CAD	68.61	BBB+ *	27.1	↑42.5	↑20.1	↑14.7	16.7	17.4	-0.9	Communications	Telecommunications	0	5	11	↑4.4	19.5	2.93	09.06.22
TELUS CORP	CA	CAD	33.33	BBB+	35.9	↑95.8	↑31.3	↑13.0	11.9	16.3	2.5	Communications	Telecommunications	0	5	12	↑4.4	31.2	4.01	09.06.22
FORTIS INC	CA	CAD	60.30	A-	22.4	↑70.6	↑20.2	→-0.3	13.0	15.6	3.7	Utilities	Electric	4	12	1	→2.7	23.3	3.60	18.08.22
BCE INC	CA	CAD	70.35	BBB+	50.2	↑57.2	↑29.4	↑6.9	12.5	15.5	4.0	Communications	Telecommunications	1	10	6	↑3.6	21.9	5.18	14.06.22
ARBONIA AG	CH	CHF	17.86		1.3	↑8.0	↑12.0	↓-13.3	33.9	-		Industrial	Building Materials	0	4	3	↑3.9	44.9	1.87	
BURCKHARDT COMPF	CH	CHF	458.50		1.7	↑87.9	↑38.7	↑8.7	38.1	-		Industrial	Machinery-Diversified	0	3	4	↑4.0	33.9	1.77	05.07.22
MOBIMO HOLDI-REG	CH	CHF	313.50		2.2	↑43.9	↑14.5	↔2.0	16.1	-		Financial	Real Estate	1	2	1	→3.0	14.8	3.23	07.04.22
RIETER HLDG-REG	CH	CHF	150.40		0.8	↓-14.7	↑24.5	↓-15.0	40.5	-		Industrial	Machinery-Diversified	0	3	3	↑3.8	21.6	4.19	11.04.22
SWISS STEEL HOLD	CH	CHF	0.30		1.0	↓-60.8	↑16.4	↓-12.2	48.2	-		Basic Materials	Iron/Steel	1	0	0	→2.0	17.6		
MEYER BURGER TEC	CH	CHF	0.48		1.4	↑10.1	↑10.7	↑17.0	66.3	75.2	12.5	Energy	Energy-Alternate Source	1	1	5	↑4.0			
GAM HOLDING AG	CH	CHF	1.05		0.2	↓-90.6	↓-58.2	↓-23.6	55.4	67.7	26.2	Financial	Diversified Finan Serv	0	4	0	→3.0		2.38	
DUFYR AG-REG	CH	CHF	36.50	B+	3.5	↓-72.4	↓-42.6	↓-19.6	57.5	64.8	21.2	Consumer, Cyclical	Retail	2	8	5	↑3.5		0.73	09.05.23
AMS-OSRAM AG	AT	CHF	12.86	BB-	3.8	↓-64.3	↓-34.5	↓-24.1	47.3	60.0	15.9	Technology	Semiconductors	2	6	9	↑3.8			
ARYZTA AG	CH	CHF	0.94		1.0	↓-86.8	↔-1.3	↓-19.0	52.0	53.3	9.2	Consumer, Non-cyclical	Food	3	3	3	→3.1			
IDORSIA LTD	CH	CHF	17.72		3.4	↓-31.9	↔-4.5		49.9	51.8	13.3	Consumer, Non-cyclical	Biotechnology	0	5	8	↑4.2			
KARDEX HOLDI-REG	CH	CHF	217.50		1.8	↑140.6	↑16.4	↓-26.8	39.2	48.7	22.2	Industrial	Machinery-Diversified	0	1	6	↑4.7	37.6	2.36	25.04.22
COSMO PHARMACEU'	IE	CHF	56.10		1.0	↓-68.7	↓-34.3	↓-15.1	43.7	48.6	16.4	Consumer, Non-cyclical	Pharmaceuticals	0	0	2	↑5.0			
CLARIANT AG-REG	CH	CHF	15.60	BBB-	5.5	↔4.8	↓-20.5	↓-19.4	43.9	47.1	23.5	Basic Materials	Chemicals	1	14	6	↑3.5	47.9	2.67	29.03.23
VAT GROUP AG	CH	CHF	317.60	BB+	10.2	↑263.5	↑31.9	↓-30.5	46.9	46.7	15.4	Industrial	Metal Fabricate/Hardwa	1	6	8	↑3.9	43.8	1.84	22.05.23
CREDIT SUISS-REG	CH	CHF	7.23	BBB+	20.5	↓-46.9	↓-42.3	↓-20.3	37.9	45.1	15.3	Financial	Banks	6	16	6	→3.0		2.85	05.05.22
TEMENOS AG-REG	CH	CHF	89.18		7.1	↑13.9	↓-33.5	↓-30.9	40.1	45.1	8.8	Technology	Software	5	7	8	↑3.3	39.2	1.16	26.05.23
STRAUMANN HLDG-R	CH	CHF	1'307.50		22.2	↑209.1	↑15.3	↓-32.1	43.5	44.9	16.6	Consumer, Non-cyclical	Healthcare-Products	1	4	11	↑4.3	52.4	0.62	04.04.23
KUDELSKI SA-BR	CH	CHF	3.40		0.2	↓-79.0	↓-26.1	↓-8.2	38.8	44.8	11.8	Technology	Software	2	2	0	→2.0	9.8	2.95	26.04.22
BASILEA PHAR-REG	CH	CHF	37.16		0.5	↓-55.8	↓-23.7	↓-10.6	43.2	44.3	9.3	Consumer, Non-cyclical	Biotechnology	0	1	3	↑4.5			
AUTONEUM HOLDING	CH	CHF	128.10		0.6	↓-54.4	↓-34.5	↓-26.6	44.8	43.4	11.3	Consumer, Cyclical	Auto Manufacturers	0	5	3	↑3.8	26.1	2.00	
TECAN GROUP AG-R	CH	CHF	362.00		4.9	↑129.0	↔-1.8	↓-34.2	40.5	42.8	13.5	Consumer, Non-cyclical	Healthcare-Products	0	4	4	↑4.0	28.8	0.80	14.04.22
CIE FINANCI-REG	CH	CHF	108.40	A+	66.5	↑61.0	↑25.7	↓-19.5	49.0	42.2	12.9	Consumer, Cyclical	Retail	0	12	18	↑4.2	25.2	2.07	14.09.22
U-BLOX HOLD AG	CH	CHF	78.00		0.6	↓-60.6	↔-1.6	↑6.0	52.4	41.2	8.1	Technology	Semiconductors	3	4	1	→2.8	34.9	1.45	
PARTNERS GROUP J	CH	CHF	1'112.50		31.7	↑138.6	↔0.2	↓-27.1	34.8	40.5	16.5	Financial	Private Equity	0	6	10	↑4.2	25.9	3.05	24.05.22
LOGITECH INTER-R	CH	CHF	66.22		12.3	↑138.8	↓-27.2	↓-13.5	40.9	40.4	7.1	Technology	Computers	1	3	11	↑4.3	15.6	1.42	16.09.22
UBS GROUP AG	CH	CHF	16.10	A-	63.5	↑20.6	↑13.0	↔-3.9	38.5	39.5	14.9	Financial	Banks	1	8	19	↑4.3	8.0	3.01	11.04.23
SULZER AG-REG	CH	CHF	72.85		2.7	↑21.9	↑5.3	↓-18.9	40.2	38.8	12.6	Industrial	Miscellaneous Manufact	0	3	7	↑4.3	17.8	5.00	08.04.22
SWATCH GROUP-BR	CH	CHF	242.80		13.3	↓-21.2	↓-13.2	↓-12.7	41.3	38.8	12.3	Consumer, Cyclical	Retail	3	8	16	↑4.0	16.4	3.02	25.05.23
JULIUS BAER GROU	CH	CHF	50.42		11.9	↑15.3	↓-13.7	↓-19.6	37.5	37.8	12.2	Financial	Diversified Finan Serv	1	10	12	↑3.9	10.0	5.26	14.04.23
VONTOBEL HLDG-R	CH	CHF	71.05		4.3	↑47.5	↔0.5	↓-13.0	37.2	37.4	14.8	Financial	Diversified Finan Serv	0	4	0	→3.0	10.6	4.64	30.03.23
KOMAX HOLDING-R	CH	CHF	241.40		1.0	↔-3.6	↔-2.5	↓-6.0	42.7	37.3	8.0	Industrial	Machinery-Diversified	2	3	4	↑3.6	49.9	1.55	19.04.22
ADECCO GROUP AG	CH	CHF	42.70	BBB+	7.7	↓-26.7	↓-31.8	↓-11.4	38.2	37.1	10.8	Consumer, Non-cyclical	Commercial Services	0	9	11	↑4.1	11.5	5.84	20.04.22
OC OERLIKON CORP	CH	CHF	7.47		2.7	↓-11.8	↓-30.4	↓-22.2	29.9	37.0	11.3	Basic Materials	Chemicals	1	4	6	↑4.0	15.4	5.07	07.04.22
FLUGHAFEN ZU-REG	CH	CHF	161.20	A+	5.3	↓-16.5	↔-3.2	↔-3.5	32.3	36.7	11.7	Industrial	Engineering&Constructio	4	8	9	↑3.5		2.01	21.04.23
DORMAKABA HOLDIN	CH	CHF	475.40		2.1	↓-36.0	↓-22.9	↓-21.9	40.5	36.2	14.3	Industrial	Electronics	2	6	3	→3.3	19.6	2.79	27.10.22
YPSOMED HOLD-REG	CH	CHF	154.60		2.1	↓-16.9	↔2.2	↑-15.9	34.2	35.9	11.3	Consumer, Non-cyclical	Pharmaceuticals	0	2	4	↑4.3			0.48
LEONTEQ AG	CH	CHF	64.40		1.3	↑112.1	↑44.4	↓-8.5	37.7	35.7	8.5	Financial	Diversified Finan Serv	0	0	3	↑5.0	7.6	5.12	
KUEHNE & NAGEL-R	CH	CHF	259.40		33.5	↑115.5	↔4.7	↓-11.8	36.6	35.6	10.5	Industrial	Transportation	5	9	4	→2.9	15.4	3.49	05.05.22
SONOVA HOLDING A	CH	CHF	336.80		22.7	↑168.0	↑44.8	↓-5.4	36.9	35.4	9.3	Consumer, Non-cyclical	Healthcare-Products	4	7	11	↑3.6	31.5	1.17	17.06.22
BUCHER INDUS-REG	CH	CHF	372.00		4.1	↑46.1	↓-22.2	↓-18.6	32.7	35.2	12.7	Industrial	Machinery-Diversified	0	7	4	↑3.6	14.3	2.85	21.04.23
SIKA AG-REG	CH	CHF	285.70	A-	46.8	↑217.8	↑8.9	↓-25.0	36.5	35.1	12.5	Industrial	Building Materials	0	4	19	↑4.6	38.7	1.21	20.04.23
EFG INTERNAT AG	CH	CHF	6.71		2.1	↑34.8	↔-1.3	↓-5.3	38.3	34.6	10.3	Financial	Diversified Finan Serv	0	3	5	↑4.3	10.2	5.72	24.04.23

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
LONZA GROUP -REG	CH	CHF	602.20	BBB+	47.9	↑272.2	↑10.8	↓-20.0	31.9	33.8	9.2	Consumer, Non-cyclical	Healthcare-Services	1	6	17	↑4.4	66.5	0.56	02.05.23
LANDIS+GYR GROUP	CH	CHF	61.00		1.9		↓-3.8	↓-2.3	27.8	32.8	4.2	Energy	Energy-Alternate Source	2	3	2	⇒3.0		3.51	
VALORA HLDG -REG	CH	CHF	172.40		0.8	↓-42.0	↓-26.0	↑9.9	34.7	32.6	4.6	Consumer, Cyclical	Retail	0	4	2	↑3.5	91.3	4.17	11.04.23
CEMBRA MONEY BAN	CH	CHF	61.70	A-	2.0	↓-10.1	↓-37.9	↓-9.1	30.6	32.4	10.1	Financial	Banks	0	5	0	⇒3.0	11.2	6.56	21.04.23
HOLCIM LTD	CH	CHF	45.59	BBB	29.9	↓-5.9	↓-15.4	↓-5.1	28.5	32.3	10.2	Industrial	Building Materials	1	6	19	↑4.4	12.1	4.76	05.05.23
EMMI AG-REG	CH	CHF	976.50		5.6	↑58.0	↑6.5	↓-9.0	30.0	31.9	13.4	Consumer, Non-cyclical	Food	1	2	4	↑3.7	24.1	1.55	04.04.22
SFS GROUP AG	CH	CHF	127.90		5.1	↑49.1	↑6.3	⇒0.0	30.4	31.3	7.9	Industrial	Metal Fabricate/Hardwa	1	4	5	↑3.8	19.7	2.15	03.05.22
ABB LTD-REG	CH	CHF	31.38	A-	68.8	↑62.4	↑10.3	↓-11.9	29.4	30.9	9.1	Industrial	Electrical Compo&Equip	3	19	14	↑3.6	14.4	2.64	28.03.22
SIG COMBIBLOC GR	CH	CHF	21.50	BBB-	7.8		↑6.6	↓-16.1	32.8	30.6	7.7	Industrial	Packaging&Containers	1	3	10	↑4.3	40.6	2.32	21.04.23
GIVAUDAN-REG	CH	CHF	3'496.00	A-	34.5	↑118.8	⇒0.8	↓-26.4	27.0	30.6	11.9	Basic Materials	Chemicals	5	15	7	⇒3.1	39.3	1.96	20.03.23
SWISS RE AG	CH	CHF	84.48	A	28.7	↑24.2	↓-3.9	↓-8.8	26.7	30.3	10.4	Financial	Insurance	6	9	11	↑3.4	18.2	7.35	19.04.22
HELVETIA HOL-REG	CH	CHF	115.10		6.5	↑20.9	↑7.9	⇒3.4	27.6	29.4	9.2	Financial	Insurance	3	3	2	⇒3.0	11.9	4.61	03.05.22
EMS-CHEMIE HLDG	CH	CHF	847.00		21.2	↑66.9	⇒4.7	↓-17.2	28.5	29.4	9.9	Basic Materials	Chemicals	0	5	4	↑3.8	35.8	2.62	08.08.22
GEBERIT AG-REG	CH	CHF	561.00	A+	21.5	↑44.1	⇒-0.6	↓-24.6	24.9	29.2	9.6	Industrial	Building Materials	10	11	2	⇒2.3	26.3	2.35	06.04.22
SCHINDLER HLD-PC	CH	CHF	206.70		23.4	↑14.7	↓-23.3	↓-16.9	27.9	29.1	8.5	Industrial	Hand/Machine Tools	3	11	9	↑3.5	27.6	1.95	30.03.23
BKW AG	CH	CHF	120.80		6.8	↑155.5	↑14.6	⇒-0.2	24.3	29.1	9.1	Utilities	Electric	1	0	4	↑4.4	14.0	1.99	24.05.22
SWISS LIFE H AG	CH	CHF	564.00	A-	19.0	↑109.0	↑28.0	⇒-1.4	26.0	29.0	9.0	Financial	Insurance	1	7	7	↑3.7	14.1	4.70	20.04.23
BB BIOTECH -REG	CH	CHF	65.80		3.9	↑43.1	↓-21.3	↓-14.3	31.0	28.7	4.6	Financial	Closed-end Funds	1	4	3	↑3.4			
FORBO HOLDIN-REG	CH	CHF	1'694.00		3.0	↑21.9	⇒-0.8	↓-10.2	27.5	28.3	5.6	Industrial	Building Materials	0	3	6	↑4.2	18.3	1.55	04.04.22
CHOCOLADEFABR-PC	CH	CHF	9'995.00		26.2	↑89.6	↑20.4	↓-22.3	26.6	28.0	8.4	Consumer, Non-cyclical	Food	3	5	2	⇒2.9		1.39	06.05.22
BALOISE HOL-REG	CH	CHF	156.00		7.6	↑35.0	⇒-0.6	⇒2.1	22.1	27.9	9.5	Financial	Insurance	2	6	4	⇒3.3	11.9	4.71	03.05.22
DKSH HOLDING AG	CH	CHF	76.30		5.3	↑14.2	↑9.6	⇒1.8	22.0	26.5	5.1	Communications	Advertising	1	2	5	↑4.1	22.1	2.79	27.03.23
BARRY CALLEB-REG	CH	CHF	2'058.00	BBB-	12.1	↑65.5	⇒0.2	↓-5.6	17.8	25.9	9.0	Consumer, Non-cyclical	Food	0	3	9	↑4.4	29.4	1.55	09.01.23
SGS SA-REG	CH	CHF	2'537.00		20.3	↑38.9	↓-4.9	↓-17.4	23.4	25.8	8.9	Consumer, Non-cyclical	Commercial Services	4	14	6	⇒3.1	31.0	3.24	23.03.23
ZURICH INSURANCE	CH	CHF	431.00		69.4	↑100.1	↑13.7	↑5.5	21.4	25.4	7.6	Financial	Insurance	1	9	17	↑4.1	13.2	5.46	06.04.23
LINDT&SPRUENGLI	CH	CHF	102'100.00		26.2	↑65.1	↑18.1	↓-17.8	23.9	24.4	7.5	Consumer, Non-cyclical	Food	2	6	3	⇒3.2	49.8	1.36	03.05.22
NOVARTIS AG-REG	CH	CHF	77.96	AA-	202.9	↑38.1	⇒2.9	⇒0.5	20.3	23.7	6.9	Consumer, Non-cyclical	Pharmaceuticals	3	13	15	↑3.7	7.8	4.09	07.03.23
ROCHE HLDG-GENUS	CH	CHF	351.35	AA	307.5	↑59.5	↑17.7	↓-7.2	20.9	23.3	4.7	Consumer, Non-cyclical	Pharmaceuticals	2	9	19	↑4.1	21.5	2.75	16.03.23
SMIM PRICE INDEX	CH	CHF	2'909.06			↑49.1	⇒-2.7	↓-16.1	22.8	22.7	7.4							19.7	2.36	
SWISSCOM AG-REG	CH	CHF	547.00	A	30.3	↑54.3	↑20.5	↑7.0	13.5	22.5	6.9	Communications	Telecommunications	10	10	4	⇒2.5	15.5	4.02	04.04.23
GALENICA AG	CH	CHF	65.60		3.5		↑14.3	⇒-4.4	19.1	22.4	5.3	Consumer, Non-cyclical	Pharmaceuticals	0	8	3	↑3.5	19.4	3.25	13.05.22
NESTLE SA-REG	CH	CHF	112.86	AA-	339.5	↑71.7	↑15.4	↓-11.3	18.7	21.8	7.6	Consumer, Non-cyclical	Food	3	7	20	↑4.1	18.6	2.61	24.04.23
ALLREAL HOLD-REG	CH	CHF	195.00		3.5	↑45.0	↑6.3	⇒-4.1	14.5	21.7	6.6	Financial	Real Estate	1	2	1	⇒3.3	17.5	3.79	12.04.22
SWISS MARKET INDE)	CH	CHF	11'538.56			↑55.7	↑8.7	↓-10.1	18.4	21.5	8.0							15.7	3.02	
PSP SWISS PR-REG	CH	CHF	121.70		6.0	↑59.3	↑11.4	↑6.4	19.5	21.2	4.4	Financial	Real Estate	1	6	5	↑3.6	9.4	3.11	11.04.23
SWISS PRIME -REG	CH	CHF	94.70		7.7	↑33.5	↑10.2	⇒4.4	17.9	19.6	3.7	Financial	Real Estate	2	6	0	⇒2.6	14.2	3.59	28.03.23
VIFOR PHARMA AG	CH	CHF	166.75	BBB-	11.6	↑46.7	↑35.6	⇒2.4	51.6	-		Consumer, Non-cyclical	Pharmaceuticals	1	8	2	⇒3.3	73.7	1.32	09.05.23
VESTAS WIND SYST	DK	DKK	208.60		30.7	↑118.9	↓-9.3	↑7.1	62.6	55.9	13.3	Energy	Energy-Alternate Source	10	12	9	⇒3.0		0.27	05.04.23
PANDORA A/S	DK	DKK	573.60		8.4	↓-12.4	↓-10.7	↓-28.1	41.7	47.6	14.4	Consumer, Cyclical	Retail	1	7	13	↑4.1	13.6	3.17	23.08.22
CARLSBERG-B	DK	DKK	828.00		18.6	↑48.6	↓-17.4	↓-27.9	33.3	44.1	22.7	Consumer, Non-cyclical	Beverages	0	13	16	↑4.1	17.5	3.08	16.03.23
AP MOLLER-B	DK	DKK	22'140.00	BBB+	61.8	↑130.1	↑54.9	↓-8.0	40.7	43.3	9.5	Industrial	Transportation	2	8	16	↑4.1	3.4	12.97	22.03.23
JYSKE BANK-REG	DK	DKK	350.00	A	3.5	⇒-2.7	↑25.3	⇒1.7	37.1	38.5	13.9	Financial	Banks	1	7	1	⇒3.0	8.3	-	
DANSKE BANK A/S	DK	DKK	110.60	A+	14.0	↓-47.9	↓-10.6	⇒-4.4	34.6	34.8	7.6	Financial	Banks	7	9	12	↑3.4	7.5	7.73	15.03.23
NOVO NORDISK-B	DK	DKK	681.70	AA-	231.5	↑231.5	↑58.3	↓-5.8	38.8	33.1	8.4	Consumer, Non-cyclical	Pharmaceuticals	7	15	14	↑3.4	32.8	1.64	12.08.22
NOVOZYMES-B SHS	DK	DKK	393.00		16.3	↑55.6	⇒-0.2	↓-26.0	32.1	32.1	10.8	Basic Materials	Chemicals	10	7	5	⇒2.6	34.7	1.45	03.03.23
COLOPLAST-B	DK	DKK	891.60		28.3	↑102.3	⇒1.4	↓-21.2	32.5	29.4	6.0	Consumer, Non-cyclical	Healthcare-Products	5	6	10	↑3.5	38.7	2.08	16.05.22
AUSTRIAN TRADED A	AT	EUR	3'247.29			↑26.2	⇒4.1	↓-17.5	33.2	-								8.9	4.43	

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
BANCO COM PORT-R	PT	EUR	0.14	BB	2.3	↓-12.0	↑20.8	→-0.9	52.1	-		Financial	Banks	1	4	9	↑4.1	11.2	-	02.06.23
BEL 20 INDEX	BE	EUR	3'966.33			↑20.5	↗3.7	↓-9.4	21.2	-								14.3	3.12	
BERTRANDT AG	DE	EUR	42.50		0.5	↓-49.3	↓-13.1	↓-25.0	44.3	-		Consumer, Cyclical	Auto Parts&Equipment	1	2	4	↑4.0	71.2	2.86	23.02.23
CECE Composite Index	AT	EUR	1'470.72			↗1.9	↗1.6	↓-16.6	40.2	-								8.1	4.40	
CHRISTIAN DIOR	FR	EUR	562.00		110.8	↑211.2	↑13.3	↓-22.5	38.7	-		Consumer, Cyclical	Apparel	0	0	0		20.5		29.11.22
DEUTSCHE WOHNEN	DE	EUR	35.66	BBB+	15.6	↑25.8	↓-8.1	↓-5.0	25.6	-		Financial	Real Estate	2	6	5	↑3.5	6.2	2.91	03.06.22
DivDAX Price Index	DE	EUR	178.56			↑25.9	↘-3.6	↓-8.5	29.3	-								9.5	4.61	
EDP	PT	EUR	4.37	BBB	18.9	↑104.2	↓-8.1	↓-10.2	28.6	-		Utilities	Electric	0	2	22	↑4.8	24.3	4.49	28.04.22
GALP ENERGIA	PT	EUR	10.98		9.9	↗2.6	↑12.1	↑32.0	38.0	-		Energy	Oil&Gas	3	8	13	↑3.9		5.49	03.05.22
IBEX 35 INDEX	ES	EUR	8'264.40			↘-3.5	↘-2.9	↓-6.2	24.4	-								12.0	4.31	
LYX CAC 40	FR	EUR	62.12		3.6	↑42.9	↑6.1	↓-12.3	27.2	-		Funds	Equity Fund	0	0	0				
LYX MSCI INDIA	FR	EUR	22.99		0.8	↑48.5	↑12.8	↓-5.4	25.3	-		Funds	Equity Fund	0	0	0				
LYXETF DAX DR	LU	EUR	129.72		0.6	↑11.3	↓-6.9	↓-14.1	27.6	-		Funds	Equity Fund	0	0	0				
LYXETF STX50 DR	FR	EUR	37.19		3.5	↑24.1	↘-1.8	↓-14.0	28.3	-		Funds	Equity Fund	0	0	0				
OMX HELSINKI 25 INDI	FI	EUR	4'781.16			↑50.5	↘-2.5	↓-15.7	26.4	-								13.3	4.27	
PROSIEBENSAT.1 M	DE	EUR	12.16		3.1	↓-62.8	↓-33.0	↓-16.8	40.6	-		Communications	Media	2	4	14	↑4.2	6.0	6.48	08.06.23
PSI 20 INDEX	PT	EUR	5'629.61			↑46.9	↑19.5	↗0.7	17.8	-								18.5	3.76	
RHOEN-KLINIKUM	DE	EUR	14.84		1.1	↓-38.8	↓-5.1	↗3.2	26.9	-		Consumer, Non-cyclical	Healthcare-Services	0	2	0	↗3.0	68.0		09.06.22
STMICROELECTRONI	CH	EUR	35.04	BBB	34.8	↑159.2	↑16.1	↓-20.0	41.1	-		Technology	Semiconductors	1	6	14	↑4.2	17.3	0.69	20.06.22
STXE SD 30 (EUR) Pr	EU	EUR	1'736.29			↑36.8	↗4.5	↓-7.4	20.8	-								9.1	6.26	
STXG18SD100 (EUR)P MULT	EUR	EUR	3'051.09			↑38.8	↑11.2	↗1.0	11.7	-								10.4	5.18	
UNIPER SE	DE	EUR	21.98	BBB	8.6	↑73.7	↓-31.4	↓-51.0	62.2	-		Utilities	Electric	8	9	1	↗2.3		6.25	25.05.23
BANCO SABADELL	ES	EUR	0.71	BBB-	4.4	↓-50.1	↑53.9	↑17.6	53.0	129.7	66.1	Financial	Banks	2	14	10	↑3.6	7.5	4.79	27.12.22
RAIFFEISEN BANK	AT	EUR	13.72	A-	4.9	↓-35.3	↓-23.2	↓-49.5	78.0	108.8	73.8	Financial	Banks	4	6	8	↑3.5	3.8	6.90	
DELIVERY HERO SE	DE	EUR	38.98		10.7		↓-62.6	↓-58.9	94.0	86.6	38.4	Communications	Internet	1	7	17	↑4.3		-	
TELECOM ITALIA S	IT	EUR	0.31	BB	7.1	↓-61.6	↓-32.6	↓-33.5	76.7	84.9	43.4	Communications	Telecommunications	2	11	8	↑3.6		2.57	26.06.23
SAIPEM SPA	IT	EUR	0.97	BB- *	1.1	↓-75.9	↓-60.4	↓-47.4	76.0	74.8	32.3	Energy	Oil&Gas Services	11	8	1	↗2.2		-	16.05.22
LEONI AG	DE	EUR	9.29		0.3	↓-76.9	↓-30.1	↓-11.5	68.1	73.6	23.0	Industrial	Electrical Compo&Equip	6	2	0	↓1.6		-	
SMA SOLAR TECHNO	DE	EUR	41.00		1.6	↑51.9	↓-25.6	↑8.2	80.0	73.1	26.8	Industrial	Electrical Compo&Equip	1	5	0	↗2.7	41.7	0.61	01.06.22
MORPHOSYS AG	DE	EUR	23.61		0.9	↓-59.3	↓-72.5	↓-29.2	51.5	73.0	20.8	Consumer, Non-cyclical	Biotechnology	0	9	5	↑3.7		-	
TUI AG	DE	EUR	2.87	B-	5.1	↓-53.8	↓-36.7	↗2.1	64.3	72.7	22.4	Consumer, Cyclical	Leisure Time	13	7	1	↗2.0		1.22	07.02.24
ORPEA	FR	EUR	38.76		2.7	↓-53.7	↓-64.0	↓-57.6	84.5	72.6	41.2	Consumer, Non-cyclical	Healthcare-Services	1	5	5	↑3.7	13.2	3.25	15.07.22
HEIDELBERG DRUCK	DE	EUR	2.46		0.8	↗3.4	↑99.4	↓-9.8	72.4	70.7	14.1	Industrial	Machinery-Diversified	1	3	2	↗3.2		-	
CGG SA	FR	EUR	0.96	CCC+	0.7	↓-70.0	↓-24.8	↑53.0	59.8	69.7	-1.1	Energy	Oil&Gas Services	0	5	5	↑4.0		-	
VALEO	FR	EUR	15.45	BB+	4.1	↓-71.8	↓-51.5	↓-44.8	55.1	66.9	30.3	Consumer, Cyclical	Auto Parts&Equipment	2	9	11	↑3.8	21.1	4.17	02.06.22
NORDEX SE	DE	EUR	17.55	B-	3.1	↑36.6	↓-16.4	↑25.4	61.4	65.3	16.7	Energy	Energy-Alternate Source	0	6	8	↑4.1		-	
TOD'S SPA	IT	EUR	39.28		1.4	↓-37.9	↑43.6	↓-20.3	59.7	62.5	22.6	Consumer, Cyclical	Apparel	7	10	2	↗2.4		0.45	22.05.23
FAURECIA	FR	EUR	25.76	BB	4.3	↓-36.0	↓-46.6	↓-41.9	63.3	62.5	24.5	Consumer, Cyclical	Auto Parts&Equipment	1	2	18	↑4.6		4.66	09.06.22
AIR FRANCE-KLM	FR	EUR	3.84		2.7	↓-49.8	↓-29.3	↘-4.9	52.1	62.2	19.2	Consumer, Cyclical	Airlines	14	8	0	↗1.8		-	
COMMERZBANK	DE	EUR	6.42	BBB+	8.8	↓-22.5	↑15.1	↓-6.6	59.1	61.6	24.2	Financial	Banks	1	13	12	↑3.8	18.4	3.36	18.05.23
VALLOUREC	FR	EUR	10.57	B	2.6	↓-85.5	↘-1.3	↑22.7	76.9	61.2	-59.4	Industrial	Metal Fabricate/Hardwa	1	2	6	↑4.0	13.9	-	
RENAULT SA	FR	EUR	22.96	BB+	7.4	↓-69.5	↓-43.9	↓-27.0	54.6	60.3	22.3	Consumer, Cyclical	Auto Manufacturers	3	7	14	↑3.9	7.0	1.40	27.04.23
ERSTE GROUP BANK	AT	EUR	30.43	A+	14.3	↑9.2	↑7.6	↓-29.8	61.8	60.2	31.0	Financial	Banks	1	6	15	↑4.3	6.8	5.66	24.05.23
K+S AG-REG	DE	EUR	23.57	B+	4.9	↑11.8	↑159.3	↑58.6	46.7	59.2	15.4	Basic Materials	Chemicals	2	9	11	↑3.8	2.1	2.95	11.05.23
RYANAIR HLDGS	IE	EUR	13.80	BBB	17.0	↓-7.5	↓-19.4	↓-12.8	52.9	59.0	16.2	Consumer, Cyclical	Airlines	1	3	19	↑4.6		-	
DEUTSCHE LUFT-RG	DE	EUR	6.94	BB-	9.1	↓-27.8	↓-22.8	↑7.9	60.5	58.4	15.3	Consumer, Cyclical	Airlines	6	12	8	↗3.1		-	
UNICREDIT SPA	IT	EUR	9.26	BBB	22.0	↓-31.8	↗3.7	↓-31.7	62.6	58.3	23.1	Financial	Banks	0	10	19	↑4.2	13.4	6.40	19.04.23

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
SGL CARBON SE	DE	EUR	5.74	CCC+	0.8	↓-31.8	↓-19.1	↓-27.3	46.0	57.2	9.3	Basic Materials	Chemicals	1	5	2	↑3.4		-
SOC GENERALE SA	FR	EUR	22.91	A	20.9	↓-42.3	↑6.0	↓-26.5	54.4	56.7	23.6	Financial	Banks	1	11	15	↑4.0	3.6	7.03 31.05.23
ELRINGKLINGER AG	DE	EUR	8.90		0.6	↓-46.0	↓-40.0	↓-23.9	62.7	56.3	9.8	Consumer, Cyclical	Auto Parts&Equipment	2	3	6	↑3.8	12.7	2.96 18.05.22
SALZGITTER AG	DE	EUR	37.80		2.5	↑16.8	↑48.1	↑20.9	53.0	55.4	12.4	Basic Materials	Iron/Steel	6	6	6	→3.0	4.7	1.00 03.06.22
THYSSENKRUPP AG	DE	EUR	8.91	BB-	6.0	↓-60.6	↓-26.7	↓-9.8	59.2	55.3	11.5	Basic Materials	Iron/Steel	1	5	11	↑4.2	40.6	1.72 29.01.24
EDF	FR	EUR	8.64	BBB	30.5	↑30.5	↓-17.0	↓-15.5	52.5	55.0	16.5	Utilities	Electric	4	6	8	↑3.5	5.3	2.85 17.11.22
VERBUND AG	AT	EUR	92.00	A	34.9	↑515.4	↑38.2	↓-7.4	49.0	55.0	21.9	Utilities	Electric	7	6	2	→2.3	42.8	1.20 02.05.22
SIEMENS GAMESA R	ES	EUR	18.53	BBB	13.8	↑5.3	↓-37.4	↓-10.2	63.1	54.8	13.1	Energy	Energy-Alternate Source	7	10	9	→3.2		0.01 25.03.22
DEUTSCHE BANK-RG	DE	EUR	9.91	A-	22.4	↓-38.8	↓-8.7	↓-13.0	50.7	54.7	19.7	Financial	Banks	5	14	8	→3.2	10.7	3.31 20.05.22
UNIBAIL-RODAMCO-	FR	EUR	62.74	BBB+	9.5	↓-63.3	↓-15.1	→-2.2	53.9	54.4	12.9	Financial	REITS	11	5	6	→2.6		0.34
ATOS SE	FR	EUR	26.66	BBB-	3.2	↓-67.4	↓-59.9	↓-31.3	67.1	54.3	17.5	Technology	Computers	3	11	4	→3.1	1.1	1.54 31.05.23
ZALANDO SE	DE	EUR	47.84		13.7	↑28.7	↓-45.0	↓-33.4	49.9	54.2	18.3	Consumer, Cyclical	Retail	4	9	22	↑4.0	52.9	-
CONTINENTAL AG	DE	EUR	65.75	BBB	14.4	↓-59.2	↓-38.3	↓-32.8	46.3	54.2	22.2	Consumer, Cyclical	Auto Parts&Equipment	4	15	8	→3.3	10.1	3.59 02.05.23
BPER BANCA	IT	EUR	1.47		2.3	↓-51.0	↓-26.2	↓-22.2	51.9	54.0	20.5	Financial	Banks	0	5	9	↑4.3	3.9	5.95 22.05.23
ARCELORMITTAL	LU	EUR	27.11	BBB-	27.0	↑19.8	↑28.9	→-1.6	51.8	53.9	11.4	Basic Materials	Iron/Steel	0	2	20	↑4.7	2.2	1.86 06.05.22
AIXTRON SE	DE	EUR	17.51		2.2	↑397.2	→-4.5	→-3.7	52.2	53.9	8.5	Technology	Semiconductors	0	4	7	↑4.3	20.2	1.54
AAREAL BANK AG	DE	EUR	25.82		1.7	↓-13.9	↑16.4	↓-11.3	30.6	53.5	17.6	Financial	Diversified Finan Serv	2	5	4	→3.3	29.0	5.23 25.05.23
RHEINMETALL AG	DE	EUR	153.80		7.3	↑134.0	↑83.5	↑86.8	54.8	52.6	23.3	Industrial	Aerospace/Defense	0	2	15	↑4.8	19.1	1.89 10.05.23
SAFILO GROUP SPA	IT	EUR	1.26		0.6	↓-66.6	↑31.7	↓-22.0	51.8	51.8	5.4	Consumer, Cyclical	Distribution/Wholesale	0	4	4	↑3.8	52.8	-
SCHAEFFLER-PREF	DE	EUR	5.64	BB+	4.1	↓-55.3	↓-21.1	↓-25.6	47.8	51.8	15.5	Consumer, Cyclical	Auto Parts&Equipment	4	7	8	↑3.4	5.0	7.89 20.04.23
UBISOFT ENTERTAI	FR	EUR	40.79		5.6	↑11.6	↓-37.9	→-4.4	46.2	51.6	14.2	Technology	Software	2	9	16	↑4.0	58.7	-
FORTUM OYJ	FI	EUR	17.31	BBB	16.8	↑61.3	↓-20.0	↓-37.7	42.5	51.2	24.8	Utilities	Electric	4	11	5	→3.1	20.8	6.66 27.04.23
ALSTOM	FR	EUR	20.80		8.5	→-1.4	↓-53.9	↓-36.6	51.2	50.9	22.0	Industrial	Miscellaneous Manufact	2	2	17	↑4.4		1.71 15.07.22
ING GROEP NV	NL	EUR	8.96	A-	38.3	↓-26.5	↓-9.1	↓-28.8	48.9	50.8	21.1	Financial	Banks	2	6	20	↑4.3	7.3	7.10 08.08.22
EVOTEC SE	DE	EUR	25.31		4.9	↑199.6	↓-15.0	↓-40.7	53.9	50.5	15.5	Consumer, Non-cyclical	Healthcare-Services	0	5	8	↑4.2	16.8	-
TOMTOM NV	NL	EUR	7.19		1.0	↓-20.0	↓-11.9	↓-22.1	56.2	50.4	11.8	Technology	Software	0	4	3	↑3.7		-
OUTOKUMPU OYJ	FI	EUR	4.57		2.3	↓-45.6	↑6.2	↓-18.5	47.5	50.3	13.9	Basic Materials	Iron/Steel	3	2	12	↑4.1	3.6	7.83 23.03.23
DEUTZ AG	DE	EUR	5.25		0.7	↓-12.4	↓-21.7	↓-25.6	44.7	50.0	16.4	Industrial	Machinery-Diversified	0	1	6	↑4.7	16.5	2.86 28.04.23
ABN AMRO BANK-CV	NL	EUR	11.10	A	11.4	↓-42.5	↑11.6	↓-16.8	44.5	49.9	17.6	Financial	Banks	5	10	8	→3.2	9.0	5.28 10.08.22
CASINO GUICHARD	FR	EUR	15.79	B	1.9	↓-62.7	↓-42.3	↓-33.9	49.6	49.8	15.4	Consumer, Non-cyclical	Food	4	6	3	→2.8		2.90 01.12.22
CECONOMY AG	DE	EUR	3.64		1.4	↓-59.8	↓-27.1	→-3.7	54.1	49.6	8.1	Consumer, Cyclical	Retail	2	6	4	↑3.4	7.0	2.31
FERRAGAMO SPA	IT	EUR	15.93		2.9	↓-40.1	→-4.2	↓-28.3	46.5	49.4	9.2	Consumer, Cyclical	Retail	6	14	1	→2.5	32.0	1.84 22.05.23
AIRBUS SE	FR	EUR	107.20	A	92.0	↑55.3	→4.5	↓-7.8	49.4	48.8	16.0	Industrial	Aerospace/Defense	0	4	22	↑4.7	20.0	1.59 17.04.23
MAPFRE SA	ES	EUR	1.81		6.1	↓-19.9	↑16.0	→-2.0	26.2	48.1	24.4	Financial	Insurance	5	2	8	↑3.3		7.72 21.06.22
AMADEUS IT GROUP	ES	EUR	54.08	BBB-	26.6	↑24.2	↓-15.7	↓-11.3	40.5	48.1	14.6	Consumer, Non-cyclical	Commercial Services	4	13	13	↑3.6		1.19 18.01.23
LANXESS AG	DE	EUR	43.15	BBB	4.1	↓-28.7	↓-33.8	↓-23.5	48.2	47.9	19.3	Basic Materials	Chemicals	0	8	20	↑4.4	17.0	2.73 26.05.23
PORSCHE AUTO-PRF	DE	EUR	77.78		26.0	↑62.8	→-2.4	↓-12.6	54.3	47.7	14.1	Consumer, Cyclical	Auto Manufacturers	0	5	12	↑4.4	4.3	4.24 16.05.22
AUTOGRILL SPA	IT	EUR	5.96		2.5	↓-22.1	→-1.6	↓-6.6	50.6	47.4	9.8	Consumer, Cyclical	Food Service	1	8	7	↑3.7		- 26.06.23
SAFRAN SA	FR	EUR	108.00	BBB+	50.3	↑57.6	↓-13.4	→-3.3	47.7	47.1	15.4	Industrial	Aerospace/Defense	1	5	18	↑4.4		1.44 31.05.22
VOLKSWAGEN-PREF	DE	EUR	154.92	BBB+	105.5	↑15.4	↓-23.4	↓-19.0	49.0	47.0	14.4	Consumer, Cyclical	Auto Manufacturers	1	4	20	↑4.5	4.4	5.38 13.05.22
INTESA SANPAOLO	IT	EUR	1.95	BBB	41.4	↑8.1	↓-7.8	↓-15.6	45.9	47.0	20.6	Financial	Banks	0	7	23	↑4.5	8.9	9.59 22.05.23
AGEAS	BE	EUR	44.02	A+	9.2	↑50.5	↓-10.5	↓-7.4	40.3	46.6	19.7	Financial	Insurance	5	6	6	→3.2	9.7	6.61 29.05.23
KION GROUP AG	DE	EUR	74.54	BBB-	10.7	↑30.4	↓-8.2	↓-26.0	40.3	46.4	17.7	Industrial	Machinery-Diversified	1	4	18	↑4.5	17.2	2.22 10.05.23
ACCOR SA	FR	EUR	28.55	BB+	8.1	↓-21.8	↓-20.9	→-3.1	47.3	46.4	15.0	Consumer, Cyclical	Lodging	2	7	12	↑4.0		1.04 05.05.23
FUGRO NV	NL	EUR	9.36		1.1	↓-58.5	↓-6.1	↑34.1	48.4	46.4	5.4	Energy	Oil&Gas Services	0	2	5	↑4.3	8.4	0.21
KLOECKNER & CO S	DE	EUR	11.73		1.3	↑18.5	↑29.7	↑8.9	46.0	45.9	4.7	Basic Materials	Iron/Steel	1	5	6	↑3.8	1.9	3.90 18.05.23
NESTE OYJ	FI	EUR	36.21		30.5	↑260.4	↓-32.9	↓-17.6	52.0	45.7	14.1	Energy	Oil&Gas	2	7	16	↑4.1	15.7	2.41 28.03.23

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
WIENERBERGER AG	AT	EUR	28.50		3.6	↑61.9	↓-8.0	↓-14.8	42.6	45.7	13.7	Industrial	Building Materials	0	4	10	↑4.4	10.4	2.97	05.05.22
FRAPORT AG	DE	EUR	54.90		5.5	↓-4.4	↓-1.1	↓-11.2	51.0	45.7	10.6	Industrial	Engineering&Constructio	6	10	11	↑3.3		-	21.05.24
OMV AG	AT	EUR	43.13		15.4	↑42.3	→0.6	↓-14.7	42.4	45.3	15.4	Energy	Oil&Gas	1	7	14	↑4.1	6.7	5.65	08.06.22
METRO AG	DE	EUR	7.69	BBB-	3.1		↓-21.3	↓-18.7	42.1	45.0	14.3	Consumer, Non-cyclical	Food	3	11	2	→2.9	70.3	2.95	20.02.23
BMW AG	DE	EUR	75.45	A	53.8	↑7.0	↓-5.6	↓-18.2	38.9	44.9	17.3	Consumer, Cyclical	Auto Manufacturers	2	11	16	↑4.0	4.0	6.59	12.05.23
ASML HOLDING NV	NL	EUR	548.20		243.3	↑387.8	↑19.4	↓-23.2	45.8	44.9	12.5	Technology	Semiconductors	2	7	32	↑4.4	38.0	0.97	02.11.22
INFINEON TECH	DE	EUR	28.24	BBB	40.2	↑72.0	↓-17.5	↓-31.3	42.8	44.7	10.8	Technology	Semiconductors	1	3	25	↑4.7	26.9	1.13	17.02.23
MTU AERO ENGINES	DE	EUR	207.30		12.1	↑75.0	↓-1.2	↑10.0	45.8	44.6	12.0	Industrial	Aerospace/Defense	3	9	16	↑4.0	49.6	1.34	20.04.23
NATL BANK GREECE	GR	EUR	2.74	B+	2.7	↑14.0	↑13.9	↓-6.7	48.3	44.6	-1.3	Financial	Banks	0	1	13	↑4.9	3.8	-	
SAINT GOBAIN	FR	EUR	56.67	BBB	32.5	↑33.6	↑15.1	↓-11.6	40.9	44.5	17.4	Industrial	Building Materials	0	6	17	↑4.5	11.8	3.53	05.06.23
AURUBIS AG	DE	EUR	105.15		5.2	↑109.1	↑48.8	↑21.9	40.0	44.5	14.4	Basic Materials	Mining	3	4	4	→3.3	6.2	1.80	17.02.23
MONCLER SPA	IT	EUR	48.21		14.4	↑153.8	↓-6.7	↓-25.1	42.2	44.5	14.7	Consumer, Cyclical	Retail	3	6	18	↑4.1	32.6	1.44	16.05.22
JUNGHEINRICH-PFD	DE	EUR	31.20		3.5	↑10.1	↓-19.0	↓-33.1	39.5	44.3	9.7	Industrial	Machinery-Diversified	2	5	9	↑3.8	15.1	2.14	11.05.22
PUMA SE	DE	EUR	72.04		11.9	↑151.6	↓-20.4	↓-34.3	39.8	44.0	17.3	Consumer, Cyclical	Apparel	0	4	20	↑4.6	34.7	1.27	04.05.23
DUERR AG	DE	EUR	30.48		2.3	↓-16.4	↓-18.8	↓-27.0	37.5	44.0	11.7	Industrial	Machinery-Diversified	2	2	13	↑4.3	25.6	3.17	16.05.22
AZIMUT HOLDING	IT	EUR	20.13		3.2	↑80.5	↑5.6	↓-20.4	41.9	43.8	19.9	Financial	Diversified Finan Serv	1	4	10	↑4.1	4.6	7.08	22.05.23
HOCHTIEF AG	DE	EUR	60.50	BBB-	4.7	↓-53.8	↓-21.4	↓-19.0	37.8	43.7	14.0	Industrial	Engineering&Constructio	1	4	2	→3.3	19.5	7.42	27.04.23
STMICROELECTRONI	CH	EUR	34.95	BBB	34.8	↑159.5	↑16.3	↓-19.3	40.1	43.7	9.6	Technology	Semiconductors	1	6	15	↑4.3	17.3	0.68	20.06.22
BNP PARIBAS	FR	EUR	50.34	A+	67.9	↓-1.8	↓-1.7	↓-19.3	43.0	43.6	14.5	Financial	Banks	0	6	21	↑4.5	6.9	7.19	29.05.23
LEONARDO SPA	IT	EUR	9.45	BB+	6.0	↓-25.1	↑22.7	↑45.0	44.1	43.6	10.3	Industrial	Aerospace/Defense	1	4	14	↑4.3	9.3	1.64	19.06.23
ENGIE	FR	EUR	11.44	BBB+	30.4	↑8.9	↓-5.1	↓-14.9	39.8	43.6	20.5	Utilities	Electric	0	3	19	↑4.7	7.8	7.91	24.04.23
HAMBURGER HAFEN	DE	EUR	16.39		1.3	↓-4.2	↓-24.0	↓-22.3	51.8	43.6	16.5	Consumer, Non-cyclical	Commercial Services	1	4	3	↑3.4	14.5	4.20	17.06.22
AEGON NV	NL	EUR	4.10	A-	9.5	↓-6.1	↓-1.6	↓-9.9	42.1	43.5	12.8	Financial	Insurance	1	10	9	↑3.7	5.1	5.35	06.06.22
RWE AG	DE	EUR	37.42		27.6	↑213.7	↑16.3	→3.8	39.8	43.4	16.1	Utilities	Electric	0	3	24	↑4.7	11.4	2.41	21.04.23
WACKER CHEMIE AG	DE	EUR	143.10		8.2	↑52.1	↑22.7	↑7.0	44.9	43.1	8.9	Basic Materials	Chemicals	1	10	11	↑3.9	12.2	3.94	27.05.22
MEDIOBANCA	IT	EUR	8.40	BBB	7.9	↑19.5	↓-7.4	↓-19.2	37.1	43.0	17.9	Financial	Banks	0	7	11	↑4.1	8.0	8.68	21.11.22
GERRESHEIMER AG	DE	EUR	61.20		2.1	↓-12.0	↓-28.4	↓-29.1	31.8	42.9	16.2	Industrial	Packaging&Containers	1	4	7	↑4.1	22.9	2.24	09.06.22
SOFTWARE AG	DE	EUR	30.86		2.5	↓-6.3	↓-8.9	↓-13.1	47.2	42.5	12.8	Technology	Software	2	8	8	↑3.7	27.0	2.53	18.05.22
MERCEDES-BENZ GR	DE	EUR	60.62	A-	70.9	↑22.8	↓-1.4	↓-13.3	40.4	42.4	12.6	Consumer, Cyclical	Auto Manufacturers	0	4	26	↑4.7	6.1	7.31	13.04.23
POSTNL NV	NL	EUR	3.61	BBB+	2.0	↑12.6	↑5.4	↓-7.9	35.5	42.3	9.7	Industrial	Transportation	2	2	6	↑3.9	8.0	8.98	10.08.22
QIAGEN NV	NL	EUR	39.91		9.9	↑44.8	→1.3	↓-17.2	28.0	42.2	10.1	Consumer, Non-cyclical	Healthcare-Products	1	12	10	↑3.7		-	
SUEDZUCKER AG	DE	EUR	10.85	BBB-	2.4	↓-49.5	↓-19.8	↓-19.5	33.2	42.2	15.5	Consumer, Non-cyclical	Food	1	7	3	↑3.4	29.5	2.41	15.07.22
CAIXABANK SA	ES	EUR	2.99	A-	26.3	↓-8.9	↑20.7	↑21.4	37.1	42.1	11.3	Financial	Banks	2	7	17	↑4.2	4.6	6.14	13.04.23
ESTX Banks (EUR) Pr	EU	EUR	86.48			↓-19.4	→0.8	↓-15.7	40.1	42.1	14.5						7.4	6.70		
RATIONAL AG	DE	EUR	627.00		7.8	↑50.5	↓-8.9	↓-31.3	32.1	42.0	9.8	Consumer, Cyclical	Home Furnishings	6	6	2	→2.5	52.6	1.21	05.05.22
BANCO SANTANDER	ES	EUR	2.92	A+	55.3	↓-35.7	→0.4	↓-2.6	39.9	41.8	9.9	Financial	Banks	2	10	19	↑4.1	6.7	5.49	26.10.22
GRIFOLS SA	ES	EUR	16.24	BB-	10.5	↓-17.0	↓-19.0	↓-3.6	41.6	41.8	12.5	Consumer, Non-cyclical	Pharmaceuticals	2	6	12	↑4.0	16.7	1.26	23.05.23
UMICORE	BE	EUR	37.40		10.1	↑57.3	↓-21.2	→2.6	38.4	41.6	10.3	Basic Materials	Chemicals	6	14	3	→2.7	14.6	2.22	19.08.22
EXOR NV	NL	EUR	65.54	BBB+	17.2	↑41.2	↓-11.9	↓-20.2	42.4	41.2	15.2	Financial	Investment Companies	0	0	9	↑5.0	5.6	0.66	27.06.22
DASSAULT SYSTEME	FR	EUR	40.95	A-	59.8	↑178.2	↑17.0	↓-20.6	32.9	41.2	16.8	Technology	Software	3	12	9	↑3.5	68.8	0.44	26.05.22
NOKIA OYJ	FI	EUR	4.61	BB+	28.7	↓-1.5	↑29.4	↓-19.2	33.4	41.2	-2.2	Communications	Telecommunications	0	10	20	↑4.3	15.9	2.28	17.05.23
SCOR SE	FR	EUR	27.10	AA-	5.5	↓-7.7	↓-5.1	↓-3.7	32.7	41.2	13.1	Financial	Insurance	2	6	12	↑4.0	11.0	6.94	19.05.23
VEOLIA ENVIRONNE	FR	EUR	28.57	BBB	21.8	↑111.7	↑25.3	↓-15.5	42.0	41.2	15.8	Utilities	Water	0	3	10	↑4.5	30.6	3.50	16.05.22
ARKEMA	FR	EUR	109.45	BBB+	8.9	↑35.3	↑8.3	↓-14.5	40.5	41.0	16.9	Basic Materials	Chemicals	3	6	13	↑4.0	6.3	2.76	24.05.23
DEUTSCHE EUROSHC	DE	EUR	16.18		1.1	↓-51.7	↓-14.2	↑7.6	38.4	40.9	10.6	Financial	Real Estate	1	4	6	↑4.0		4.48	24.06.22
KERING	FR	EUR	555.00	A-	75.6	↑175.3	↓-3.9	↓-20.8	40.1	40.9	12.5	Consumer, Cyclical	Apparel	2	8	21	↑4.3	21.8	2.51	09.01.23
BBVA	ES	EUR	5.01	A	36.5	↓-11.2	↑9.7	↓-4.9	38.9	40.9	7.6	Financial	Banks	2	15	16	↑3.8	7.3	6.86	07.10.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
VIENNA INSURANCE	AT	EUR	23.00		3.2	↑18.0	→1.0	↓-9.8	31.6	40.7	20.4	Financial	Insurance	1	1	4	↑4.0	7.8	5.48	22.05.23
SODEXO SA	FR	EUR	73.30	BBB+	11.8	↓-24.4	↓-14.0	↓-8.2	35.2	40.7	11.6	Consumer, Cyclical	Food Service	3	7	14	↑3.9	76.5	3.00	20.12.22
AKZO NOBEL	NL	EUR	78.08	BBB+	15.5	↑24.3	↓-16.3	↓-21.6	34.5	40.6	18.0	Basic Materials	Chemicals	2	7	15	↑4.1	17.4	2.69	17.10.22
WERELDHAVE NV	NL	EUR	16.66		0.7	↓-45.8	↑9.5	↑26.4	41.9	40.6	6.2	Financial	REITS	4	2	1	→2.4		6.39	26.04.23
RANDSTAD NV	NL	EUR	57.08		11.5	↑24.7	↓-2.6	↓-8.1	35.3	40.6	15.6	Consumer, Non-cyclical	Commercial Services	5	8	7	→3.1	13.8	6.27	30.03.23
ACS	ES	EUR	24.00	BBB-	7.7	→2.4	↓-6.4	→1.0	30.5	40.4	12.6	Industrial	Engineering&Constructio	0	4	14	↑4.6		6.97	23.06.22
LENZING AG	AT	EUR	91.10		2.6	↓-31.9	↓-17.3	↓-26.4	40.3	40.4	11.2	Basic Materials	Chemicals	1	3	3	↑3.4	21.9	2.58	29.04.22
BASF SE	DE	EUR	55.90	A	56.1	↓-24.4	↓-21.7	↓-12.8	37.2	40.4	16.6	Basic Materials	Chemicals	2	9	20	↑4.2	9.2	6.24	02.05.23
E.ON SE	DE	EUR	10.49	BBB	30.3	↑78.2	↑21.4	↓-15.7	30.4	40.3	18.7	Utilities	Electric	3	10	16	↑3.9	7.2	4.67	13.05.22
SHELL PLC	GB	EUR	23.01	A+	190.5	↑26.3	↑31.6	↑22.2	36.1	40.3	12.0	Energy	Oil&Gas	0	4	24	↑4.7		4.00	19.05.22
TENARIS SA	LU	EUR	12.78		16.5	↓-1.5	↑33.6	↑40.3	43.7	40.3	5.9	Industrial	Metal Fabricate/Hardwai	4	1	12	↑3.9	15.0	3.17	21.11.22
HERMES INTL	FR	EUR	1'116.50		128.9	↑173.4	↑18.5	↓-26.6	40.8	40.2	15.6	Consumer, Cyclical	Apparel	4	12	6	→3.2	48.2	0.78	26.04.22
BILFINGER SE	DE	EUR	35.38	BB	1.6	↑7.8	↑13.4	↑13.4	41.2	40.1	6.2	Industrial	Engineering&Constructio	1	4	5	↑3.9	11.4	3.00	21.04.23
BREMBO SPA	IT	EUR	9.60		3.5	↓-22.8	↓-9.8	↓-25.8	34.8	40.1	12.8	Consumer, Cyclical	Auto Parts&Equipment	3	6	2	→2.8	13.3	2.69	22.05.23
EVN AG	AT	EUR	22.35		4.4	↑111.6	↑19.2	↓-16.2	35.4	40.0	14.4	Utilities	Electric	0	1	4	↑4.4	12.7	2.30	18.01.23
BUZZI UNICEM SPA	IT	EUR	17.83	BBB	3.7	↓-21.3	↓-22.9	↓-9.9	36.9	39.7	13.8	Industrial	Building Materials	1	5	14	↑4.3	6.4	1.70	23.05.22
KBC GROUP	BE	EUR	62.74	A-	28.6	↑14.5	↑9.6	↓-19.8	42.2	39.7	12.7	Financial	Banks	3	14	5	→3.1	10.1	7.63	21.11.22
HUGO BOSS -ORD	DE	EUR	45.63		3.5	↓-23.9	↑39.2	↓-14.8	41.6	39.5	7.2	Consumer, Cyclical	Retail	0	15	10	↑3.8	22.9	2.22	24.05.23
STORA ENSO OYJ-R	FI	EUR	16.92		14.7	↑82.6	→-0.2	→1.7	38.4	39.1	12.1	Basic Materials	Forest Products&Paper	3	3	12	↑4.1	10.6	3.41	17.03.23
JCDECAUX SA	FR	EUR	21.42	BBB-	5.0	↓-28.0	↑7.0	→-2.7	42.4	39.1	11.4	Communications	Advertising	3	8	4	→3.1		1.69	11.05.23
ADIDAS AG	DE	EUR	208.20	A+	43.7	↑19.3	↓-31.3	↓-19.4	41.9	39.0	11.3	Consumer, Cyclical	Apparel	1	7	26	↑4.4	27.9	1.84	12.05.23
CNH INDUSTRIAL N	GB	EUR	14.22	BBB	20.3	↑83.1	↑22.1	↓-8.0	43.5	38.9	6.5	Industrial	Machinery-Diversified	0	8	14	↑4.2		1.93	19.04.23
ESTX Technology (EUR	EU	EUR	754.20			↑80.1	→-1.6	↓-23.3	35.4	38.8	16.7							20.8	1.13	
STXE 600 Auto&Parts E	EU	EUR	545.31			↑10.7	↓-11.5	↓-20.6	38.6	38.8	13.6							5.3	5.68	
COVESTRO AG	DE	EUR	47.21		10.0	↓-24.5	↓-22.5	↓-15.8	36.3	38.7	8.6	Basic Materials	Chemicals	1	9	19	↑4.2	5.6	6.59	17.04.23
THALES SA	FR	EUR	112.75	BBB+	26.3	↑37.2	↑38.2	↑49.8	35.6	38.5	15.6	Industrial	Aerospace/Defense	1	5	13	↑4.3	24.7	2.42	30.11.22
SBM OFFSHORE NV	NL	EUR	13.86		2.7	↑11.1	↓-7.3	↑5.3	31.5	38.5	9.9	Energy	Oil&Gas Services	0	1	11	↑4.8	6.9	6.86	08.04.22
INDITEX	ES	EUR	22.49		76.5	↓-21.9	↓-25.8	↓-23.7	39.0	38.4	11.0	Consumer, Cyclical	Retail	3	9	22	↑4.1	23.8	4.45	05.05.22
ESTX Auto&Parts (EUR	EU	EUR	522.21			↑10.6	↓-11.4	↓-20.4	38.5	38.4	13.2							5.3	5.76	
CAPGEMINI SE	FR	EUR	176.40	BBB	33.2	↑127.7	↑21.7	↓-18.8	35.0	38.3	11.6	Technology	Computers	1	3	19	↑4.6	25.7	1.48	01.06.23
SIEMENS AG-REG	DE	EUR	131.06	A+	121.8	↑33.9	→-4.3	↓-14.3	40.5	38.3	13.3	Industrial	Miscellaneous Manufac	2	6	22	↑4.3	19.5	3.22	02.02.23
HEIDELBERGCEMENT	DE	EUR	58.48	BBB	12.3	↓-29.7	↓-21.3	↓-6.4	34.8	38.3	11.5	Industrial	Building Materials	3	10	15	↑3.9	6.4	4.75	13.05.22
CREDIT AGRICOLE	FR	EUR	10.21	A+	34.7	→-2.2	↓-13.0	↓-20.6	37.3	38.3	10.7	Financial	Banks	0	8	16	↑4.3	5.6	9.22	22.05.23
KONINKLIJKE PHIL	NL	EUR	28.73	BBB+	27.8	↑11.8	↓-38.7	↓-12.9	45.6	38.1	11.1	Consumer, Non-cyclical	Healthcare-Products	0	12	11	↑4.0	42.7	3.05	08.05.23
FERRARI NV	IT	EUR	177.25		35.0	↑195.7	↑7.4	↓-22.9	34.8	38.1	12.6	Consumer, Cyclical	Auto Manufacturers	5	10	8	→3.3		0.79	19.04.23
MICHELIN	FR	EUR	117.55	A-	22.9	↑21.3	↓-8.8	↓-21.7	36.2	37.9	11.4	Consumer, Cyclical	Auto Parts&Equipment	0	8	11	↑4.1	11.4	4.71	31.05.22
VINCI SA	FR	EUR	91.13	A-	59.0	↑43.4	→2.0	→-4.8	33.4	37.8	11.6	Industrial	Engineering&Constructio	1	4	20	↑4.5	19.4	3.89	01.11.22
SILTRONIC AG	DE	EUR	92.82		3.0	↑75.3	↓-34.6	↓-36.1	42.8	37.8	2.2	Technology	Semiconductors	0	5	4	↑3.9	11.0	3.73	
ESTX BasicResou (EUF	EU	EUR	233.87			↑14.0	→1.9	↓-6.5	35.1	37.7	12.3							4.6	3.24	
UNITED INTERN-RE	DE	EUR	29.76		6.3	↓-20.5	↓-20.6	↓-16.1	27.9	37.5	10.9	Communications	Internet	0	9	14	↑4.2	14.7	1.68	20.05.22
ANHEUSER-BUSCH I	BE	EUR	52.62	BBB+	116.1	↓-42.5	→-0.3	→-2.9	35.4	37.5	10.4	Consumer, Non-cyclical	Beverages	2	11	20	↑4.1	24.7	1.42	15.11.22
STXE 600 Technology E	EU	EUR	621.87			↑65.9	→-3.2	↓-22.9	33.7	37.5	10.9							21.8	1.15	
STXE 600 Banks (EUR)	EU	EUR	131.86			↓-12.7	↑5.2	↓-10.5	36.6	37.5	13.3							7.8	5.95	
ENEL SPA	IT	EUR	5.83	BBB+	64.8	↑71.9	↓-27.5	↓-16.4	32.1	37.4	15.1	Utilities	Electric	1	5	24	↑4.5	26.5	6.52	18.07.22
SOLVAY SA-A	BE	EUR	93.56	BBB	10.8	→-0.8	↓-11.5	↓-10.5	35.7	37.3	12.7	Basic Materials	Chemicals	4	6	13	↑3.8	10.3	4.16	16.05.22
SYMRISE AG	DE	EUR	96.20		14.7	↑73.4	→-3.2	↓-25.3	26.9	37.3	14.6	Basic Materials	Chemicals	3	14	11	↑3.5	35.1	1.16	18.05.23
PUBLICIS GROUPE	FR	EUR	55.10	BBB	15.2	↑6.6	↑12.3	↓-6.5	33.6	37.2	10.7	Communications	Advertising	2	6	13	↑4.0	13.3	4.75	15.06.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
FIELMANN AG	DE	EUR	49.32		4.5	↓-24.8	↓-27.9	↓-17.5	22.2	37.1	15.0	Consumer, Cyclical	Retail	1	3	10	↑4.3	28.0	3.26	14.07.23
UNIPOL GRUPPO SP	IT	EUR	4.50		3.5	↑43.3	↔ 2.6	↓-10.8	38.1	37.1	11.0	Financial	Insurance	0	3	7	↑4.3	5.1	7.20	23.05.22
ERG SPA	IT	EUR	29.40		4.8	↑229.5	↑16.1	↔ 2.7	35.1	37.0	8.4	Energy	Energy-Alternate Source	1	3	6	↑4.0	29.3	2.55	23.05.22
VOESTALPINE AG	AT	EUR	26.82		5.2	↓-19.8	↓-21.8	↓-15.6	38.3	36.8	8.7	Basic Materials	Iron/Steel	3	5	11	↑3.7	5.5	4.01	14.07.22
UPM-KYMMENE OYJ	FI	EUR	29.46	BBB	17.2	↑57.3	↓-8.7	↓-14.3	34.0	36.8	13.2	Basic Materials	Forest Products&Paper	2	5	10	↑4.0	12.2	4.52	29.03.23
MERCK KGAA	DE	EUR	172.35	A	82.1	↑80.9	↑29.6	↓-24.0	34.8	36.6	12.0	Consumer, Non-cyclical	Pharmaceuticals	2	8	14	↑4.0	24.6	1.06	24.04.23
WARTSILA OYJ ABP	FI	EUR	10.24		6.6	↓-25.3	↑10.8	↓-18.5	40.0	36.5	9.4	Industrial	Shipbuilding	3	4	15	↑4.0	31.9	3.27	03.03.23
BANCA GENERALI S	IT	EUR	32.30		4.1	↑60.2	↑13.5	↓-18.7	38.1	36.4	14.3	Financial	Diversified Finan Serv	0	6	6	↑3.8	11.5	5.89	15.05.23
KRONES AG	DE	EUR	77.30		2.7	↓-21.1	↑11.4	↓-21.6	35.3	36.0	9.3	Industrial	Machinery-Diversified	2	5	7	↑3.8		1.86	01.06.22
FRESENIUS SE & C	DE	EUR	31.27	BBB	19.1	↓-56.0	↓-14.6	↓-14.6	32.2	36.0	10.0	Consumer, Non-cyclical	Healthcare-Services	0	7	17	↑4.4	9.6	2.98	22.05.23
LVMH MOET HENNE	FR	EUR	590.30	A+	325.6	↑226.8	↑6.5	↓-18.2	38.1	35.8	10.6	Consumer, Cyclical	Apparel	2	5	29	↑4.5	24.7	1.88	29.11.22
STROEER SE & CO	DE	EUR	63.40		3.9	↑58.4	↓-9.1	↓-5.6	24.8	35.7	9.4	Communications	Advertising	1	4	8	↑4.1	29.5	3.87	05.09.22
SCHNEIDER ELECTR	FR	EUR	145.70	A-	90.6	↑148.8	↑12.3	↓-18.0	36.6	35.7	11.4	Industrial	Electrical Compo&Equip	2	11	15	↑4.0	25.0	2.12	11.05.22
BRENTAG SE	DE	EUR	68.88	BBB	11.6	↑45.6	↔ -0.1	↓-14.6	30.6	35.6	12.1	Basic Materials	Chemicals	0	4	18	↑4.6	23.7	2.50	15.06.23
ESSILORLUXOTTICA	FR	EUR	155.62	A	75.3	↑44.6	↑8.5	↓-18.7	34.7	35.5	12.1	Consumer, Non-cyclical	Healthcare-Products	3	8	13	↑3.9	46.6	1.89	09.06.22
EIFFAGE	FR	EUR	91.92		9.8	↑42.4	↔ 3.7	↔ -1.5	31.9	35.5	12.2	Industrial	Engineering&Constructio	0	2	16	↑4.8	11.3	3.68	16.05.23
PERNOD RICARD SA	FR	EUR	178.95	BBB+	51.3	↑79.0	↑12.3	↓-16.1	27.0	35.3	15.1	Consumer, Non-cyclical	Beverages	1	11	15	↑4.0	27.3	2.11	04.07.22
DSM (KONIN)	NL	EUR	149.60	A-	28.6	↑162.1	↔ 4.8	↓-24.6	29.5	35.1	13.2	Basic Materials	Chemicals	1	8	17	↑4.2	23.9	1.75	04.05.22
VOSSLOH AG	DE	EUR	38.80		0.7	↓-33.0	↓-5.1	↓-14.7	27.1	34.9	10.2	Industrial	Electrical Compo&Equip	0	1	9	↑4.8	20.8	2.62	19.05.22
BAYER AG-REG	DE	EUR	56.60	BBB	60.8	↓-37.0	↑9.6	↑17.8	29.6	34.8	7.0	Consumer, Non-cyclical	Pharmaceuticals	0	8	21	↑4.4	55.4	3.93	02.05.23
DEUTSCHE POST-RG	DE	EUR	44.24		59.9	↑61.5	↔ -1.2	↓-24.1	39.1	34.7	10.7	Industrial	Transportation	0	5	22	↑4.6	10.8	4.13	05.05.23
FUCHS PETRO-PREF	DE	EUR	33.22		4.5	↓-16.5	↓-21.5	↓-19.1	28.8	34.7	12.5	Basic Materials	Chemicals	2	2	10	↑4.1	16.8	3.10	04.05.22
LINDE PLC	GB	EUR	262.25	A	145.4		↑16.8	↓-15.2	29.8	34.6	12.5	Basic Materials	Chemicals	0	8	28	↑4.5		1.61	02.06.22
ANDRITZ AG	AT	EUR	41.56		4.7	↔ -3.4	↑6.1	↓-10.3	37.5	34.5	9.7	Industrial	Machinery-Diversified	0	0	12	↑5.0	12.5	4.01	24.03.23
AXA	FR	EUR	24.91	A *	65.9	↑30.3	↑12.8	↓-8.0	30.8	34.5	12.4	Financial	Insurance	0	4	24	↑4.7	9.9	6.57	05.05.23
EVONIK INDUSTRIE	DE	EUR	24.48	BBB+	12.5	↔ 0.0	↓-16.8	↓-15.8	27.3	34.4	12.6	Basic Materials	Chemicals	4	9	14	↑3.7	15.4	4.81	24.05.23
VIVENDI SE	FR	EUR	11.75		14.2	↑155.8	↑45.5	↔ -3.1	21.0	34.2	4.5	Communications	Media	1	4	14	↑4.4		2.60	18.04.23
KONE OYJ-B	FI	EUR	49.98		29.0	↑46.9	↓-23.7	↓-18.6	30.1	34.2	10.8	Industrial	Machinery-Diversified	8	14	9	↔ 3.2	25.6	3.80	28.02.23
CRH PLC	IE	EUR	38.98	BBB+	32.6	↑31.4	↔ -2.4	↑17.1	36.6	34.2	10.0	Industrial	Building Materials	2	5	19	↑4.2	12.9	3.10	15.09.22
CARREFOUR SA	FR	EUR	18.01	BBB	15.3	↔ -4.9	↑29.0	↑11.3	30.0	34.1	6.6	Consumer, Non-cyclical	Food	1	3	19	↑4.6	13.6	3.50	06.06.22
HANNOVER RUECK S	DE	EUR	151.00	AA-	19.9	↑69.0	↔ 0.4	↓-11.8	34.6	34.0	12.4	Financial	Insurance	4	10	12	↑3.6	14.8	4.00	04.05.23
ENI SPA	IT	EUR	12.91	A-	50.9	↑19.6	↑34.9	↑6.7	31.4	33.9	10.0	Energy	Oil&Gas	0	10	20	↑4.3	7.6	7.15	19.09.22
BEIERSDORF AG	DE	EUR	84.06		23.2	↔ 0.7	↔ -1.7	↓-7.1	26.3	33.7	13.5	Consumer, Non-cyclical	Cosmetics/Personal Car	5	7	18	↑3.8	29.9	0.84	21.04.23
LEGRAND SA	FR	EUR	85.38	A-	24.9	↑74.6	↑10.0	↓-18.6	25.0	33.6	12.2	Industrial	Electrical Compo&Equip	3	12	9	↑3.5	25.2	2.05	26.05.23
SAP SE	DE	EUR	100.24	A	134.5	↑20.1	↔ -4.4	↓-20.3	29.8	33.6	9.0	Technology	Software	2	9	25	↑4.3	22.4	1.92	18.05.23
GEA GROUP AG	DE	EUR	37.33		7.4	↑8.3	↑17.9	↓-24.4	27.1	33.5	7.3	Industrial	Machinery-Diversified	2	14	11	↑3.7	22.4	2.56	02.05.23
FERROVIAL SA	ES	EUR	24.90	BBB	20.0	↑58.5	↑12.8	↓-11.5	32.3	33.4	9.2	Industrial	Engineering&Constructio	4	7	16	↑3.9	21.2	2.71	19.05.22
REPSOL SA	ES	EUR	11.51	BBB	19.2	↑11.7	↑14.4	↑14.6	30.3	33.2	4.3	Energy	Oil&Gas	3	11	22	↑4.1	7.0	5.53	13.06.22
A2A SPA	IT	EUR	1.56	BBB	5.3	↑45.2	↑7.9	↓-11.1	27.7	33.1	10.7	Utilities	Electric	0	2	5	↑4.1	8.9	5.21	23.05.22
HENKEL AG -PREF	DE	EUR	65.24	A	30.7	↓-40.9	↓-25.5	↓-9.6	36.5	33.1	12.4	Consumer, Non-cyclical	Household Products/Wa	0	17	12	↑3.8	17.3	2.90	17.04.23
PRYSMIAN SPA	IT	EUR	29.86		8.8	↑40.4	↑16.6	↓-11.0	36.5	33.1	6.3	Industrial	Electrical Compo&Equip	3	4	11	↑3.8	25.5	1.94	15.05.23
SIEMENS HEALTHIN	DE	EUR	53.92		66.6	↑16.2	↑16.2	↓-17.5	32.3	33.0	10.2	Consumer, Non-cyclical	Healthcare-Products	0	8	17	↑4.4	34.2	1.78	01.03.23
REMY COINTREAU	FR	EUR	171.00		9.5	↑116.3	↑6.2	↓-20.6	33.4	32.8	7.6	Consumer, Non-cyclical	Beverages	8	8	6	↔ 2.8	40.2	1.19	28.09.22
FREENET AG	DE	EUR	23.93		3.4	↔ 3.5	↑24.8	↔ -1.2	32.3	32.7	12.3	Communications	Telecommunications	3	4	9	↑3.8	16.9	6.56	05.05.23
FRESENIUS MEDICA	DE	EUR	58.94	BBB	18.9	↓-20.8	↔ -3.6	↔ 1.4	30.1	32.6	8.7	Consumer, Non-cyclical	Healthcare-Services	3	13	8	↑3.5	18.3	2.22	12.05.23
IBERDROLA SA	ES	EUR	10.03	BBB+	70.6	↑93.1	↓-5.8	↔ -4.0	28.9	32.5	10.9	Utilities	Electric	0	10	22	↑4.3	16.3	4.63	13.07.22
STXE 600 BasicResou I	EU	EUR	666.06			↑117.0	↑25.0	↑15.1	29.2	32.5	5.4							7.4	6.71	

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
HEINEKEN NV	NL	EUR	84.94	BBB+	53.5	↑15.5	↓-6.2	↓-15.4	31.5	32.3	10.6	Consumer, Non-cyclical	Beverages	5	11	11	↑3.4	14.7	1.78	03.08.22
YIT OYJ	FI	EUR	3.84		0.9	↓-30.2	↓-20.0	↓-14.8	37.3	32.3	8.9	Industrial	Engineering&Constructio	1	2	5	↑3.8		4.67	21.03.23
FTSE MIB INDEX	IT	EUR	23'404.03			↑36.7	↓-1.5	↓-15.4	29.6	32.3	13.1							12.2	5.04	
L'OREAL	FR	EUR	335.95	AA	196.8	↑105.8	↑6.6	↓-18.9	30.9	32.1	11.5	Consumer, Non-cyclical	Cosmetics/Personal Car	4	13	13	↑3.6	39.1	1.59	26.04.23
GENERALI ASSIC	IT	EUR	17.75		30.7	↑60.7	↑11.2	↓-7.8	25.1	32.1	13.3	Financial	Insurance	3	15	10	↑3.4	11.1	5.97	16.05.22
MDAX PERF INDEX	DE	EUR	30'470.88			↑28.4	↓-6.2	↓-14.7	25.3	31.7	13.6							22.4	2.77	
DEUTSCHE TELEKOM	DE	EUR	16.37	BBB	89.3	↑22.3	↔ 2.6	↔ -1.5	29.7	31.4	10.4	Communications	Telecommunications	0	3	24	↑4.8	18.5	4.17	13.04.23
KESKO OYJ-B	FI	EUR	25.57		10.9	↑179.5	↑14.4	↓-15.3	30.8	31.4	7.9	Consumer, Non-cyclical	Food	3	3	3	↔3.0	17.7	3.94	04.04.23
MUENCHENER RUE-R	DE	EUR	245.30		37.6	↑64.7	↓-6.5	↓-9.1	35.0	31.2	9.5	Financial	Insurance	2	8	17	↑4.1	11.7	4.61	28.04.23
ALLIANZ SE-REG	DE	EUR	211.75	AA	94.6	↑51.7	↔ -0.4	↔ -1.9	29.2	31.2	11.0	Financial	Insurance	0	8	20	↑4.4	13.2	5.39	04.05.23
WOLTERS KLUWER	NL	EUR	88.60	BBB+	25.5	↑154.8	↑30.0	↓-15.4	27.0	31.2	10.2	Communications	Media	2	10	5	↑3.4	31.7	1.85	30.08.22
DANONE	FR	EUR	52.62	BBB+	39.7	↓-5.7	↓-8.0	↓-6.5	28.2	31.1	10.6	Consumer, Non-cyclical	Food	4	11	15	↑3.7	17.8	3.79	12.05.23
DAX INDEX	DE	EUR	13'946.37			↑13.9	↓-6.5	↓-14.2	27.7	31.1	13.3							13.8	3.28	
UCB SA	BE	EUR	97.38		20.7	↑51.4	↑23.8	↔ -3.2	24.9	31.0	5.9	Consumer, Non-cyclical	Pharmaceuticals	1	6	18	↑4.3	17.4	1.35	29.04.22
STXE 600 Oil&Gas EUF	EU	EUR	299.25			↑26.6	↑16.5	↑10.5	28.7	30.9	7.6							11.5	4.48	
TELEFONICA	ES	EUR	4.03	BBB-	25.5	↓-46.0	↑9.7	↔ 3.5	27.5	30.9	5.6	Communications	Telecommunications	4	15	14	↑3.6	2.8	7.34	15.06.22
NATURGY ENERGY	ES	EUR	24.82	BBB *	26.3	↑82.5	↑23.5	↓-13.7	34.1	30.8	11.2	Utilities	Gas	18	7	0	↓1.6	21.9	4.94	18.03.22
ESTX Per&HouGds (EU	EU	EUR	1'234.22			↑74.8	↔ -1.9	↓-19.6	32.3	30.5	12.0							28.0	1.73	
VONOVIA SE	DE	EUR	45.87	BBB+	38.9	↑75.3	↓-9.3	↓-6.8	29.9	30.5	8.6	Financial	Real Estate	1	2	20	↑4.7	5.3	3.78	02.05.22
ATLANTIA SPA	IT	EUR	16.31	BB	14.7	↓-20.5	↔ -0.2	↓-8.4	26.6	30.5	5.1	Consumer, Non-cyclical	Commercial Services	1	8	9	↑3.9		4.43	21.11.22
ESTX Utilities (EUR) Pr	EU	EUR	355.03			↑75.8	↔ -2.4	↓-10.7	25.3	30.4	13.3							15.3	4.94	
ENDESA	ES	EUR	18.70	BBB+	21.6	↑28.2	↓-7.5	↓-8.8	28.3	30.4	9.3	Utilities	Electric	0	10	16	↑4.2	13.8	6.17	29.06.22
AIR LIQUIDE SA	FR	EUR	145.64	A	75.6	↑90.2	↑9.7	↓-6.2	24.5	30.3	11.5	Basic Materials	Chemicals	2	10	20	↑4.2	26.7	2.16	08.05.23
ORION OYJ-CL B	FI	EUR	39.95		6.2	↔ -1.0	↑21.9	↑8.3	44.0	30.2	6.8	Consumer, Non-cyclical	Pharmaceuticals	3	2	3	↔2.8	29.2	3.74	20.03.23
ESTX SD 30 (EUR) Pr	EU	EUR	1'738.36			↑7.1	↔ -2.4	↓-12.4	24.8	30.2	15.2							9.0	5.68	
DEUTSCHE BOERSE	DE	EUR	148.25	AA	30.8	↑104.3	↑7.0	↔ -0.8	21.6	30.1	8.7	Financial	Diversified Finan Serv	0	11	15	↑4.1	22.5	2.35	11.05.23
TALANX AG	DE	EUR	40.50	A+	11.2	↑40.9	↑12.9	↓-7.8	28.8	30.1	10.8	Financial	Insurance	0	5	5	↑3.9	6.5	4.42	05.05.23
RELX PLC	GB	EUR	25.10	BBB+	53.1	↑71.2	↑27.2	↓-11.6	24.1	29.9	10.4	Consumer, Non-cyclical	Commercial Services	3	7	12	↑3.9		2.51	04.08.22
PROXIMUS	BE	EUR	17.08	A	6.3	↓-19.1	↑6.4	↔ -0.9	28.4	29.9	4.7	Communications	Telecommunications	9	7	4	↔2.5	12.4	7.04	07.12.22
Euro Stoxx 50 Pr	EU	EUR	3'733.07			↑26.2	↔ -1.7	↓-13.9	28.3	29.8	12.5							14.5	3.47	
SANOFI	FR	EUR	89.13	AA	123.3	↑37.8	↑21.2	↑5.7	24.6	29.8	9.9	Consumer, Non-cyclical	Pharmaceuticals	1	6	23	↑4.4	17.9	3.93	08.05.23
ESTX InduGd&Ser (EUF	EU	EUR	1'009.05			↑50.1	↓-5.0	↓-15.5	31.7	29.7	12.2							22.6	2.32	
DRAEGERWERK-PREI	DE	EUR	51.35		1.0	↓-40.4	↓-24.3	↓-7.8	35.4	29.7	1.2	Consumer, Non-cyclical	Healthcare-Products	1	6	3	↑3.4	4.9	0.37	04.05.23
SAMPO OYJ-A SHS	FI	EUR	42.95	A	26.1	↑26.1	↑15.7	↓-5.5	28.4	29.6	11.5	Financial	Insurance	2	4	15	↑4.2	9.3	5.21	28.04.23
ESTX Oil&Gas (EUR) P	EU	EUR	292.56			↑21.8	↑7.5	↔ 2.6	27.1	29.5	7.2							10.1	5.59	
CAC 40 INDEX	FR	EUR	6'309.95			↑44.1	↑6.2	↓-12.4	27.2	29.3	12.1							14.7	3.32	
UNIPOLSAI SPA	IT	EUR	2.54		7.9	↑66.4	↑5.4	↔ -0.7	25.9	29.2	9.9	Financial	Insurance	0	6	3	↑3.7	10.4	7.99	23.05.22
BAYWA AG-VINK.	DE	EUR	39.75		1.6	↑46.7	↑20.0	↔ 2.5	28.7	29.2	5.4	Consumer, Non-cyclical	Agriculture	1	1	6	↑4.3	8.6	2.58	31.05.23
HERA SPA	IT	EUR	3.42	BBB+	5.6	↑66.4	↑11.9	↓-7.9	25.7	29.0	8.0	Utilities	Electric	0	2	7	↑4.4	9.4	3.51	04.07.22
DAVIDE CAMPARI-M	IT	EUR	9.23		11.7	↑95.1	↓-5.7	↓-28.3	32.6	28.4	7.5	Consumer, Non-cyclical	Beverages	2	11	12	↑3.7	36.2	0.72	24.04.23
UNILEVER PLC	GB	EUR	40.47	A+	113.2	↔ 3.7	↓-8.2	↓-13.1	28.2	28.2	8.5	Consumer, Non-cyclical	Cosmetics/Personal Car	2	13	14	↑3.8		4.22	19.05.22
STXE 600 InduGd&Ser	EU	EUR	681.44			↑54.0	↔ -0.5	↓-15.9	28.2	28.0	10.6							20.6	2.48	
ESTX Chemicals (EUR)	EU	EUR	1'332.23			↑47.0	↔ 1.2	↓-13.6	25.8	27.7	12.0							16.2	2.76	
TELEVISION FRANC	FR	EUR	8.85	BBB+ *	2.0	↓-6.4	↑20.0	↔ -1.4	30.6	27.4	2.8	Communications	Media	2	3	6	↑3.8	8.3	5.51	09.05.22
ESTX Insurance (EUR)	EU	EUR	296.10			↑44.7	↔ 3.4	↓-6.4	28.3	27.4	8.7							10.0	5.65	
STXE 600 Utilities EUR	EU	EUR	378.40			↑72.1	↑5.2	↓-6.9	21.8	27.1	11.0							16.4	4.62	
BOUYGUES SA	FR	EUR	32.84	A- *	13.7	↑5.2	↓-5.0	↔ 0.6	21.4	26.8	2.5	Industrial	Engineering&Constructio	0	6	10	↑4.2	11.1	5.44	02.05.23

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
KONINKLIJKE AHOL	NL	EUR	27.49	BBB	31.4	↑59.7	↑23.1	↓-9.0	26.2	26.4	6.8	Consumer, Non-cyclical	Food	3	15	11	↑3.5	12.6	3.64	19.04.22
AEX-Index	NL	EUR	674.29			↑52.5	→0.8	↓-15.2	23.4	26.4	9.3							13.0	2.77	
TERNA-RETE ELETT	IT	EUR	7.14	BBB+	15.7	↑100.3	↑22.0	→-0.9	22.2	26.1	7.3	Utilities	Electric	5	6	11	↑3.5	18.0	4.06	20.06.22
GROUPE BRUX LAMB	BE	EUR	91.86	A+	15.7	↑28.4	↑6.6	↓-8.3	23.0	25.8	9.2	Financial	Investment Companies	0	2	8	↑4.5	40.9	3.00	03.05.22
ACCIONA SA	ES	EUR	164.00		9.8	↑162.5	↑25.6	↓-4.0	31.0	25.8	1.3	Industrial	Engineering&Constructio	3	5	6	↑3.4	27.0	2.53	19.04.22
STXE 50 (EUR) Pr	EU	EUR	3'503.85			↑35.2	↑10.0	↓-7.9	21.5	25.5	9.9							16.0	3.43	
SNAM SPA	IT	EUR	4.97	BBB+	18.3	↑70.3	↑15.8	→-4.5	18.9	25.3	6.0	Utilities	Gas	3	14	6	→3.3	11.1	5.24	20.06.22
STXE 600 Insurance EL	EU	EUR	312.41			↑41.1	→3.5	↓-5.6	25.2	25.3	7.9							11.6	5.46	
STXE 600 Constr&Mtr E	EU	EUR	566.87			↑39.3	→4.3	↓-14.0	26.1	25.2	9.1							18.6	3.02	
RED ELECTRICA	ES	EUR	17.84	A-	10.5	↑36.5	↑31.2	→-5.0	20.2	24.7	4.9	Utilities	Electric	14	9	2	→2.1	14.1	5.61	05.01.23
STXE 600 (EUR) Pr	EU	EUR	434.78			↑35.9	→4.5	↓-11.2	21.9	24.3	9.3							15.0	3.40	
KPN (KONIN) NV	NL	EUR	3.03	BBB	13.7	↑37.1	↑7.0	↑10.0	18.9	24.3	-1.8	Communications	Telecommunications	1	9	15	↑4.2	10.1	4.66	29.07.22
STXE 600 Chemicals EI	EU	EUR	1'172.67			↑51.0	→1.3	↓-15.3	24.0	24.3	5.3							17.1	2.86	
ESTX Telecomm (EUR)	EU	EUR	276.66			→-3.9	↑7.0	↓-5.4	19.3	24.1	8.0							17.4	4.22	
STXE 600 Telcomm EU	EU	EUR	222.08			↓-6.5	→2.3	→-4.5	18.5	24.1	8.0							18.7	4.58	
ORANGE	FR	EUR	10.56	BBB+	30.7	↓-6.2	↑11.7	↑11.5	16.9	23.3	4.7	Communications	Telecommunications	3	9	17	↑4.0		6.70	20.12.22
ESTX Food&Bevrg (EUI	EU	EUR	505.50			→-4.2	→-0.6	↓-13.2	23.7	23.2	9.2							21.6	2.04	
ELISA OYJ	FI	EUR	50.84	BBB+	9.3	↑88.7	→4.6	↓-7.1	18.4	22.9	5.3	Communications	Telecommunications	6	13	5	→3.0	23.7	4.22	06.04.23
TELEKOM AUSTRIA	AT	EUR	7.10	BBB+	5.2	↑36.4	↑10.5	↓-7.3	21.0	22.2	1.0	Communications	Telecommunications	0	6	6	↑3.8	10.4	4.31	10.06.22
ESTX HealthCare (EUR	EU	EUR	835.70			↑9.2	→2.6	↓-9.8	20.2	21.4	6.5							26.7	2.53	
ENAGAS SA	ES	EUR	20.12	BBB	5.8	↑22.3	↑22.6	→-2.0	19.2	21.4	3.4	Utilities	Gas	9	10	4	→2.6	13.0	8.54	29.06.22
STXE 600 HealthCare E	EU	EUR	994.75			↑52.7	↑17.4	↓-6.9	18.3	20.0	5.2							24.1	2.46	
BOSKALIS WESTMIN	NL	EUR	32.60		4.6	↑6.5	↑22.3	↑26.9	52.3	18.1	-8.1	Industrial	Engineering&Constructio	1	5	4	↑3.7	27.9	1.78	16.05.23
LAGARDERE SA	FR	EUR	25.42		3.9	↑14.1	↑10.0	→4.3	14.3	17.9	-9.8	Communications	Media	1	4	0	→2.8		2.39	08.05.23
IMMOFINANZ AG	AT	EUR	22.92	BBB-	3.5	↑53.5	↑39.5	→1.5	13.1	10.9	-14.9	Financial	Real Estate	1	3	4	↑3.8	11.5	3.39	27.05.22
ADMIRAL GROUP	GB	GBp	2'665.00		10.4	↑83.1	↓-5.9	↓-18.7	35.1	-		Financial	Insurance	8	7	3	→2.5	13.5	6.73	01.09.22
ASOS PLC	GB	GBp	1'806.00		2.3	↓-67.8	↓-66.8	↓-25.2	56.3	-		Communications	Internet	2	13	13	↑3.8	14.0	-	
BELLWAY PLC	GB	GBp	2'858.00		4.6	↑21.8	↓-13.7	↓-17.0	31.2	-		Consumer, Cyclical	Home Builders	0	5	13	↑4.4	9.0	4.59	19.05.22
BERKELEY GROUP	GB	GBp	3'898.00		5.7	↑52.2	↓-10.2	↓-20.2	27.8	-		Consumer, Cyclical	Home Builders	2	8	10	↑3.7	9.9	8.06	17.03.22
BOOHOO GROUP PLC	GB	GBp	95.00		1.6	↓-41.3	↓-72.5	↓-26.9	80.9	-		Consumer, Cyclical	Apparel	4	5	16	↑3.9	19.8	-	
BRITVIC PLC	GB	GBp	759.50		2.6	↑37.6	↓-9.0	↓-18.2	26.9	-		Consumer, Non-cyclical	Beverages	0	8	11	↑4.1	19.6	3.65	09.06.22
BURBERRY GROUP	GB	GBp	1'569.00		8.1	→-4.4	↓-18.8	↓-13.6	38.3	-		Consumer, Cyclical	Apparel	3	14	8	↑3.4	13.4	3.02	30.06.22
CAPRICORN ENERGY	GB	GBp	190.90		1.2	↓-7.1	↑8.2	→1.5	30.9	-		Energy	Oil&Gas	1	6	4	↑3.5	1.4	17.19	
CLOSE BROS GRP	GB	GBp	1'189.00		2.3	↓-6.9	↓-28.4	↓-17.5	33.0	-		Financial	Diversified Finan Serv	1	8	3	→3.3	8.8	5.43	17.03.22
CRODA INTL.	GB	GBp	6'812.00		12.4	↑103.8	↑9.8	↓-32.5	31.5	-		Basic Materials	Chemicals	2	9	8	↑3.6	29.6	1.59	25.08.22
DCC PLC	IE	GBp	5'778.00		7.4	↓-9.2	→-2.6	↓-5.7	28.7	-		Energy	Oil&Gas	2	0	12	↑4.4	19.1	3.00	26.05.22
DERWENT LONDON	GB	GBp	3'129.00		4.6	↑32.3	↓-5.1	↓-9.8	19.0	-		Financial	REITS	3	4	11	↑3.9	13.9	2.62	08.09.22
DRAX GROUP PLC	GB	GBp	706.50		3.7	↑156.3	↑98.0	↑16.4	38.2	-		Utilities	Electric	0	3	6	↑4.3	50.6	2.91	01.09.22
DS SMITH PLC	GB	GBp	315.80	BBB-	5.6	↓-14.3	↓-21.5	↓-20.0	36.1	-		Industrial	Packaging&Containers	1	4	9	↑4.1	17.8	4.67	06.10.22
FTSE 250 INDEX	GB	GBP	20'453.03			↑20.5	→-4.2	↓-13.7	21.6	-								48.0	2.44	
HALMA PLC	GB	GBp	2'368.00		11.7	↑150.7	→2.3	↓-26.1	32.5	-		Industrial	Electronics	4	8	4	→3.1	34.3	0.81	14.07.22
HAYS PLC	GB	GBp	125.40		2.7	↓-6.4	↓-16.3	↓-16.7	37.2	-		Consumer, Non-cyclical	Commercial Services	0	3	13	↑4.6	17.9	5.26	06.10.22
HIKMA PHARMACEUT	JO	GBp	2'011.00	BBB-	6.0	→1.2	↓-9.6	↓-10.6	33.8	-		Consumer, Non-cyclical	Pharmaceuticals	0	1	10	↑4.8	14.4	2.26	18.08.22
IG GROUP HOLDING	GB	GBp	769.50		4.3	↑93.9	↓-6.0	↓-5.1	23.7	-		Financial	Diversified Finan Serv	0	1	7	↑4.6	7.8	6.07	22.09.22
JOHN WOOD GROUP	GB	GBp	175.05		1.6	↓-73.5	↓-45.8	↓-9.3	63.9	-		Energy	Oil&Gas Services	1	4	6	↑3.9		0.53	25.08.22
MEDICLINIC INTER	ZA	GBp	347.60		3.3	↓-51.5	↑10.9	↑6.8	28.6	-		Consumer, Non-cyclical	Healthcare-Services	0	4	8	↑4.3	21.7	1.12	16.06.22
MICRO FOCUS INTL	GB	GBp	366.10	BB-	1.6	↓-79.6	↓-22.7	↓-11.0	57.1	-		Technology	Software	0	4	4	↑4.0		5.53	21.07.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
PENNON GRP PLC	GB	GBp	993.00		3.4	↑39.0	↔3.4	↓-13.8	20.3	-		Utilities	Water	2	8	3	⇒3.2	71.2	3.72	21.07.22
PERSIMMON	GB	GBp	2'267.00		9.4	↑56.8	↓-20.0	↓-19.5	34.6	-		Consumer, Cyclical	Home Builders	1	8	11	↑4.0	9.2	10.54	16.06.22
PLAYTECH PLC	IM	GBp	621.00	BB-	2.5	↓-24.3	↑24.2	↓-15.8	54.5	-		Technology	Software	0	3	2	↑3.6	6.8	0.35	28.04.22
PROVIDENT FIN	GB	GBp	277.60		0.9	↓-86.5	↔5.0	↓-24.5	47.0	-		Financial	Diversified Finan Serv	1	2	7	↑4.1		3.96	07.04.22
ROTORK PLC	GB	GBp	313.00		3.5	↑34.0	↓-15.4	↓-13.0	34.6	-		Industrial	Machinery-Diversified	2	7	9	↑3.7	33.8	2.17	18.08.22
SEGRO PLC	GB	GBp	1'299.50		20.3	↑231.4	↑43.2	↓-10.1	25.6	-		Financial	REITS	1	8	12	↑4.0	3.8	2.02	11.08.22
SHAFTESBURY	GB	GBp	597.50		3.0	↓-29.3	↔-3.8	↔-3.6	24.1	-		Financial	REITS	3	8	2	⇒2.8		1.53	16.06.22
SPECTRIS PLC	GB	GBp	2'654.00		3.8	↑20.1	↓-14.5	↓-27.4	35.0	-		Industrial	Electronics	4	3	7	⇒3.3	8.7	2.85	13.10.22
ST JAMES'S PLACE	GB	GBp	1'366.00		9.6	↑47.7	↑10.0	↓-21.5	39.1	-		Financial	Diversified Finan Serv	0	8	10	↑4.1	25.6	4.34	25.08.22
TAYLOR WIMPEY PL	GB	GBp	138.50		6.6	↔-4.5	↓-22.2	↓-23.4	36.2	-		Consumer, Cyclical	Home Builders	0	1	18	↑4.9	9.1	7.73	13.10.22
TRAVIS PERKINS	GB	GBp	1'292.00	BB+	3.6	↔3.2	↓-11.8	↓-18.3	32.1	-		Consumer, Cyclical	Distribution/Wholesale	1	7	14	↑4.2	11.6	3.37	07.04.22
VICTREX PLC	GB	GBp	1'901.00		2.1	↑18.0	↓-8.3	↓-19.4	29.6	-		Basic Materials	Chemicals	3	7	7	↑3.4	22.5	3.05	09.06.22
CAPITA PLC	GB	GBp	22.11		0.5	↓-93.1	↓-52.1	↓-40.5	63.7	217.9	132.8	Consumer, Non-cyclical	Commercial Services	1	3	4	↑3.8	1.7	0.90	
PETROFAC LTD	GB	GBp	112.50	BB-	0.8	↓-85.0	↓-13.2	↔-3.8	51.6	83.9	7.7	Energy	Oil&Gas	0	4	4	↑4.0		-	20.04.23
TULLOW OIL	GB	GBp	49.08	B-	0.9	↓-75.4	↓-7.2	↑10.2	65.0	81.9	14.3	Energy	Oil&Gas	4	4	7	↑3.4		-	
EASYJET PLC	GB	GBp	511.40	BBB-	5.0	↓-34.2	↓-44.3	↓-12.9	60.5	70.8	22.3	Consumer, Cyclical	Airlines	2	4	18	↑4.4		-	29.02.24
INTL CONS AIRLIN	GB	GBp	139.32	BB	9.0	↓-57.0	↓-37.3	↓-6.7	65.5	68.4	20.1	Consumer, Cyclical	Airlines	2	11	17	↑4.0		-	
CARNIVAL PLC	US	GBp	1'266.80		19.5	↓-70.1	↓-26.3	↓-11.4	69.4	64.1	13.7	Consumer, Cyclical	Leisure Time	4	4	4	⇒3.1		-	23.02.23
ROLLS-ROYCE HOLD	GB	GBp	96.20		10.5	↓-62.3	↓-17.8	↓-23.9	53.7	59.2	12.4	Industrial	Aerospace/Defense	4	11	5	⇒3.0	64.9	-	19.10.23
FRESNILLO PLC	MX	GBp	707.00	BBB	6.8	↓-40.4	↓-21.5	↓-18.2	52.8	53.7	17.3	Basic Materials	Mining	0	10	5	↑3.7	16.1	2.73	11.08.22
WHITBREAD PLC	GB	GBp	2'743.00		7.2	↓-14.4	↓-22.7	↓-11.0	43.0	49.4	17.5	Consumer, Cyclical	Lodging	2	5	17	↑4.2		-	18.05.23
ANGLO AMER PLC	GB	GBp	3'754.50	BBB	59.9	↑337.8	↑41.8	↑29.3	37.7	48.2	12.3	Basic Materials	Mining	4	8	12	↑3.7	7.1	5.44	18.08.22
STANDARD CHARTER	GB	GBp	495.30	BBB+	19.6	↓-29.0	↔2.4	↑10.2	45.5	47.4	19.1	Financial	Banks	2	7	16	↑4.1	10.8	2.87	18.08.22
MARKS & SPENCER	GB	GBp	164.50		4.2	↓-41.3	↔2.6	↓-30.8	43.9	46.6	12.7	Consumer, Non-cyclical	Food	0	13	10	↑3.9		0.36	09.06.22
BARCLAYS PLC	GB	GBp	166.26	BBB	36.3	↓-22.3	↔-4.3	↓-11.8	41.8	46.2	15.5	Financial	Banks	0	10	15	↑4.2	4.5	4.63	18.08.22
ANTOFAGASTA PLC	CL	GBp	1'544.50	BBB	19.8	↑142.5	↓-6.1	↑17.7	43.8	46.1	8.9	Basic Materials	Mining	3	9	5	⇒3.2	15.3	4.19	25.08.22
GLENORE PLC	CH	GBp	497.45	BBB+	85.2	↑92.0	↑83.3	↑36.4	32.9	44.4	11.7	Basic Materials	Mining	0	6	15	↑4.4	17.0	7.79	27.04.23
LLOYDS BANKING	GB	GBp	47.03	BBB+	43.2	↓-20.7	↑15.4	↔-4.9	43.7	44.3	15.1	Financial	Banks	1	7	18	↑4.3	6.0	5.11	11.08.22
ITV PLC	GB	GBp	87.42	BBB-	4.6	↓-52.0	↓-31.0	↓-24.2	72.4	43.8	13.3	Communications	Media	1	6	10	↑4.1	9.3	5.83	20.10.22
JOHNSON MATTHEY	GB	GBp	1'920.00		4.7	↓-26.4	↓-38.7	↓-7.8	48.7	42.1	11.5	Basic Materials	Chemicals	4	10	6	⇒3.2	24.3	3.97	16.06.22
KINGFISHER PLC	GB	GBp	279.50	BBB	7.5	↔-4.3	↔-3.8	↓-19.1	34.1	42.0	15.1	Consumer, Cyclical	Retail	5	9	6	⇒3.2	7.1	4.29	05.05.22
PEARSON PLC	GB	GBp	770.80		7.6	↑33.7	↔-3.7	↑25.0	47.6	41.4	10.1	Communications	Media	0	6	6	↑3.9	36.5	2.80	11.08.22
PRUDENTIAL PLC	GB	GBp	1'086.50	A	38.9	↓-14.5	↓-29.0	↓-16.2	41.1	41.2	-44.0	Financial	Insurance	1	3	18	↑4.5	15.8	1.28	25.08.22
BABCOCK INTL GRP	GB	GBp	342.10	BBB-	2.3	↓-57.6	↑30.2	↔3.6	37.5	40.9	1.5	Consumer, Non-cyclical	Commercial Services	1	6	6	↑3.8		-	08.12.22
ASHTREAD GROUP	GB	GBp	5'016.00	BBB-	29.0	↑213.2	↑17.3	↓-17.6	38.6	40.7	13.5	Consumer, Non-cyclical	Commercial Services	1	9	11	↑4.0	24.7	1.07	25.08.22
BP PLC	GB	GBp	358.80	A-	90.9	↔3.8	↑18.1	↑10.1	38.4	40.0	9.7	Energy	Oil&Gas	1	9	15	↑4.2	12.5	4.77	12.05.22
INTERCONTINENTAL	GB	GBp	5'104.00	BBB-	12.2	↑34.8	↔-4.2	↔3.5	40.4	39.8	13.8	Consumer, Cyclical	Lodging	1	10	12	↑3.9	45.7	1.54	25.08.22
BT GROUP PLC	GB	GBp	175.20	BBB	22.7	↓-37.9	↑27.8	↔1.2	36.1	38.0	2.0	Communications	Telecommunications	5	7	13	↑3.8	16.5	4.28	04.08.22
CENTRICA PLC	GB	GBp	76.88	BBB	5.9	↓-56.1	↑47.3	↑6.4	27.4	36.4	1.2	Utilities	Gas	1	8	9	↑3.9	7.6	3.91	06.10.22
COMPASS GROUP	GB	GBp	1'688.00	A	39.2	↑17.7	↑5.7	↔1.0	37.8	36.2	7.9	Consumer, Cyclical	Food Service	2	12	12	↑3.8	84.2	1.64	23.06.22
SMITH & NEPHEW	GB	GBp	1'202.50	BBB+	13.7	↑6.9	↓-11.5	↓-7.2	31.7	36.0	10.7	Consumer, Non-cyclical	Healthcare-Products	1	5	7	↑3.9	26.2	2.34	29.09.22
WEIR GROUP PLC	GB	GBp	1'843.00	BB+	6.2	↑5.3	↔-4.1	↔4.7	45.4	35.8	7.8	Industrial	Machinery-Constr&Minir	1	2	16	↑4.6	30.8	1.63	06.10.22
RIO TINTO PLC	GB	GBp	5'346.00	A	116.8	↑173.9	↑9.8	↑21.0	32.4	35.5	4.7	Basic Materials	Mining	4	10	10	↑3.5	5.3	10.83	11.08.22
WPP PLC	GB	GBp	1'019.50	BBB	15.1	↓-28.4	↑12.9	↓-10.2	36.8	35.3	8.7	Communications	Advertising	1	9	14	↑4.0	19.0	3.53	06.10.22
FERGUSON PLC	GB	GBp	11'345.00	BBB+	32.2	↑149.5	↑27.6	↓-15.9	27.7	35.3	13.7	Consumer, Cyclical	Distribution/Wholesale	3	9	13	↑3.8	20.0	2.00	24.03.22
ASSOC BRIT FOODS	GB	GBp	1'748.00	A	18.0	↓-30.5	↓-27.2	↓-15.4	34.4	34.4	8.1	Consumer, Non-cyclical	Food	2	6	15	↑4.1	28.8	2.74	09.06.22
BHP GROUP LTD	AU	GBp	2'575.50	A *	169.8	↑215.5	↑36.5	↑26.2	33.8	33.5	4.2	Basic Materials	Mining	4	12	7	⇒3.2		9.06	08.09.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
VODAFONE GROUP	GB	GBp	119.80	BBB	44.4	↓-19.9	↓-3.4	↑6.4	28.9	33.0	8.0	Communications	Telecommunications	1	1	23	↑4.8	6.31	09.06.22	
NEXT PLC	GB	GBp	6'286.00	BBB-	10.8	↑84.0	↓-16.1	↓-23.0	31.9	32.8	6.3	Consumer, Cyclical	Retail	0	9	13	↑4.2	3.93	07.07.22	
INTERTEK GROUP	GB	GBp	4'872.00		10.3	↑37.6	↓-7.3	↓-13.7	27.1	32.4	9.4	Consumer, Non-cyclical	Commercial Services	4	8	11	↑3.6	2.39	15.09.22	
SAINSBURY PLC	GB	GBp	256.70		7.8	↑18.5	↑12.5	↓-7.9	22.3	31.9	5.5	Consumer, Non-cyclical	Food	4	10	5	→3.1	4.71	16.06.22	
EXPERIAN PLC	IE	GBp	2'829.00		34.0	↑89.6	↑17.4	↓-21.2	32.0	31.6	8.1	Consumer, Non-cyclical	Commercial Services	0	5	13	↑4.4	1.45	23.06.22	
DIAGEO PLC	GB	GBp	3'388.50	A-	102.2	↑67.1	↑15.4	↓-15.7	26.6	31.4	12.0	Consumer, Non-cyclical	Beverages	2	9	15	↑4.0	2.26	01.09.22	
RELX PLC	GB	GBp	2'104.00	BBB+	53.0	↑55.6	↑24.9	↓-12.1	23.4	30.3	10.9	Consumer, Non-cyclical	Commercial Services	3	7	12	↑3.9	2.51	04.08.22	
AVIVA PLC	GB	GBp	418.80	A	20.1	→-0.6	↑10.7	→-0.2	28.5	30.3	8.0	Financial	Insurance	1	5	15	↑4.3	6.60	25.08.22	
LEGAL & GEN GRP	GB	GBp	266.70	A	20.7	↑43.9	↓-4.1	↓-13.3	33.4	30.2	6.8	Financial	Insurance	2	6	11	↑3.9	7.28	18.08.22	
ASTRAZENECA PLC	GB	GBp	9'311.00	A-	188.1	↑128.7	↑35.6	↑8.7	32.4	29.9	7.6	Consumer, Non-cyclical	Pharmaceuticals	1	4	29	↑4.6	2.42	11.08.22	
BRIT LAND CO PLC	GB	GBp	511.80		6.2	→-0.1	→2.1	↓-6.0	29.1	29.7	3.0	Financial	REITS	3	6	8	↑3.6	3.86	30.06.22	
MAN GROUP PLC/JE	GB	GBp	206.30		3.7	↑74.7	↑35.2	↓-12.1	40.2	29.6	7.0	Financial	Diversified Finan Serv	0	4	9	↑4.3	5.28	11.08.22	
BAE SYSTEMS PLC	GB	GBp	740.40	BBB	30.3	↑41.8	↑55.4	↑33.3	29.9	29.1	10.6	Industrial	Aerospace/Defense	3	10	9	↑3.6	3.51	20.10.22	
UNILEVER PLC	GB	GBp	3'389.50	A+	113.2	→-0.9	↓-10.2	↓-13.2	29.4	28.8	10.2	Consumer, Non-cyclical	Cosmetics/Personal Car	2	14	13	↑3.7	4.23	19.05.22	
BRIT AMER TOBACC	GB	GBp	3'006.00	BBB+	89.5	↓-17.1	↑26.2	↑12.2	23.9	28.3	7.5	Consumer, Non-cyclical	Agriculture	1	5	16	↑4.4	7.58	16.03.23	
TESCO PLC	GB	GBp	272.20	BBB-	27.1	↑64.2	↑28.8	↓-5.9	18.5	27.8	7.6	Consumer, Non-cyclical	Food	1	4	15	↑4.4	3.90	19.05.22	
TATE & LYLE	GB	GBp	692.80	BBB	4.2	↑11.4	↓-6.1	→4.0	29.0	27.8	6.1	Consumer, Non-cyclical	Food	0	2	9	↑4.6	2.92	07.07.22	
LAND SECURITIES	GB	GBp	760.80		7.3	↓-11.5	↑15.0	→-2.6	27.3	27.5	2.6	Financial	REITS	2	4	12	↑4.1	4.66	16.06.22	
SSE PLC	GB	GBp	1'669.00	BBB+	23.2	↑52.7	↑25.5	→1.5	24.7	27.0	5.1	Utilities	Electric	1	7	11	↑4.1	5.05	04.08.22	
SMITHS GRP PLC	GB	GBp	1'448.00	BBB+	7.3	↑7.3	→-4.6	↓-9.5	28.6	26.4	3.9	Industrial	Miscellaneous Manufact	1	3	10	↑4.3	2.82	07.04.22	
SAGE GROUP	GB	GBp	664.00	BBB+	8.8	↑15.9	↑13.2	↓-21.1	31.7	25.8	4.9	Technology	Software	5	7	10	↑3.4	2.72	19.05.22	
SCHRODERS PLC	GB	GBp	3'050.00		10.3	↑15.0	↓-7.8	↓-15.8	30.8	24.8	4.8	Financial	Diversified Finan Serv	0	15	3	↑3.3	4.07	18.08.22	
BUNZL PLC	GB	GBp	2'752.00	BBB+	12.1	↑33.0	↑25.8	→-4.3	24.3	24.7	5.0	Consumer, Cyclical	Distribution/Wholesale	5	8	7	→3.2	2.19	24.11.22	
FTSE 100 INDEX	GB	GBP	7'173.69			↑18.3	↑10.1	→-2.3	19.5	24.3	9.1							14.7	4.09	
GLAXOSMITHKLINE	GB	GBp	1'546.00	A	102.5	↑20.5	↑30.0	→-2.3	21.6	24.0	4.6	Consumer, Non-cyclical	Pharmaceuticals	1	18	8	↑3.5	3.49	12.05.22	
IMPERIAL BRANDS	GB	GBp	1'533.50	BBB	19.0	↓-39.5	↑20.0	→-3.0	25.1	23.9	3.7	Consumer, Non-cyclical	Agriculture	0	7	13	↑4.3	9.30	26.05.22	
NATIONAL GRID PL	GB	GBp	1'108.80	BBB+	52.7	↑47.2	↑39.8	↑5.1	18.7	23.7	6.1	Utilities	Electric	2	6	9	↑3.9	4.58	31.05.22	
SEVERN TRENT	GB	GBp	2'813.00	BBB	9.2	↑49.1	↑30.8	→-4.1	18.0	22.8	5.5	Utilities	Water	3	10	1	→2.7	3.63	01.06.22	
UNITED UTILITIES	GB	GBp	1'038.00		9.2	↑36.9	↑23.5	→-3.4	18.4	22.7	5.3	Utilities	Water	3	9	4	→3.2	4.19	23.06.22	
ISH CORE FTSE100	IE	GBp	708.40		12.9	↑17.9	↑10.0	→-1.9	18.9	22.6	8.0	Funds	Equity Fund	0	0	0			16.06.22	
BAIYUNSHAN PH-H	CN	HKD	19.44		7.0	→0.7	→3.3	↓-10.7	32.2	-		Consumer, Non-cyclical	Pharmaceuticals	0	3	3	↑4.0	2.91	14.07.22	
BJ ENT HLDGS	HK	HKD	24.00	BBB+	3.9	↓-27.0	→0.7	↓-5.8	29.9	-		Utilities	Gas	1	1	7	↑4.3	5.57	20.06.22	
BJ ENT WATER	HK	HKD	2.79		3.6	↓-34.2	→0.4	→-3.3	23.6	-		Utilities	Water	1	4	10	↑4.2	6.20	16.06.22	
BRILLIANCE CHINA	HK	HKD	7.30		4.7	↓-33.6	→0.8	→0.0	0.0	-		Consumer, Cyclical	Auto Manufacturers	2	3	4	↑3.4	5.29	31.08.22	
CHINA EVERBRIGHT	HK	HKD	5.38		4.2	↓-33.7	↑20.8	↓-12.6	34.7	-		Energy	Energy-Alternate Source	1	2	17	↑4.6	6.86	24.05.22	
CHINA GAS HOLDIN	HK	HKD	9.87		7.0	→0.8	↓-59.7	↓-28.6	58.3	-		Utilities	Gas	1	8	18	↑4.3	4.80	23.08.22	
CHINA LONGYUAN-H	CN	HKD	15.50	A-	28.8	↑179.6	↑75.5	↓-8.2	57.3	-		Utilities	Electric	1	3	23	↑4.6	1.18	01.06.22	
CHINA MERCHANTS	HK	HKD	12.86	BBB	6.2	↓-7.5	↑14.4	→-2.8	40.5	-		Consumer, Non-cyclical	Commercial Services	0	0	10	↑4.9	6.98	09.06.22	
CHINA OILFIELD-H	CN	HKD	7.85		8.3	↑16.9	→-3.9	↑20.1	37.3	-		Energy	Oil&Gas Services	0	1	15	↑4.8	2.48	08.06.22	
CHINA RES GAS	HK	HKD	27.30	A-	8.1	↑21.0	↓-26.6	↓-34.5	35.9	-		Utilities	Gas	2	12	13	↑3.8	4.08	25.05.22	
CHINA RES POWER	HK	HKD	14.06	BBB+	8.6	↑49.3	↑87.4	↓-38.4	69.5	-		Utilities	Electric	0	3	20	↑4.7	3.63	04.07.22	
CHINA RESOURCES	HK	HKD	46.10		19.1	↑202.7	↓-11.4	↓-18.6	41.4	-		Consumer, Non-cyclical	Beverages	2	1	38	↑4.7	1.46	20.05.22	
CHINA RESOURCES	CN	HKD	3.86		0.6	↓-54.2	↓-34.8	↓-9.5	47.1	-		Consumer, Non-cyclical	Healthcare-Services	0	3	4	↑4.1	3.12	06.06.22	
CHINA SOUTHERN-H	CN	HKD	4.08		14.6	→-4.6	↓-20.2	↓-5.1	41.4	-		Consumer, Cyclical	Airlines	2	4	16	↑4.2	-	24.06.22	
CHINA STATE CONS	HK	HKD	9.50	BBB	6.1	→-4.6	↑103.4	→4.4	34.7	-		Industrial	Engineering&Constructio	0	1	11	↑4.8	4.28	23.06.22	
CHINA TAIPING IN	HK	HKD	8.49	BBB+	3.9	↓-48.2	↓-45.1	↓-16.4	31.4	-		Financial	Insurance	1	3	17	↑4.5	6.02	15.07.22	
CKI HOLDINGS	HK	HKD	52.50	A	16.9	→5.0	↑20.1	→4.9	20.3	-		Industrial	Engineering&Constructio	0	3	10	↑4.5	4.78	10.05.22	

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
CRRC CORP LTD -H	CN	HKD	3.04	A+	22.5	↓-48.6	↓-5.8	↓-6.0	22.1	-		Industrial	Miscellaneous Manufact	1	3	10	↑4.1	6.4	6.07	27.06.22
ENN ENERGY	CN	HKD	96.35	BBB	13.9	↑164.8	↓-11.7	↓-30.4	42.2	-		Utilities	Gas	3	6	19	↑4.1	12.0	2.82	27.05.22
ESPRIT HLDGS	HK	HKD	0.89		0.3	↓-86.1	↑5.2	↑26.8	43.6	-		Consumer, Cyclical	Retail	0	0	0				
FOSUN INTL	CN	HKD	7.15	BB	7.6	↓-28.5	↓-32.0	↓-10.3	27.7	-		Consumer, Cyclical	Lodging	0	1	11	↑4.8	4.9	5.51	07.06.22
FOSUN PHARMA-H	CN	HKD	29.30		16.8	↑16.1	↓-13.9	↓-16.0	49.1	-		Consumer, Non-cyclical	Pharmaceuticals	0	2	13	↑4.7	13.8	2.20	29.07.22
GCL-POLY ENERGY	HK	HKD	2.51		8.7	↑171.0	↑13.2	↓-3.2	72.4	-		Energy	Energy-Alternate Source	0	1	6	↑4.6			
GUANGDONG INVEST	HK	HKD	10.22		8.5	↑16.9	↓-24.4	↔ 2.7	25.9	-		Utilities	Water	0	2	11	↑4.6	13.6	5.97	14.06.22
HANG LUNG PPT	HK	HKD	15.52		8.9	↔ 0.7	↓-13.1	↔ 1.9	22.7	-		Financial	Real Estate	0	2	12	↑4.7	18.0	5.14	09.09.22
MAPLEAF EDU	CN	HKD	0.35		0.1	↓-86.2	↓-82.7	↓-32.4	83.5	-		Consumer, Non-cyclical	Commercial Services	1	1	5	↑4.1		31.65	
NWS HOLDINGS	HK	HKD	7.17		3.6	↓-26.7	↓-13.8	↔ 0.5	21.5	-		Industrial	Engineering&Constructio	0	0	4	↑4.8	15.1	8.41	16.11.22
PRADA	IT	HKD	37.90		12.4	↑41.1	↓-21.2	↓-20.7	48.0	-		Consumer, Cyclical	Apparel	2	8	12	↑3.9	50.7	1.40	01.06.22
SHANGHAI PHARM-H	CN	HKD	13.18		7.4	↓-21.2	↔ -2.1	↓-8.1	26.7	-		Consumer, Cyclical	Retail	1	2	9	↑4.3	5.4	5.34	14.07.22
SHENZ INTL HLDG	HK	HKD	7.54	BBB	2.2	↓-7.0	↓-34.5	↓-6.3	28.4	-		Consumer, Non-cyclical	Commercial Services	0	0	7	↑5.0	5.1	7.39	18.05.22
SHIMAO GROUP HOL	HK	HKD	3.77		1.8	↓-54.5	↓-79.7	↓-17.1	100.7	-		Financial	Real Estate	6	11	11	↑3.4	0.8	34.77	06.06.22
SINO LAND	HK	HKD	9.82		9.6	↔ -0.1	↓-6.0	↔ 2.7	18.3	-		Financial	Real Estate	3	3	7	↑3.5	5.8	5.86	31.10.22
SJM HOLDINGS LTD	HK	HKD	3.21		2.3	↓-32.3	↓-64.3	↓-30.3	49.6	-		Consumer, Cyclical	Lodging	0	7	14	↑4.3		-	14.06.23
SMARTONE TELECOM	HK	HKD	4.11		0.6	↓-44.7	↓-8.9	↔ 3.5	15.7	-		Communications	Telecommunications	3	3	2	↔ 2.9	10.6	6.33	04.11.22
SWIREPROPERTIES	HK	HKD	19.06		14.2	↓-5.9	↓-20.3	↔ -2.8	24.9	-		Financial	Real Estate	1	3	11	↑4.3	15.6	5.10	31.08.22
WEICHAI POWER-H	CN	HKD	11.06	BBB+	17.1	↑100.1	↓-46.2	↓-24.1	42.0	-		Consumer, Cyclical	Auto Parts&Equipment	2	5	13	↑4.1	7.3	4.14	05.07.22
WYNN MACAU LTD	MO	HKD	5.12	B+	3.4	↓-52.0	↓-62.3	↓-7.4	61.6	-		Consumer, Cyclical	Lodging	2	6	10	↑3.9		0.10	01.06.22
XINJIANG GOLD-H	CN	HKD	11.28		8.7	↑45.1	↓-15.5	↓-20.9	45.7	-		Industrial	Electrical Compo&Equip	1	4	13	↑4.3	11.3	3.43	07.07.22
ZTE-H	CN	HKD	14.40		16.4	↑27.0	↓-25.6	↓-27.5	41.9	-		Communications	Telecommunications	1	0	22	↑4.8	8.0	3.11	29.06.22
SUNAC	CN	HKD	4.44	BB-	3.1	↓-23.5	↓-79.9	↓-52.7	119.5	117.5	51.5	Financial	Real Estate	2	4	25	↑4.5	0.4	32.27	06.06.22
CHINA EVERGRAND	CN	HKD	1.37		2.3	↓-72.2	↓-90.2	↓-8.2	73.6	94.1	-21.7	Financial	Real Estate	4	0	1	↔ 1.8	0.9	24.26	07.07.22
COUNTRY GARDEN	CN	HKD	4.21	BB+	12.5	↑8.8	↓-40.0	↓-25.0	66.4	79.5	38.0	Financial	Real Estate	2	5	24	↑4.4	2.1	12.78	16.05.22
GREAT WALL MOT-H	CN	HKD	11.24		31.8	↑69.1	↓-42.9	↓-52.7	58.1	68.3	12.2	Consumer, Cyclical	Auto Manufacturers	3	3	33	↑4.5	10.8	4.10	26.05.22
MEITUAN-B	CN	HKD	112.60	BBB-	88.3		↓-60.7	↓-39.9	69.7	66.6	16.1	Communications	Internet	1	4	59	↑4.8		-	
YANKUANG ENRGY-H	CN	HKD	18.96	BB	20.3	↑495.8	↑173.5	↑34.2	66.3	66.1	15.1	Energy	Coal	6	4	6	↔ 3.0	5.8	10.78	30.05.22
ALIBABA HEALTH	HK	HKD	3.76		6.5	↑48.5	↓-82.5	↓-35.5	62.5	66.1	14.4	Consumer, Cyclical	Retail	3	4	14	↑4.0		-	
KINGSOFT CORP	CN	HKD	21.55		3.8	↑36.1	↓-57.5	↓-33.4	49.0	60.2	10.8	Technology	Software	0	4	22	↑4.7	25.0	0.51	26.05.22
MGM CHINA	MO	HKD	4.06	B+ *	2.0	↓-67.7	↓-66.8	↔ -4.2	61.3	59.9	19.7	Consumer, Cyclical	Lodging	1	3	14	↑4.4		-	29.05.23
PING AN HEALTHCA	CN	HKD	18.26		2.6		↓-78.7	↓-25.9	52.4	59.5	14.9	Consumer, Cyclical	Retail	5	6	18	↑3.8		-	
BYD CO LTD-H	CN	HKD	179.00		87.6	↑336.3	↔ -0.4	↓-26.8	54.5	59.0	8.8	Consumer, Cyclical	Auto Manufacturers	1	3	28	↑4.6		0.11	16.06.22
GEELY AUTOMOBILE	HK	HKD	10.56	BBB-	13.5	↔ 3.9	↓-51.7	↓-46.3	45.8	58.0	12.6	Consumer, Cyclical	Auto Manufacturers	0	7	35	↑4.6	15.5	2.25	30.05.22
SANDS CHINA LTD	MO	HKD	15.56	BB+	16.1	↓-39.4	↓-53.9	↔ -3.1	61.9	56.4	14.3	Consumer, Cyclical	Lodging	2	0	21	↑4.7		0.65	02.02.23
HUANENG POWER-H	CN	HKD	3.81	A-	15.9	↑5.6	↑81.1	↓-14.8	68.7	56.1	14.0	Utilities	Electric	4	4	7	↑3.5		2.07	16.06.22
COSCO SHIP HOL-H	CN	HKD	13.74		38.1	↑471.2	↑141.5	↔ -0.1	51.9	56.0	4.4	Industrial	Transportation	0	1	12	↑4.8	2.4	5.25	
AAC TECHNOLOGIES	CN	HKD	17.22		2.7	↓-75.0	↓-55.5	↓-38.6	47.7	55.2	13.6	Industrial	Electronics	7	12	20	↑3.6	8.0	2.14	02.06.22
ANTA SPORTS PROD	CN	HKD	86.60		29.9	↑347.9	↓-21.9	↓-16.1	46.7	54.7	11.7	Consumer, Cyclical	Retail	2	3	48	↑4.7	25.8	1.48	13.04.22
ALUMINUM CORP-H	CN	HKD	4.37	BBB-	14.6	↑24.5	↑16.6	↑14.2	57.9	54.2	-1.7	Basic Materials	Mining	3	1	11	↑4.1	11.1	0.08	
SUNNY OPTICAL	CN	HKD	123.50		17.3	↑145.1	↓-29.3	↓-45.2	48.1	54.1	7.7	Industrial	Miscellaneous Manufact	1	15	38	↑4.3	18.9	0.94	30.05.22
CHINA VANKE-H	CN	HKD	14.78	BBB+	28.2	↓-6.8	↓-45.2	↓-12.3	46.7	48.2	12.0	Financial	Real Estate	0	8	19	↑4.4	3.6	9.04	15.07.22
CHINA COAL ENE-H	CN	HKD	4.59		12.7	↑52.6	↑53.2	↑10.2	53.7	47.7	1.0	Energy	Coal	4	3	6	↔ 3.2	3.7	9.14	19.05.22
ZIJIN MINING-H	CN	HKD	10.74	BB+	41.7	↑385.4	↔ 0.4	↑25.4	41.3	47.1	-2.9	Basic Materials	Mining	0	1	20	↑4.9	17.0	3.06	24.05.22
XIAOMI CORP-B	CN	HKD	12.48	BBB-	39.8		↓-37.5	↓-27.7	38.1	44.6	6.9	Communications	Telecommunications	2	5	46	↑4.6	9.8	-	
GUANGZHOU AUTO-H	CN	HKD	6.25		15.5	↓-15.4	↓-6.7	↓-13.9	44.1	44.0	4.3	Consumer, Cyclical	Auto Manufacturers	0	6	26	↑4.6	8.3	4.16	13.06.22
XINYI GLASS	HK	HKD	18.22		9.4	↑262.9	↓-20.2	↔ 0.7	51.0	43.8	-1.1	Industrial	Building Materials	2	2	18	↑4.4	6.3	7.37	15.08.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
GALAXY ENTERTAIN	HK	HKD	39.00		21.7	↑12.4	↓-43.7	↔ 1.6	41.6	43.7	5.4	Consumer, Cyclical	Lodging	1	1	23	↑4.7		0.79
CHINA RES LAND	HK	HKD	33.55	BBB+	30.6	↑107.1	↔ 4.8	↑ 8.7	41.9	43.4	7.5	Financial	Real Estate	0	1	30	↑4.9	6.2	5.08 14.06.22
CHINA NATL BDG-H	CN	HKD	8.44		9.1	↑103.4	↓-13.2	↓-5.0	40.2	43.3	3.8	Industrial	Building Materials	0	3	21	↑4.6	3.8	9.06 26.05.22
TENCENT	CN	HKD	331.80	A+	407.1	↑80.6	↓-44.2	↓-17.0	38.9	43.3	10.5	Communications	Internet	2	5	62	↑4.7	13.6	0.59 13.05.22
CMOC-H	CN	HKD	3.55		15.8	↑56.7	↓-29.7	↓-6.3	47.0	43.1	-1.6	Basic Materials	Mining	1	1	13	↑4.5	14.5	2.84 20.06.22
AIR CHINA LTD-H	CN	HKD	5.03		16.4	↔ 0.3	↓-17.7	↔ 0.0	42.0	43.0	8.4	Consumer, Cyclical	Airlines	2	3	16	↑4.2		- 30.05.22
CSPC PHARMACEUTI	CN	HKD	8.27		12.6	↑81.3	↓-10.9	↔ 0.0	35.8	42.3	4.7	Consumer, Non-cyclical	Pharmaceuticals	0	2	34	↑4.9	15.6	2.14 26.05.22
SINO BIOPHARM	HK	HKD	4.09		9.8	↑57.4	↓-47.9	↓-19.6	37.1	41.9	5.7	Consumer, Non-cyclical	Pharmaceuticals	0	1	31	↑4.9	6.4	3.82 10.06.22
JIANGXI COPPER-H	CN	HKD	12.26		8.6	↑14.4	↓-26.1	↔ 5.0	37.1	41.4	-2.2	Basic Materials	Mining	1	5	5	↑3.7	6.5	2.15 14.06.22
CHINA SHENHUA-H	CN	HKD	20.10		76.6	↑134.5	↑67.0	↑16.5	38.7	41.3	10.8	Energy	Coal	0	6	14	↑4.4	7.3	11.56 23.06.22
LENOVO GROUP	CN	HKD	7.46	BBB-	11.5	↑118.0	↓-21.0	↓-12.6	34.1	41.2	-1.0	Technology	Computers	1	5	25	↑4.4	5.9	5.88 01.08.22
PING AN-H	CN	HKD	53.05		128.5	↑52.2	↓-42.5	↔ -2.3	35.7	40.4	11.5	Financial	Insurance	2	2	31	↑4.6	6.0	5.39 02.06.22
CHINA OVERSEAS	HK	HKD	21.55	BBB+	30.1	↑16.0	↑23.7	↑22.4	36.5	38.2	7.7	Financial	Real Estate	0	1	28	↑4.9	4.3	6.27 15.06.22
KUNLUN ENERGY	HK	HKD	6.52	A	7.2	↑87.6	↑35.2	↔ 0.8	41.5	38.1	-0.4	Energy	Oil&Gas	0	2	18	↑4.8	25.6	3.83 08.06.22
DONGFENG MOTOR-H	CN	HKD	5.60	A	6.2	↓-11.2	↓-16.3	↓-8.5	34.0	37.4	-1.8	Consumer, Cyclical	Auto Manufacturers	0	7	10	↑4.1	2.4	11.21 21.06.22
SMIC	CN	HKD	17.06	BBB-	27.8	↑79.6	↓-32.3	↔ -3.1	30.7	37.0	-5.9	Technology	Semiconductors	4	11	25	↑3.9	11.6	-
MENGNU DAIRY	HK	HKD	42.05	BBB+	21.2	↑201.6	↔ 3.1	↔ 0.0	30.9	36.6	3.1	Consumer, Non-cyclical	Food	0	3	32	↑4.8	25.6	1.10 08.06.22
PETROCHINA-H	CN	HKD	3.79		149.2	↓-11.4	↑40.2	↑13.8	31.2	36.4	4.3	Energy	Oil&Gas	2	3	17	↑4.3	6.7	8.12 15.06.22
CM BANK-H	CN	HKD	56.05	BBB+	169.6	↑232.9	↔ -1.1	↔ -2.6	29.2	35.9	3.9	Financial	Banks	3	3	23	↑4.3	10.1	3.27 11.07.22
PICC P&C-H	CN	HKD	7.33		20.8	↑18.0	↑27.5	↑18.5	28.3	35.8	9.3	Financial	Insurance	1	5	25	↑4.5	5.5	7.07 29.06.22
SINOPEC CORP-H	CN	HKD	3.43	A+	72.9	↓-9.8	↓-11.5	↔ -3.0	25.1	35.6	8.2	Energy	Oil&Gas	0	6	13	↑4.3	4.8	12.99 27.05.22
CHINA PACIFIC-H	CN	HKD	19.60		32.3	↓-11.4	↓-41.5	↔ -3.3	29.8	35.5	3.2	Financial	Insurance	0	3	21	↑4.7	5.5	8.43 07.06.22
CNOOC	CN	HKD	9.47	A+	54.0	↑48.0	↑12.6	↑21.9	25.4	35.4	3.2	Energy	Oil&Gas	0	0	27	↑5.0	7.1	8.99 02.06.22
HKEX	HK	HKD	333.40		54.0	↑107.5	↓-23.2	↓-22.9	28.1	34.9	7.6	Financial	Diversified Finan Serv	1	6	33	↑4.4	33.6	2.82 23.08.22
HSBC HOLDINGS PL	GB	HKD	49.60	A-	128.0	↔ -3.9	↑ 8.5	↑ 7.1	30.7	32.7	10.1	Financial	Banks	3	6	17	↑4.0	10.1	4.58 11.08.22
AIA	HK	HKD	77.55	A+	119.9	↑66.1	↓-22.8	↔ -1.7	30.6	32.3	6.1	Financial	Insurance	0	2	38	↑4.8		2.09 09.09.22
CHINA RAIL GR-H	CN	HKD	4.26	BBB+	21.3	↓-27.3	↑18.3	↑ 6.1	26.1	32.0	4.7	Industrial	Engineering&Constructio	0	0	18	↑4.9	3.2	5.58 27.07.22
SINOPHARM-H	CN	HKD	17.58		7.0	↓-41.9	↔ 4.9	↑ 6.1	29.3	31.6	-0.4	Consumer, Non-cyclical	Pharmaceuticals	2	3	15	↑4.3	7.3	5.46 15.06.22
CATHAY PAC AIR	HK	HKD	6.89		5.7	↓-25.7	↔ -3.7	↑11.4	33.5	31.4	2.4	Consumer, Cyclical	Airlines	2	6	6	↑3.5		0.12 07.09.22
CITIC SEC-H	CN	HKD	17.22	BBB+	45.1	↑27.4	↑19.3	↓10.6	27.1	31.4	-0.8	Financial	Diversified Finan Serv	0	1	19	↑4.8	9.3	4.36 14.07.22
CHINA COM CONS-H	CN	HKD	4.07		19.1	↓-49.6	↑18.1	↔ 0.5	29.7	31.1	4.1	Industrial	Engineering&Constructio	1	2	12	↑4.4	2.6	6.80 23.06.22
CHINA LIFE-H	CN	HKD	11.80	A+	95.2	↓-41.0	↓-22.8	↓-6.5	22.7	30.8	6.7	Financial	Insurance	0	8	21	↑4.4	5.2	7.49 07.07.22
WHARF HLDG	HK	HKD	25.05		9.8	↑15.4	↑34.6	↑ 5.8	29.1	30.0	6.3	Financial	Real Estate	4	6	2	↔2.8	12.7	1.98 06.09.22
NEW CHINA LIFE-H	CN	HKD	20.85		14.2	↓-33.0	↓-22.7	↔ 3.8	23.4	29.9	0.6	Financial	Insurance	2	5	16	↑4.1	3.2	8.66 06.07.22
CONCH CEMENT-H	CN	HKD	37.75	A	29.7	↑79.1	↓-20.0	↔ -0.8	28.0	29.9	0.9	Industrial	Building Materials	0	6	21	↑4.5	5.0	6.71 30.05.22
CHINA CINDA-H	CN	HKD	1.31	A-	6.4	↓-37.7	↓-8.1	↓-5.6	37.3	29.4	2.7	Financial	Diversified Finan Serv	1	2	2	↑3.4	4.4	10.52 27.06.22
HS CH ENT IN-HKD	HK	HKD	66.42		2.6	↓-20.0	↓-36.3	↓-14.3	26.2	29.4	8.8	Funds	Equity Fund	0	0	0			
HENGAN INTL	CN	HKD	40.05		5.9	↓-24.4	↓-24.3	↔ -2.5	26.2	29.3	3.8	Consumer, Non-cyclical	Healthcare-Products	1	12	7	↑3.6	9.2	6.15 19.05.22
CITIC	CN	HKD	8.70	BBB+	32.3	↔ -2.8	↑35.0	↑11.3	22.2	29.3	3.5	Diversified	Holding Companies-Dive	1	1	4	↑4.0	3.4	6.36 09.06.22
CGN POWER-H	CN	HKD	2.00		20.6	↑10.2	↑25.3	↓-11.0	30.7	29.3	0.5	Utilities	Electric	1	5	12	↑4.1	8.1	5.35 27.05.22
HANG SENG CHINA EI	HK	HKD	6'555.55			↓-15.9	↓-36.1	↓-14.3	26.7	29.1	8.7							6.8	4.06
CHINA UNICOM	HK	HKD	3.88		15.2	↓-51.0	↓-8.9	↔ 4.4	18.3	29.1	1.7	Communications	Telecommunications	0	3	21	↑4.8	6.7	8.50 24.05.23
CITIC BANK-H	CN	HKD	3.57	BBB+	31.0	↔ -4.2	↔ 0.9	↑ 6.5	14.9	29.0	7.0	Financial	Banks	1	5	16	↑4.3	2.6	9.52 24.05.22
CHINA RAIL CN-H	CN	HKD	4.72	A-	15.0	↓-47.9	↑ 6.3	↔ -2.9	27.0	28.7	1.1	Industrial	Engineering&Constructio	0	0	15	↑5.0	2.1	6.81 13.07.22
SWIRE PACIFIC-A	HK	HKD	43.40	A-	7.8	↓-33.3	↓-17.2	↔ -0.7	28.9	28.4	0.6	Diversified	Holding Companies-Dive	0	2	6	↑4.5	34.0	6.14 01.09.22
BOC HONG KONG HO	HK	HKD	28.30		38.2	↑13.1	↔ 3.1	↑ 9.0	28.4	28.1	7.4	Financial	Banks	0	1	13	↑4.8	12.9	4.22 17.05.22
CHINA TELECOM-H	CN	HKD	2.87		53.6	↔ -1.4	↑16.2	↑12.7	20.9	28.0	-1.4	Communications	Internet	0	0	30	↑5.0	7.6	7.42 10.05.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
HAITONG SECURI-H	CN	HKD	6.05	BBB	18.6	↓-46.9	↓-8.8	↓-9.6	17.7	27.5	0.2	Financial	Diversified Finan Serv	1	3	11	↑4.3	4.6	7.04	28.06.22
CKH HOLDINGS	HK	HKD	54.30	A	26.6	↓-30.5	↓-7.9	↑8.4	20.7	27.1	6.2	Diversified	Holding Companies-Dive	0	0	9	↑5.0	6.1	5.06	18.05.22
TRACKER FUND-HKD	HK	HKD	19.80		11.8	↔2.2	↓-27.9	↓-11.6	22.9	26.9	8.4	Funds	Equity Fund	0	0	0				29.04.22
HANG SENG INDEX	HK	HKD	19'531.66			↔2.9	↓-28.2	↓-11.9	23.1	26.3	7.6							7.0	3.70	
CK ASSET HOLDING	HK	HKD	51.90	A	24.2	↑19.4	↑14.8	↔5.0	21.9	26.1	3.4	Financial	Real Estate	0	3	12	↑4.4	10.5	3.99	10.05.22
PICC GROUP-H	CN	HKD	2.35		27.5	↓-9.5	↔1.7	↔0.8	15.7	25.2	1.9	Financial	Insurance	0	6	19	↑4.4	3.8	7.65	23.06.22
ISHARES FTSE-HKD	HK	HKD	15.52		2.1	↑58.8	↓-17.7	↓-10.8	20.5	24.7	1.5	Funds	Equity Fund	0	0	0				16.12.22
CHINA MINSHENG-H	CN	HKD	2.87	BBB-	23.9	↓-45.4	↓-34.6	↔-2.0	21.5	24.5	-4.0	Financial	Banks	4	9	3	↔2.9	3.1	9.39	21.06.22
BANK EAST ASIA	HK	HKD	11.76	A-	4.4	↓-54.9	↓-31.8	↑8.9	23.8	24.5	0.6	Financial	Banks	0	7	3	↑3.6	6.5	6.73	05.09.22
CSOP FTSE CH-HKD	HK	HKD	15.07		1.4	↑54.7	↓-18.4	↓-11.0	20.2	24.0	1.2	Funds	Equity Fund	0	0	0				
CCB-H	CN	HKD	5.63	A	181.9	↑22.2	↓-8.3	↔4.1	16.5	24.0	3.8	Financial	Banks	0	2	29	↑4.8	3.9	7.74	13.07.22
NEW WORLD DEV	HK	HKD	30.05		9.7	↔-3.5	↓-20.7	↔-2.1	19.6	23.8	0.8	Financial	Real Estate	2	3	13	↑4.1	47.5	6.94	23.11.22
CHINA MOBILE	HK	HKD	50.55	A+	140.7	↓-18.7	↔3.4	↑10.1	19.0	23.7	2.4	Communications	Telecommunications	0	2	28	↑4.8	7.6	7.62	26.05.22
HANG SENG BANK	HK	HKD	144.00	AA-	35.2	↑7.9	↔-4.7	↔-0.4	27.5	23.6	5.2	Financial	Banks	1	4	6	↑3.9	19.7	4.06	11.05.22
CHINAAMC ETF-HKD	HK	HKD	51.76		2.1	↑44.0	↓-13.0	↓-12.2	18.0	23.3	1.2	Funds	Equity Fund	0	0	0				25.07.22
HENDERSON LAND D	HK	HKD	31.25		19.3	↑14.9	↔-2.4	↔-5.0	20.0	23.3	1.4	Financial	Real Estate	7	1	9	↔3.2	10.9	5.78	01.06.22
BANKCOMM-H	CN	HKD	5.21	A-	52.9	↑20.2	↑22.5	↑10.8	19.5	22.7	2.8	Financial	Banks	2	6	14	↑4.0	3.3	8.22	23.06.22
ICBC-H	CN	HKD	4.60	A	245.6	↑22.8	↓-12.2	↔4.1	15.7	22.2	2.5	Financial	Banks	0	3	24	↑4.7	4.1	7.60	22.06.22
ABC-H	CN	HKD	2.84	A	160.3	↑12.1	↔-2.2	↑7.5	17.3	21.3	1.5	Financial	Banks	1	3	23	↑4.6	3.6	8.67	15.06.22
SHK PPT	HK	HKD	90.75	A+	33.6	↔1.1	↓-18.4	↔-2.0	16.3	21.2	0.6	Financial	Real Estate	1	4	13	↑4.2	9.3	5.46	07.11.22
BANK OF CHINA-H	CN	HKD	2.95	A	133.9	↑7.4	↑11.6	↑5.3	14.5	18.2	1.3	Financial	Banks	0	3	23	↑4.7	3.4	8.68	19.05.22
MTR CORP	HK	HKD	41.20	AA+	32.6	↑17.6	↓-13.5	↔-2.0	12.4	17.9	1.2	Industrial	Transportation	1	4	6	↑3.9	26.7	3.16	18.08.22
HONG KG CHINA GS	HK	HKD	11.48	A-	27.4	↑26.8	↑5.3	↓-5.8	12.0	17.6	1.4	Utilities	Gas	3	4	4	↔3.1	28.4	3.11	02.06.22
POWER ASSETS	HK	HKD	51.95	A	14.2	↑20.0	↑22.7	↑6.2	12.9	16.4	1.2	Utilities	Electric	0	4	8	↑4.2	17.4	5.43	16.05.22
CLP HOLDINGS	HK	HKD	77.95	A	25.2	↑20.0	↑9.5	↔-0.3	10.8	14.9	2.1	Utilities	Electric	1	5	8	↑3.9	23.2	4.04	27.05.22
AGC INC	JP	JPY	4'630.00	A-	8.9	↑15.8	↑11.6	↓-15.6	41.3	-		Industrial	Building Materials	0	1	12	↑4.8	8.3	4.35	29.06.23
ASAHI GROUP HOLD	JP	JPY	4'108.00		17.7	↑7.8	↓-14.2	↓-10.2	33.5	-		Consumer, Non-cyclical	Beverages	0	2	13	↑4.7	13.6	2.85	29.06.23
ASTELLAS PHARMA	JP	JPY	1'892.50		29.9	↑33.1	↔3.7	↔-1.3	26.0	-		Consumer, Non-cyclical	Pharmaceuticals	0	2	12	↑4.7	29.2	2.64	29.09.22
BRIDGESTONE CORP	JP	JPY	4'299.00	A	26.0	↑6.2	↔-0.2	↓-15.0	37.0	-		Consumer, Cyclical	Auto Parts&Equipment	1	9	3	↔3.3		4.05	29.06.23
CANON INC	JP	JPY	2'763.50	A	31.3	↔-3.0	↑19.5	↔-3.0	25.4	-		Technology	Office/Business Equip	0	13	4	↑3.5	13.5	4.01	29.06.23
DAIICHI SANKYO	JP	JPY	2'345.50		38.8	↑187.0	↓-25.0	↓-19.7	39.1	-		Consumer, Non-cyclical	Pharmaceuticals	0	2	12	↑4.7	47.6	1.18	29.09.22
DENSO CORP	JP	JPY	6'806.00	A+	45.5	↑48.7	↔-2.2	↓-28.6	36.8	-		Consumer, Cyclical	Auto Parts&Equipment	0	5	17	↑4.5	19.1	2.36	29.09.22
EAST JAPAN RAIL	JP	JPY	6'766.00	A+	21.7	↓-29.6	↓-18.8	↓-7.1	27.9	-		Industrial	Transportation	2	6	4	↑3.3		1.48	29.09.22
EISAI CO LTD	JP	JPY	5'609.00		14.1	↔-2.0	↓-24.8	↓-16.3	33.0	-		Consumer, Non-cyclical	Pharmaceuticals	3	7	3	↔3.0	28.1	2.85	29.09.22
ENEOS HOLDINGS I	JP	JPY	454.30		12.5	↔-0.7	↔-4.4	↔5.0	21.4	-		Energy	Oil&Gas	0	2	8	↑4.6	3.9	4.93	29.09.22
FANUC CORP	JP	JPY	19'305.00		33.1	↔-2.3	↓-25.2	↓-20.6	34.9	-		Industrial	Machinery-Diversified	1	6	17	↑4.3	23.5	2.53	30.03.22
FAST RETAILING	JP	JPY	57'930.00	A	52.2	↑66.2	↓-37.6	↓-9.7	32.5	-		Consumer, Cyclical	Retail	0	8	4	↑3.7	30.6	0.92	27.02.23
FUJIFILM HOLDING	JP	JPY	6'847.00	AA-	29.9	↑62.1	↑8.9	↓-21.3	30.2	-		Technology	Office/Business Equip	1	1	14	↑4.7	12.9	1.61	29.09.22
FUJITSU LTD	JP	JPY	16'670.00	A-	29.3	↑164.1	↔2.5	↓-17.3	39.4	-		Technology	Computers	1	5	15	↑4.3	15.5	1.33	29.09.22
HITACHI LTD	JP	JPY	5'181.00	A	42.6	↑82.8	↔0.2	↓-17.5	38.2	-		Industrial	Machinery-Constr&Minir	0	2	17	↑4.7	7.8	2.29	30.03.22
HONDA MOTOR CO	JP	JPY	3'148.00	A-	48.4	↔2.0	↔0.7	↔-3.6	30.0	-		Consumer, Cyclical	Auto Manufacturers	1	7	14	↑4.2	6.8	3.61	29.09.22
JAPAN AIRLINES C	JP	JPY	2'071.00		7.7	↓-40.7	↓-19.3	↔-8.8	42.7	-		Consumer, Cyclical	Airlines	0	3	7	↑4.4		-	29.09.22
JAPAN TOBACCO	JP	JPY	2'000.00	A+	34.0	↓-29.4	↑6.7	↓-13.4	23.0	-		Consumer, Non-cyclical	Agriculture	0	11	4	↑3.5	10.5	7.52	29.06.23
JFE HOLDINGS INC	JP	JPY	1'709.00		8.9	↓-6.2	↑39.5	↑13.8	44.0	-		Basic Materials	Iron/Steel	0	6	5	↑3.9	3.6	8.01	29.09.22
KAJIMA CORP	JP	JPY	1'498.00		6.7	↑20.8	↔1.1	↑15.1	30.7	-		Industrial	Engineering&Constructio	0	3	3	↑4.0	7.3	3.67	29.09.22
KANSAI ELEC PWR	JP	JPY	1'129.00		9.0	↑6.7	↔-0.4	↑5.8	18.5	-		Utilities	Electric	0	3	3	↑4.0	15.0	4.43	29.09.22
KAWASAKI KISEN	JP	JPY	9'260.00		7.4	↑184.3	↑310.4	↑28.3	76.4	-		Industrial	Transportation	2	7	3	↔3.2	1.8	4.39	

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
					5 years	1 year	YTD	Sell						Hold	Buy	(1 to 5)				
KDDI CORP	JP	JPY	3'902.00		76.3	↑54.8	↑15.3	↑15.1	18.7	-		Communications	Telecommunications	2	10	9	↑3.7	13.4	3.25	29.09.22
KEYENCE CORP	JP	JPY	51'050.00		105.4	↑130.7	↑7.5	↓-29.2	39.1	-		Industrial	Machinery-Diversified	1	3	16	↑4.5	43.7	0.46	16.09.22
KIRIN HOLDINGS C	JP	JPY	1'755.00		13.6	↓-5.3	↓-14.8	↓-5.4	25.8	-		Consumer, Non-cyclical	Beverages	0	7	7	↑3.9	24.5	3.75	29.06.23
KOMATSU LTD	JP	JPY	2'789.00	A	23.0	↑9.0	↓-17.3	↔1.7	32.0	-		Industrial	Machinery-Constr&Minir	1	4	12	↑4.3	13.5	3.00	29.09.22
KURITA WATER IND	JP	JPY	4'300.00		4.2	↑67.9	↔-3.9	↓-21.1	38.1	-		Industrial	Environmental Control	0	3	4	↑4.1	29.8	1.67	29.09.22
KYOCERA CORP	JP	JPY	6'355.00		20.4	↑8.0	↓-12.9	↓-13.1	26.2	-		Industrial	Electronics	1	7	10	↑4.0	15.7	2.81	29.09.22
MARUBENI CORP	JP	JPY	1'342.50	BBB	19.8	↑128.3	↑59.6	↑18.8	30.7	-		Consumer, Cyclical	Distribution/Wholesale	0	2	10	↑4.7	6.0	4.29	29.09.22
MAZDA MOTOR	JP	JPY	794.00		4.3	↓-49.2	↓-15.5	↓-14.0	42.1	-		Consumer, Cyclical	Auto Manufacturers	0	12	4	↑3.5	6.6	1.95	29.09.22
MITSUBISHI CORP	JP	JPY	4'190.00	A	52.8	↑105.6	↑38.0	↑13.9	26.9	-		Consumer, Cyclical	Distribution/Wholesale	0	5	8	↑4.2	9.5	3.56	29.09.22
MITSUBISHI ESTAT	JP	JPY	1'655.00	A+	19.5	↓-20.8	↓-12.1	↔1.7	22.4	-		Financial	Real Estate	0	4	10	↑4.4	16.5	2.13	29.09.22
MITSUBISHI UFJ F	JP	JPY	723.70	A-	81.6	↑11.0	↑23.5	↑12.6	26.5	-		Financial	Banks	0	5	8	↑4.2	7.5	3.86	29.09.22
mitsui & co	JP	JPY	3'080.00	A	42.9	↑120.2	↑35.3	↑11.6	29.7	-		Consumer, Cyclical	Distribution/Wholesale	0	3	10	↑4.5	6.6	3.25	29.09.22
mitsui chemicals	JP	JPY	2'866.00		5.0	↑14.5	↓-21.7	↓-9.5	34.5	-		Basic Materials	Chemicals	3	4	7	↑3.6	4.5	3.92	29.09.22
mitsui fudosan	JP	JPY	2'540.50	A	20.7	↔3.0	↔-2.6	↑6.6	30.6	-		Financial	Real Estate	0	2	13	↑4.7	15.8	2.00	29.09.22
mitsui osk lines	JP	JPY	11'570.00		11.8	↑236.4	↑231.9	↑30.8	50.9	-		Industrial	Transportation	1	0	11	↑4.7	2.7	8.70	29.09.22
MIZUHO FINANCIAL	JP	JPY	1'539.50	A-	33.2	↓-11.9	↔-0.8	↔3.4	22.1	-		Financial	Banks	1	10	3	↔3.3	6.6	5.22	29.09.22
MS&AD INSURANCE	JP	JPY	3'856.00		19.4	↑20.9	↑25.2	↑6.8	26.8	-		Financial	Insurance	0	5	9	↑4.3	10.8	4.30	29.09.22
NIKON CORP	JP	JPY	1'213.00		3.9	↓-22.8	↑30.5	↓-5.3	42.1	-		Industrial	Miscellaneous Manufact	3	5	8	↑3.6	15.9	3.17	29.09.22
NINTENDO CO LTD	JP	JPY	58'210.00		64.2	↑168.8	↔1.5	↑9.3	25.5	-		Consumer, Cyclical	Toys/Games/Hobbies	2	7	13	↑4.0	14.6	3.17	29.09.22
NIPPON STEEL COR	JP	JPY	2'139.00	BBB	17.3	↓-12.8	↑22.1	↑12.0	36.3	-		Basic Materials	Iron/Steel	1	2	9	↑4.3	3.3	6.55	29.09.22
NIPPON TELEGRAPH	JP	JPY	3'461.00	A	106.4	↑65.7	↑26.1	↑8.6	16.8	-		Communications	Telecommunications	0	5	16	↑4.5	11.2	3.31	29.09.22
NIPPON YUSEN KK	JP	JPY	12'000.00		17.3	↑421.4	↑273.5	↑34.8	49.9	-		Industrial	Transportation	1	1	11	↑4.5	2.6	9.22	29.09.22
NISSAN CHEMICAL	JP	JPY	6'590.00		8.0	↑102.6	↑13.7	↔-1.9	34.0	-		Basic Materials	Chemicals	0	6	8	↑4.1	23.2	1.79	29.09.22
NISSAN MOTOR CO	JP	JPY	464.80	BBB-	16.7	↓-54.7	↓-25.4	↓-18.0	46.1	-		Consumer, Cyclical	Auto Manufacturers	1	10	9	↑3.8	15.1	1.27	30.03.22
NISSHIN SEIFUN	JP	JPY	1'730.00		4.5	↔1.5	↓-11.0	↔-1.7	22.1	-		Consumer, Non-cyclical	Food	0	4	2	↑3.7	24.5	2.25	29.09.22
NOMURA HOLDINGS	JP	JPY	498.10	BBB+	13.7	↓-23.7	↓-24.0	↔-2.7	28.9	-		Financial	Diversified Finan Serv	1	6	3	↑3.4		4.54	30.03.22
ORIX CORP	JP	JPY	2'227.00	A-	23.8	↑55.1	↑24.6	↓-6.8	31.4	-		Financial	Diversified Finan Serv	0	4	9	↑4.4	10.3	3.80	29.09.22
PANASONIC CORP	JP	JPY	1'104.00	A-	23.0	↔4.0	↓-16.3	↓-13.5	31.7	-		Consumer, Cyclical	Home Furnishings	1	7	11	↑4.1	11.2	2.74	29.09.22
RICOH CO LTD	JP	JPY	975.00	BBB+	5.3	↔4.4	↓-19.0	↑11.8	41.9	-		Technology	Office/Business Equip	0	7	7	↑4.0	47.9	2.67	29.09.22
SEVEN & I HOLDIN	JP	JPY	5'248.00	A	39.5	↑37.4	↑26.5	↑7.2	26.8	-		Consumer, Non-cyclical	Food	0	5	10	↑4.3	20.8	1.93	30.08.22
SHARP CORP	JP	JPY	1'066.00	BB-	5.5	↓-70.9	↓-45.4	↓-20.1	36.8	-		Consumer, Cyclical	Home Furnishings	5	6	0	↔2.1	7.8	3.60	30.03.23
SHIN-ETSU CHEM	JP	JPY	17'370.00		61.4	↑93.2	↔-0.2	↓-13.5	36.4	-		Basic Materials	Chemicals	0	3	18	↑4.7	16.6	2.25	29.09.22
SMFG	JP	JPY	3'952.00	A-	46.1	↑12.3	↔2.5	↔-1.3	26.1	-		Financial	Banks	0	3	11	↑4.6	7.7	5.31	29.09.22
SOFTBANK GROUP C	JP	JPY	4'450.00	BB+	65.1	↑10.7	↓-56.2	↓-17.5	52.1	-		Communications	Telecommunications	0	2	18	↑4.8	3.5	0.99	29.09.22
SONY GROUP CORP	JP	JPY	11'380.00	A-	121.8	↑223.9	↑5.2	↓-20.4	45.2	-		Consumer, Cyclical	Home Furnishings	0	3	22	↑4.8	16.1	0.56	29.09.22
SUMITOMO CHEM CO	JP	JPY	526.00		7.4	↓-6.5	↓-5.7	↔-4.8	31.3	-		Basic Materials	Chemicals	0	9	5	↑3.7	5.5	4.56	29.09.22
SUMITOMO CORP	JP	JPY	1'972.00	BBB+	20.9	↑61.8	↑27.3	↑14.8	22.2	-		Consumer, Cyclical	Distribution/Wholesale	2	5	6	↑3.6	8.3	5.12	29.09.22
SUMITOMO REALTY	JP	JPY	3'244.00		13.1	↑6.3	↓-18.4	↓-7.2	30.1	-		Financial	Real Estate	2	6	6	↑3.6	10.8	1.39	29.09.22
TAISEI CORP	JP	JPY	3'575.00		6.8	↔3.6	↓-9.1	↔3.9	29.1	-		Industrial	Engineering&Constructio	1	2	2	↑3.4	9.7	3.64	29.09.22
TAKEDA PHARMACEU	JP	JPY	3'429.00	BBB+	46.1	↓-21.4	↓-11.3	↑8.1	18.1	-		Consumer, Non-cyclical	Pharmaceuticals	0	9	7	↑3.9	12.2	5.25	29.09.22
TDK CORP	JP	JPY	3'710.00	A-	12.2	↑57.0	↓-24.7	↓-17.8	44.7	-		Industrial	Electronics	0	6	17	↑4.5	11.4	1.85	29.09.22
TOKIO MARINE HD	JP	JPY	6'642.00		39.3	↑54.7	↑19.9	↔0.5	25.2	-		Financial	Insurance	1	1	12	↑4.6	10.8	3.73	29.09.22
TOKYO ELECTRIC P	JP	JPY	325.00	BB+	4.4	↓-24.0	↓-15.6	↑9.4	35.8	-		Utilities	Electric	2	0	0	↓1.0	8.6	-	
TOKYO ELECTRON	JP	JPY	53'470.00		71.4	↑419.9	↑33.5	↓-20.4	39.6	-		Technology	Semiconductors	1	6	18	↑4.3	21.1	2.52	29.09.22
TOKYO GAS CO LTD	JP	JPY	2'276.00	AA-	8.5	↔0.7	↔2.3	↑13.9	21.1	-		Utilities	Gas	0	2	4	↑4.3	26.4	2.86	29.09.22
TOPIX INDEX (TOKYO)	JP	JPY	1'812.28			↑28.0	↔-4.5	↓-9.6	20.5	-								12.9	2.49	
TORAY INDUSTRIES	JP	JPY	586.40		8.1	↓-37.0	↓-17.6	↓-15.8	36.7	-		Basic Materials	Chemicals	1	8	7	↑3.7	8.8	2.73	29.09.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
TOSHIBA CORP	JP	JPY	4'394.00	BB+ *	16.2	↑124.9	↑25.3	↓-7.6	29.8	-		Industrial	Miscellaneous Manufact	0	7	3	↑3.6	10.1	4.03	29.09.22
TOYOTA MOTOR	JP	JPY	1'914.00	A+	265.1	↑66.5	↑18.2	↓-11.6	34.1	-		Consumer, Cyclical	Auto Manufacturers	0	8	17	↑4.4	8.6	2.96	30.03.22
NF NIKKEI 225 ETF	JP	JPY	26'155.00		60.0	↑39.6	↓-12.5	↓-12.7	22.1	27.1	8.4	Funds	Equity Fund	0	0	0				07.07.22
NIKKEI 225	JP	JPY	25'307.85			↑41.2	↓-12.4	↓-12.6	22.5	26.4	7.9							14.5	2.14	
POSCO HOLDINGS I	KR	KRW	287'000.00	BBB+	20.2	↑20.9	↓-1.8	↓-2.7	33.7	32.6	-2.0	Basic Materials	Iron/Steel	1	1	22	↑4.8	3.3	5.32	30.03.22
HYUNDAI MOTOR	KR	KRW	164'500.00	BBB+	28.4	↑31.6	↓-24.3	↓-19.1	25.9	25.3	-4.1	Consumer, Cyclical	Auto Manufacturers	1	1	30	↑4.8	8.7	3.00	29.06.22
KOREA ELEC POWER	KR	KRW	24'550.00	AA	12.7	↓-36.5	↑8.1	↑12.0	28.8	23.2	-2.5	Utilities	Electric	1	12	9	↑3.7		1.09	28.12.22
SAMSUNG ELECTRON	KR	KRW	70'200.00	AA-	338.1	↑100.4	↓-13.1	↓-10.6	21.7	22.3	-3.3	Technology	Semiconductors	1	3	39	↑4.7	12.2	2.06	30.03.22
KOSPI 200 INDEX	KR	KRW	354.61			↑45.3	↓-11.9	↓-9.9	19.4	17.3	-9.9							10.8	2.14	
SEADRILL LTD	GB	NOK	1.10		0.0		↓-60.7	↓-11.3	55.8	-		Energy	Oil&Gas	0	0	0				
PGS ASA	NO	NOK	3.98	CCC+	0.2	↓-82.5	↓-50.1	↑7.1	189.0	88.9	5.1	Energy	Oil&Gas Services	7	4	1	→2.0		-	
SUBSEA 7 SA	GB	NOK	76.10		2.5	↓-33.6	↓-17.0	↑20.7	50.9	46.7	11.4	Energy	Oil&Gas Services	1	2	20	↑4.7	75.3	1.93	27.04.23
NORSK HYDRO ASA	NO	NOK	80.00	BBB	18.4	↑92.6	↑63.3	↑20.6	37.6	44.2	8.1	Basic Materials	Mining	1	8	10	↑4.0	13.5	7.01	11.05.23
EQUINOR ASA	NO	NOK	281.30	AA-	102.2	↑136.8	↑68.8	↑22.2	40.3	39.2	10.6	Energy	Oil&Gas	7	16	10	→3.2	11.9	4.45	15.08.22
STOREBRAND ASA	NO	NOK	83.84	BBB	4.4	↑60.9	↑6.9	↓-6.9	33.4	36.4	12.2	Financial	Insurance	2	3	7	↑3.9	12.6	4.96	11.04.23
YARA INTL ASA	NO	NOK	419.30	BBB	11.9	↑61.9	→2.9	↓-7.5	36.2	34.6	9.2	Basic Materials	Chemicals	5	7	11	↑3.6	26.7	8.93	08.05.23
DNB BANK ASA	NO	NOK	196.00	AA-	33.9	↑73.0	↑10.5	↓-5.0	26.6	29.9	6.1	Financial	Banks	7	12	9	→3.1	12.5	5.30	27.04.23
OBX STOCK INDEX	NO	NOK	1'069.11			↑70.8	↑13.6	→0.5	17.1	25.0	7.2							18.9	4.70	
TELENOR ASA	NO	NOK	130.40	A-	20.4	↑24.3	↓-8.8	↓-6.5	20.6	24.8	5.6	Communications	Telecommunications	1	15	9	↑3.6	22.0	7.31	11.05.23
ORKLA ASA	NO	NOK	75.74		8.4	↑25.4	→-4.7	↓-14.0	16.2	20.9	3.6	Consumer, Non-cyclical	Food	2	4	7	↑3.8	15.7	4.15	14.04.23
ERICSSON LM-B	SE	SEK	83.17	BBB-	28.8	↑49.4	↓-26.0	↓-17.6	45.4	48.5	20.7	Communications	Telecommunications	2	9	18	↑4.1	12.2	3.25	05.04.23
SSAB-A	SE	SEK	61.80	BBB-	6.1	↑85.8	↑54.2	↑16.9	44.1	44.1	11.7	Basic Materials	Iron/Steel	2	5	12	↑4.1	4.3	7.40	06.04.23
HENNES & MAURI-B	SE	SEK	149.28	BBB	25.5	↓-26.3	↓-30.3	↓-18.6	38.6	42.8	14.2	Consumer, Cyclical	Retail	8	9	16	↑3.5	22.4	5.45	07.11.22
BOLIDEN AB	SE	SEK	428.80		12.1	↑104.5	↑37.0	↑25.3	32.9	42.8	12.6	Basic Materials	Mining	7	11	2	→2.5	13.5	5.70	28.04.23
SKF AB- B SHARES	SE	SEK	166.95		7.9	↑7.5	↓-33.0	↓-24.5	37.9	38.8	12.2	Industrial	Metal Fabricate/Hardwa	4	7	16	↑3.9	10.4	4.57	28.03.23
VOLVO AB-B	SE	SEK	177.28	A-	37.5	↑77.8	↓-18.2	↓-17.7	31.0	38.8	13.2	Consumer, Cyclical	Auto Manufacturers	2	5	18	↑4.3	11.0	6.37	05.04.23
SANDVIK AB	SE	SEK	213.80	A-	27.8	↑82.5	↓-10.8	↓-17.7	36.1	38.7	12.4	Industrial	Machinery-Constr&Minir	3	6	20	↑4.1	18.6	2.63	28.04.23
ELECTROLUX AB-B	SE	SEK	159.35	A-	5.1	→0.8	↓-24.3	↓-28.7	29.5	37.5	11.0	Consumer, Cyclical	Home Furnishings	4	5	10	↑3.6	9.8	6.05	17.03.23
ELEKTA AB-B	SE	SEK	74.16	BBB-	2.9	→-4.7	↓-34.8	↓-34.3	36.4	37.5	9.8	Consumer, Non-cyclical	Healthcare-Products	5	4	7	→3.3	26.3	2.65	26.08.22
ATLAS COPCO-A	SE	SEK	499.80	A+	61.2	↑136.8	↓-2.5	↓-21.4	37.3	35.6	9.2	Industrial	Machinery-Diversified	3	18	9	↑3.4	33.6	1.73	26.04.23
ALFA LAVAL AB	SE	SEK	316.00	BBB+	13.7	↑108.0	↑15.1	↓-14.4	33.6	35.3	9.3	Industrial	Miscellaneous Manufact	6	7	8	→3.2	27.8	2.08	20.04.23
SEB AB-A	SE	SEK	105.20	A+	23.9	↑25.6	→3.7	↓-18.4	32.2	35.1	12.5	Financial	Banks	4	14	10	↑3.4	8.9	5.42	22.03.23
NORDEA BANK ABP	FI	SEK	103.16	AA-	41.5	↑24.4	↑29.0	↓-9.3	28.7	34.9	12.6	Financial	Banks	2	11	16	↑4.0	10.3	6.82	30.03.23
SWEDBANK AB-A	SE	SEK	147.18	A+	17.2	↓-11.0	↓-6.1	↓-21.3	27.3	33.2	10.7	Financial	Banks	2	14	12	↑3.8	7.9	6.54	30.03.23
SVENSKA CELL-B	SE	SEK	173.00	BBB	12.6	↑215.4	↑10.4	↑6.2	28.3	31.3	7.7	Basic Materials	Forest Products&Paper	3	5	4	→3.2	19.9	1.59	13.04.23
ASSA ABLOY AB-B	SE	SEK	246.90	A-	28.4	↑55.0	→4.8	↓-11.0	31.1	30.7	6.8	Industrial	Electronics	2	9	17	↑4.1	25.1	1.85	21.04.23
SKANSKA AB-B	SE	SEK	230.60		10.0	↑26.1	↑6.3	→-4.2	29.3	30.7	8.1	Industrial	Engineering&Constructi	1	4	4	↑3.7	13.7	4.16	31.03.23
ABB LTD-REG	CH	SEK	324.00	A-	68.9	↑89.8	↑25.3	↓-7.4	23.9	30.5	8.9	Industrial	Electrical Compo&Equip	3	19	14	↑3.6		2.64	28.03.22
INVESTOR AB-B	SE	SEK	194.00	AA-	63.0	↑136.6	↑14.2	↓-15.9	29.1	30.1	10.4	Financial	Investment Companies	3	6	3	→3.1	2.4	2.18	11.05.23
SVENSKA HAN-A	SE	SEK	91.70	AA-	18.8	↓-9.1	→0.9	↓-8.2	24.7	28.5	7.9	Financial	Banks	3	12	12	↑3.7	9.2	6.89	23.03.23
ASTRAZENECA PLC	GB	SEK	1'173.40	A-	188.8	↑160.1	↑45.1	↑12.4	30.4	28.5	7.2	Consumer, Non-cyclical	Pharmaceuticals	1	3	28	↑4.7		2.41	11.08.22
TELE2 AB-B SHS	SE	SEK	125.35	BBB	9.0	↑107.6	↑15.8	→-3.3	22.2	28.0	7.7	Communications	Telecommunications	1	8	17	↑4.2	21.9	6.19	10.10.22
SECURITAS AB-B	SE	SEK	116.55	BBB *	4.4	→-3.9	↓-18.3	↓-8.7	28.7	27.4	5.1	Consumer, Non-cyclical	Commercial Services	5	7	8	→3.3	13.6	4.34	04.05.23
OMX STOCKHOLM 30	SE	SEK	2'084.18			↑52.4	→-1.8	↓-14.4	22.7	26.5	8.8							11.7	3.50	
SWEDISH MATCH AB	SE	SEK	71.52	BBB	11.7	↑196.2	↑14.2	→-0.2	29.4	25.7	1.8	Consumer, Non-cyclical	Agriculture	2	5	12	↑4.0	18.0	2.97	27.10.22
TELIA CO AB	SE	SEK	35.48	BBB+	15.0	↑29.3	→2.6	→-0.2	18.4	19.9	3.3	Communications	Telecommunications	9	8	11	→3.1	12.5	5.96	13.04.23
CITY DEVELOPS	SG	SGD	7.25		4.8	↓-21.4	→-1.2	↑7.0	16.7	-		Consumer, Cyclical	Lodging	0	1	16	↑4.8	77.2	2.30	03.05.23

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
					5 years	1 year	YTD	Sell						Hold	Buy	Consensus (1 to 5)				
DBS GROUP HLDGS	SG	SGD	33.01		62.2	↑120.7	↑21.4	↔1.8	22.6	-		Financial	Banks	0	4	15	↑4.4	12.4	4.31	17.05.22
GENTING SINGAPOR	SG	SGD	0.76		6.7	↓-11.7	↓-13.5	↔-0.6	20.4	-		Consumer, Cyclical	Entertainment	0	8	10	↑4.0	49.7	3.05	27.04.22
GOLDEN AGRI-RESO	SG	SGD	0.30		2.8	↓-8.4	↑48.5	↑22.4	38.4	-		Consumer, Non-cyclical	Agriculture	1	1	4	↑3.7	5.9	5.92	28.04.23
JARDINE CYCLE &	SG	SGD	22.96		6.6	↓-38.1	↔2.5	↑11.0	19.8	-		Consumer, Cyclical	Distribution/Wholesale	0	0	3	↑5.0	10.1	5.12	25.08.22
KEPPEL CORP LTD	SG	SGD	6.08		8.0	↑5.1	↑21.1	↑19.7	18.5	-		Industrial	Engineering&Constructio	1	0	11	↑4.5	10.8	3.77	28.07.22
MSCI SINGAPORE FRE	SG	SGD	304.39			↑8.5	↓-9.2	↓-9.1	16.9	-								20.5	3.58	
OCBC BANK	SG	SGD	11.67	AA-	38.4	↑48.4	↔3.2	↔2.8	19.5	-		Financial	Banks	0	7	14	↑4.2	10.9	4.91	11.08.22
SEBMBORP INDUS	SG	SGD	2.62		3.4	↑81.2	↑51.2	↑33.0	26.4	-		Utilities	Electric	0	1	10	↑4.6	16.8	2.36	12.08.22
SINGAP PRESS HLG	SG	SGD	2.33		2.8	↓-18.1	↑78.5	↔0.4	13.5	-		Communications	Media	0	1	0	↔3.0	15.7	2.79	27.04.22
SINGAP TECH ENG	SG	SGD	4.00	AAA *	9.1	↑35.2	↑8.5	↑7.2	13.3	-		Industrial	Engineering&Constructio	2	0	10	↑4.2		3.69	17.08.22
SINGAPORE AIRLIN	SG	SGD	5.02		10.9	↓-21.0	↓-5.1	↔1.2	23.2	-		Consumer, Cyclical	Airlines	3	6	3	↔2.8		-	
SINGAPORE POST	SG	SGD	0.63	BBB+	1.0	↓-47.3	↓-7.8	↔-2.3	17.6	-		Industrial	Transportation	0	2	2	↑3.8	32.0	2.22	20.07.22
SINGAPORE TELECO	SG	SGD	2.54	A	30.8	↓-17.2	↑12.6	↑11.2	17.6	-		Communications	Telecommunications	0	2	16	↑4.7	40.4	3.88	26.07.22
STARHUB LTD	SG	SGD	1.24		1.6	↓-42.0	↔3.1	↓-8.1	17.8	-		Communications	Telecommunications	1	12	4	↔3.3		4.35	09.05.22
SUNTEC REIT	SG	SGD	1.67		3.5	↑26.6	↑14.7	↑13.6	18.8	-		Financial	REITS	2	3	12	↑4.1	10.2	5.39	05.05.22
THAI BEVERAGE	TH	SGD	0.67		12.2	↓-18.2	↓-9.1	↔3.7	18.4	-		Consumer, Non-cyclical	Beverages	0	1	15	↑4.8	16.6	3.43	19.05.22
UNITED OVERSEAS	SG	SGD	30.04	AA-	36.8	↑73.9	↑23.3	↑12.0	22.4	-		Financial	Banks	0	0	19	↑4.8	13.7	4.49	15.08.22
WILMAR INTERNATI	SG	SGD	4.51		20.8	↑49.6	↓-11.0	↑10.9	20.6	-		Consumer, Non-cyclical	Food	0	0	13	↑4.9	11.0	3.69	18.08.22
TAIWAN TAIEX INDEX	TW	TWD	17'263.04			↑114.5	↑9.5	↓-5.2	14.5	22.1	4.1							13.9	4.02	
BRASKEM SA-ADR	BR	USD	18.00	BBB-	6.9	↑70.8	↓-14.7		63.0	-		Basic Materials	Chemicals	0	3	3	↑4.0		14.98	
HONGKONG LAND	HK	USD	5.05	A	11.8	↓-11.7	↔1.8	↔-1.7	22.3	-		Financial	Real Estate	2	3	8	↑3.9		4.40	18.08.22
JARDINE MATHESON	HK	USD	54.87	A+	39.6	↔-2.8	↓-14.1	↔-0.4	19.6	-		Diversified	Holding Companies-Dive	1	3	3	↑3.4	8.5	3.82	18.08.22
NYSE Arca Gold BUGS	US	USD	312.74			↑77.1	↑17.7	↑21.2	33.4	-								30.9	1.52	
RELIANC-GDR 144A	IN	USD	62.55	BBB+	211.6	↑241.9	↔2.4	↔-2.4	38.6	-		Energy	Oil&Gas	0	2	2	↑4.0		0.16	07.07.22
SAMSUN-GDR REG S	KR	USD	1'406.00	AA-	335.7	↑84.8	↓-22.5	↓-15.2	27.9	-		Technology	Semiconductors	1	1	3	↑3.8		2.07	30.03.22
STXG18SD100 \$P	MULT	USD	2'857.10			↑49.6	↔2.9	↔-2.4	14.7	-								10.4	5.18	
V/E RUSSIA ETF	US	USD	6.00		0.6	↓-62.9	↓-74.2	↓-77.5	104.2	-		Funds	Equity Fund	0	0	0				19.12.22
ENDO INTERNATIONAL	IE	USD	2.32	CCC+	0.5	↓-78.5	↓-72.3	↓-38.3	84.0	410.5	296.6	Consumer, Non-cyclical	Pharmaceuticals	3	4	1	↔2.5	1.4	-	
NEKTAR THERAPEUT	US	USD	10.63		2.0	↓-30.7	↓-52.9	↓-21.3	67.0	230.1	131.4	Consumer, Non-cyclical	Biotechnology	0	6	8	↑4.1			
IQIYI INC-ADR	CN	USD	2.78		2.2	↓-90.0	↓-39.0		114.1	130.3	52.8	Communications	Internet	1	14	17	↑3.8		-	
AMC ENTERTAINMEN	US	USD	14.30	CCC+	7.4	↓-39.6	↑39.1	↓-47.4	98.2	116.1	-27.3	Consumer, Cyclical	Entertainment	5	3	0	↔1.8		0.29	
PUMA BIOTECHNOLO	US	USD	2.63		0.1	↓-93.4	↓-76.3	↓-13.5	111.0	116.1	22.7	Consumer, Non-cyclical	Biotechnology	3	1	1	↔2.2	29.4	-	
BED BATH &BEYOND	US	USD	19.99	B+	1.9	↓-42.5	↓-30.4	↑37.1	100.5	112.6	28.5	Consumer, Cyclical	Retail	8	10	2	↔2.4	45.8	0.01	14.06.22
CLOVIS ONCOLOGY	US	USD	1.58		0.2	↓-97.5	↓-74.7	↓-41.7	96.0	108.6	6.1	Consumer, Non-cyclical	Pharmaceuticals	2	2	1	↔2.6			
GAMESTOP CORP-A	US	USD	92.69	B	7.1	↑345.1	↓-64.4	↓-37.5	89.9	107.8	-11.8	Consumer, Cyclical	Retail	3	1	0	↓1.5			
TAL EDUCATIO-ADR	CN	USD	2.01		1.3	↓-86.7	↓-97.1	↓-48.9	116.6	101.5	5.4	Consumer, Non-cyclical	Commercial Services	6	7	16	↑3.7		-	
INTERCEPT PHARMA	US	USD	14.93		0.4	↓-88.3	↓-28.1	↓-8.3	82.5	99.0	-12.4	Consumer, Non-cyclical	Biotechnology	2	10	5	↑3.4		-	
TRANSOCEAN LTD	US	USD	4.73	CCC	3.1	↓-61.4	↔4.0	↑71.4	71.2	98.5	16.6	Energy	Oil&Gas	7	9	1	↔2.3		-	
APPLIED OPTOELEC	US	USD	3.45		0.1	↓-93.2	↓-61.0	↓-32.9	90.8	97.8	21.7	Industrial	Electronics	1	3	2	↑3.3	2.3		
CANOPY GROWTH CC	CA	USD	6.08	B-	2.4	↓-82.3	↓-30.4		82.9	92.6	20.6	Consumer, Non-cyclical	Pharmaceuticals	8	10	2	↔2.4			
PBF ENERGY INC-A	US	USD	25.28		3.0	↑29.4	↑41.5	↑94.9	75.9	89.9	7.2	Energy	Oil&Gas	7	6	3	↔2.5	10.6	-	27.02.23
MELCO RESO-ADR	HK	USD	6.73		3.2	↓-56.0	↓-68.4	↓-33.9	85.5	89.8	35.9	Consumer, Cyclical	Lodging	1	3	11	↑4.4		2.11	19.05.22
JOYY INC-ADR	SG	USD	31.20		2.4	↓-30.6	↓-74.8	↓-31.3	76.1	88.5	28.7	Communications	Internet	1	0	22	↑4.8		5.33	14.04.22
BLUEBIRD BIO INC	US	USD	4.38		0.3	↓-92.3	↓-78.9	↓-56.2	84.6	88.2	14.9	Consumer, Non-cyclical	Biotechnology	4	9	2	↔2.7			
US SILICA HOLDIN	US	USD	15.91		1.2	↓-63.5	↑6.7	↑69.3	62.3	87.8	8.4	Energy	Oil&Gas Services	2	1	2	↔3.0		0.17	14.03.23
DIR FIN BULL 3X	US	USD	100.26		2.6	↑118.4	↑8.7	↓-23.3	68.5	87.4	28.0	Funds	Equity Fund	0	0	0				
FOSSIL GROUP INC	US	USD	8.70	B	0.5	↓-49.0	↓-42.4	↓-15.5	108.1	87.2	6.6	Consumer, Cyclical	Apparel	0	0	0		7.9		

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
GROUPON INC	US	USD	18.01		0.5	↓-77.3	↓-69.4	↓-22.2	89.1	87.1	15.5	Communications	Internet	2	2	2	⇒3.0	6.6	
LAREDO PETROLEUM	US	USD	73.01	B-	1.3	↓-72.3	↑79.7	↑21.4	87.4	86.6	2.2	Energy	Oil&Gas	1	3	6	↑4.0	7.6	
WAYFAIR INC- A	US	USD	114.45		12.0	↑216.6	↓-64.2	↓-39.8	69.8	83.6	22.7	Communications	Internet	5	15	11	↑3.4		-
AVIS BUDGET GROU	US	USD	208.00	BB	11.2	↑528.3	↑210.2	⇒0.3	84.2	82.6	10.2	Consumer, Non-cyclical	Commercial Services	2	4	2	⇒3.0	9.2	
SNAP INC - A	US	USD	30.05		48.8	↑36.1	↓-49.6	↓-36.1	110.3	78.6	21.1	Communications	Internet	0	8	35	↑4.6		-
WEIBO CORP-ADR	CN	USD	21.41	BBB	5.1	↓-55.2	↓-59.6	↓-30.9	63.9	78.5	26.8	Communications	Internet	0	11	16	↑4.1	8.1	-
GOPRO INC-CL A	US	USD	7.69		1.2	⇒-3.5	↓-21.6	↓-25.4	46.1	78.4	17.9	Industrial	Electronics	1	2	4	↑3.9	3.5	-
BLOCK INC	US	USD	101.93	BB	59.1	↑501.6	↓-57.8	↓-36.9	83.3	78.2	28.4	Consumer, Non-cyclical	Commercial Services	2	8	37	↑4.5		-
3D SYSTEMS CORP	US	USD	14.44		1.9	⇒-1.0	↓-51.7	↓-33.0	61.8	77.7	0.9	Technology	Computers	2	7	1	⇒2.8	34.4	
NEW ORIENTAL-ADR	CN	USD	1.02		1.7	↓-79.9	↓-94.0	↓-51.4	76.6	77.7	-9.7	Consumer, Non-cyclical	Commercial Services	3	6	18	↑4.1	4.9	3.24
DOCUSIGN INC	US	USD	75.01		14.8		↓-66.7	↓-50.8	117.0	77.1	28.8	Technology	Software	1	9	10	↑3.8		-
EXACT SCIENCES	US	USD	62.75		10.9				57.8	76.2	21.9	Consumer, Non-cyclical	Healthcare-Products	0	2	16	↑4.8		-
NORWEGIAN CRUISE	US	USD	17.49		7.3		↓-42.2	↓-15.7	69.2	75.9	18.4	Consumer, Cyclical	Leisure Time	1	6	7	↑3.9		-
COEUR MINING INC	US	USD	4.63	B	1.2	↓-38.7	↓-51.8	↓-8.1	59.1	75.6	11.8	Basic Materials	Mining	0	6	2	↑3.5		
NABORS INDS LTD	US	USD	159.21	B-	1.4	↓-73.4	↑23.0	↑96.3	74.9	75.0	-6.3	Energy	Oil&Gas	3	7	1	⇒2.6		- 11.03.24
YPF SA-ADR	AR	USD	4.66	CCC+	1.8	↓-76.9	↑5.9	↑22.0	55.0	74.4	8.4	Energy	Oil&Gas	9	4	1	⇒1.9		0.04 06.07.22
SOUTHWESTRN ENG	US	USD	5.54	BB+	6.2	↓-25.5	↑25.3	↑18.9	59.0	74.2	7.9	Energy	Oil&Gas	1	16	5	⇒3.3	6.6	-
ACADIA PHARMACEU	US	USD	23.18		3.7	↓-37.0	↓-13.3	⇒-0.7	74.5	74.0	4.5	Consumer, Non-cyclical	Biotechnology	0	13	8	↑3.7		-
CONSOL ENERGY IN	US	USD	33.29	B-	1.1		↑193.6	↑46.6	63.9	73.9	1.5	Energy	Coal	0	0	3	↑5.0	17.7	
AMBARELLA INC	US	USD	85.45		3.2	↑61.8	↓-27.8	↓-57.9	101.8	73.3	16.5	Technology	Semiconductors	1	3	16	↑4.5		-
VIPSHOP HOLD-ADR	CN	USD	6.56	BBB	4.5	↓-49.6	↓-84.5	↓-21.9	78.9	72.9	7.2	Communications	Internet	0	14	12	↑3.9	5.7	-
ALCOA CORP	US	USD	79.04	BB+	14.7	↑129.5	↑146.6	↑32.8	58.6	72.1	15.3	Basic Materials	Mining	0	3	10	↑4.5	13.3	0.36 09.05.22
PATTERSON-UTI	US	USD	16.11	BB+	3.5	↓-32.1	↑72.8	↑91.2	61.7	72.0	0.7	Energy	Oil&Gas	2	3	10	↑3.9		0.99 02.06.22
SIGNET JEWELERS	US	USD	65.73	BB-	3.5	↑8.2	↑13.1	↓-24.3	57.8	72.0	7.9	Consumer, Cyclical	Retail	0	3	3	↑4.0	5.8	0.64 28.04.22
HELLO -SPN ADR	CN	USD	6.65		1.6	↓-76.3	↓-58.5	↓-25.9	69.3	71.9	17.4	Communications	Internet	0	10	10	↑4.0	4.6	8.10
TWILIO INC - A	US	USD	132.48	BB	24.0	↑323.5	↓-64.6	↓-49.7	62.6	71.7	21.9	Technology	Software	0	1	32	↑4.9		
STRATASYS LTD	US	USD	23.18		1.5	↑23.9	↓-17.6	↓-5.3	64.5	71.6	5.0	Technology	Computers	3	2	5	↑3.4		
YUM CHINA HO	CN	USD	37.48		16.0	↑48.0	↓-38.7	↓-24.6	49.4	71.6	43.5	Consumer, Cyclical	Retail	1	4	25	↑4.5	26.3	1.25 27.05.22
CARNIVAL CORP	US	USD	17.21	B	19.5	↓-66.6	↓-37.3	↓-14.5	64.9	71.2	16.5	Consumer, Cyclical	Leisure Time	3	8	7	↑3.5		- 23.02.23
AMERICAN AIRLINE	US	USD	14.02	B-	9.1	↓-67.0	↓-36.7	↓-21.9	59.0	71.1	20.7	Consumer, Cyclical	Airlines	5	12	4	⇒2.9		- 06.02.23
BLACKBERRY LTD	CA	USD	6.24		3.6		↓-41.7	↓-33.3	47.9	70.9	-8.8	Technology	Software	5	3	0	⇒1.9		
ALIBABA GRP-ADR	CN	USD	86.71	A+	235.1	↓-16.1	↓-64.0	↓-27.0	59.7	70.4	27.3	Communications	Internet	1	6	53	↑4.7	12.1	-
WIX.COM LTD	IL	USD	77.09		4.4	↑17.0	↓-74.6	↓-51.1	77.4	70.0	19.2	Communications	Internet	0	9	14	↑4.2		
RANGE RESOURCES	US	USD	27.53	BB-	7.2	⇒2.3	↑148.5	↑54.4	58.6	70.0	4.6	Energy	Oil&Gas	2	17	8	↑3.4	11.9	0.59
JD.COM INC-ADR	CN	USD	47.99	BBB+	74.8	↑54.4	↓-46.7	↓-31.5	67.1	69.5	26.4	Communications	Internet	1	1	51	↑4.9	60.5	-
US STEEL CORP	US	USD	33.34	B+	8.7	⇒-0.9	↑50.0	↑40.3	53.9	69.5	9.1	Basic Materials	Iron/Steel	3	5	5	⇒3.3	2.5	0.60 06.05.22
TUPPERWARE BRANC	US	USD	17.82	B+	0.9	↓-65.5	↓-26.8	↑16.5	67.1	69.4	3.7	Consumer, Cyclical	Housewares	0	0	4	↑5.0	5.4	-
CANADIAN SOLAR I	CA	USD	33.16		2.1	↑145.9	↓-29.4	↑6.0	64.1	69.1	12.9	Energy	Energy-Alternate Source	1	4	4	↑3.7	25.7	-
UNITED AIRLINES	US	USD	34.87	B+	11.3		↓-35.5	↓-20.4	62.3	69.1	22.4	Consumer, Cyclical	Airlines	5	6	11	↑3.5		-
CLEVELAND-CLIFFS	US	USD	25.86	B+	13.6	↑211.9	↑53.0	↑18.8	60.6	68.7	4.8	Basic Materials	Iron/Steel	0	5	6	↑4.1	4.6	0.19 04.01.24
RH	US	USD	325.08		7.0	↑818.2	↓-31.5	↓-39.3	49.2	68.6	20.8	Consumer, Cyclical	Retail	0	6	13	↑4.3	14.5	
NORDSTROM INC	US	USD	22.99	BB+	3.7	↓-42.3	↓-38.5	⇒1.6	97.7	68.5	11.6	Consumer, Cyclical	Retail	5	13	1	⇒2.6	15.6	3.18 03.03.23
BAIDU INC-SP ADR	CN	USD	118.92		41.4	↓-31.1	↓-56.3	↓-20.1	56.5	68.4	25.1	Communications	Internet	1	5	40	↑4.7	24.5	-
OCCIDENTAL PETE	US	USD	57.95	BB+	54.1	↑14.5	↑87.7	↑100.3	59.7	68.4	13.5	Energy	Oil&Gas	3	12	11	↑3.6	22.9	1.21 09.06.22
SCIENTIFIC GAMES	US	USD	58.94	B *	5.7	↑187.2	↑19.8	↓-11.8	57.2	68.2	7.9	Consumer, Cyclical	Entertainment	1	3	4	↑3.8	19.2	
MERCADOLIBRE INC	AR	USD	891.69	BB+	45.0	↑322.3	↓-43.2	↓-33.9	74.1	68.2	21.9	Communications	Internet	0	3	24	↑4.7		0.00
HIMAX TECHNO-ADR	TW	USD	10.54		1.8	↑44.2	↓-12.6	↓-34.1	70.8	68.0	-3.9	Technology	Semiconductors	1	1	3	↑3.8	4.2	19.76 20.07.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
NOV INC	US	USD	21.15	BBB+	8.3	↓-42.3	↑28.2	↑56.4	53.9	67.6	15.9	Energy	Oil&Gas Services	4	8	11	↑3.5		0.90	09.06.22
GOODYEAR TIRE	US	USD	13.02	BB-	3.7	↓-60.1	↓-27.5	↓-38.9	78.5	67.4	20.8	Consumer, Cyclical	Auto Parts&Equipment	0	4	5	↑4.1	7.7	0.15	31.10.22
BRF SA-ADR	BR	USD	3.04	BB	3.3	↓-75.9	↓-32.6	↓-25.7	55.2	67.2	15.3	Consumer, Non-cyclical	Food	1	2	1	→3.0		0.72	
MURPHY OIL CORP	US	USD	36.83	BB	5.7	↑65.3	↑88.9	↑41.7	55.9	67.1	6.5	Energy	Oil&Gas	0	11	7	↑3.8	30.1	1.72	13.05.22
CVR ENERGY INC	US	USD	24.28	B+	2.4	↑88.6	↑17.5	↑44.4	62.6	67.0	8.0	Energy	Oil&Gas	2	5	1	→2.8		-	05.08.22
ZILLOW GRO-C	US	USD	48.10		12.0	↑36.2	↓-69.4	↓-24.7	78.4	66.8	9.6	Communications	Internet	1	2	0	→2.3			
FIRST MAJESTIC S	CA	USD	13.39		3.5	↑70.9	↓-18.6	↑20.5	53.3	66.7	9.0	Basic Materials	Mining	0	4	2	↑3.7		0.22	13.05.22
MACY'S INC	US	USD	23.64	BB	6.9	→-4.5	↑40.5	↓-9.7	75.9	66.5	6.8	Consumer, Cyclical	Retail	4	7	4	→3.0	4.6	2.64	14.06.22
ZILLOW GROUP I-A	US	USD	47.05		12.0	↑34.4	↓-70.8	↓-24.4	76.6	66.4	10.3	Communications	Internet	2	9	8	↑3.6		-	
CAMECO CORP	CA	USD	27.11	BBB-	10.8	↑157.7	↑64.6	↑24.3	60.6	66.4	9.6	Basic Materials	Mining	0	2	11	↑4.7		0.31	29.11.23
TESLA INC	US	USD	795.35	BB+	822.0	↑526.9	↑13.7	↓-24.7	68.9	65.9	8.9	Consumer, Cyclical	Auto Manufacturers	13	10	22	↑3.4		-	
NETEASE INC-ADR	CN	USD	79.09		53.1	↑47.0	↓-26.1	↓-21.9	53.9	65.2	21.2	Technology	Software	0	0	36	↑5.0	21.8	1.21	19.05.22
PVH CORP	US	USD	72.52	BBB-	5.1	↓-20.0	↓-30.9	↓-32.0	55.4	64.8	19.9	Consumer, Cyclical	Apparel	0	10	9	↑3.9	9.3	0.08	17.05.22
DEUTSCHE BANK-RG	DE	USD	10.25	A-	21.2	↓-39.2	↓-18.3	↓-18.0	54.0	64.5	28.5	Financial	Banks	5	13	9	→3.3		3.49	20.05.22
SAGE THERAPEUTIC	US	USD	31.07		1.8	↓-54.6	↓-61.1	↓-27.0	59.9	64.4	-17.8	Consumer, Non-cyclical	Biotechnology	0	11	11	↑4.0		-	
TRIPADVISOR INC	US	USD	23.55	BB-	3.3	↓-39.3	↓-57.4	↓-13.6	56.4	64.4	11.4	Communications	Internet	4	8	6	→3.2		-	
QUIMICA Y-SP ADR	CL	USD	74.85	BBB+	22.2	↑174.3	↑35.8	↑48.4	60.3	64.3	17.2	Basic Materials	Chemicals	1	5	9	↑4.1		3.73	05.05.22
UBER TECHNOLOGIE	US	USD	30.76	B	60.1	↓-47.8	↓-26.6		62.3	64.1	17.1	Communications	Internet	1	5	40	↑4.7		-	00.01.00
BUENAVENTURA-ADR	PE	USD	10.90		3.0	↓-6.0	→-3.3	↑48.9	51.5	64.0	11.6	Basic Materials	Mining	2	2	5	↑3.7		1.04	12.04.22
CONTL RES INC/OK	US	USD	58.27	BB+	21.2	↑35.1	↑91.2	↑30.8	53.5	63.8	6.8	Energy	Oil&Gas	5	16	9	→3.3	12.6	1.52	04.05.22
SPOTIFY TECHNOLO	SE	USD	124.29		23.9	↓-56.7	↓-46.9		61.5	63.4	19.1	Communications	Internet	4	8	18	↑3.9		-	
GENWORTH FINANCI	US	USD	3.70		1.9	↓-8.9	→4.5	↓-8.6	35.0	63.3	11.8	Financial	Insurance	0	2	0	→3.0	2.8		
MOSAIC CO/THE	US	USD	61.92	BBB	22.8	↑122.6	↑86.7	↑57.9	46.1	63.3	17.9	Basic Materials	Chemicals	1	11	8	↑3.7	13.0	0.84	02.06.22
MARATHON OIL	US	USD	23.17	BBB-	16.9	↑52.9	↑87.9	↑41.6	43.8	63.2	9.8	Energy	Oil&Gas	3	7	17	↑4.0	14.6	1.22	17.05.22
IROBOT CORP	US	USD	57.32		1.5	→0.0	↓-53.0	↓-13.0	57.4	63.1	7.3	Consumer, Cyclical	Home Furnishings	1	6	0	→2.7	64.8	-	
GAP INC/THE	US	USD	14.11	BB	5.3	↓-32.9	↓-51.6	↓-19.5	66.3	62.8	10.8	Consumer, Cyclical	Retail	3	16	3	→3.0	9.5	4.42	05.07.22
MACQUARIE INFRAS	US	USD	3.72		0.3	→-1.9	↑27.9	→1.9	8.3	62.6	21.6	Industrial	Engineering&Constructi	0	0	0				
APA CORP	US	USD	39.07	BB+	13.5	↓-14.0	↑80.1	↑45.8	53.7	62.2	3.7	Energy	Oil&Gas	2	12	13	↑3.8	9.6	1.30	21.07.22
DEVON ENERGY CO	US	USD	58.64	BBB-	38.9	↑72.2	↑157.2	↑35.4	48.2	62.0	10.3	Energy	Oil&Gas	1	7	24	↑4.4	15.7	0.91	10.06.22
ROYAL CARIBBEAN	US	USD	68.43	B	17.4	↓-24.2	↓-22.2	↓-11.0	61.8	62.0	13.6	Consumer, Cyclical	Leisure Time	2	6	7	↑3.7		-	21.09.23
SYNAPTICS INC	US	USD	205.59	BB-	8.1	↑302.3	↑50.1	↓-29.0	60.2	61.2	15.9	Technology	Semiconductors	1	3	10	↑4.2	34.1		
ARCONIC CORP	US	USD	24.08	BB	2.5	↓-22.4	↓-27.1		48.6	61.2	13.8	Basic Materials	Mining	0	1	5	↑4.7	15.8		
HELMERICH & PAYN	US	USD	41.88	BBB+	4.4	↓-18.4	↑32.6	↑78.1	59.8	61.1	9.7	Energy	Oil&Gas	4	8	7	→3.2		2.42	16.08.22
FLUOR CORP	US	USD	28.52	BBB-	4.0	↓-43.9	↑36.2	↑15.1	52.2	61.0	6.6	Industrial	Engineering&Constructi	0	8	2	↑3.4		0.54	31.08.22
WYNN RESORTS LTD	US	USD	72.32	B+	8.4	↓-21.9	↓-47.6	↓-15.0	56.5	61.0	15.1	Consumer, Cyclical	Lodging	0	9	6	↑3.8		-	14.02.24
ON SEMICONDUCTOR	US	USD	55.89	BB+	24.2	↑266.7	↑44.0	↓-17.7	60.3	60.9	17.4	Technology	Semiconductors	1	8	22	↑4.3	20.4	-	
AMER EAGLE OUTF	US	USD	17.46		2.9	↑37.4	↓-38.9	↓-30.4	56.6	60.6	12.1	Consumer, Cyclical	Retail	0	4	8	↑4.3	8.4	3.60	07.07.22
SPIRIT AEROSYS-A	US	USD	42.76		4.5	↓-27.0	↓-14.1	→-0.8	63.2	60.1	10.0	Industrial	Aerospace/Defense	0	3	16	↑4.6		0.13	10.06.22
COTY INC-CL A	US	USD	8.21	B	6.9	↓-51.7	↓-7.2	↓-21.8	54.3	59.9	0.0	Consumer, Non-cyclical	Cosmetics/Personal Car	0	7	7	↑4.0		0.54	08.09.22
ABERCROMBIE & FI	US	USD	28.44	BB-	1.6	↑173.1	↓-14.1	↓-18.3	64.2	59.7	4.1	Consumer, Cyclical	Retail	1	3	5	↑3.9	6.4	2.25	02.06.22
CF INDUSTRIES HO	US	USD	96.05	BBB-	19.9	↑278.4	↑94.0	↑36.3	45.6	59.2	19.8	Basic Materials	Chemicals	1	9	10	↑3.9	15.1	1.25	13.05.22
ADV MICRO DEVICE	US	USD	104.29	A-	169.7	↑648.1	↑28.4	↑-27.5	65.8	59.2	14.6	Technology	Semiconductors	2	15	29	↑4.2	39.5	-	
MATCH GROUP INC	US	USD	88.45	BB	25.2	↓-43.1	↓-33.1		50.4	58.9	16.3	Communications	Internet	0	3	17	↑4.7		-	
DISCOVERY INC -	US	USD	23.99	BBB-	16.0	↓-13.3	↓-64.2	→1.9	58.6	58.7	9.3	Communications	Media	0	13	9	↑3.8	13.8	-	
KOHL'S CORP	US	USD	53.94	BBB-	7.5	↑60.0	→-4.1	↑9.2	76.6	58.7	8.4	Consumer, Cyclical	Retail	2	7	6	↑3.5	7.3	3.71	14.06.22
TATA MOTORS-ADR	IN	USD	26.20	BB-	18.8	↓-25.5	↑16.6	↓-18.4	46.7	58.6	12.3	Consumer, Cyclical	Auto Manufacturers	0	1	1	↑4.0		-	
DIAMONDBACK ENER	US	USD	129.67	BBB-	23.0	↑37.1	↑57.3	↑20.8	46.1	58.6	5.4	Energy	Oil&Gas	0	5	30	↑4.7	11.6	1.79	20.05.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
EQT CORP	US	USD	27.00	BB+	10.2	↓-11.0	↑39.6	↑24.5	45.3	58.6	4.1	Energy	Oil&Gas	0	5	18	↑4.6	41.4	1.85	12.05.22
JETBLUE AIRWAYS	US	USD	12.59	B+	4.0	↓-37.1	↓-35.2	↓-11.6	50.8	58.4	13.9	Consumer, Cyclical	Airlines	1	7	8	↑3.8			
IONIS PHARMACEUT	US	USD	32.19		4.6	↓-23.0	↓-39.7	↑5.8	51.2	58.3	7.7	Consumer, Non-cyclical	Biotechnology	5	5	11	↑3.6			-
CRITEO SA-ADR	FR	USD	25.04		1.5	↓-49.1	↓-26.6	↓-35.6	61.7	58.1	3.6	Communications	Internet	0	4	11	↑4.5	9.6		
LAS VEGAS SANDS	US	USD	36.42	BB+	27.8	↓-21.1	↓-42.3	↓-3.2	60.8	58.0	14.4	Consumer, Cyclical	Lodging	1	5	10	↑4.1		3.40	20.06.23
URBAN OUTFITTER	US	USD	25.84		2.5	↔ 2.7	↓-31.2	↓-12.0	50.3	57.9	6.7	Consumer, Cyclical	Apparel	0	8	8	↑4.0	8.3		-
FORTINET INC	US	USD	279.13	BBB+	44.9	↑653.6	↑48.8	↓-22.3	61.8	57.9	19.2	Technology	Computers	1	13	16	↑4.0	77.3		-
VALE SA-SP ADR	BR	USD	19.07	BBB-	95.3	↑180.7	↑23.4	↑41.3	42.6	57.7	17.0	Basic Materials	Iron/Steel	1	8	17	↑4.2		8.79	08.09.22
DELTA AIR LI	US	USD	32.07	BB	20.5	↓-27.8	↓-33.6	↓-17.9	52.6	57.7	18.2	Consumer, Cyclical	Airlines	0	5	17	↑4.5			16.02.23
PITNEY BOWES INC	US	USD	4.92	BB	0.9	↓-52.1	↓-45.6	↓-25.0	50.4	57.6	-0.7	Technology	Office/Business Equip	0	3	2	↑3.8	14.5	4.07	19.05.22
ALIGN TECHNOLOGY	US	USD	400.67		31.6	↑279.9	↓-26.3	↓-39.0	48.7	57.5	15.6	Consumer, Non-cyclical	Healthcare-Products	1	0	14	↑4.7	41.5		
SPLUNK INC	US	USD	122.17		19.4	↑101.0	↓-11.6	↑5.6	59.7	57.4	15.5	Technology	Software	0	12	25	↑4.4			-
UNDER ARMOUR-A	US	USD	15.37	BB	7.0	↓-20.2	↓-32.6	↓-27.5	51.4	57.3	12.2	Consumer, Cyclical	Apparel	0	11	17	↑4.2	18.2		
MARVELL TECHNOLO	US	USD	63.09	BBB-	53.5	↑303.0	↑36.8	↓-27.8	63.7	57.1	16.6	Technology	Semiconductors	0	5	29	↑4.7		0.40	07.07.22
COPA HOLDIN-CL A	PA	USD	73.04		3.1	↓-24.3	↓-19.8	↓-11.6	52.0	57.1	12.6	Consumer, Cyclical	Airlines	1	5	9	↑4.1	52.4	2.21	27.05.22
NUTANIX INC - A	US	USD	22.86		5.0	↑7.3	↓-17.5	↓-28.2	47.6	57.0	7.1	Technology	Software	0	4	10	↑4.3			
ARCELORMITTAL-NY	LU	USD	29.82	BBB-	28.0	↑21.6	↑12.4	↓-6.3	53.4	56.7	12.3	Basic Materials	Iron/Steel	0	1	5	↑4.7		1.82	05.05.23
LIVE NATION ENTE	US	USD	108.55	B	24.4	↑283.4	↑22.3	↓-9.3	56.7	56.5	13.2	Consumer, Cyclical	Entertainment	1	6	8	↑3.9			-
SVB FINANCIAL GR	US	USD	530.59	BBB	31.2	↑173.9	↔ -3.8	↓-21.8	53.1	56.5	17.6	Financial	Banks	0	8	15	↑4.3	15.9		
FIVE BELOW	US	USD	153.42		8.6	↑298.1	↓-20.0	↓-25.8	47.0	56.5	17.0	Consumer, Cyclical	Retail	0	6	17	↑4.5	32.9		-
TEVA PHARM-ADR	IL	USD	7.48	BB-	8.3	↓-77.0	↓-32.2	↓-6.6	38.5	56.2	12.1	Consumer, Non-cyclical	Pharmaceuticals	1	17	0	↔ 2.9			-
FIRST SOLAR INC	US	USD	75.39		8.0	↑132.5	↓-6.9	↓-13.5	49.8	56.1	11.4	Energy	Energy-Alternate Source	2	15	6	↔ 3.3	21.6		-
ZTO EXPRESS -ADR	CN	USD	22.67		18.8	↑111.2	↓-30.9	↓-19.7	53.1	56.1	19.1	Industrial	Transportation	0	3	22	↑4.8	28.1	1.20	
HALLIBURTON CO	US	USD	37.41	BBB+	33.6	↓-19.2	↑58.5	↑64.2	44.5	56.1	11.5	Energy	Oil&Gas Services	3	5	21	↑4.2	36.0	1.23	07.06.22
US NAT GAS FD LP	US	USD	16.79		0.4	↓-42.9	↑68.4	↑34.4	74.9	56.0	-1.1	Funds	Commodity Fund	0	0	0				
ANGLOGOLD AS-ADR	ZA	USD	25.53	BB+	10.7	↑169.2	↑13.0	↑22.4	49.3	55.9	13.2	Basic Materials	Mining	0	4	2	↑3.7		1.27	25.08.22
DICK'S SPORTING	US	USD	107.62	BBB	9.3	↑159.0	↑54.5	↓-6.4	50.4	55.8	10.6	Consumer, Cyclical	Retail	1	11	13	↑4.0	7.8	1.76	09.06.22
EXPEDIA GROUP IN	US	USD	179.31	BBB-	27.9	↑47.2	↔ 4.8	↔ -0.8	56.4	55.6	14.0	Communications	Internet	0	17	14	↑3.9		0.15	25.08.23
NVIDIA CORP	US	USD	221.00	A	552.5	↑800.4	↑70.2	↓-24.8	64.6	55.5	12.3	Technology	Semiconductors	1	8	40	↑4.6	57.0	0.07	02.06.22
TWITTER INC	US	USD	33.00	BB+	26.4	↑118.1	↓-51.8	↓-23.6	43.3	55.3	8.3	Communications	Internet	4	27	11	↔ 3.3	89.9		-
IPG PHOTONICS	US	USD	110.80		5.9	↓-7.3	↓-48.3	↓-35.6	44.3	55.2	15.6	Technology	Semiconductors	1	5	5	↑3.7	21.5		-
DECKERS OUTDOOR	US	USD	257.41		7.0	↑374.7	↓-21.3	↓-29.7	45.8	55.2	15.1	Consumer, Cyclical	Apparel	0	2	11	↑4.7	16.7		-
IAC/INTERACTIVEC	US	USD	98.29	BB	8.8		↓-40.2	↓-24.8	48.0	55.2	13.5	Communications	Internet	0	1	15	↑4.9			-
LEAR CORP	US	USD	135.80	BBB-	8.1	↔ 1.2	↓-25.9	↓-25.4	46.0	55.2	19.8	Consumer, Cyclical	Auto Parts&Equipment	1	10	8	↑3.7	18.0	2.19	16.06.22
TAPESTRY INC	US	USD	34.35	BBB-	9.1	↔ 0.2	↓-20.6	↓-14.9	51.7	55.1	11.7	Consumer, Cyclical	Apparel	0	7	16	↑4.4	10.3	3.15	02.06.22
APTIV PLC	IE	USD	106.15	BBB	28.7	↑69.7	↓-30.4	↓-35.6	44.8	55.0	19.9	Consumer, Cyclical	Auto Parts&Equipment	3	4	20	↑4.3	42.0	0.16	05.05.22
PAYPAL HOLDINGS	US	USD	96.57	A-	112.5	↑124.4	↓-62.0	↓-48.8	66.2	55.0	19.2	Consumer, Non-cyclical	Commercial Services	1	15	37	↑4.3	27.6		
VANECK OIL SERVI	US	USD	287.30		3.7	↓-48.2	↑30.2	↑55.4	43.4	55.0	9.6	Funds	Equity Fund	0	0	0				19.12.22
FORD MOTOR CO	US	USD	16.04	BB+	64.2	↑56.2	↑26.5	↓-22.4	53.8	54.9	10.6	Consumer, Cyclical	Auto Manufacturers	4	8	12	↑3.7	10.1	2.54	21.04.22
PETROBRAS SA-ADR	BR	USD	13.76	BB-	86.9	↑84.7	↑102.7	↑25.3	37.5	54.7	10.2	Energy	Oil&Gas	0	6	9	↑4.2	9.1	20.86	14.04.22
MICRON TECH	US	USD	72.82	BBB-	81.5	↑189.6	↓-18.3	↓-21.8	51.5	54.6	15.4	Technology	Semiconductors	1	4	32	↑4.6	10.2	0.45	14.04.22
NCR CORP	US	USD	37.47	BB-	5.1	↓-22.7	↔ 1.5	↓-6.8	50.5	54.4	12.2	Technology	Computers	0	0	8	↑5.0	19.3		
PAN AMER SILVER	CA	USD	27.35		5.8	↑76.4	↓-12.2	↑10.0	44.7	54.3	8.7	Basic Materials	Mining	0	2	8	↑4.6		1.55	20.05.22
ALBEMARLE CORP	US	USD	184.76	BBB	21.6	↑92.3	↑15.2	↓-21.0	57.9	54.2	10.9	Basic Materials	Chemicals	2	7	14	↑4.0	46.7	0.85	09.06.22
FOOT LOCKER INC	US	USD	29.84	BB+	3.0	↓-55.7	↓-46.0	↓-31.1	78.5	54.1	10.3	Consumer, Cyclical	Retail	5	12	4	↔ 2.9	3.0	5.05	14.07.22
CREDIT SUISS-ADR	CH	USD	7.38	BBB+	19.6	↓-43.9	↓-43.9	↓-23.4	40.0	53.9	22.4	Financial	Banks	1	0	1	↔ 3.0		3.08	05.05.22
O-I GLASS INC	US	USD	11.80	B+	1.8	↓-37.8	↓-7.9	↔ -1.9	43.6	53.9	7.1	Industrial	Packaging&Containers	1	6	4	↑3.5	6.4	0.42	27.05.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
ALLEGHENY TECH	US	USD	26.50	B	3.4	↑52.5	↑20.7	↑66.4	45.3	53.8	3.8	Basic Materials	Iron/Steel	0	1	8	↑4.8		
FREEPORT-MCMORAI	US	USD	46.93	BB+	68.3	↑294.6	↑26.5	↑12.8	43.7	53.7	6.3	Basic Materials	Mining	2	5	17	↑4.3	15.7	1.22 13.04.22
UNITED STATES OI	US	USD	76.40		3.6	↓-7.2	↑71.3	↑40.5	45.2	53.7	17.7	Funds	Commodity Fund	0	0	0			
STEEL DYNAMICS	US	USD	72.12	BBB-	13.8	↑139.1	↑50.8	↑16.2	44.7	53.5	11.3	Basic Materials	Iron/Steel	1	3	8	↑4.2	4.6	1.56 29.06.22
REALOGY HOLDINGS	US	USD	15.49		1.8	↓-40.0	↓-7.4	↓-7.9	40.0	53.5	0.8	Financial	Real Estate	1	1	3	↑3.8	5.0	
XPO LOGISTICS IN	US	USD	70.48	BB	8.1	↑141.8	→-0.9	↓-9.0	52.3	53.5	14.0	Industrial	Transportation	0	3	22	↑4.7	16.0	0.01
DEXCOM	US	USD	390.26		37.9	↑397.3	↑6.4	↓-27.3	50.2	53.5	12.7	Consumer, Non-cyclical	Pharmaceuticals	1	1	19	↑4.7		-
SCHLUMBERGER LTD	US	USD	42.90	A	60.6	↓-35.6	↑48.2	↑43.7	43.6	53.4	11.5	Energy	Oil&Gas Services	1	5	24	↑4.5	32.4	1.45 31.05.22
HOLLYFRONTIER CO	US	USD	35.68	BBB-	5.8	↑49.3	↓-13.5	↑8.8	52.9	53.4	10.1	Energy	Oil&Gas	2	7	7	↑3.6	12.5	2.80 19.05.23
NEWS CORP-CL B	US	USD	21.41	BB+	12.4	↑78.8	↓-11.9	→-4.8	33.1	53.1	17.2	Communications	Media	0	0	0		23.0	0.89 09.09.22
WILLIAMS-SONOMA	US	USD	141.13		10.3	↑234.0	↑6.7	↓-16.1	45.7	53.1	10.5	Consumer, Cyclical	Retail	4	11	9	↑3.4	10.5	1.79 21.04.22
SKECHERS USA-A	US	USD	37.34		5.8	↑42.2	→-2.0	↓-14.0	48.4	53.0	13.1	Consumer, Cyclical	Apparel	0	2	11	↑4.7	7.9	-
WESTERN DIGITAL	US	USD	45.30	BB+	14.2	↓-32.6	↓-34.1	↓-30.5	44.1	53.0	9.1	Technology	Computers	0	10	19	↑4.3	7.5	- 29.06.22
BURLINGTON STORE	US	USD	197.00	BB+	13.2	↑109.1	↓-34.9	↓-32.4	53.9	53.0	16.5	Consumer, Cyclical	Retail	1	3	19	↑4.6	23.6	-
TECK RESOURCES-B	CA	USD	41.86	BBB-	22.4	↑123.1	↑84.6	↑45.2	39.1	53.0	5.9	Basic Materials	Mining	1	4	18	↑4.5	9.8	2.24 14.06.22
CYBERARK SOFTWARE	IL	USD	150.15		6.0	↑199.2	→1.3	↓-13.3	56.2	52.9	11.2	Technology	Computers	0	2	21	↑4.8		-
LIBERTY GLOBAL-A	GB	USD	24.22	BB-	12.8	↓-32.1	↓-5.4	↓-12.7	31.6	52.8	19.7	Communications	Media	0	4	17	↑4.6	3.9	-
MGM RESORTS INTE	US	USD	40.11	B+ *-	17.6	↑65.9	→2.4	↓-10.6	47.1	52.7	9.5	Consumer, Cyclical	Lodging	1	8	8	↑3.9		0.02 09.06.22
THOR INDUSTRIES	US	USD	84.57	BB	4.7	↓-6.6	↓-38.3	↓-18.5	44.3	52.7	7.6	Consumer, Cyclical	Home Builders	1	7	4	↑3.5	5.1	2.03 31.03.22
DISH NETWORK-A	US	USD	30.05	B-	15.9	↓-51.3	↓-16.3	↓-7.4	48.9	52.4	10.0	Communications	Media	1	6	13	↑4.2	7.9	-
HESS CORP	US	USD	94.61	BBB-	29.3	↑119.6	↑31.5	↑28.3	41.0	52.3	10.6	Energy	Oil&Gas	1	7	16	↑4.2	44.2	1.30 17.06.22
SERVICENOW INC	US	USD	512.15	A-	102.4	↑480.7	→1.8	↓-21.1	55.0	52.1	15.7	Technology	Software	0	2	34	↑4.9		
TEMPUR SEALY INT	US	USD	31.21	BB+	5.7	↑177.8	↓-14.9	↓-33.4	54.8	52.1	13.1	Consumer, Cyclical	Home Furnishings	0	4	7	↑4.3	9.8	1.37 11.05.22
UNIVERSAL DISPLA	US	USD	156.81		7.6	↑91.1	↓-29.0	→-5.0	58.1	51.9	10.5	Industrial	Electrical Compo&Equip	1	2	11	↑4.5	40.6	0.77 14.06.22
METHANEX CORP	CA	USD	51.96	BB	3.9	↑24.8	↑21.0	↑31.4	45.4	51.9	8.4	Basic Materials	Chemicals	1	5	7	↑3.9	8.7	0.96 15.06.22
TENET HEALTHCARE	US	USD	89.04	B	9.6	↑362.5	↑60.1	↑9.0	46.6	51.9	6.4	Consumer, Non-cyclical	Healthcare-Services	1	3	15	↑4.5	13.8	-
NUCOR CORP	US	USD	135.25	A-	36.4	↑155.5	↑103.0	↑18.5	49.6	51.9	11.4	Basic Materials	Iron/Steel	1	10	3	→3.3	5.7	1.55 29.06.22
ALNYLAM PHARMACE	US	USD	154.96		18.6	↑205.1	↑8.4	↓-8.6	55.2	51.9	1.3	Consumer, Non-cyclical	Biotechnology	0	5	18	↑4.6		-
SPDR OIL&GAS EXP	US	USD	126.32		6.0	↓-5.4	↑41.1	↑31.8	40.3	51.7	8.3	Funds	Equity Fund	0	0	0			21.03.22
ADV ENERGY INDS	US	USD	83.48		3.1	↑29.8	↓-22.9	↓-8.2	41.8	51.6	8.5	Industrial	Electronics	0	4	7	↑4.3	20.9	0.25 27.05.22
ALLIANCE DATA	US	USD	55.47		2.8	↓-70.0	↓-35.6	↓-16.4	44.0	51.6	3.5	Financial	Diversified Finan Serv	0	8	12	↑4.2		1.33 12.05.22
DXC TECHNOLOGY C	US	USD	30.56	BBB-	7.5	↑6.1	↓-5.1		47.9	51.3	8.4	Technology	Computers	2	4	6	↑3.6	10.1	0.65 21.03.23
BAUSCH HEALTH CO	US	USD	22.32	B+	8.0	↑82.2	↓-35.1	↓-19.2	38.2	51.1	7.4	Consumer, Non-cyclical	Pharmaceuticals	1	4	8	↑4.1	27.4	
ITAU UNIBANC-ADR	BR	USD	4.85	BB-	44.3	↓-9.8	↑23.4	↑29.7	35.2	51.0	9.3	Financial	Banks	0	4	5	↑4.1		4.39 03.05.22
CNX RESOURCES CO	US	USD	18.31	BB	3.7	↑44.5	↑21.7	↑33.2	38.2	51.0	0.0	Energy	Oil&Gas	2	6	5	↑3.5	14.1	
YELP INC	US	USD	31.89		2.3	↓-7.6	↓-23.1	↓-12.0	38.6	50.9	3.8	Communications	Internet	2	8	2	→3.0	55.6	-
PAYCOM SOFTWARE	US	USD	303.22		18.3	↑438.7	↓-22.2	↓-27.0	48.8	50.8	9.5	Technology	Software	0	4	12	↑4.5	90.5	
BARCLAYS PLC-ADR	GB	USD	8.42	BBB	35.3	↓-16.3	↓-10.1	↓-16.7	41.1	50.7	17.1	Financial	Banks	0	2	0	→3.0		4.75 18.08.22
LAM RESEARCH	US	USD	483.39	A-	67.4	↑331.6	↓-8.9	↓-32.8	49.4	50.6	12.3	Technology	Semiconductors	0	10	20	↑4.3	15.1	1.21 14.06.22
MAGNA INTL	CA	USD	58.10	A-	17.3	↑54.8	↓-35.3	↓-27.8	42.5	50.6	16.5	Consumer, Cyclical	Auto Parts&Equipment	1	3	16	↑4.5	10.6	3.08 19.05.22
KINROSS GOLD	CA	USD	5.63	BBB-	7.0	↑77.1	↓-15.7	→-2.6	46.6	50.6	8.2	Basic Materials	Mining	0	4	14	↑4.6	17.7	2.13 01.06.22
GERDAU SA-ADR	BR	USD	5.90	BBB-	9.4	↑89.2	↑32.6	↑20.8	42.5	50.5	2.6	Basic Materials	Iron/Steel	0	0	4	↑5.0		6.63 24.05.22
PRO ULTRA S&P500	US	USD	56.59		3.6	↑169.9	↑12.9	↓-22.7	38.5	50.4	16.5	Funds	Equity Fund	0	0	0			
APPLIED MATERIAL	US	USD	123.64	A	109.2	↑244.8	↑6.2	↓-21.3	51.2	50.2	11.4	Technology	Semiconductors	0	10	24	↑4.4	16.9	0.81 24.08.22
LULULEMON ATH	CA	USD	291.55		37.7	↑347.3	↓-6.1	↓-25.5	39.2	50.2	14.6	Consumer, Cyclical	Retail	1	9	21	↑4.3	41.6	-
ALASKA AIR GROUP	US	USD	48.82	BB	6.1	↓-46.4	↓-25.7	↓-6.3	46.5	50.2	10.6	Consumer, Cyclical	Airlines	0	1	13	↑4.8		0.31 10.02.23
KLA CORP	US	USD	323.27	BBB+	48.7	↑283.1	↑10.3	↓-24.6	49.0	49.8	12.8	Technology	Semiconductors	0	7	18	↑4.4	17.5	1.30 13.05.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
EXELIXIS INC	US	USD	20.99		6.7	📈 -3.0	📉 -8.0	📈 14.8	43.6	49.6	0.3	Consumer, Non-cyclical	Biotechnology	1	3	11	📈 4.3	29.6	
SEAGEN INC	US	USD	137.97		25.3	📈 102.9	📉 -9.9	📉 -10.8	42.5	49.6	9.0	Consumer, Non-cyclical	Biotechnology	0	9	12	📈 4.1		
HARLEY-DAVIDSON	US	USD	38.51	BBB-	5.9	📉 -26.7	📈 5.9	📈 2.6	44.8	49.6	7.1	Consumer, Cyclical	Leisure Time	1	9	8	📈 3.8	8.7	1.64 26.05.22
ILLUMINA INC	US	USD	303.87	BBBu	47.7	📈 81.6	📉 -26.4	📉 -20.1	46.6	49.4	11.2	Consumer, Non-cyclical	Biotechnology	1	12	6	📈 3.5		-
HYATT HOTELS-A	US	USD	90.45	BB+	9.9	📈 79.5	📈 4.9	📉 -5.7	45.8	49.4	13.2	Consumer, Cyclical	Lodging	1	10	8	📈 3.7		0.10 06.09.23
NXP SEMICONDUCTO	NL	USD	178.56	BBB	46.9	📈 78.5	📉 -4.2	📉 -21.6	47.4	49.3	13.5	Technology	Semiconductors	1	10	19	📈 4.2	22.4	1.81 14.06.22
CARMAX INC	US	USD	99.21		16.0	📈 54.5	📉 -25.4	📉 -23.8	35.7	49.2	13.2	Consumer, Cyclical	Retail	1	3	14	📈 4.4	13.7	
MOHAWK INDS	US	USD	131.11	BBB+	8.5	📉 -43.1	📉 -29.4	📉 -28.0	41.0	49.2	10.6	Industrial	Building Materials	2	9	5	📈 3.4	8.8	
GENERAL MOTORS C	US	USD	41.51	BBB	60.3	📈 27.6	📉 -26.3	📉 -29.2	45.6	49.0	11.6	Consumer, Cyclical	Auto Manufacturers	0	4	21	📈 4.7	5.9	0.85 02.06.22
ASML HOLDING-NY	NL	USD	585.85		238.1	📈 391.1	📈 8.2	📉 -26.4	45.5	48.7	14.8	Technology	Semiconductors	0	2	6	📈 4.5		0.99 03.05.22
VEEVA SYSTEMS-A	US	USD	174.44		26.8	📈 285.9	📉 -33.2	📉 -31.7	49.4	48.5	13.1	Technology	Software	1	7	15	📈 4.2	66.3	
RALPH LAUREN COR	US	USD	107.54	A-	7.7	📈 47.1	📉 -10.1	📉 -9.5	46.2	48.5	11.0	Consumer, Cyclical	Apparel	1	8	10	📈 3.9	12.2	2.42 23.03.22
TERADATA CORP	US	USD	44.25		4.7	📈 41.0	📈 2.5	📈 4.2	59.2	48.4	0.6	Technology	Software	3	2	7	📈 3.6	27.6	-
NUTRIEN LTD	CA	USD	101.40	BBB	55.9		📈 78.4	📈 34.8	36.7	48.3	18.9	Basic Materials	Chemicals	1	4	17	📈 4.5		1.89 29.06.22
KB HOME	US	USD	37.89	BB	3.3	📈 112.6	📉 -13.5	📉 -15.0	52.0	48.3	8.7	Consumer, Cyclical	Home Builders	1	3	12	📈 4.4	6.1	1.63 04.05.22
TOLL BROTHERS	US	USD	50.61	BB+	5.9	📈 47.3	📉 -10.7	📉 -29.9	43.1	48.3	10.0	Consumer, Cyclical	Home Builders	3	7	9	📈 3.6	6.7	1.43 07.07.22
CEMEX SAB-SP ADR	MX	USD	4.78	BB	7.0	📉 -40.8	📉 -35.2	📉 -29.5	50.8	48.3	3.6	Industrial	Building Materials	0	5	16	📈 4.5		-
BANCO SANTANDR	ES	USD	3.07	A+	53.2	📉 -35.2	📉 -10.5	📉 -6.7	41.3	48.3	13.3	Financial	Banks	0	2	0	📈 3.0		5.81 25.04.22
NETFLIX INC	US	USD	340.32	BBB	151.1	📈 141.3	📉 -34.9	📉 -43.5	60.6	48.2	14.5	Communications	Internet	3	17	31	📈 4.1	31.7	-
AUTOLIV INC	SE	USD	73.72	BBB	6.4	📈 9.8	📉 -22.0	📉 -28.1	38.4	48.0	16.2	Consumer, Cyclical	Auto Parts&Equipment	1	11	12	📈 3.9	14.7	3.48 02.06.22
SOUTHWEST AIR	US	USD	40.24	BBB	23.8	📉 -25.4	📉 -31.2	📉 -6.1	39.6	47.9	12.4	Consumer, Cyclical	Airlines	1	6	15	📈 4.3		- 01.03.23
QORVO INC	US	USD	123.63	BBB-	13.4	📈 84.1	📉 -29.3	📉 -20.9	49.1	47.8	10.6	Technology	Semiconductors	0	13	16	📈 4.1	12.1	-
ARISTA NETWORKS	US	USD	119.91		36.9	📈 285.7	📈 74.0	📉 -16.6	39.1	47.8	10.8	Communications	Telecommunications	0	10	16	📈 4.2	49.6	-
AGNICO EAGLE MIN	CA	USD	61.40		27.9	📈 60.6	📈 6.8	📈 16.4	41.8	47.8	12.4	Basic Materials	Mining	0	3	17	📈 4.7		2.32 28.02.23
BLACKSTONE INC	US	USD	116.05	A+	138.9	📈 417.1	📈 62.2	📉 -9.3	50.1	47.7	17.2	Financial	Private Equity	0	6	11	📈 4.3	14.0	3.98 02.05.22
META PLATFORMS-A	US	USD	187.61		510.7	📈 35.1	📉 -31.5	📉 -44.2	64.4	47.6	14.6	Communications	Internet	3	15	45	📈 4.3	13.6	-
POLARIS INC	US	USD	106.44		6.4	📈 33.1	📉 -20.5	📈 -2.6	36.3	47.6	10.9	Consumer, Cyclical	Leisure Time	1	7	11	📈 4.1	12.2	2.43 31.05.22
SPDR S&P MET & M	US	USD	58.31		3.5	📈 110.6	📈 41.4	📈 30.2	33.0	47.5	11.2	Funds	Equity Fund	0	0	0			21.03.22
BOEING CO/THE	US	USD	176.23	BBB-	104.0	📈 5.5	📉 -30.1	📉 -12.5	44.4	47.4	10.4	Industrial	Aerospace/Defense	2	5	21	📈 4.3		-
QUALCOMM INC	US	USD	152.34	A	171.7	📈 201.7	📈 17.7	📉 -16.4	51.0	47.3	14.0	Technology	Semiconductors	0	10	28	📈 4.5	18.0	1.85 01.06.22
WORTHINGTON INDS	US	USD	58.54	BBB	3.0	📈 34.4	📉 -18.8	📈 7.1	34.7	47.1	7.3	Industrial	Metal Fabricate/Hardwai	0	3	0	📈 3.0	6.4	14.06.22
BOOKING HOLDINGS	US	USD	2'017.40	A-	82.5	📈 15.0	📉 -14.6	📉 -15.9	47.1	47.0	14.7	Communications	Internet	1	12	21	📈 4.1	48.9	-
TAKE-TWO INTERAC	US	USD	153.49		17.7	📈 159.9	📉 -10.0	📉 -13.6	43.4	46.9	12.8	Technology	Software	0	5	19	📈 4.6	57.1	
SILICON MOTI-ADR	TW	USD	68.39		2.4	📈 74.0	📈 11.4	📉 -27.6	45.6	46.8	7.4	Technology	Semiconductors	0	4	7	📈 4.2	11.8	2.92 04.05.22
SEAGATE TECHNOLO	US	USD	87.33	BB+	19.1	📈 136.3	📈 16.7	📉 -22.7	40.6	46.8	9.7	Technology	Computers	0	15	12	📈 3.9	11.5	3.15 21.06.22
TERADYNE INC	US	USD	106.79		17.3	📈 269.9	📉 -5.9	📉 -34.6	60.5	46.7	7.4	Technology	Semiconductors	0	5	15	📈 4.4	19.4	0.41 25.05.22
LINCOLN NATL CRP	US	USD	60.58		10.4	📈 0.1	📈 0.7	📉 -10.7	42.8	46.7	8.9	Financial	Insurance	1	8	6	📈 3.7	8.2	3.00 11.07.22
COCA-COLA EUROPA	GB	USD	45.65		20.8	📈 46.2	📉 -11.9	📉 -18.4	41.0	46.4	17.2	Consumer, Non-cyclical	Beverages	1	5	16	📈 4.4	14.6	3.86 10.11.22
AUTODESK INC	US	USD	192.31	BBB	42.3	📈 123.1	📉 -29.9	📉 -31.6	49.1	46.4	12.1	Technology	Software	1	4	16	📈 4.4	78.0	-
DISCOVER FINANCI	US	USD	104.47	BBB-	29.8	📈 62.8	📈 3.8	📉 -9.2	38.4	46.4	12.0	Financial	Diversified Finan Serv	0	8	16	📈 4.3	5.9	1.93 19.05.22
AFFIL MANAGERS	US	USD	127.46	BBB+	5.1	📉 -19.8	📉 -12.1	📉 -22.5	37.1	46.3	10.4	Financial	Diversified Finan Serv	1	3	5	📈 3.9	9.7	0.03 18.05.22
V/E JR GLD MINER	US	USD	47.64		5.1	📈 43.4	📈 2.8	📈 13.6	36.0	46.2	9.4	Funds	Equity Fund	0	0	0			19.12.22
VODAFONE GRP-ADR	GB	USD	15.69	BBB	42.2	📉 -15.1	📉 -10.0	📈 5.1	30.9	46.2	19.1	Communications	Telecommunications	0	0	3	📈 5.0		6.29 09.06.22
EOG RESOURCES	US	USD	116.68	A-	68.3	📈 38.6	📈 64.4	📈 32.3	38.0	46.2	4.0	Energy	Oil&Gas	1	9	24	📈 4.3	13.3	3.48 14.07.22
STMICROELECTR-NY	CH	USD	37.71	BBB	34.3	📈 160.0	📈 5.0	📉 -22.9	43.8	46.2	11.2	Technology	Semiconductors	0	2	6	📈 4.5		0.69 13.06.22
BEST BUY CO INC	US	USD	94.59	BBB+	22.8	📈 140.7	📉 -10.6	📉 -6.9	45.3	46.1	11.5	Consumer, Cyclical	Retail	3	12	13	📈 3.7	9.7	3.56 15.06.22
PIONEER NATURAL	US	USD	232.49	BBB	56.5	📈 38.0	📈 49.5	📈 29.9	32.3	46.1	7.2	Energy	Oil&Gas	1	8	26	📈 4.4	17.6	1.16 27.05.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
VAIL RESORTS	US	USD	241.46	BB	9.8	↑40.2	↓-20.5	↓-26.4	35.3	46.1	14.2	Consumer, Cyclical	Entertainment	0	8	4	↑3.7	68.1	1.42	30.03.22
MICROCHIP TECH	US	USD	69.04		38.4	↑101.2	↓-5.7	↓-20.4	44.6	46.1	10.4	Technology	Semiconductors	1	6	20	↑4.4	39.2	1.24	19.05.22
KKR & CO INC	US	USD	52.29	A	46.1	↑217.4	↑9.5	↓-29.6	44.5	45.9	16.3	Financial	Private Equity	0	2	16	↑4.7	7.1	1.18	06.05.22
INVESCO LTD	US	USD	20.04	BBB+	9.2	↓-20.3	↓-18.7	↓-12.3	37.9	45.9	8.8	Financial	Diversified Finan Serv	0	8	7	↑3.9	7.2	3.61	10.05.22
TEREX CORP	US	USD	38.42	BB-	2.7	↑33.7	↓-16.1	↓-12.3	44.9	45.8	2.2	Industrial	Machinery-Constr&Minir	0	7	10	↑4.2	11.3	1.33	02.06.22
BIOMARIN PHARMAC	US	USD	75.98		14.0	↓-17.9	↓-1.8	↓-14.0	37.3	45.7	9.2	Consumer, Non-cyclical	Biotechnology	0	3	18	↑4.7		-	
HERBALIFE NUTRIT	US	USD	33.73	BB-	3.7	↑29.0	↓-28.4	↓-17.6	40.2	45.7	9.0	Consumer, Non-cyclical	Pharmaceuticals	0	0	6	↑5.0	7.7	-	
SPROUTS FARMERS	US	USD	31.01		3.4	↑73.6	↑27.4	↔4.5	41.2	45.7	11.3	Consumer, Non-cyclical	Food	6	9	6	↔3.0	14.5		
VALERO ENERGY	US	USD	91.67	BBB	37.5	↑74.1	↑17.0	↑23.4	37.6	45.5	7.6	Energy	Oil&Gas	1	3	17	↑4.5	33.9	4.29	16.05.22
ADOBE INC	US	USD	416.38	A+	196.7	↑243.4	↓-7.7	↓-26.6	47.0	45.4	15.3	Technology	Software	0	7	26	↑4.6	41.7	-	
UNITED RENTALS	US	USD	322.75	BB+	23.3	↑162.2	↔3.9	↔-2.9	38.1	45.4	7.5	Consumer, Non-cyclical	Commercial Services	1	8	11	↑4.0	21.5	-	
BOX INC- CLASS A	US	USD	25.26		3.7	↑52.1	↑12.8	↔-3.6	35.2	45.3	3.5	Technology	Software	1	4	7	↑3.9			
MATTEL INC	US	USD	22.63	BB+	8.0	↓-9.0	↑7.8	↔5.0	38.1	45.3	8.4	Consumer, Cyclical	Toys/Games/Hobbies	0	4	12	↑4.5	18.1	0.49	
LENNAR CORP-A	US	USD	86.57	BBB-	24.9	↑69.9	↔-3.7	↓-25.2	41.8	45.2	10.1	Consumer, Cyclical	Home Builders	1	4	14	↑4.3	6.1	1.50	28.04.22
CADENCE DESIGN	US	USD	144.91	BBB+	40.2	↑360.7	↑11.4	↓-22.2	44.0	45.1	12.5	Technology	Software	2	4	8	↑3.9	55.7	1.38	
WORKDAY INC-A	US	USD	224.91		56.9		↓-12.6	↓-17.7	41.0	45.0	9.4	Technology	Software	0	3	31	↑4.8			
PALO ALTO NETWOR	US	USD	545.52		53.7	↑358.1	↑58.4	↔-2.0	50.0	45.0	10.4	Communications	Internet	0	4	34	↑4.8			
SUNCO ENERGY	CA	USD	31.76	BBB+	45.6	↑26.8	↑43.6	↑28.2	34.8	44.9	5.3	Energy	Oil&Gas	0	9	14	↑4.2		4.17	02.06.22
CHIPOTLE MEXICAN	US	USD	1'475.41		41.4	↑261.3	↔0.9	↓-15.6	41.5	44.8	14.4	Consumer, Cyclical	Retail	0	9	22	↑4.4	62.0		
ALLY FINANCIAL I	US	USD	41.38	BBB-	13.8	↑111.3	↓-7.5	↓-12.5	38.0	44.8	11.2	Financial	Diversified Finan Serv	0	3	18	↑4.7	4.9	2.90	05.05.22
GRUPO TELEV-ADR	MX	USD	9.83	BBB+	5.5	↓-60.4	↑14.3	↔4.9	39.9	44.6	1.3	Communications	Media	1	0	11	↑4.7		0.85	27.05.22
DR HORTON INC	US	USD	80.96	BBB	28.7	↑155.2	↔-2.0	↓-25.2	39.7	44.5	9.8	Consumer, Cyclical	Home Builders	0	5	17	↑4.5	6.4	1.10	09.05.22
CRACKER BARREL	US	USD	117.40		2.7	↓-11.5	↓-28.5	↓-7.8	41.8	44.5	10.3	Consumer, Cyclical	Retail	1	6	1	↔3.0	19.2	4.16	21.07.22
WHIRLPOOL CORP	US	USD	185.40	BBB	10.8	↑21.6	↓-7.4	↓-20.3	33.5	44.5	12.5	Consumer, Cyclical	Home Furnishings	1	4	3	↑3.5	6.9	3.61	19.05.22
CONOCOPHILLIPS	US	USD	98.41	A-	127.9	↑146.5	↑69.4	↑37.0	34.5	44.5	4.8	Energy	Oil&Gas	1	5	24	↑4.5	16.4	2.08	12.05.22
PULTEGROUP INC	US	USD	46.39	BBB-	11.5	↑109.5	↔-3.1	↓-18.8	41.5	44.4	9.2	Consumer, Cyclical	Home Builders	0	6	10	↑4.3	6.5	1.27	08.06.22
DROPBOX INC-A	US	USD	20.35		7.8		↓-20.0	↓-17.1	40.4	44.3	5.9	Technology	Software	1	2	6	↑4.0	20.2		
SYNCHRONY FINANC	US	USD	35.04	BBB-	18.3	↑10.3	↓-16.3	↓-24.1	38.3	44.2	9.6	Financial	Diversified Finan Serv	1	4	17	↑4.4	4.8	2.65	02.05.22
SKYWORKS SOLUTIO	US	USD	127.54	BBB-	20.9	↑40.1	↓-25.6	↓-17.5	39.2	44.2	9.0	Technology	Semiconductors	0	13	17	↑4.1	14.7	1.78	19.05.22
NU SKIN ENTERP-A	US	USD	46.90		2.3	↑10.6	↓-6.7	↓-6.8	40.8	44.1	3.7	Consumer, Cyclical	Retail	0	3	3	↑4.0	10.6	3.28	26.05.22
REGIONS FINANCIA	US	USD	21.91	BBB+	20.5	↑70.8	↑5.3	↔1.3	41.4	43.9	11.6	Financial	Banks	1	11	15	↑4.0	8.7	3.22	02.06.22
CAPITAL ONE FINA	US	USD	130.09	BBB	53.8	↑53.3	↔0.2	↓-10.0	36.5	43.7	11.1	Financial	Diversified Finan Serv	0	7	20	↑4.5	4.8	1.89	16.05.22
DARDEN RESTAURAN	US	USD	129.00	BBB	16.5	↑95.8	↓-5.9	↓-13.7	39.2	43.7	9.8	Consumer, Cyclical	Retail	0	8	19	↑4.4	20.5	3.41	07.04.22
XEROX HOLDINGS C	US	USD	18.65	BB	2.9	↓-22.5	↓-26.7	↓-17.6	42.1	43.5	7.7	Technology	Office/Business Equip	4	3	0	↔1.9	20.9	5.36	29.06.22
INTUIT INC	US	USD	439.32	A-	124.2	↑265.0	↑10.6	↓-31.6	45.9	43.5	13.5	Technology	Software	0	2	22	↑4.8	57.8	0.62	08.07.22
NOKIA CORP-ADR	FI	USD	4.81	BB+	27.4	↔-2.2	↑17.3	↓-22.7	34.9	43.4	3.6	Communications	Telecommunications	0	4	7	↑4.3		1.48	02.05.22
ULTA BEAUTY INC	US	USD	368.51		19.9	↑28.6	↑6.0	↓-10.6	37.8	43.2	6.2	Consumer, Cyclical	Retail	1	11	17	↑4.1	20.4	-	
ZIONS BANCORP NA	US	USD	64.21	BBB+	9.7	↑61.6	↑14.4	↔2.2	40.0	43.1	9.8	Financial	Banks	3	10	11	↑3.7	9.4	2.43	18.05.22
MARRIOTT INTL-A	US	USD	161.64	BBB-	52.7	↑94.0	↑8.6	↔-2.2	39.1	43.1	9.6	Consumer, Cyclical	Lodging	0	15	7	↑3.6	46.3	0.38	17.08.22
TRIMBLE INC	US	USD	65.47	BBB-	16.4	↑107.8	↓-11.8	↓-24.9	36.5	43.0	9.6	Industrial	Electronics	1	3	9	↑4.2	33.5		
QUANTA SERVICES	US	USD	123.32	BBB-	17.6	↑234.4	↑41.4	↑7.6	42.5	42.9	10.0	Consumer, Non-cyclical	Commercial Services	1	2	15	↑4.6	34.4	0.21	05.04.22
JACK IN THE BOX	US	USD	81.79		1.7	↓-8.2	↓-18.8	↓-6.0	33.9	42.9	7.1	Consumer, Cyclical	Retail	1	9	8	↑3.8	12.2	2.20	31.05.22
TAIWAN SEMIC-ADR	TW	USD	101.41	AA-	525.9	↑280.7	↓-14.6	↓-15.7	40.3	42.9	12.4	Technology	Semiconductors	0	2	11	↑4.7		1.44	14.09.22
PTC INC	US	USD	103.94	BB+	12.2	↑88.1	↓-23.5	↓-14.2	37.9	42.9	7.1	Technology	Software	0	5	11	↑4.4	22.1	-	
NORTHERN TRUST	US	USD	105.14	A+	21.9	↑33.7	↑6.0	↓-11.5	34.9	42.9	15.5	Financial	Banks	2	7	9	↑3.8	14.7	2.82	09.06.22
COSTAR GROUP INC	US	USD	55.43	BB+	21.9	↑169.9	↓-32.2	↓-29.9	48.5	42.8	12.3	Consumer, Non-cyclical	Commercial Services	0	1	13	↑4.8	70.9	-	
HILTON WORLDWIDE	US	USD	141.77	BB	39.6	↑156.5	↑13.7	↓-9.1	38.9	42.8	10.2	Consumer, Cyclical	Lodging	1	11	9	↑3.8	82.4	0.30	11.08.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	Consensus (1 to 5)			
TARGA RESOURCES	US	USD	68.51	BBB-	15.7	↑62.7	↑101.5	↑31.9	29.4	42.8	4.4	Energy	Pipelines	1	1	20	↑4.7	37.0	2.09	29.04.22
ACUITY BRANDS	US	USD	180.87	BBB	6.3	↓-12.8	↑34.3	↓-14.5	30.1	42.7	5.9	Industrial	Electrical Compo&Equip	0	3	6	↑4.3	19.2	0.29	14.04.22
JABIL INC	US	USD	55.64	BBB-	8.0	↑121.4	↑17.3	↓-20.8	35.6	42.6	8.9	Industrial	Electronics	0	0	9	↑5.0	10.9	0.59	13.05.22
ENERGIZER HOLDIN	US	USD	29.38	B+	2.1	↓-39.0	↓-34.6	↓-26.1	30.1	42.6	7.7	Industrial	Electrical Compo&Equip	0	5	6	↑4.1	8.8	4.47	23.05.22
CHENIERE ENERGY	US	USD	129.46	BB+	32.9	↑185.6	↑75.8	↑28.0	33.8	42.5	11.1	Energy	Pipelines	1	0	22	↑4.8		1.06	06.05.22
SALESFORCE.COM	US	USD	197.90	A+	195.9	↑136.8	↓-8.4	↓-22.1	45.5	42.5	11.4	Technology	Software	0	7	41	↑4.7		-	
ICICI BANK-ADR	IN	USD	17.61	BBB-	61.1	↑141.7	↔ 1.3	↓-11.0	35.3	42.4	12.1	Financial	Banks	0	0	3	↑5.0		0.72	22.07.22
CITIZENS FINANCI	US	USD	46.88	BBB+	19.8	↑48.6	↑8.6	↔ 0.0	37.4	42.4	9.6	Financial	Banks	1	3	17	↑4.5	8.8	3.46	28.04.22
BORGWARNER INC	US	USD	36.32	BBB	8.7	↓-5.7	↓-25.0	↓-19.1	38.5	42.3	8.9	Consumer, Cyclical	Auto Parts&Equipment	1	10	8	↑3.7	9.4	1.91	31.05.22
COGNEX CORP	US	USD	65.92		11.5	↑72.3	↓-17.6	↓-15.1	42.1	42.2	7.2	Industrial	Machinery-Diversified	1	9	7	↑3.7	44.2	0.41	19.05.22
WELLS FARGO & CO	US	USD	48.47	BBB+	184.9	↔ -4.7	↑26.5	↔ 1.5	37.7	42.2	10.3	Financial	Banks	0	7	21	↑4.5	9.9	2.08	05.05.22
AGCO CORP	US	USD	130.83	BBB-	9.8	↑135.1	↔ -1.0	↑12.9	42.4	42.2	8.1	Industrial	Machinery-Diversified	0	6	11	↑4.3	12.6	0.60	12.05.22
COMERICA INC	US	USD	88.04	BBB+	11.5	↑45.4	↑29.5	↔ 1.2	40.3	42.2	8.4	Financial	Banks	5	8	11	↑3.5	10.6	3.13	14.06.22
KEYCORP	US	USD	22.92	BBB+	21.3	↑47.8	↑12.3	↔ -0.1	35.6	42.1	11.2	Financial	Banks	4	8	10	↑3.5	8.7	3.52	31.05.22
CIRRUS LOGIC INC	US	USD	81.95		4.7	↑49.6	↑5.7	↓-10.9	38.3	42.1	6.3	Technology	Semiconductors	1	1	11	↑4.5	18.5		
EBAY INC	US	USD	50.06	BBB+	29.4	↑57.9	↓-9.9	↓-24.4	29.7	42.1	9.8	Communications	Internet	0	18	10	↑3.7	12.8	1.70	31.05.22
RAMBUS INC	US	USD	27.73		3.1	↑111.0	↑37.3	↓-5.6	37.4	41.9	7.5	Technology	Semiconductors	0	2	4	↑4.2		-	
BP PLC-ADR	GB	USD	28.27	A-	91.7	↑11.4	↑11.1	↑7.2	37.7	41.9	9.9	Energy	Oil&Gas	1	6	9	↑4.0		4.73	12.05.22
HALOZYME THERAPE	US	USD	34.72		4.8	↑151.9	↓-21.2	↓-13.7	42.0	41.9	-5.6	Consumer, Non-cyclical	Biotechnology	1	1	9	↑4.4	18.1		
CREDICORP LTD	PE	USD	161.62	BBB	15.3	↑22.0	↑6.9	↑32.4	36.8	41.8	0.3	Financial	Banks	1	12	5	↑3.4	14.9	3.73	12.04.22
FIFTH THIRD BANC	US	USD	44.00	BBB+	30.1	↑90.9	↑19.0	↔ 1.0	36.4	41.8	10.6	Financial	Banks	0	9	14	↑4.2	11.5	2.84	29.03.22
NEWMONT CORP	US	USD	76.89	BBB	60.9	↑163.9	↑36.1	↑24.9	34.2	41.7	11.6	Basic Materials	Mining	0	12	11	↑4.0	30.5	2.80	02.06.22
OWENS CORNING	US	USD	89.80	BBB	8.9	↑57.0	↑6.0	↔ 0.0	42.2	41.7	8.1	Industrial	Building Materials	1	9	11	↑4.0	9.8	1.36	14.07.22
STATE ST CORP	US	USD	82.09	A	30.1	↑16.9	↔ 0.7	↓-11.7	38.4	41.7	11.4	Financial	Banks	0	7	10	↑4.2	10.6	2.89	30.06.22
VF CORP	US	USD	53.50	A-	20.8	↑22.2	↓-30.7	↓-26.2	33.2	41.6	10.1	Consumer, Cyclical	Apparel	2	10	11	↑3.8	18.4	3.67	09.06.22
NEWELL BRANDS IN	US	USD	21.60	BBB-	9.2	↓-45.0	↓-10.3	↔ -0.2	38.9	41.6	8.9	Consumer, Cyclical	Housewares	0	6	6	↑4.0	13.7	4.27	27.05.22
HANESBRANDS INC	US	USD	15.50	BB	5.4	↓-7.0	↓-20.4	↓-6.4	34.1	41.6	4.0	Consumer, Cyclical	Apparel	1	4	8	↑4.1	6.6	3.44	16.05.22
MANPOWERGROUP II	US	USD	87.71	BBB	4.7	↔ -2.2	↓-12.3	↓-9.9	37.6	41.6	11.7	Consumer, Non-cyclical	Commercial Services	3	3	8	↑3.7	12.0	3.18	31.05.22
NIELSEN HOLDINGS	US	USD	17.51	BB	6.3	↓-53.3	↓-32.1	↓-14.3	34.7	41.6	3.4	Consumer, Non-cyclical	Commercial Services	2	5	5	↑3.5	10.8	1.38	01.06.22
WHEATON PRECIOUS	CA	USD	48.10		21.7	↑168.1	↑27.7	↑12.0	31.9	41.5	7.2	Basic Materials	Mining	0	2	17	↑4.8		1.25	26.05.22
VANECK GOLD MINE	US	USD	38.29		15.5	↑83.7	↑17.9	↑19.5	32.4	41.4	10.1	Funds	Equity Fund	0	0	0				19.12.22
SOUTHERN COPPER	PE	USD	74.07	BBB+	57.3	↑156.0	↔ -0.1	↑21.8	32.0	41.4	3.9	Basic Materials	Mining	8	9	0	↔ 2.1	16.3	4.41	16.05.22
HUNTSMAN CORP	US	USD	38.00	BB+	8.2	↑97.9	↑34.3	↑8.9	33.5	41.3	7.3	Basic Materials	Chemicals	1	4	15	↑4.4	7.3	2.21	14.06.22
GLOBAL PAYMENTS	US	USD	126.99	BBB-	35.8	↑62.6	↓-39.1	↓-5.9	35.4	41.3	10.2	Consumer, Non-cyclical	Commercial Services	0	5	30	↑4.7	29.0	0.81	16.06.22
M&T BANK CORP	US	USD	172.22	BBB+	22.2	↑18.5	↑14.0	↑12.9	37.5	41.2	10.5	Financial	Banks	0	9	11	↑4.1	12.3	2.80	27.05.22
AMERICAN INTERNA	US	USD	57.00	BBB+ *	46.4	↔ 3.6	↑21.7	↔ 0.2	35.5	41.2	10.3	Financial	Insurance	0	7	9	↑4.1	11.5	2.30	14.06.22
ANHEUSER-SPN ADR	BE	USD	55.91	BBB+	112.9	↓-41.7	↓-9.6	↓-7.7	33.2	41.1	13.4	Consumer, Non-cyclical	Beverages	1	5	6	↑3.8		1.46	03.05.22
AMERICAN EXPRESS	US	USD	167.90	BBB+	127.5	↑127.2	↑14.8	↔ 2.9	40.8	41.1	12.8	Financial	Diversified Finan Serv	1	12	17	↑4.1	16.8	1.23	01.07.22
BRADESCO-ADR	BR	USD	4.03	BB-	35.8	↓-14.2	↔ 2.0	↑18.2	41.5	41.0	-5.2	Financial	Banks	0	3	6	↑4.3		6.12	03.05.22
FEDEX CORP	US	USD	213.18	BBB	56.5	↑18.1	↓-19.6	↓-17.3	30.2	40.9	10.5	Industrial	Transportation	1	7	26	↑4.5	12.1	1.37	24.06.22
ROSS STORES INC	US	USD	87.76	BBB+	31.0	↑36.6	↓-26.7	↓-23.2	36.9	40.9	10.0	Consumer, Cyclical	Retail	0	7	16	↑4.4	18.1	1.45	13.06.22
SCHWAB (CHARLES)	US	USD	80.24	A	152.0	↑100.7	↑22.0	↔ -4.4	35.7	40.9	10.1	Financial	Diversified Finan Serv	0	8	13	↑4.2	25.8	0.98	10.05.22
FERRARI NV	IT	USD	190.45		35.0	↑200.4	↔ -2.8	↓-26.4	35.3	40.9	13.5	Consumer, Cyclical	Auto Manufacturers	4	10	8	↑3.4	39.0	0.80	19.04.23
PLAINS ALL AMER	US	USD	10.80	BBB-	7.6				36.5	40.8	3.4	Energy	Pipelines	1	5	17	↑4.4	10.2	7.53	05.05.22
INTUITIVE SURGIC	US	USD	273.69		98.3	↑235.1	↑12.2	↓-23.8	38.2	40.7	9.9	Consumer, Non-cyclical	Healthcare-Products	1	5	14	↑4.3	59.3	-	
MONSTER BEVERAGE	US	USD	73.22		38.8	↑56.3	↓-18.1	↓-23.8	32.6	40.7	15.0	Consumer, Non-cyclical	Beverages	0	9	14	↑4.2	28.5	-	
ISHARES MSCI EME	US	USD	42.57		25.2	↑24.4	↓-21.0	↓-12.9	20.5	40.7	20.3	Funds	Equity Fund	0	0	0				09.06.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
MARATHON PETROLE	US	USD	78.51	BBB	43.9	↑90.0	↑40.3	↑23.6	32.7	40.6	4.8	Energy	Oil&Gas	0	3	15	↑4.7	34.3	2.98	18.05.22
DOLLAR TREE INC	US	USD	147.02	BBB	33.1	↑95.7	↑35.4	↔4.6	41.0	40.4	9.8	Consumer, Cyclical	Retail	2	10	15	↑4.0	25.3	-	
IDEXX LABS	US	USD	498.08		42.0	↑231.0	↔-1.0	↓-24.4	38.1	40.4	9.5	Consumer, Non-cyclical	Healthcare-Products	1	2	7	↑4.2	57.6		
ISHARES SEMICOND	US	USD	434.40		8.0	↑241.1	↑7.4	↓-19.9	40.4	40.3	11.9	Funds	Equity Fund	0	0	0				24.03.22
ANSYS INC	US	USD	293.62		25.6	↑175.5	↓-9.0	↓-26.8	39.2	40.3	9.8	Technology	Software	3	8	5	↔3.3	56.1	-	
FRANKLIN RES INC	US	USD	27.26	A	13.7	↓-17.3	↔-1.8	↓-18.6	33.5	40.3	8.6	Financial	Diversified Finan Serv	3	6	3	↔3.0	6.3	4.26	29.06.22
FIDELITY NATIONA	US	USD	89.34	BBB	54.5	↑15.8	↓-37.5	↓-17.7	37.2	40.3	11.8	Technology	Software	0	8	26	↑4.5	33.4	2.05	09.06.22
GENERAL ELECTRIC	US	USD	92.28	BBB+ *	101.4	↓-57.6	↓-5.7	↔-2.2	35.1	40.2	5.9	Industrial	Miscellaneous Manufact	0	7	17	↑4.4		0.28	24.06.22
AMERIPRISE FINAN	US	USD	271.87		30.1	↑131.1	↑21.9	↓-9.6	34.1	40.1	11.0	Financial	Diversified Finan Serv	0	3	11	↑4.6	15.4	1.78	13.05.22
ROYAL GOLD INC	US	USD	137.18		9.0	↑130.3	↑27.2	↑30.8	31.5	40.1	9.7	Basic Materials	Mining	0	8	6	↑3.9	32.3	1.02	07.07.22
BANK NY MELLON	US	USD	50.00	A	40.4	↑17.2	↑12.1	↓-13.4	34.2	40.0	13.0	Financial	Banks	1	7	12	↑4.1	11.9	2.86	28.04.22
LAZARD LTD-CL A	US	USD	32.34		3.6	↔-4.0	↓-21.8	↓-25.0	31.3	39.9	10.7	Financial	Diversified Finan Serv	0	5	5	↑3.9	6.4	6.13	09.05.22
INCYTE CORP	US	USD	73.94		16.4	↓-50.4	↓-7.0	↔0.7	28.9	39.6	1.8	Consumer, Non-cyclical	Biotechnology	1	6	12	↑4.1	16.3	-	
TRANSDIGM GROUP	US	USD	623.99		34.6	↑226.9	↔4.5	↔-1.9	38.8	39.6	7.6	Industrial	Aerospace/Defense	0	3	17	↑4.7	50.1	-	
CIENA CORP	US	USD	54.98	BB+	8.4	↑132.2	↔3.2	↓-28.6	42.8	39.6	4.4	Communications	Telecommunications	0	4	14	↑4.6	32.0	-	
ISHARES CHINA LA	US	USD	29.07		4.6	↓-13.4	↓-40.4	↓-20.5	28.7	39.6	15.5	Funds	Equity Fund	0	0	0				09.06.22
BRINK'S CO/THE	US	USD	63.60	BB	3.0	↑26.2	↓-22.5	↔-2.7	30.3	39.5	3.1	Consumer, Non-cyclical	Commercial Services	0	0	2	↑5.0	16.1	0.94	13.05.22
EESTEE LAUDER	US	USD	264.23	A+	94.8	↑222.3	↓-8.8	↔28.5	36.1	39.5	12.8	Consumer, Non-cyclical	Cosmetics/Personal Car	0	7	19	↑4.5	36.5	0.89	27.05.22
INGERSOLL-RAND I	US	USD	47.59	BB+	19.4		↔-2.8	↓-23.0	32.3	39.5	9.4	Industrial	Machinery-Diversified	0	3	13	↑4.6	26.8	0.07	10.05.22
AECOM	US	USD	76.96	BB	10.9	↑113.6	↑26.8	↔-0.3	29.9	39.4	9.1	Industrial	Engineering&Constructio	0	2	9	↑4.6	26.2	0.52	05.07.22
RAYMOND JAMES	US	USD	96.13	BBB+	20.0	↑95.7	↑24.0	↔-3.9	34.3	39.3	11.4	Financial	Diversified Finan Serv	0	3	10	↑4.5	12.5	1.46	30.06.22
EDWARDS LIFE	US	USD	103.45	BBB	64.5	↑234.2	↑24.7	↓-20.1	34.2	39.2	9.2	Consumer, Non-cyclical	Healthcare-Products	0	8	18	↑4.4	46.6	-	
NIKE INC -CL B	US	USD	122.63	AA-	193.9	↑128.5	↓-12.5	↓-26.3	29.8	39.2	11.2	Consumer, Cyclical	Apparel	1	7	27	↑4.5	32.0	0.95	31.05.22
BIOGEN INC	US	USD	197.67	BBB+	29.1	↓-32.3	↓-26.1	↓-17.6	34.8	39.1	-6.5	Consumer, Non-cyclical	Biotechnology	0	18	15	↑3.9	13.6	-	
CBRE GROUP INC-A	US	USD	87.57	BBB+	29.1	↑140.3	↑11.5	↓-19.3	35.8	39.0	9.3	Financial	Real Estate	0	3	5	↑4.3	15.7	-	
SIMON PROPERTY	US	USD	130.05	A-	42.7	↔0.1	↑18.8	↓-17.6	33.3	39.0	5.7	Financial	REITS	0	8	13	↑4.2	20.6	5.21	09.06.22
DOMINO'S PIZZA	US	USD	386.37		13.9	↑116.2	↑8.7	↓-31.5	33.4	39.0	10.8	Consumer, Cyclical	Retail	1	19	10	↑3.6	28.6	1.13	14.06.22
ANALOG DEVICES	US	USD	147.60	A-	77.2	↑98.1	↔-0.6	↓-15.6	35.0	39.0	10.6	Technology	Semiconductors	0	5	23	↑4.6	21.4	2.00	26.05.22
WESTROCK CO	US	USD	43.30	BBB	11.4	↔-1.2	↓-14.1	↔-1.9	33.0	38.9	5.3	Industrial	Packaging&Containers	1	5	8	↑4.0	12.8	2.30	17.05.22
MASTERCARD INC-A	US	USD	324.79	A+	317.5	↑199.9	↓-15.1	↔-9.5	38.2	38.9	11.0	Financial	Diversified Finan Serv	0	3	39	↑4.8	38.6	0.57	07.07.22
KROGER CO	US	USD	55.89	BBB	41.1	↑114.8	↑63.1	↑24.1	45.1	38.9	9.6	Consumer, Non-cyclical	Food	7	12	8	↔3.1	15.3	1.57	12.08.22
CITIGROUP INC	US	USD	54.16	BBB+	107.3	↔1.3	↓-23.9	↓-9.6	26.1	38.7	10.0	Financial	Banks	0	13	15	↑4.1	5.6	3.86	06.05.22
BANK OF AMERICA	US	USD	40.33	A-	325.3	↑76.7	↑10.4	↓-8.9	31.9	38.7	10.6	Financial	Banks	1	11	17	↑4.1	11.3	2.22	02.06.22
VOYA FINANCIAL I	US	USD	62.64	BBB+	6.6	↑59.6	↔-0.8	↓-5.2	33.3	38.7	10.5	Financial	Insurance	0	6	9	↑4.2	8.4	1.30	25.05.22
DEERE & CO	US	USD	389.48	A	119.5	↑284.7	↑8.1	↑13.6	33.1	38.6	9.1	Industrial	Machinery-Diversified	3	7	15	↑4.0	21.4	1.08	29.06.22
HOST HOTELS & RE	US	USD	18.02	BB+	12.9	↑17.2	↑6.3	↔3.6	38.2	38.5	6.3	Financial	REITS	2	9	10	↑3.8		1.26	29.06.22
PG&E CORP	US	USD	10.78	BB-	21.8	↓-83.2	↓-5.9	↓-11.2	34.7	38.5	-1.9	Utilities	Electric	0	5	11	↑4.4	13.0	-	
MORGAN STANLEY	US	USD	85.18	BBB+	151.7	↑107.4	↔4.9	↓-12.6	32.9	38.5	9.5	Financial	Banks	0	12	19	↑4.2	10.4	3.41	28.04.22
STANLEY BLACK &	US	USD	146.46	A	23.9	↑24.0	↓-22.4	↓-21.9	33.4	38.5	10.9	Industrial	Hand/Machine Tools	2	5	12	↑4.1	13.3	2.15	13.06.22
VERINT SYSTEMS	US	USD	48.76	BB	3.2	↑142.8	↔-1.2	↓-7.1	18.2	38.4	6.8	Technology	Software	0	0	10	↑5.0	46.1		
JAZZ PHARMACEUTI	IE	USD	154.68	BB-	9.5	↑14.7	↓-6.3	↑21.4	35.9	38.4	0.6	Consumer, Non-cyclical	Pharmaceuticals	0	2	18	↑4.8	28.3	-	
ADVANCE AUTO PAR	US	USD	204.08	BBB-	12.5	↑36.3	↑19.4	↓-14.9	29.3	38.4	8.1	Consumer, Cyclical	Retail	1	10	14	↑4.0	17.4	2.95	16.06.22
AMAZON.COM INC	US	USD	2'910.49	AA	1'481.0	↑241.0	↓-6.5	↓-12.7	42.0	38.4	9.9	Communications	Internet	0	0	57	↑5.0	62.4	-	
SPDR S&P HOMEBUI	US	USD	66.97		1.4	↑89.1	↔1.8	↓-21.9	29.8	38.3	12.9	Funds	Equity Fund	0	0	0				21.03.22
SPDR-ENERGY SEL	US	USD	76.85		38.2	↑39.5	↑50.5	↑38.5	28.2	38.3	7.0	Funds	Equity Fund	0	0	0				21.03.22
HUNTINGTON BANC	US	USD	14.72	BBB+	21.3	↑26.6	↓-6.2	↔-4.5	38.6	38.2	8.2	Financial	Banks	1	9	9	↑3.8	14.2	4.29	17.06.22
PPG INDS INC	US	USD	120.23	BBB+	28.4	↑27.8	↓-16.5	↓-30.0	30.4	38.1	13.3	Basic Materials	Chemicals	0	13	14	↑4.0	19.2	2.02	09.05.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
FIRST REPUBLIC B	US	USD	160.39	A-	28.7	↑72.3	↓-5.8	↓-22.2	36.2	38.1	10.1	Financial	Banks	2	13	9	↑3.6	20.9	0.58	27.04.22
PARKER HANNIFIN	US	USD	270.98	BBB+ *	34.8	↑87.0	↓-10.9	↓-14.5	31.0	37.9	9.1	Industrial	Miscellaneous Manufact	1	2	15	↑4.6	17.9	1.52	05.05.22
INTEL CORP	US	USD	45.83	A+	186.6	↑44.9	↓-25.6	↓-10.3	30.2	37.9	7.7	Technology	Semiconductors	8	23	16	↑3.3	10.1	3.11	05.05.22
HDFC BANK-ADR	IN	USD	56.87	BBB-	105.1	↑62.9	↓-31.8	↓-12.6	34.0	37.9	10.6	Financial	Banks	0	0	3	↑5.0		0.75	27.06.22
NEWS CORP-CL A	US	USD	20.96	BB+	12.4	↑81.2	↓-17.9	↓-6.1	32.3	37.9	4.6	Communications	Media	0	2	9	↑4.6	22.5	0.91	09.09.22
F5 INC	US	USD	194.43		11.8	↑33.2	→-0.3	↓-20.5	32.3	37.9	8.6	Communications	Internet	1	6	12	↑4.2	26.4	-	
CELANESE CORP	US	USD	138.01		14.9	↑68.9	→-4.4	↓-17.5	32.0	37.7	8.7	Basic Materials	Chemicals	1	8	15	↑4.2	7.6	2.03	25.04.22
CENTENE CORP	US	USD	83.41		48.6	↑143.5	↑34.8	→1.2	30.9	37.7	4.8	Consumer, Non-cyclical	Healthcare-Services	0	5	16	↑4.5	16.8	-	
NETAPP INC	US	USD	84.10	BBB+	18.7	↑127.5	↑26.6	↓-8.1	30.9	37.6	4.3	Technology	Computers	2	6	15	↑4.1	20.7	2.38	06.07.22
FLEETCOR TECHNOL	US	USD	229.54	BB+	17.9	↑43.2	↓-19.1	→2.5	32.8	37.6	7.4	Consumer, Non-cyclical	Commercial Services	0	7	11	↑4.2	21.9	-	
MARTIN MAR MTL	US	USD	370.88	BBB+	23.1	↑81.7	↑9.5	↓-15.7	29.7	37.6	7.9	Industrial	Building Materials	2	8	12	↑3.9	31.5	0.65	31.05.22
LYONDELLBASELL-A	US	USD	103.43	BBB	33.9	↑44.7	→-1.2	↑13.4	30.7	37.6	6.1	Basic Materials	Chemicals	1	12	15	↑4.0	5.6	4.43	03.06.22
INFOSYS LTD-ADR	IN	USD	24.01	A	101.0	↑255.3	↑28.3	↓-5.1	32.0	37.6	9.4	Technology	Computers	2	5	5	↑3.4		1.59	09.06.22
HASBRO INC	US	USD	86.47	BBB	12.0	→1.9	↓-6.3	↓-14.4	27.0	37.5	9.1	Consumer, Cyclical	Toys/Games/Hobbies	0	3	13	↑4.6	18.2	3.23	29.07.22
VERTEX PHARM	US	USD	236.48		60.2	↑151.4	↑9.9	↑7.7	28.4	37.5	4.5	Consumer, Non-cyclical	Biotechnology	1	6	21	↑4.4	20.6	-	
WESTERN UNION	US	USD	17.21	BBB	6.8	↑6.3	↓-26.4	→-3.5	33.9	37.4	8.8	Financial	Diversified Finan Serv	6	11	3	→2.7	7.8	5.59	15.06.22
CORNING INC	US	USD	36.44	BBB+	30.8	↑50.3	↓-6.7	→-1.5	32.4	37.3	8.8	Communications	Telecommunications	0	3	12	↑4.5	30.9	2.93	27.05.22
OLD DOMINION FRT	US	USD	306.38		35.2	↑422.3	↑33.8	↓-14.4	34.2	37.3	9.6	Industrial	Transportation	2	14	4	→3.2	34.5	0.36	01.06.22
BHP GROUP-ADR	AU	USD	68.55	A *	173.5	↑172.8	→3.1	↑19.0	35.9	37.3	7.6	Basic Materials	Mining	1	2	2	↑3.4		8.87	08.09.22
ACCENTURE PLC-A	IE	USD	311.58	AA-	205.4	↑172.4	↑18.3	↓-24.6	31.2	37.2	13.6	Technology	Computers	1	7	18	↑4.3	33.1	1.24	20.04.22
T ROWE PRICE GRP	US	USD	136.33		31.1	↑121.2	↓-18.7	↓-30.7	32.1	37.1	10.6	Financial	Diversified Finan Serv	5	5	3	→2.7	10.3	3.68	14.06.22
FLOWERVE CORP	US	USD	33.81	BBB-	4.4	↓-18.7	↓-15.3	↑10.5	33.0	37.1	2.3	Industrial	Machinery-Diversified	2	5	6	↑3.6	25.3	2.47	30.06.22
TJX COS INC	US	USD	61.43	A	73.3	↑68.1	↓-5.7	↓-18.8	33.6	37.0	9.7	Consumer, Cyclical	Retail	0	3	22	↑4.8	23.3	1.88	11.05.22
SAP SE-SPONS ADR	DE	USD	107.68	A	132.3	↑21.6	↓-13.7	↓-23.1	30.6	37.0	11.0	Technology	Software	0	3	9	↑4.4		2.10	19.05.22
HUNT (JB) TRANS	US	USD	198.35	BBB+	20.8	↑114.2	↑25.4	→-2.8	26.1	37.0	8.9	Industrial	Transportation	1	10	13	↑4.0	27.5	0.68	05.05.22
HP INC	US	USD	36.29	BBB	38.2	↑141.8	↑22.9	→-3.0	32.1	37.0	5.1	Technology	Computers	4	7	6	→3.2	9.2	2.72	14.06.22
FRANCO-NEVADA CO	CA	USD	158.05		30.2	↑167.9	↑34.0	↑14.3	29.5	36.9	8.2	Basic Materials	Mining	1	7	13	↑4.1		0.79	09.06.22
BROADCOM INC	US	USD	577.85	BBB-	235.9	↑200.1	↑31.1	↓-13.2	37.0	36.9	7.7	Technology	Semiconductors	0	6	26	↑4.6	32.0	2.82	21.06.22
EASTMAN CHEMICAL	US	USD	105.42	BBB	13.6	↑57.0	↓-8.4	↓-12.8	31.7	36.9	8.0	Basic Materials	Chemicals	1	8	14	↑4.1	11.9	2.83	14.06.22
HAIN CELESTIAL	US	USD	32.25		2.9	↓-9.7	↓-27.6	↓-24.3	37.8	36.9	5.6	Consumer, Non-cyclical	Food	0	4	10	↑4.4	22.6		
STERICYCLE INC	US	USD	55.44	BB	5.1	↓-32.2	↓-19.3	↓-7.0	28.9	36.9	7.0	Industrial	Environmental Control	0	4	4	↑4.0	55.3		
PRINCIPAL FINL	US	USD	65.06		17.0	↑10.6	↓-9.2		32.5	36.9	8.4	Financial	Insurance	3	8	3	→3.0	9.6	4.08	02.06.22
TRACTOR SUPPLY	US	USD	226.52	BBB	25.5	↑234.7	↑34.7	→-4.7	30.2	36.9	9.0	Consumer, Cyclical	Retail	1	14	17	↑4.0	26.2	1.64	20.05.22
PENTAIR PLC	GB	USD	53.80	BBB-	8.9	↑45.2	↓-9.4	↓-26.1	30.1	36.7	9.0	Industrial	Environmental Control	3	8	7	↑3.4	16.0	1.56	21.07.22
LEIDOS HOLDINGS	US	USD	101.97	BBB-	14.3	↑110.7	↑9.3	↑14.7	30.9	36.7	10.2	Technology	Computers	0	3	10	↑4.5	18.8	1.45	14.06.22
POSCO-SPON ADR	KR	USD	56.44	BBB+	19.7	↑9.7	↓-13.0	→-3.2	34.3	36.7	2.5	Basic Materials	Iron/Steel	0	0	0				30.03.22
XYLEM INC	US	USD	83.62	BBB	15.0	↑83.7	↓-16.4	↓-30.0	35.3	36.7	11.0	Industrial	Machinery-Diversified	3	14	3	→3.0	33.0	1.42	25.05.22
GOLDMAN SACHS GP	US	USD	327.00	BBB+	115.3	↑44.2	→-2.5	↓-14.0	30.0	36.7	8.7	Financial	Banks	0	10	20	↑4.3	5.4	2.59	31.05.22
CHINA PETRO-ADR	CN	USD	44.23	A+	73.0	↓-12.2	↓-13.9	→-4.9	27.8	36.7	9.7	Energy	Oil&Gas	0	1	3	↑4.5		9.39	02.06.22
MOLSON COORS-B	US	USD	50.82	BBB-	11.1	↓-41.6	↑13.0	↑10.5	31.6	36.6	4.7	Consumer, Non-cyclical	Beverages	5	8	9	↑3.4	11.5	3.10	02.06.22
INTL FLVR & FRAG	US	USD	118.14	BBB	30.1	↑5.4	↓-11.1	↓-21.6	29.6	36.6	9.9	Basic Materials	Chemicals	1	4	15	↑4.4	45.5	2.65	23.06.22
BLACKROCK INC	US	USD	687.04	AA-	105.1	↑102.0	→-2.9	↓-24.4	28.1	36.6	11.4	Financial	Diversified Finan Serv	0	3	14	↑4.6	18.2	2.79	02.06.22
VULCAN MATERIALS	US	USD	175.32	BBB+	23.3	↑54.6	→2.8	↓-15.4	29.4	36.6	7.2	Industrial	Building Materials	2	8	14	↑4.0	37.2	0.90	26.05.22
RIO TINTO-ADR	GB	USD	72.72	A	120.7	↑189.1	→0.4	↑15.6	30.8	36.6	5.9	Basic Materials	Mining	0	3	2	↑3.8		10.37	11.08.22
ISHARES MSCI BRA	US	USD	33.37		5.6	↑8.2	↑8.3	↑18.9	30.4	36.5	2.7	Funds	Equity Fund	0	0	0				09.06.22
H&R BLOCK INC	US	USD	24.26	BBB	4.0	↑28.4	↑23.6	→4.1	31.6	36.5	5.9	Consumer, Non-cyclical	Commercial Services	1	2	2	↑3.4	12.4	4.43	23.06.22
CHEVRON CORP	US	USD	170.90	AA-	332.8	↑93.2	↑61.3	↑47.2	26.2	36.5	9.6	Energy	Oil&Gas	2	11	19	↑4.1	19.8	3.32	18.05.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS				
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Histo- rical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy					
KNIGHT-SWIFT TRA	US	USD	51.37		8.5	↑82.7	↑14.9	↓-15.5	26.4	36.5	6.8	Industrial	Transportation	2	4	15	↑4.2	10.7	0.80	02.06.22	
STARBUCKS CORP	US	USD	82.73	BBB+	95.2	↑67.1	↓-21.6	↓-28.9	29.4	36.4	12.0	Consumer, Cyclical	Retail	1	17	17	↑3.9	24.6	2.37	04.05.22	
SYSCO CORP	US	USD	77.82	BBB	39.5	↑68.9	↓-1.7	→-0.3	32.8	36.4	8.7	Consumer, Non-cyclical	Food	0	9	9	↑4.0	33.5	2.43	30.06.22	
NRG ENERGY	US	USD	38.48	BB+	9.3	↑135.0	↓-6.4	↓-9.9	33.5	36.4	3.6	Utilities	Electric	0	6	6	↑4.0	13.4	3.64	29.04.22	
CATERPILLAR INC	US	USD	214.83	A	115.1	↑163.8	→-0.2	→4.4	30.5	36.4	8.1	Industrial	Machinery-Constr&Minir	2	11	16	↑4.0	19.2	2.12	22.04.22	
CH ROBINSON	US	USD	102.24	BBB+	13.2	↑44.5	↑10.5	↓-4.5	34.7	36.4	9.4	Industrial	Transportation	2	15	8	↑3.5	15.9	2.13	02.06.22	
EXXON MOBIL CORP	US	USD	84.92	AA-	359.5	↑35.4	↑46.2	↑40.3	31.0	36.3	7.0	Energy	Oil&Gas	1	20	10	↑3.6	16.0	4.20	12.05.22	
ITT INC	US	USD	76.30	BBB	6.5	↑100.3	↓-11.7	↓-25.1	31.6	36.3	8.3	Industrial	Miscellaneous Manufact	0	2	11	↑4.7	17.8	1.33	24.06.22	
WALT DISNEY CO/T	US	USD	131.75	BBB+	239.9	↑24.0	↓-33.0	↓-14.9	31.2	36.3	8.6	Communications	Media	0	7	27	↑4.6	62.4	0.70	08.07.22	
ISHARES SILVER T	US	USD	23.87		14.0	↑47.7	↓-1.6	↑11.0	22.4	36.3	7.9	Funds	Commodity Fund	0	0	0					
VMWARE INC-CL A	US	USD	110.60	BBB-	46.3	↑76.8	↓-9.8	↓-4.6	30.7	36.3	5.3	Technology	Software	0	13	19	↑4.2	27.6	-		
IQVIA HOLDINGS I	US	USD	213.61	BB+	40.8	↑164.4	↑12.8	↓-24.3	31.3	36.2	8.9	Consumer, Non-cyclical	Healthcare-Services	0	1	19	↑4.9	40.0			
VORNADO RLTY TST	US	USD	46.22	BBB-	8.9	↓-28.9	→1.0	↑11.9	34.9	36.2	3.4	Financial	REITS	3	7	3	→3.0		4.81	06.05.22	
CUMMINS INC	US	USD	195.29	A+	27.8	↑48.0	↓-25.8	↓-9.9	28.1	36.1	9.9	Consumer, Cyclical	Auto Manufacturers	0	10	13	↑4.1	13.3	3.01	19.05.22	
ECOLAB INC	US	USD	158.85	A-	45.6	↑34.6	↓-25.3	↓-32.3	29.5	36.1	13.0	Basic Materials	Chemicals	0	17	5	↑3.5	35.8	1.29	14.06.22	
NOVO-NORDISK-ADR	DK	USD	101.26	AA-	233.9	↑236.7	↑43.6	↓-9.6	35.7	36.0	10.7	Consumer, Non-cyclical	Pharmaceuticals	0	2	2	↑4.0		1.62	12.08.22	
AUTOZONE INC	US	USD	1'864.59	BBB	38.5	↑159.8	↑47.8	↓-11.1	28.8	35.9	9.2	Consumer, Cyclical	Retail	2	10	12	↑3.8	16.9	-		
ZIMMER BIOMET HO	US	USD	118.82	BBB	24.9	↑6.0	↓-23.1	↓-3.6	35.1	35.9	7.9	Consumer, Non-cyclical	Healthcare-Products	3	14	13	↑3.6	24.9	0.82	27.06.22	
PNC FINANCIAL SE	US	USD	182.15	A-	76.2	↑66.5	↑5.5	↓-8.7	30.9	35.9	9.3	Financial	Banks	1	14	10	↑3.7	13.1	2.90	14.04.22	
PERRIGO CO PLC	IE	USD	37.78	BB	5.1	↓-42.4	↓-6.3	→-2.2	33.4	35.8	2.9	Consumer, Non-cyclical	Pharmaceuticals	0	2	4	↑4.3	97.7	2.70	02.06.22	
JPMORGAN CHASE	US	USD	128.89	A-	380.6	↑61.8	↓-14.5	↓-18.1	28.5	35.8	10.9	Financial	Banks	2	12	16	↑3.9	8.3	3.23	01.04.22	
NORTHROP GRUMMA	US	USD	436.30	BBB+	68.1	↑94.1	↑48.2	↑13.2	31.1	35.8	13.2	Industrial	Aerospace/Defense	1	9	9	↑3.8	19.9	1.52	31.05.22	
TEXAS INSTRUMENT	US	USD	170.36	A+	157.3	↑141.5	→-0.3	↓-9.0	29.4	35.7	9.2	Technology	Semiconductors	5	16	13	↑3.4	20.6	2.77	29.04.22	
PRUDENTL FINL	US	USD	106.05	A	39.9	↑18.8	↑19.8	→-1.0	30.7	35.7	8.2	Financial	Insurance	4	11	2	→2.8	11.5	4.57	24.05.22	
WATERS CORP	US	USD	312.97		18.9	↑99.3	↑14.6	↓-16.0	26.6	35.6	6.0	Consumer, Non-cyclical	Healthcare-Products	3	10	1	→2.7	28.1	-		
VISA INC-CLASS A	US	USD	196.71	AA-	425.8	↑126.1	↓-12.5	↓-9.1	34.0	35.6	10.7	Financial	Diversified Finan Serv	0	3	39	↑4.8	35.3	0.75	12.05.22	
CHARTER COMMUN-A	US	USD	559.29	BB+	110.4	↑72.8	↓-10.4	↓-14.2	28.5	35.5	9.4	Communications	Media	3	12	17	↑3.9	19.9	-		
MOODY'S CORP	US	USD	304.47	BBB+	56.4	↑184.9	↑5.2	↓-21.9	28.8	35.5	10.3	Consumer, Non-cyclical	Commercial Services	0	5	13	↑4.4	25.7	0.90	19.05.22	
ONEOK INC	US	USD	66.06	BBB	29.5	↑71.3	↑40.1	↑14.2	29.5	35.5	2.9	Energy	Pipelines	2	15	6	↑3.3	19.7	5.84	22.04.22	
FISERV INC	US	USD	94.15	BBB	61.4	↑60.5	↓-24.1	↓-9.3	29.1	35.4	8.3	Technology	Software	0	9	27	↑4.5	29.0	-		
APPLE INC	US	USD	154.73	AA+	2'525.1	↑370.4	↑27.6	↓-12.8	29.4	35.3	7.4	Technology	Computers	1	9	38	↑4.5	25.7	0.60	06.05.22	
BUNGE LTD	US	USD	109.93	BBB	15.5	↑58.5	↑38.1	↑18.4	22.5	35.3	6.6	Consumer, Non-cyclical	Agriculture	1	2	7	↑4.2	8.5	1.72	18.08.22	
TYSON FOODS-A	US	USD	87.64	BBB+	31.8	↑53.2	↑21.1	→1.0	29.0	35.3	11.0	Consumer, Non-cyclical	Food	0	8	5	↑3.8	9.5	2.12	31.08.22	
HCA HEALTHCARE I	US	USD	267.00	BB+	80.6	↑222.5	↑45.4	→3.9	27.5	35.3	6.3	Consumer, Non-cyclical	Healthcare-Services	0	7	21	↑4.5	15.3	1.05	14.06.22	
SHERWIN-WILLIAMS	US	USD	233.59	BBB	60.9	↑134.5	→0.3	↓-33.5	25.8	35.3	11.6	Basic Materials	Chemicals	2	15	11	↑3.6	31.2	1.01	19.05.22	
SEALED AIR CORP	US	USD	64.77	BB+	9.6	↑54.6	↑44.9	→-3.7	31.6	35.3	8.1	Industrial	Packaging&Containers	0	7	10	↑4.2	19.6	1.15	02.06.22	
ALPHABET INC-A	US	USD	2'597.41	AA+	1'720.9	↑201.2	↑23.7	↓-10.3	30.6	35.3	8.6	Communications	Internet	0	1	52	↑4.9	26.0	-		
ANTHEM INC	US	USD	465.26		112.3	↑197.0	↑40.5	→0.6	25.6	35.2	8.4	Consumer, Non-cyclical	Healthcare-Services	0	5	19	↑4.6	18.7	1.01	09.06.22	
ORACLE CORP	US	USD	77.82	BBB+ *	207.6	↑97.5	↑17.2	↓-10.4	37.7	35.1	7.7	Technology	Software	4	15	8	→3.3	19.1	1.58	15.07.22	
FMC CORP	US	USD	123.27	BBB-	15.5	↑155.3	↑15.5	↑12.2	32.1	35.1	7.9	Basic Materials	Chemicals	0	5	15	↑4.5	17.2	1.71	29.06.22	
JUNIPER NETWORKS	US	USD	33.14	BBB	10.7	↑35.8	↑34.8	↓-6.6	26.7	35.1	6.6	Communications	Telecommunications	4	7	8	↑3.4	33.4	2.52	31.05.22	
PHILLIPS 66	US	USD	80.77	BBB+	35.4	↑24.8	→-3.6	↑12.7	36.0	35.0	-0.4	Energy	Oil&Gas	0	3	16	↑4.7	13.1	4.57	20.05.22	
ALPHABET INC-C	US	USD	2'609.51	AA+	1'720.9	↑209.1	↑23.4	↓-9.8	30.7	35.0	8.4	Communications	Internet	0	0	12	↑5.0		-		
HEWLETT PACKA	US	USD	16.55	BBB	21.5	↑48.6	↑10.1	↑5.7	35.5	35.0	3.8	Technology	Computers	3	5	13	↑4.0	10.5	2.93	09.06.22	
SL GREEN REALTY	US	USD	79.06	BBB-	5.2	↓-7.0	↑10.5	↑7.9	35.6	34.9	1.3	Financial	REITS	1	13	5	↑3.4	35.0	5.98	30.03.22	
TE CONNECTIVITY	US	USD	127.42	A-	41.5	↑87.2	→-1.9	↓-20.8	30.8	34.9	8.9	Industrial	Electronics	0	7	12	↑4.3	18.6	1.58	18.05.23	
ISHARES MSCI ITA	US	USD	26.85		0.4	↑26.4	↓-12.6	↓-18.2	28.9	34.9	13.7	Funds	Equity Fund	0	0	0					09.06.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
SNAP-ON INC	US	USD	205.70	A-	11.0	↑36.5	↓-1.9	↓-3.8	26.1	34.8	6.8	Industrial	Hand/Machine Tools	4	3	5	⇒3.2	13.8	2.81	19.05.22
MASCO CORP	US	USD	53.73	BBB	12.9	↑68.5	↓-4.3	↓-23.1	26.9	34.8	8.9	Industrial	Building Materials	1	7	12	↑4.1	14.4	2.02	12.04.22
TARGET CORP	US	USD	206.97	A	95.7	↑327.4	↑17.1	↓-10.2	33.3	34.8	8.0	Consumer, Cyclical	Retail	1	8	24	↑4.4	15.3	1.84	16.08.22
INTL PAPER CO	US	USD	42.43	BBB	16.0	↑8.7	↓-13.8	↓-8.8	25.4	34.8	8.1	Basic Materials	Forest Products&Paper	2	8	6	↑3.5	8.7	4.48	24.05.22
AIR PRODS & CHEM	US	USD	219.38	A	48.6	↑77.6	↓-17.8	↓-27.9	25.2	34.7	12.1	Basic Materials	Chemicals	0	12	11	↑4.0	23.3	2.91	30.06.22
SMITH (A.O.)CORP	US	USD	65.72		10.3	↑42.0	⇒2.7	↓-23.2	25.0	34.7	8.0	Industrial	Miscellaneous Manufact	1	8	5	↑3.6	22.2	1.72	28.04.22
LOWE'S COS INC	US	USD	222.21	BBB+	148.9	↑197.1	↑32.0	↓-13.7	25.6	34.7	7.3	Consumer, Cyclical	Retail	0	7	24	↑4.5	18.5	1.55	20.04.22
ELECTRONIC ARTS	US	USD	122.33	BBB+	34.4	↑37.2	↓-6.4	↓-7.1	27.4	34.7	5.0	Technology	Software	0	8	22	↑4.5	42.2	0.34	01.06.22
METLIFE INC	US	USD	64.20		53.0	↑59.6	↑10.2	⇒3.5	27.6	34.7	7.2	Financial	Insurance	0	2	15	↑4.8	7.8	3.10	10.05.22
ROCKWELL AUTOMAT	US	USD	257.01	A	29.9	↑83.2	↓-1.3	↓-26.0	25.6	34.6	8.3	Industrial	Machinery-Diversified	5	11	10	↑3.4	24.0	1.75	13.05.22
MICROSOFT CORP	US	USD	280.07	AAA	2'099.6	↑361.3	↑19.1	↓-16.6	29.7	34.5	9.7	Technology	Software	0	4	48	↑4.8	32.1	0.86	18.05.22
HUMANA INC	US	USD	426.12		54.0	↑102.3	↑6.8	↓-8.1	44.5	34.5	7.9	Consumer, Non-cyclical	Healthcare-Services	0	8	16	↑4.3	16.1	0.68	29.06.22
RESMED INC	US	USD	238.07		34.8	↑252.8	↑28.4	↓-8.4	30.3	34.4	5.4	Consumer, Non-cyclical	Healthcare-Products	0	5	5	↑4.0	45.3	0.71	11.05.22
AES CORP	US	USD	22.20	BBB-	14.8	↑135.8	↓-19.2	↓-8.0	27.1	34.3	4.6	Utilities	Electric	0	1	11	↑4.8	17.9	2.90	01.08.22
NORFOLK SOUTHERN	US	USD	267.34	BBB+	64.1	↑145.0	⇒4.2	↓-9.8	27.4	34.3	9.3	Industrial	Transportation	3	9	15	↑3.9	22.6	1.85	05.05.22
US BANCORP	US	USD	52.65	A+	78.2	↑11.7	⇒1.8	↓-6.3	31.5	34.3	7.9	Financial	Banks	1	13	11	↑3.8	10.3	3.58	30.03.22
JOHNSON CONTROLS	US	USD	60.48	BBB+	42.5	↑66.1	⇒0.7	↓-25.6	28.5	34.2	9.1	Industrial	Building Materials	0	7	16	↑4.4	21.8	2.06	17.06.22
HARTFORD FINL SV	US	USD	66.95		22.2	↑51.2	↑25.8	↓-2.5	27.8	34.2	5.8	Financial	Insurance	1	5	13	↑4.3	11.9	2.30	31.05.22
T-MOBILE US INC	US	USD	124.57	BB+	155.6	↑102.8	↓-1.1	↑7.4	33.3	34.1	7.7	Communications	Telecommunications	1	6	30	↑4.6	28.0	-	-
FOX CORP - B	US	USD	36.18	BBB	21.4		↓-7.0	↑6.2	28.0	34.0	1.0	Communications	Media	0	1	1	↑4.0		1.35	02.09.22
AKAMAI TECHNOLOG	US	USD	108.44		17.4	↑68.8	↑11.9	↓-7.3	27.5	34.0	6.0	Technology	Software	2	5	12	↑4.1	27.5	-	-
CIGNA CORP	US	USD	226.86		72.8	↑52.8	↓-3.4	⇒-0.7	27.8	34.0	6.6	Consumer, Non-cyclical	Pharmaceuticals	1	9	15	↑4.1	13.5	1.89	13.06.22
HUNTINGTON INGAL	US	USD	206.07	BBB-	8.2	↑6.6	↑11.1	↑11.0	26.2	33.9	6.0	Industrial	Shipbuilding	1	9	3	⇒3.3	16.0	2.34	26.05.22
KIMCO REALTY	US	USD	23.71	BBB+	14.6	↑44.6	↑26.3	↓-3.0	31.2	33.8	3.3	Financial	REITS	0	7	18	↑4.4	37.0	3.20	07.06.22
DANAHER CORP	US	USD	262.52	BBB+	187.8	↑206.2	↑20.1	↓-20.2	29.4	33.8	7.9	Consumer, Non-cyclical	Healthcare-Products	1	2	20	↑4.7	29.3	0.47	23.06.22
TELEFON-ADR	BR	USD	9.82		16.5	↓-2.2	↑32.0	↑13.8	27.3	33.7	-2.0	Communications	Telecommunications	0	3	3	↑4.0		5.17	30.03.22
OMNICOM GROUP	US	USD	76.25	BBB+	15.9	↑8.1	⇒3.7	↑5.0	35.0	33.7	7.6	Communications	Advertising	2	6	5	↑3.5	11.8	3.89	13.06.22
EXPEDITORS INTL	US	USD	99.56		16.6	↑87.1	⇒1.5	↓-25.9	27.3	33.6	7.9	Industrial	Transportation	5	9	1	⇒2.5	12.1	1.21	31.05.22
DOLLAR GENERAL C	US	USD	205.55	BBB	47.6	↑195.8	↑9.2	↓-12.7	27.4	33.6	10.3	Consumer, Cyclical	Retail	2	6	21	↑4.3	20.1	0.81	05.04.22
UNIVERSAL HLTH-B	US	USD	150.66	BB+	11.3	↑26.0	↑14.1	↑16.4	28.4	33.6	3.0	Consumer, Non-cyclical	Healthcare-Services	4	8	5	⇒3.1	12.6	0.54	31.05.22
WALGREENS BOOTS	US	USD	47.44	BBB	41.0	↓-34.9	↓-4.3	↓-8.1	24.7	33.6	4.5	Consumer, Cyclical	Retail	3	15	2	⇒2.9	8.7	4.05	19.05.22
UNITED PARCEL-B	US	USD	203.90	A-	177.5	↑121.9	↑24.7	↓-4.2	32.4	33.5	8.3	Industrial	Transportation	3	11	18	↑3.9	16.8	2.98	20.05.22
CSX CORP	US	USD	34.69	BBB+	76.1	↑132.3	↑12.2	↓-7.5	27.1	33.5	8.2	Industrial	Transportation	2	7	18	↑4.1	23.4	1.25	27.05.22
CROWN HOLDINGS I	US	USD	121.42	BB+	15.1	↑127.0	↑25.7	↑10.0	28.8	33.4	6.7	Industrial	Packaging&Containers	0	2	15	↑4.8	22.1	0.66	04.05.22
FOX CORP - A	US	USD	39.33	BBB	21.4		↓-4.9	↑7.2	29.5	33.4	1.3	Communications	Media	1	9	15	↑4.1	16.8	1.24	02.09.22
WEYERHAEUSER CO	US	USD	39.62	BBB	29.6	↑47.1	↑19.0	⇒0.2	30.4	33.4	4.7	Financial	REITS	0	2	8	↑4.6	11.9	5.41	02.06.22
VENTAS INC	US	USD	58.50	BBB+	23.4	↑22.4	↑7.5	↑14.4	31.1	33.2	5.3	Financial	REITS	0	11	12	↑4.0		3.30	31.03.22
SBA COMM CORP	US	USD	320.88	BB	34.6	↑177.4	↑25.0	↓-17.3	29.1	33.2	7.3	Financial	REITS	2	2	17	↑4.4		0.88	26.05.22
BALL CORP	US	USD	85.56	BB+	27.5	↑142.1	⇒3.3	↓-10.9	28.1	33.1	7.6	Industrial	Packaging&Containers	1	9	10	↑3.9	28.2	0.96	31.05.22
STRYKER CORP	US	USD	247.77	BBB+	93.5	↑101.5	⇒4.6	↓-7.3	28.0	33.0	8.1	Consumer, Non-cyclical	Healthcare-Products	2	10	15	↑4.0	31.8	1.09	29.06.22
BOSTON SCIENTIFC	US	USD	41.70	BBB	59.5	↑69.1	↑7.9	↓-1.8	28.4	32.9	6.1	Consumer, Non-cyclical	Healthcare-Products	0	5	24	↑4.7	37.3	-	-
COOPER COS INC	US	USD	379.96		18.7	↑95.6	⇒0.1	↓-9.3	28.9	32.8	7.1	Consumer, Non-cyclical	Healthcare-Products	1	5	9	↑4.1	26.8	0.02	25.07.22
SPDR-MATERIALS	US	USD	81.85		7.0	↑73.3	↑6.2	↓-9.7	20.5	32.8	11.8	Funds	Equity Fund	0	0	0				21.03.22
AMPHENOL CORP-A	US	USD	73.61	BBB+	44.1	↑118.7	↑16.2	↓-15.8	26.1	32.8	8.3	Industrial	Electronics	0	8	9	↑4.1	29.1	1.05	27.06.22
CHECK POINT SOFT	IL	USD	134.16		17.8	↑34.2	↑16.4	↑15.1	29.9	32.8	8.4	Technology	Computers	7	14	9	⇒3.1	22.1	-	-
ARCHER-DANIELS	US	USD	83.60	A	47.0	↑115.4	↑45.9	↑24.3	23.6	32.7	8.9	Consumer, Non-cyclical	Agriculture	1	6	8	↑3.9	16.7	1.89	18.05.22
SPDR-TECH SEL S	US	USD	144.06		42.2	↑188.5	↑9.7	↓-17.1	28.2	32.7	10.3	Funds	Equity Fund	0	0	0				21.03.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
AGILENT TECH INC	US	USD	130.31	BBB+	39.1	↑159.8	↑ 7.5	↓-18.3	30.0	32.7	6.5	Industrial	Electronics	1	3	11	↑4.3	32.9	0.65	01.07.22
ISHARES MSCI GER	US	USD	26.71		1.7	↑ 7.5	↓-17.7	↓-18.5	27.5	32.6	13.7	Funds	Equity Fund	0	0	0				09.06.22
PACCAR INC	US	USD	85.56	A+	29.7	↑52.2	↓-9.6	↓-2.7	27.1	32.6	6.6	Consumer, Cyclical	Auto Manufacturers	1	7	11	↑4.1	16.1	4.11	11.05.22
MOTOROLA SOLUTIO	US	USD	221.77	BBB-	37.3	↑194.0	↑25.9	↓-18.4	30.4	32.5	9.1	Communications	Telecommunications	1	3	8	↑4.2	30.0	1.39	14.06.22
DOVER CORP	US	USD	150.63	BBB+	21.7	↑166.1	↑13.9	↓-16.8	25.3	32.5	8.1	Industrial	Machinery-Diversified	0	7	11	↑4.2	21.5	1.37	27.05.22
THERMO FISHER	US	USD	529.81	BBB+	207.3	↑236.6	↑15.3	↓-20.6	25.6	32.5	7.1	Consumer, Non-cyclical	Healthcare-Products	0	3	20	↑4.7	24.6	0.21	14.06.22
O'REILLY AUTOMOT	US	USD	675.11	BBB	45.0	↑150.1	↑42.3	↓-4.4	25.1	32.4	7.3	Consumer, Cyclical	Retail	1	10	14	↑4.0	21.7	-	
SPDR-FINL SELECT	US	USD	36.40		41.9	↑62.1	↑ 7.6	↓-6.8	23.5	32.4	10.9	Funds	Equity Fund	0	0	0				21.03.22
AMER FINL GROUP	US	USD	136.34		11.6	↑112.1	↑46.1	→-0.3	29.0	32.4	6.3	Financial	Insurance	0	1	3	↑4.5	11.1	5.27	13.04.22
SPDR-CONS DISCRE	US	USD	166.72		17.4	↑102.9	→ 0.9	↓-18.5	28.6	32.3	11.1	Funds	Equity Fund	0	0	0				21.03.22
ISHARES MSCI SPA	US	USD	24.07		0.5	↓-3.1	↓-10.4	↓-8.4	25.6	32.3	12.4	Funds	Equity Fund	0	0	0				09.06.22
HOLOGIC INC	US	USD	69.44	BBB-	17.5	↑64.3	↓-2.2	↓-9.3	27.0	32.2	2.5	Consumer, Non-cyclical	Healthcare-Products	0	5	11	↑4.4	10.2	-	
REGENERON PHARM	US	USD	642.58	BBB+	69.7	↑65.4	↑36.7	→ 1.8	26.7	32.2	0.9	Consumer, Non-cyclical	Biotechnology	1	9	16	↑4.2	9.2	-	
ISHARES MSCI SOU	US	USD	67.11		4.4	↑26.2	↓-22.8	↓-13.8	25.3	32.1	7.8	Funds	Equity Fund	0	0	0				13.12.22
EATON CORP PLC	US	USD	146.92	A-	58.7	↑135.3	↑ 8.2	↓-14.5	27.3	32.1	7.7	Industrial	Miscellaneous Manufact	0	8	16	↑4.3	25.7	2.16	12.05.22
ELI LILLY & CO	US	USD	266.30	A+	253.6	↑250.3	↑31.7	↓-3.2	29.3	32.1	3.5	Consumer, Non-cyclical	Pharmaceuticals	1	8	16	↑4.2	34.0	1.45	12.05.22
EQUINIX INC	US	USD	693.55	BBB	62.9	↑100.1	↑ 7.6	↓-17.7	28.4	32.1	6.0	Financial	REITS	2	8	19	↑4.2		1.79	18.05.22
S&P GLOBAL INC	US	USD	379.68		134.5	↑201.6	↑10.8	↓-19.4	26.8	32.0	7.7	Consumer, Non-cyclical	Commercial Services	0	3	15	↑4.7	28.2	0.88	25.08.22
UNITEDHEALTH GRP	US	USD	482.87		454.3	↑205.6	↑39.1	↓-3.5	23.5	31.9	7.9	Consumer, Non-cyclical	Healthcare-Services	1	4	24	↑4.6	26.7	1.25	17.06.22
DAVITA INC	US	USD	109.97	BB	10.6	↑60.3	→ 2.1	↓-3.3	27.6	31.9	3.5	Consumer, Non-cyclical	Healthcare-Services	1	8	1	→3.0	12.1		
PFIZER INC	US	USD	50.27	A+	282.7	↑87.2	↑50.0	↓-14.2	39.5	31.9	6.3	Consumer, Non-cyclical	Pharmaceuticals	0	14	14	↑4.0	12.2	3.24	05.05.22
CLOROX CO	US	USD	130.16	BBB+	16.0	↑ 6.9	↓-28.5	↓-24.9	38.5	31.9	8.5	Consumer, Non-cyclical	Household Products/Wa	9	5	4	→2.4	29.6	3.58	27.07.22
NASDAQ INC	US	USD	164.87	BBB+	27.1	↑154.2	↑15.8	↓-21.2	23.7	31.8	8.5	Financial	Diversified Finan Serv	1	7	10	↑4.0	24.7	1.37	09.06.22
NASDAQ 100 STOCK II	US	USD	13'301.83			↑158.7	→ 2.6	↓-18.4	27.7	31.8	9.6							30.2	0.82	
IDEX CORP	US	USD	189.64	BBB	14.4	↑117.8	↓-3.8	↓-19.6	26.1	31.8	7.8	Industrial	Machinery-Diversified	0	7	11	↑4.2	30.4	1.18	13.05.22
WW GRAINGER INC	US	USD	472.26	A+	24.1	↑111.6	↑23.9	↓-8.6	23.3	31.8	5.2	Consumer, Cyclical	Distribution/Wholesale	3	9	5	→3.2	23.9	1.43	06.05.22
PAYCHEX INC	US	USD	120.59		43.5	↑124.6	↑29.7	↓-11.2	26.4	31.7	9.3	Technology	Software	2	14	3	→3.1	34.5	2.20	12.05.22
CME GROUP INC	US	USD	225.96	AA-	81.2	↑114.0	↑13.4	→-0.7	23.6	31.7	8.5	Financial	Diversified Finan Serv	1	14	6	↑3.5	35.8	2.98	09.06.22
HOME DEPOT INC	US	USD	316.79	A	330.8	↑142.0	↑20.3	↓-23.2	29.5	31.6	8.1	Consumer, Cyclical	Retail	2	8	24	↑4.3	20.4	2.36	02.06.22
MCKESSON CORP	US	USD	281.23	BBB+	42.1	↑100.2	↑54.9	↑13.3	20.8	31.5	3.8	Consumer, Non-cyclical	Pharmaceuticals	1	2	12	↑4.5	12.4	0.65	31.05.22
CARDINAL HEALTH	US	USD	52.57	BBB	14.6	↓-23.5	↓-2.2	→ 2.1	25.9	31.2	3.2	Consumer, Non-cyclical	Pharmaceuticals	1	10	3	→3.3	13.4	3.73	30.06.22
PROLOGIS INC	US	USD	147.83	A-	109.4	↑240.7	↑51.5	↓-12.2	23.5	31.1	7.7	Financial	REITS	0	6	15	↑4.4	71.5	1.88	15.06.22
LOCKHEED MARTIN	US	USD	439.04	A-	117.0	↑86.4	↑33.0	↑24.3	23.2	31.1	10.2	Industrial	Aerospace/Defense	0	14	8	↑3.7	13.5	2.60	31.05.22
GENUINE PARTS CO	US	USD	121.69	BBB	17.3	↑51.7	↑10.0	↓-12.6	25.5	31.1	6.3	Consumer, Cyclical	Retail	1	11	2	→3.1	17.6	2.90	02.06.22
CISCO SYSTEMS	US	USD	54.69	AA-	227.2	↑85.8	↑15.1	↓-13.2	26.4	31.1	7.0	Communications	Telecommunications	0	18	14	↑3.9	19.0	2.74	01.07.22
EMERSON ELEC CO	US	USD	93.00	A	55.2	↑79.3	→ 4.0	→ 0.6	27.9	31.0	6.4	Industrial	Electrical Compo&Equip	0	10	16	↑4.2	19.4	2.24	12.05.22
AMERICAN TOWER C	US	USD	234.84	BBB-	107.1	↑127.7	↑12.0	↓-19.7	26.5	31.0	7.7	Financial	REITS	1	8	15	↑4.2	40.8	2.52	16.06.22
VERISIGN INC	US	USD	204.16	BBB	22.5	↑138.6	↑ 6.3	↓-19.6	24.4	31.0	6.7	Communications	Internet	0	1	2	↑4.3	29.1		
CHUBB LTD	CH	USD	201.91	A	86.1	↑62.7	↑19.8	→ 4.4	24.4	30.9	6.6	Financial	Insurance	2	5	16	↑4.2	16.2	1.63	16.06.22
SANOFI-ADR	FR	USD	50.69	AA	128.1	↑40.0	↑ 9.9	→ 1.2	22.7	30.9	9.1	Consumer, Non-cyclical	Pharmaceuticals	0	1	5	↑4.7		3.78	05.05.22
CONAGRA BRANDS I	US	USD	30.10	BBB-	14.4	↓-15.2	↓-14.6	↓-11.1	26.0	30.9	7.7	Consumer, Non-cyclical	Food	0	12	4	↑3.5	13.3	4.01	28.04.22
RUSSELL 2000 INDEX	US	USD	1'979.67			↑54.3	↓-14.5	↓-11.7	25.8	30.8	7.0							62.1	1.44	
NEXTERA ENERGY	US	USD	79.30	A-	155.6	↑173.6	↑ 8.0	↓-14.6	31.0	30.8	8.0	Utilities	Electric	0	6	17	↑4.5	32.3	2.11	31.05.22
BOSTON PROPRTIE	US	USD	123.44	BBB+	19.3	↑11.2	↑19.2	↑ 7.2	29.3	30.8	4.3	Financial	REITS	2	11	10	↑3.7	47.2	3.21	30.03.22
ISHARES RUSSELL	US	USD	196.73		60.4	↑54.0	↓-14.5	↓-11.6	25.8	30.7	6.9	Funds	Equity Fund	0	0	0				24.03.22
COMCAST CORP-A	US	USD	45.02	A-	204.1	↑33.1	↓-19.4	↓-10.1	24.7	30.7	5.9	Communications	Media	1	9	26	↑4.4	14.5	2.37	05.07.22
AUTOMATIC DATA	US	USD	207.27	AA-	87.1	↑120.4	↑16.3	↓-15.5	26.5	30.6	7.6	Consumer, Non-cyclical	Commercial Services	3	13	3	→3.0	32.4	1.89	09.06.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
COGNIZANT TECH-A	US	USD	88.04		46.2	↑58.9	↑15.0	→-0.5	25.2	30.6	5.0	Technology	Computers	2	11	13	↑3.8	21.6	1.18	19.05.22
PHILIP MORRIS IN	US	USD	88.87	A	137.7	↔4.9	↑8.0	↓-6.5	25.4	30.6	9.3	Consumer, Non-cyclical	Agriculture	0	6	12	↑4.3	14.5	5.81	30.06.22
CONSTELLATION-A	US	USD	212.39	BBB	40.4	↑44.5	↓-5.9	↓-15.1	20.3	30.6	5.9	Consumer, Non-cyclical	Beverages	0	6	17	↑4.5	25.1	1.43	03.05.22
TOYOTA MOTOR-ADR	JP	USD	158.27	A+	258.2	↑63.9	↑8.1	↓-14.6	30.6	30.5	7.8	Consumer, Cyclical	Auto Manufacturers	0	1	2	↑4.3		3.43	30.03.22
KINDER MORGAN IN	US	USD	18.10	BBB	41.0	↑9.2	↑18.9	↑15.9	22.1	30.4	4.7	Energy	Pipelines	3	15	5	→3.2	13.9	6.14	05.05.22
HONEYWELL INTL	US	USD	182.33	A	125.0	↑65.7	↓-12.7	↓-12.1	25.1	30.4	7.7	Industrial	Electronics	0	11	16	↑4.2	22.0	2.18	12.05.22
ROPER TECHNOLOGI	US	USD	432.31	BBB+	45.7	↑110.2	↑12.2	↓-12.0	23.8	30.4	6.6	Technology	Software	1	6	9	↑4.0	38.3	0.55	04.04.22
ZOETIS INC	US	USD	185.29	BBB	87.5	↑257.5	↑22.3	↓-23.9	26.9	30.4	6.1	Consumer, Non-cyclical	Pharmaceuticals	0	3	12	↑4.6	39.6	0.68	20.07.22
LABORATORY CP	US	USD	265.49	BBB	24.8	↑84.3	↑11.9	↓-15.5	28.2	30.3	2.2	Consumer, Non-cyclical	Healthcare-Services	0	3	15	↑4.7	10.6	0.41	
AMERICA-SPON ADR	MX	USD	18.94	BBB+	60.8	↑69.8	↑43.3	↓-10.3	26.6	30.3	3.8	Communications	Telecommunications	0	9	8	↑3.9		2.93	13.07.22
ABBOTT LABS	US	USD	114.02	AA-	201.1	↑171.3	↔-1.5	↓-18.7	24.5	30.2	7.1	Consumer, Non-cyclical	Healthcare-Products	2	5	16	↑4.2	26.6	1.62	14.07.22
AON PLC-CLASS A	US	USD	295.33	A-	63.2	↑162.4	↑30.5	↔-1.6	26.3	30.2	5.7	Financial	Insurance	3	11	2	→2.9	30.8	0.68	29.04.22
WILLIAMS COS INC	US	USD	31.90	BBB	38.8	↑50.0	↑41.7	↑24.1	23.2	30.2	4.8	Energy	Pipelines	0	7	17	↑4.4	26.1	5.33	09.06.22
AMERISOURCEBERGE	US	USD	144.56	BBB+	30.2	↑78.2	↑33.5	↑9.1	20.2	30.2	3.5	Consumer, Non-cyclical	Pharmaceuticals	0	7	8	↑4.1	15.6	1.29	16.05.22
ISHARES MSCI TAI	US	USD	60.40		6.4	↑114.7	↑5.1	↓-9.3	20.8	30.1	8.4	Funds	Equity Fund	0	0	0				13.12.22
FASTENAL CO	US	USD	53.97		31.1	↑143.2	↑18.9	↓-15.3	23.2	30.1	4.9	Consumer, Cyclical	Distribution/WWholesale	4	8	3	→2.9	33.7	2.30	25.04.22
KRAFT HEINZ CO/T	US	USD	37.36	BBB-	45.7	↓-48.7	↔1.3	↔5.2	26.3	30.0	5.3	Consumer, Non-cyclical	Food	2	15	4	→3.2	12.0	4.32	26.05.22
ISHARES MSCI MEX	US	USD	49.15		0.7	↑15.4	↑14.1	↔-2.9	23.1	29.9	6.0	Funds	Equity Fund	0	0	0				09.06.22
HENRY SCHEIN INC	US	USD	84.17		11.5	↑24.7	↑27.8	↑8.6	26.0	29.9	1.6	Consumer, Non-cyclical	Healthcare-Products	3	5	6	↑3.4	18.6		
INTERCONTINENTAL	US	USD	126.36	A-	71.0	↑122.9	↑10.9	↓-7.6	22.8	29.8	8.9	Financial	Diversified Finan Serv	0	5	16	↑4.5	28.0	1.17	15.06.22
3M CO	US	USD	140.96	A+	80.5	↓-13.9	↓-21.1	↓-19.8	23.3	29.7	8.1	Industrial	Miscellaneous Manufact	7	12	2	→2.5	13.9	4.28	19.05.22
COSTCO WHOLESALE	US	USD	527.42	A+	233.8	↑256.2	↑61.6	↓-7.0	26.1	29.6	7.7	Consumer, Cyclical	Retail	2	12	25	↑4.2	41.2	0.60	28.04.22
QUEST DIAGNOSTIC	US	USD	136.34	BBB+	16.3	↑52.3	↑13.9	↓-20.8	28.4	29.6	4.6	Consumer, Non-cyclical	Healthcare-Services	0	10	8	↑3.9	9.7	1.90	05.07.22
EXELON CORP	US	USD	43.62	BBB+	42.8	↑101.2	↑50.2	↑6.7	18.5	29.6	7.6	Utilities	Electric	1	8	12	↑4.0	18.5	3.16	12.05.22
ARCH CAPITAL GRP	BM	USD	45.73	A-	17.3	↑44.2	↑23.6	↔2.9	24.9	29.4	1.8	Financial	Insurance	1	2	10	↑4.3	10.3		
DIGITAL REALTY	US	USD	135.68	BBB	39.4	↑54.4	↔3.7	↓-23.3	25.4	29.3	6.1	Financial	REITS	0	13	13	↑4.0	98.1	3.54	14.06.22
AMERICAN WATER W	US	USD	152.08	A	27.6	↑118.4	↑12.6	↓-19.2	23.1	29.3	7.1	Utilities	Water	4	7	5	→3.1	41.1	1.69	09.05.22
UNION PAC CORP	US	USD	261.52	A-	166.6	↑172.9	↑24.3	↔4.3	22.3	29.2	5.8	Industrial	Transportation	1	5	24	↑4.5	26.8	1.80	27.05.22
TRAVELERS COS IN	US	USD	173.73	A	42.0	↑59.2	↑14.5	↑11.6	25.1	29.1	6.2	Financial	Insurance	4	14	4	→3.0	12.4	2.11	09.06.22
GENERAL DYNAMICS	US	USD	232.48	A-	64.6	↑36.4	↑37.9	↑12.1	21.2	29.1	7.2	Industrial	Aerospace/Defense	1	5	13	↑4.2	20.1	2.19	30.06.22
PROGRESSIVE CORP	US	USD	105.54		61.7	↑214.0	↑15.9	↔2.9	22.9	29.1	6.1	Financial	Insurance	8	5	5	→2.7	29.1	1.90	06.07.22
ANNALY CAPITAL M	US	USD	7.09		10.4	↑13.3	↓-8.8	↓-9.3	21.6	29.0	7.8	Financial	REITS	0	9	3	↑3.5	5.6	12.41	30.03.22
BRIT AMER TO-ADR	GB	USD	39.86	BBB+	91.2		↑16.3	↑6.5	25.7	29.0	7.5	Consumer, Non-cyclical	Agriculture	0	0	4	↑5.0		7.44	16.03.23
ILLINOIS TOOL WO	US	USD	203.86	A+	63.8	↑71.0	↔-2.3	↓-17.4	21.3	28.9	7.1	Industrial	Miscellaneous Manufact	3	15	4	→3.1	25.4	2.37	29.06.22
PACKAGING CORP	US	USD	149.75	BBB	14.0	↑87.3	↑10.1	↑10.0	27.4	28.9	4.2	Industrial	Packaging&Containers	0	8	4	↑3.7	15.9	2.71	14.06.22
CROWN CASTLE INT	US	USD	173.63	BBB-	75.0	↑128.5	↑14.8	↓-16.8	28.3	28.9	6.1	Financial	REITS	2	9	11	↑3.8	57.3	3.43	13.06.22
AFLAC INC	US	USD	59.96	A-	39.0	↑87.3	↑20.3	↔3.3	24.0	28.9	6.4	Financial	Insurance	2	10	3	→3.1	9.8	2.64	17.05.22
CVS HEALTH CORP	US	USD	103.47	BBB	135.8	↑48.4	↑46.4	→0.8	25.5	28.8	4.7	Consumer, Non-cyclical	Pharmaceuticals	0	7	22	↑4.5	14.3	2.11	21.07.22
FOMENTO ECON-ADR	MX	USD	78.78	A-	25.1	↔-0.2	↑5.7	↔1.4	26.4	28.7	4.4	Consumer, Non-cyclical	Beverages	0	4	10	↑4.4		1.87	02.05.22
ISHARES BIOTECHN	US	USD	120.65		7.8	↑21.7	↓-22.4	↓-20.9	26.2	28.6	4.8	Funds	Equity Fund	0	0	1	↑5.0			24.03.22
YUM! BRANDS INC	US	USD	116.26	BB	33.6	↑97.0	↑13.0	↓-15.9	22.3	28.6	7.2	Consumer, Cyclical	Retail	1	14	11	↑3.8	25.3	1.92	27.05.22
GENERAL MILLS IN	US	USD	62.27	BBB	37.6	↑23.5	↑10.7	↓-6.9	21.6	28.6	8.0	Consumer, Non-cyclical	Food	3	12	4	→3.1	16.6	3.31	07.07.22
ALLSTATE CORP	US	USD	123.38		34.3	↑67.1	↑11.3	↑5.6	26.7	28.5	5.5	Financial	Insurance	2	9	8	↑3.6	8.2	2.69	02.06.22
PUBLIC STORAGE	US	USD	365.99	A	64.2	↑98.0	↑57.6	↔-2.3	23.3	28.5	6.8	Financial	REITS	1	8	8	↑3.8	37.4	2.34	14.06.22
GILEAD SCIENCES	US	USD	58.00	BBB+	72.7	↔1.9	↔-4.1	↓-20.1	18.1	28.4	3.2	Consumer, Non-cyclical	Biotechnology	1	15	14	↑3.9	9.3	4.94	14.06.22
IBM	US	USD	123.96	A-	111.5	↓-7.8	↑7.1	↓-6.1	21.0	28.4	5.8	Technology	Computers	2	13	6	↑3.4	13.8	5.50	09.05.22
RESTAURANT BRAND	CA	USD	56.47	BB	25.7	↑19.4	↓-8.4	↓-6.9	25.2	28.4	4.6	Consumer, Cyclical	Retail	3	11	16	↑3.9	17.4	3.86	28.06.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
VANGUARD FTSE EM	US	USD	43.86		73.3	↑29.6	↓-16.4	↓-11.3	19.3	28.3	8.5	Funds	Equity Fund	0	0	0			21.03.22
EQUITY RESIDENTI	US	USD	86.80	A-	32.6	↑65.3	↑24.9	↓-4.1	25.0	28.2	5.6	Financial	REITS	0	20	4	↑3.3		2.85 30.03.22
WISDOMTREE INDIA	US	USD	34.46		0.8	↑58.9	↑6.3	↓-5.5	22.4	28.1	6.7	Funds	Equity Fund	0	0	0			25.03.22
OMEGA HEALTHCARE	US	USD	28.73	BBB-	6.9	↑37.8	↓-15.8	→-0.5	30.2	28.1	4.0	Financial	REITS	1	9	5	↑3.5	15.1	9.36 06.05.22
AT&T INC	US	USD	23.19	BBB	165.6	↓-25.0	↓-15.5	→-3.9	30.0	28.1	6.8	Communications	Telecommunications	2	17	12	↑3.6	7.0	7.96 07.04.22
MSCI EM	MULT	USD	1'085.66			↑33.6	↓-18.1	↓-11.7	17.3	28.1	8.1								3.14
BECTON DICKINSON	US	USD	254.51	BBB	72.5	↑46.7	↑8.3	→1.5	22.6	28.0	5.3	Consumer, Non-cyclical	Pharmaceuticals	0	10	8	↑3.9	20.3	1.45 08.06.22
CAMPBELL SOUP CO	US	USD	42.17	BBB-	12.7	↓-16.5	↓-8.2	→-2.2	25.0	28.0	4.5	Consumer, Non-cyclical	Food	4	10	4	→3.0	15.6	3.53 13.07.22
BAXTER INTL INC	US	USD	76.85	BBB	38.6	↑56.4	→0.2	↓-10.2	20.9	28.0	4.6	Consumer, Non-cyclical	Healthcare-Products	0	2	14	↑4.8	23.2	1.57 02.06.22
KELLOGG CO	US	USD	59.85	BBB	20.4	→-3.8	→4.7	↓-6.3	23.9	27.9	7.4	Consumer, Non-cyclical	Food	3	13	5	→3.2	15.0	3.95 31.05.22
MARKEL CORP	US	USD	1'301.66		17.7	↑33.3	↑14.9	↑5.5	23.5	27.9	4.9	Financial	Insurance	0	3	2	↑3.8	22.0	
MEDTRONIC PLC	IE	USD	103.82	A	139.3	↑39.4	↓-10.2	→0.4	24.1	27.7	5.4	Consumer, Non-cyclical	Healthcare-Products	0	9	21	↑4.4	23.0	2.33 23.06.22
AVALONBAY COMMUN	US	USD	241.12	A-	33.7	↑59.9	↑33.3	→-4.5	23.3	27.7	5.5	Financial	REITS	0	15	9	↑3.8	39.4	2.73 29.06.22
MCCORMICK-N/V	US	USD	96.52	BBB	25.9	↑108.5	↑14.3	→-0.1	24.9	27.6	6.7	Consumer, Non-cyclical	Food	4	6	2	→2.7	30.3	1.52 08.04.22
JM SMUCKER CO	US	USD	128.84	BBB	14.0	↑7.1	↑10.3	→-4.4	26.5	27.5	4.9	Consumer, Non-cyclical	Food	3	12	1	→2.8	18.4	3.00 12.05.22
MONDELEZ INTER-A	US	USD	59.12	BBB	82.1	↑49.9	↑7.4	↓-10.8	19.2	27.4	8.8	Consumer, Non-cyclical	Food	0	3	20	↑4.7	20.3	2.44 29.06.22
MANULIFE FIN	CA	USD	19.83	A	38.5	↑37.5	→-3.9	↑5.3	26.1	27.1	5.7	Financial	Insurance	1	5	9	↑4.1		5.27 20.05.22
LOEWES CORP	US	USD	60.88	A	15.1	↑32.3	↑21.8	↑5.5	22.6	27.1	1.5	Financial	Insurance	0	0	0		14.8	24.05.22
SPDR S&P MID 400	US	USD	468.96		19.2	↑60.4	→-0.9	↓-9.4	22.9	26.9	6.5	Funds	Equity Fund	0	0	0			18.03.22
CENTERPOINT ENER	US	USD	28.45	BBB+	17.9	↑22.5	↑37.0	→2.6	19.7	26.8	2.0	Utilities	Electric	0	4	14	↑4.6	24.8	2.38 18.05.22
MCDONALDS CORP	US	USD	226.87	BBB+	168.7	↑99.7	↑9.6	↓-14.9	18.4	26.8	8.0	Consumer, Cyclical	Retail	0	12	28	↑4.4	24.5	2.47 31.05.22
ALTRIA GROUP INC	US	USD	50.48	BBB	91.7	↓-9.6	↑13.5	↑6.5	20.3	26.8	4.8	Consumer, Non-cyclical	Agriculture	0	12	7	↑3.7	11.0	7.42 14.06.22
SPDR-INDU SELECT	US	USD	97.94		15.6	↑63.1	→3.9	↓-7.4	18.6	26.6	7.0	Funds	Equity Fund	0	0	0			21.03.22
ISHARES MSCI EAF	US	USD	68.65		49.8	↑30.1	↓-6.7	↓-12.7	19.3	26.3	10.9	Funds	Equity Fund	0	0	0			09.06.22
KIMBERLY-CLARK	US	USD	117.53	A	39.6	→3.4	↓-8.2	↓-17.0	20.3	26.1	7.5	Consumer, Non-cyclical	Household Products/Wa	3	12	2	→2.9	18.7	3.95 02.06.22
EVERSOURCE ENERC	US	USD	83.81	A-	28.9	↑68.1	↑6.7	↓-7.2	21.1	26.1	5.4	Utilities	Electric	3	13	5	→3.2	22.1	3.04 19.05.22
HERSHEY CO/THE	US	USD	204.69	A	42.0	↑110.3	↑37.3	↑6.3	18.6	26.1	6.5	Consumer, Non-cyclical	Food	1	10	8	↑3.7	28.7	1.79 24.05.22
ENTERPRISE PRODU	US	USD	25.22	BBB+	54.9	↑31.3	↑16.9	↑17.1	19.7	26.0	2.8	Energy	Pipelines	0	4	21	↑4.7	11.5	7.41 28.04.22
MAGELLAN MIDSTRE	US	USD	48.32	BBB+	10.3	↓-9.9	↑16.7	↑6.3	23.6	26.0	3.4	Energy	Pipelines	2	12	5	→3.3	11.3	8.64 05.05.22
KEURIG DR PEPPER	US	USD	36.79	BBB	52.2	↑143.1	↑12.7	→0.4	19.9	25.9	4.1	Consumer, Non-cyclical	Beverages	1	7	11	↑4.1	24.9	2.03 30.06.22
NISOURCE INC	US	USD	29.79	BBB+	12.1	↑49.4	↑38.9	↑8.8	19.4	25.9	3.5	Utilities	Gas	0	3	10	↑4.5	21.0	3.14 28.04.22
S&P 500 INDEX	US	USD	4'204.31			↑93.8	↑8.2	↓-11.5	19.3	25.8	8.7								1.55
AMGEN INC	US	USD	228.85	A-	127.5	↑45.8	→2.2	→2.6	23.3	25.8	2.7	Consumer, Non-cyclical	Biotechnology	2	18	10	↑3.5	14.1	3.38 16.08.22
MARSH & MCLENNAN	US	USD	149.59	A-	75.2	↑121.4	↑28.4	↓-13.6	21.6	25.8	6.0	Financial	Insurance	2	8	7	↑3.6	23.6	1.47 05.04.22
REPUBLIC SVCS	US	USD	126.54	BBB+	40.0	↑121.2	↑35.0	↓-9.3	23.5	25.7	6.2	Industrial	Environmental Control	1	7	9	↑3.9	30.9	1.50 30.06.22
PROCTER & GAMBLE	US	USD	143.22	AA-	343.3	↑80.9	↑15.6	↓-12.0	20.2	25.6	8.0	Consumer, Non-cyclical	Cosmetics/Personal Car	2	10	12	↑3.8	25.1	2.44 21.04.22
SPDR S&P 500 ETF	US	USD	420.07		379.6	↑93.1	↑8.2	↓-11.6	19.4	25.6	8.5	Funds	Equity Fund	0	0	0			18.03.22
WASTE MANAGEMEN	US	USD	151.47	A-	62.8	↑127.1	↑27.7	↓-9.2	21.0	25.5	5.8	Industrial	Environmental Control	2	8	8	↑3.7	31.3	1.70 02.06.22
GLAXOSMITHKL-ADR	GB	USD	40.56	A	103.1	↑27.6	↑20.3	↓-6.6	22.9	25.5	5.0	Consumer, Non-cyclical	Pharmaceuticals	0	2	3	↑4.2		3.47 12.05.22
ABBVIE INC	US	USD	149.06	BBB+	263.7	↑184.2	↑44.6	↑11.3	16.6	25.4	2.1	Consumer, Non-cyclical	Pharmaceuticals	1	7	18	↑4.3	16.4	3.78 14.07.22
COHERENT INC	US	USD	258.25	BB	6.4	↑40.2	→4.1	→-3.1	13.2	25.3	3.7	Industrial	Electronics	0	8	0	→3.0	53.0	
PEPSICO INC	US	USD	153.73	A+	212.7		↑18.6	↓-10.9	17.7	25.0	7.6	Consumer, Non-cyclical	Beverages	1	10	11	↑3.9	24.6	2.94 31.05.22
FIRSTENERGY CORP	US	USD	43.97	BBB-	25.1	↑72.9	↑32.1	↑6.7	19.6	24.8	3.4	Utilities	Electric	0	8	9	↑4.1	18.6	3.58 05.05.22
ISHARES US REAL	US	USD	102.84		5.2	↑56.8	↑17.7	↓-11.5	19.2	24.7	7.3	Funds	Equity Fund	0	0	0			24.03.22
BERKSHIRE HATH-B	US	USD	326.60	AA	721.6	↑86.5	↑25.2	↑9.2	17.8	24.6	6.0	Financial	Insurance	0	2	1	↑3.7		
MERCK & CO	US	USD	78.26	A+	197.8	↑45.9	↑14.0	→2.1	28.2	24.6	3.1	Consumer, Non-cyclical	Pharmaceuticals	0	10	18	↑4.3	11.6	3.64 14.06.22
WISDOMTREE JPN H	US	USD	59.17		1.9	↑29.2	→2.2	↓-5.4	19.1	24.6	7.3	Funds	Equity Fund	0	0	0			25.03.22

INDICATIVE AS OF 14.3.2022 : 9:27						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
ENTERGY CORP	US	USD	108.75	BBB+	22.1	↑79.5	↑20.9	↓-2.5	24.0	24.6	3.7	Utilities	Electric	1	5	13	↑4.3	12.2	3.76	04.05.22
DOMINION ENERGY	US	USD	82.26	BBB+	66.7	↑33.7	↑17.4	↑5.6	19.6	24.5	5.7	Utilities	Electric	1	6	12	↑4.2	22.7	3.26	02.06.22
PPL CORP	US	USD	26.27	A-	19.3	↓-5.9	↔1.5	↓-12.0	20.2	24.5	6.6	Utilities	Electric	0	7	7	↑4.0	25.8	3.95	09.06.22
WALMART INC	US	USD	142.07	AA	394.1	↑122.5	↑9.2	↓-1.8	20.0	24.4	4.0	Consumer, Cyclical	Retail	0	9	33	↑4.6	22.0	1.59	09.03.23
NOVARTIS AG-ADR	CH	USD	82.37	AA-	200.5	↑48.4	↔1.2	↓-1.9	19.0	24.2	6.8	Consumer, Non-cyclical	Pharmaceuticals	0	2	3	↑4.2		4.14	07.03.23
COLGATE-PALMOLIV	US	USD	73.77	AA-	62.0	↑11.7	↔0.2	↓-13.1	18.9	24.1	5.8	Consumer, Non-cyclical	Cosmetics/Personal Car	2	12	9	↑3.6	23.1	2.62	15.07.22
ISHARES MSCI CAN	US	USD	38.52		4.3	↑61.9	↑14.5	↔0.2	18.9	24.0	6.8	Funds	Equity Fund	0	0	0				09.06.22
AMERICAN ELECTRI	US	USD	95.46	A-	48.1	↑72.8	↑23.5	↑8.2	18.9	23.9	5.5	Utilities	Electric	2	4	13	↑4.2	20.1	3.31	09.05.22
COCA-COLA CO/THE	US	USD	57.92	A+	251.1	↑61.1	↑17.5	↓-2.2	20.0	23.9	6.4	Consumer, Non-cyclical	Beverages	0	9	21	↑4.4	24.8	3.00	14.06.22
ISHARES MSCI HON	US	USD	21.57		0.8	↑15.4	↓-18.3	↓-7.0	16.3	23.9	5.8	Funds	Equity Fund	0	0	0				09.06.22
REALTY INCOME	US	USD	65.35	A-	38.6	↑46.2	↑13.8	↓-8.1	19.7	23.7	4.0	Financial	REITS	0	10	10	↑4.0	44.5	4.54	31.03.22
ISHARES MSCI JPN	US	USD	58.54		9.9	↑23.7	↓-12.2	↓-12.6	17.8	23.7	7.0	Funds	Equity Fund	0	0	0				09.06.22
ISHARES MSCI SIN	US	USD	19.13		0.6	↑5.6	↓-11.7	↓-10.6	21.5	23.6	6.3	Funds	Equity Fund	0	0	0				09.06.22
CONS EDISON INC	US	USD	89.34	A-	31.6	↑41.5	↑33.1	↑5.7	19.7	23.6	4.8	Utilities	Electric	9	7	1	↔2.1	20.9	3.57	17.05.22
DOW JONES INDUS. A	US	USD	32'944.19			↑76.0	↔3.3	↓-8.9	16.2	23.6	6.1							17.5	2.08	
SPDR DJIA TRUST	US	USD	330.02		28.5	↑74.8	↔3.2	↓-9.0	16.2	23.5	6.7	Funds	Equity Fund	0	1	0	↔3.0			18.03.22
EDISON INTL	US	USD	64.79	BBB	24.7	↔-0.1	↑17.8	↓-5.1	18.7	23.5	1.2	Utilities	Electric	0	7	12	↑4.3	14.1	4.33	05.07.22
TC ENERGY CORP	CA	USD	54.68	BBB+	53.6	↑53.1	↑24.4	↑17.5	20.8	23.4	3.6	Energy	Pipelines	2	16	6	↑3.4		5.16	29.06.22
SEMPRA ENERGY	US	USD	154.21	BBB+	48.7	↑65.2	↑25.7	↑16.6	20.3	23.3	2.5	Utilities	Electric	1	8	11	↑4.0	18.0	3.05	12.07.22
BRISTOL-MYER SQB	US	USD	68.87	A+	150.1	↑37.4	↑17.8	↑11.4	20.1	22.9	1.1	Consumer, Non-cyclical	Pharmaceuticals	0	8	15	↑4.3	16.8	3.13	30.06.22
DTE ENERGY CO	US	USD	126.97	BBB+	24.6	↑75.2	↑22.3	↑6.2	18.2	22.8	3.9	Utilities	Electric	1	8	13	↑4.1	18.6	2.81	17.06.22
MSCI WORLD	MULT	USD	2'840.05			↑72.4	↔3.1	↓-11.8	17.1	22.8	7.0							18.8	2.07	
XCEL ENERGY INC	US	USD	70.37	A-	38.3	↑17.0	↔3.9		19.9	22.7	3.2	Utilities	Electric	1	8	8	↑3.8	23.8	2.76	14.06.22
SOUTHERN CO	US	USD	68.69	BBB+	72.8	↑73.4	↑20.7	↔1.2	19.7	22.7	4.3	Utilities	Electric	4	9	6	↔3.2	20.5	3.92	13.05.22
SPDR-HEALTH CARE	US	USD	128.94		33.9	↑84.8	↑14.4	↓-8.5	15.1	21.8	5.4	Funds	Equity Fund	0	0	0				21.03.22
WEC ENERGY GROUF	US	USD	93.86	A-	29.6	↑85.7	↑11.3	↔-2.5	20.2	21.8	1.9	Utilities	Electric	0	13	3	↑3.4	22.3	3.06	12.05.22
PUB SERV ENTERP	US	USD	65.72	BBB+	33.0	↑75.5	↑19.6	↔-0.7	18.6	21.8	2.3	Utilities	Electric	0	6	14	↑4.4	15.2	3.29	07.06.22
DUKE ENERGY CORP	US	USD	106.14	BBB+	81.6	↑62.3	↑21.6	↔2.2	18.6	21.5	3.1	Utilities	Electric	0	15	6	↑3.6	19.0	3.81	12.05.22
SPDR GOLD SHARES	US	USD	185.09		67.8	↑61.3	↑14.6	↑8.3	14.5	21.3	6.6	Funds	Commodity Fund	0	0	0				
JOHNSON&JOHNSON	US	USD	169.35	AAA	445.3	↑53.0	↑9.1	↔-0.4	18.3	21.3	3.4	Consumer, Non-cyclical	Pharmaceuticals	0	10	12	↑4.1	20.4	2.62	23.05.22
VERIZON COMMUNIC	US	USD	53.04	BBB+	222.7	↑34.5	↔0.0	↔3.3	17.8	21.0	4.9	Communications	Telecommunications	1	21	9	↑3.5	9.8	4.85	07.07.22
SPDR-UTIL SELECT	US	USD	70.43		13.6	↑62.6	↑17.9	↔-1.6	16.6	20.9	4.0	Funds	Equity Fund	0	0	0				21.03.22
SPDR-CONS STAPLE	US	USD	71.44		15.0	↑48.6	↑11.6	↓-7.4	15.0	19.1	4.9	Funds	Equity Fund	0	0	0				21.03.22
ISHARES IBOXX IN	US	USD	120.18		34.1	↑20.4	↓-5.6	↓-9.0	8.6	11.3	3.9	Funds	Debt Fund	0	0	0				
ACTIVISION BLIZZ	US	USD	80.31	A- *	62.6	↑68.2	↓-13.2	↑20.7	52.7	-		Technology	Software	0	16	17	↑4.0	22.7	0.61	13.04.23
CERNER CORP	US	USD	93.40		27.4	↑74.2	↑33.0	↔0.6	25.6	-		Technology	Software	0	13	5	↑3.6	35.7	0.86	05.04.22
CITRIX SYSTEMS	US	USD	101.02	BBB *	12.7	↑32.4	↓-24.5	↑6.8	38.5	-		Technology	Software	1	8	0	↔2.8	39.3	1.10	02.06.22
TOWER SEMICONDUCT	IL	USD	47.15		5.1	↑104.3	↑63.1	↑18.8	70.6	-		Technology	Semiconductors	0	2	3	↑4.2	34.4		