

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
TomTom NV	TOM2.AS	Long	02/07/2009 09:30	08/07/2009 09:30	-€3.120,50	-31,22%	€8,37	€5,77	1.193,00	€9.996,55	€6.876,05
IVU Traffic Techno	IVU.DE	Long	08/07/2009 09:30	04/09/2009 09:30	-€92,70	-9,34%	€1,08	€1,00	910,00	€992,75	€900,05
Aegon NV	AGN.AS	Long	02/07/2009 09:30	30/11/2009 09:30	€878,60	8,79%	€4,49	€4,89	2.224,00	€9.995,71	€10.874,31
Impresa SGPS	IPR.LS	Long	30/11/2009 09:30	19/01/2010 09:30	-€372,46	-3,72%	€1,70	€1,64	5.876,00	€9.999,15	€9.626,69
	SNA.MI	Long	02/07/2009 09:30	05/02/2010 09:30	-€645,76	-6,46%	€2,95	€2,77	3.383,00	€9.999,95	€9.354,19
Agfa-Gevaert NV	AGFB.BR	Long	03/07/2009 09:30	07/05/2010 09:30	€15.341,30	153,42%	€1,99	€5,05	5.020,00	€9.999,75	€25.341,05
q.beyond AG	QBY.DE	Long	02/07/2009 09:30	10/05/2010 09:30	-€359,56	-3,60%	€1,50	€1,45	6.660,00	€9.999,95	€9.640,39
EEMS Italia SpA	EEMS.MI	Long	19/01/2010 09:30	26/05/2010 09:30	€766,69	7,67%	€1,18	€1,27	8.458,00	€9.998,85	€10.765,54
1&1 AG	1U1.DE	Long	03/07/2009 09:30	05/07/2010 09:30	€10.880,64	108,83%	€2,08	€4,35	4.802,00	€9.998,11	€20.878,75
UCB SA	UCB.BR	Long	02/07/2009 09:30	13/08/2010 09:30	€102,65	1,03%	€23,22	€23,50	430,00	€9.992,40	€10.095,05
Kingspan Group	KRX.IR	Long	27/05/2010 09:30	23/08/2010 09:30	-€2.545,85	-25,46%	€7,09	€5,30	1.408,00	€9.998,30	€7.452,45
STMicroelectronic	STMPA.PA	Long	02/07/2009 09:30	25/08/2010 09:30	€245,63	2,46%	€5,42	€5,56	1.844,00	€9.998,90	€10.244,53
Borussia Dortmund	BVB.DE	Long	23/08/2010 09:30	08/12/2010 09:30	€8.444,65	120,18%	€1,11	€2,44	6.350,00	€7.026,70	€15.471,35
Evotec SE	EVT.DE	Long	04/09/2009 09:30	16/03/2011 09:30	€5.220,76	76,51%	€1,49	€2,64	4.573,00	€6.823,72	€12.044,48
Pininfarina SpA	PINF.MI	Long	25/08/2010 09:30	05/04/2011 09:30	€7.650,50	76,52%	€3,06	€5,41	3.264,00	€9.997,79	€17.648,29
ProSiebenSat.1 M	PSM.DE	Long	02/07/2009 09:30	15/04/2011 09:30	€37.406,06	374,17%	€3,88	€18,42	2.574,00	€9.997,07	€47.403,13
Beewize SpA	BWZ.MI	Long	15/04/2011 09:30	12/05/2011 09:30	€956,92	20,57%	€2,10	€2,54	2.210,00	€4.650,95	€5.607,87
	CARR.MI	Long	08/12/2010 09:30	13/06/2011 09:30	€20,24	0,20%	€3,24	€3,25	3.088,00	€9.999,63	€10.019,87
Intertainment AG	ITN.DE	Long	13/06/2011 09:30	06/07/2011 09:30	€312,10	35,41%	€1,05	€1,45	830,00	€881,45	€1.193,55
BE Semiconductor	BESI.AS	Long	05/07/2010 09:30	19/07/2011 09:30	€3.688,08	36,89%	€3,72	€5,10	2.685,00	€9.998,15	€13.686,23
Aeffe SPA	AEF.MI	Long	06/07/2011 09:30	03/08/2011 09:30	-€3.375,62	-33,76%	€1,28	€0,85	7.804,00	€9.999,07	€6.623,45
	CAS.PA	Long	16/03/2011 09:30	04/08/2011 09:30	-€2.191,15	-21,92%	€3,45	€2,70	2.895,00	€9.997,70	€7.806,55
	FLO.PA	Long	07/05/2010 09:30	05/08/2011 09:30	-€228,97	-2,29%	€4,30	€4,21	2.323,00	€9.998,85	€9.769,88
IRCE SPA	IRC.MI	Long	05/04/2011 09:30	08/08/2011 09:30	-€108,30	-5,27%	€1,97	€1,88	1.040,00	€2.053,55	€1.945,25
Atos SE	ATO.PA	Long	02/07/2009 09:30	09/08/2011 09:30	€2.298,10	23,01%	€24,95	€30,74	400,00	€9.987,95	€12.286,05
Porsche Automobi	PAH3.DE	Long	19/07/2011 09:30	09/08/2011 09:30	-€2.588,55	-26,01%	€55,55	€41,20	179,00	€9.953,40	€7.364,85
Ercros SA	ECR.MC	Long	12/05/2011 09:30	09/08/2011 09:30	-€2.379,37	-23,79%	€1,05	€0,80	9.514,00	€9.999,65	€7.620,28
Hannover Rueck s	HNR1.DE	Long	02/07/2009 09:30	09/08/2011 09:30	€717,40	7,18%	€27,35	€29,37	365,00	€9.992,70	€10.710,10
Sonaecom SGPS s	SNC.LS	Long	13/08/2010 09:30	11/08/2011 09:30	-€1.852,50	-18,53%	€1,50	€1,22	6.664,00	€9.999,29	€8.146,79
Lexibook Linguisti	ALLEX.PA	Long	09/09/2011 09:30	14/09/2011 09:30	€7.099,61	71,00%	€1,81	€3,10	5.519,00	€9.999,34	€17.098,95

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Lexibook Linguisti	ALLEX.PA	Long	14/09/2011 09:30	15/09/2011 09:30	€1.881,08	18,81%	€3,10	€3,69	3.222,00	€9.998,15	€11.879,23
Lexibook Linguisti	ALLEX.PA	Long	15/09/2011 09:30	20/09/2011 09:30	€2.010,35	20,11%	€3,69	€4,44	2.707,00	€9.998,78	€12.009,13
Lexibook Linguisti	ALLEX.PA	Long	20/09/2011 09:30	04/10/2011 09:30	-€2.494,90	-24,95%	€4,44	€3,34	2.250,00	€9.999,95	€7.505,05
	BIM.MI	Long	10/05/2010 09:30	10/10/2011 09:30	-€2.118,59	-21,19%	€4,16	€3,28	2.404,00	€9.998,57	€7.879,98
Amplifon SpA	AMP.MI	Long	02/07/2009 09:30	25/10/2011 09:30	€3.203,30	32,03%	€2,50	€3,30	3.999,00	€9.999,45	€13.202,75
	US.MI	Long	04/10/2011 09:30	18/11/2011 09:30	-€2.953,27	-29,54%	€4,38	€3,09	2.281,00	€9.998,45	€7.045,18
Lexibook Linguisti	ALLEX.PA	Long	10/10/2011 09:30	22/11/2011 09:30	-€2.006,48	-20,07%	€3,57	€2,86	2.798,00	€9.998,81	€7.992,33
	WES.AS	Long	23/08/2011 09:30	24/11/2011 09:30	-€964,06	-9,64%	€2,97	€2,69	3.360,00	€9.999,23	€9.035,17
Eurotech SpA	ETH.MI	Long	01/09/2011 09:30	14/12/2011 09:30	-€2.633,21	-26,33%	€1,98	€1,46	5.045,00	€9.999,05	€7.365,84
Borussia Dortmund	BVB.DE	Long	04/08/2011 09:30	14/12/2011 09:30	-€2.604,09	-26,04%	€2,59	€1,92	3.857,00	€9.999,58	€7.395,49
Lenzing AG	LNZ.VI	Long	19/09/2011 09:30	15/12/2011 09:30	-€2.725,90	-27,33%	€81,00	€59,00	123,00	€9.972,95	€7.247,05
Lexibook Linguisti	ALLEX.PA	Long	28/11/2011 09:30	10/04/2012 09:30	€1.372,94	13,73%	€3,80	€4,33	2.628,00	€9.996,35	€11.369,29
	GG.S.DE	Long	18/11/2011 09:30	12/04/2012 09:30	-€1.314,90	-13,15%	€2,70	€2,35	3.700,00	€9.999,95	€8.685,05
SBM Offshore NV	SBMO.AS	Long	14/12/2011 09:30	21/05/2012 09:30	-€2.673,64	-26,75%	€15,58	€11,44	641,00	€9.993,53	€7.319,89
Evotec SE	EVT.DE	Long	25/10/2011 09:30	31/05/2012 09:30	-€1.718,38	-17,19%	€2,47	€2,05	4.044,00	€9.998,63	€8.280,25
SAF Holland	SFQ.DE	Long	12/04/2012 09:30	01/06/2012 09:30	-€2.712,94	-27,14%	€6,23	€4,55	1.603,00	€9.996,64	€7.283,70
Adtran Networks	ADV.DE	Long	10/04/2012 09:30	29/06/2012 09:30	-€2.441,55	-24,42%	€5,19	€3,93	1.925,00	€9.996,85	€7.555,30
EuropaCorp SA	ALECP.PA	Long	02/07/2012 09:30	21/03/2013 09:30	€3.335,90	45,00%	€2,25	€3,27	3.290,00	€7.412,45	€10.748,35
Aurubis AG	NDA.DE	Long	16/09/2011 09:30	02/07/2013 09:30	-€259,60	-2,60%	€42,50	€41,48	235,00	€9.997,45	€9.737,85
Ubisoft Entertainment	UBI.PA	Long	22/11/2011 09:30	17/10/2013 09:30	€7.277,87	72,80%	€4,81	€8,33	2.075,00	€9.996,93	€17.274,80
Heidelberger Druck	HDD.DE	Long	02/07/2013 09:30	26/03/2014 09:30	€1.051,09	10,51%	€1,94	€2,15	5.149,00	€9.999,01	€11.050,10
	GENX.PA	Long	26/03/2014 09:30	19/05/2014 09:30	-€1.947,07	-19,47%	€2,54	€2,05	3.933,00	€9.999,77	€8.052,70
Corbion NV	CRBN.AS	Long	07/06/2012 09:30	07/08/2014 09:30	-€250,17	-2,50%	€13,65	€13,34	731,00	€9.988,10	€9.737,93
Iren SpA	IRE.MI	Long	17/10/2013 09:30	08/08/2014 09:30	-€1.667,12	-16,67%	€1,13	€0,94	8.856,00	€9.999,52	€8.332,40
Softing AG	SYT.DE	Long	20/12/2011 09:30	04/09/2014 09:30	€12.132,00	190,96%	€4,63	€13,50	1.370,00	€6.353,05	€18.485,05
	MIT.MI	Long	21/03/2013 09:30	11/09/2014 09:30	-€0,58	-0,01%	€1,48	€1,48	6.440,00	€9.541,15	€9.540,57
Porsche Automobil	PAH3.DE	Long	14/12/2011 09:30	17/10/2014 09:30	€4.235,54	42,37%	€41,96	€59,84	238,00	€9.996,43	€14.231,97
	LUZ.LS	Long	04/09/2014 09:30	26/11/2014 09:30	-€1.816,32	-18,17%	€4,32	€3,54	2.312,00	€9.997,79	€8.181,47
	DQ5.IR	Long	05/02/2010 09:30	30/01/2015 09:30	€13.767,65	139,66%	€2,25	€5,40	4.377,00	€9.858,20	€23.625,85
Landi Renzo SPA	LNDR.MI	Long	26/11/2014 09:30	16/06/2015 09:30	-€687,79	-18,61%	€1,15	€0,94	3.211,00	€3.696,18	€3.008,39

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	ALGEP.PA	Long	28/08/2018 15:59	09/10/2018 15:59	€60,21	5,25%	€1,49	€1,60	763,00	€1.146,82	€1.207,03
	BIO.MC	Long	27/04/2018 15:59	16/10/2018 15:59	€1.358,02	13,58%	€1,16	€1,32	8.612,00	€9.999,87	€11.357,89
	NAT.MC	Long	01/10/2018 15:59	17/10/2018 15:59	-€1.968,02	-19,68%	€1,16	€0,94	8.582,00	€9.999,40	€8.031,38
Banca Popolare di	BPSO.MI	Long	17/11/2016 09:30	22/10/2018 15:59	-€309,12	-3,09%	€2,97	€2,88	3.363,00	€9.998,06	€9.688,94
ENCE Energia y Ci	ENC.MC	Long	09/10/2018 15:59	06/11/2018 15:59	-€3.080,48	-30,82%	€8,94	€6,20	1.117,00	€9.995,93	€6.915,45
	ARL.DE	Long	01/03/2016 09:30	16/11/2018 15:59	€977,46	9,79%	€27,40	€30,14	364,00	€9.983,55	€10.961,01
Permanent TSB G	PTSB.IR	Long	03/09/2018 15:59	29/11/2018 15:59	-€2.398,40	-23,98%	€2,10	€1,60	4.757,00	€9.999,65	€7.601,25
Eurotech SpA	ETH.MI	Long	09/05/2018 15:59	12/12/2018 15:59	€6.730,10	67,30%	€1,85	€3,10	5.400,00	€9.999,95	€16.730,05
	ATRS.VI	Long	17/06/2016 09:30	28/12/2018 15:59	-€1.850,01	-18,50%	€3,88	€3,17	2.574,00	€9.999,64	€8.149,63
	O2D.DE	Long	22/10/2018 15:59	23/05/2019 15:59	-€3.140,38	-31,40%	€3,78	€2,60	2.640,00	€9.999,71	€6.859,33
Flow Traders	FLOW.AS	Long	16/10/2018 15:59	18/10/2019 15:59	-€2.446,30	-24,47%	€27,74	€21,00	360,00	€9.996,35	€7.550,05
Nokia Oyj	NOKIA.PA	Long	06/11/2018 15:59	25/10/2019 15:59	-€2.967,86	-29,68%	€5,12	€3,61	1.951,00	€9.999,07	€7.031,21
Ellaktor SA	ELLAr.AT	Long	12/12/2018 15:59	09/12/2019 15:59	€747,41	7,48%	€1,46	€1,57	6.851,00	€9.998,71	€10.746,12
Safilo Group SpA	SFL.MI	Long	23/05/2019 15:59	13/12/2019 15:59	€1.509,54	15,10%	€1,03	€1,19	9.680,00	€9.999,71	€11.509,25
SRP Groupe SA	SRP.PA	Long	10/12/2019 15:59	23/12/2019 15:59	-€2.295,82	-22,96%	€1,58	€1,22	6.322,00	€9.998,71	€7.702,89
GEK Terna SA	GEKTr.AT	Long	14/06/2016 09:30	02/03/2020 15:59	€22.367,61	223,68%	€1,95	€6,32	5.123,00	€9.999,80	€32.367,41
Verbund AG	VER.VI	Long	19/10/2018 15:59	02/03/2020 15:59	€509,30	5,10%	€40,68	€42,84	245,00	€9.976,55	€10.485,85
Amadeus IT Group	AMS.MC	Long	22/05/2012 09:30	09/03/2020 15:59	€24.001,30	240,21%	€15,50	€52,80	644,00	€9.991,95	€33.993,25
Viridien	VIRI.PA	Long	16/12/2019 15:59	09/03/2020 15:59	-€5.182,80	-51,83%	€2,70	€1,30	3.701,00	€9.998,95	€4.816,15
	US.MI	Long	10/11/2016 09:30	10/03/2020 15:59	€988,48	9,89%	€1,69	€1,87	5.897,00	€9.999,47	€10.987,95
Biosynex SA	ALBIO.PA	Long	03/03/2020 15:59	10/03/2020 15:59	-€2.655,42	-26,57%	€5,38	€3,96	1.856,00	€9.995,23	€7.339,81
Poste Italiane	PST.MI	Long	28/12/2018 15:59	11/03/2020 15:59	€1.609,24	16,10%	€6,88	€8,00	1.452,00	€9.996,81	€11.606,05
Accsys Technologi	AXS.AS	Long	29/11/2018 15:59	13/03/2020 15:59	-€2.989,79	-29,90%	€1,30	€0,91	7.714,00	€9.999,58	€7.009,79
Cairn Homes PLC	C5H.IR	Long	21/10/2019 15:59	13/03/2020 15:59	-€2.380,31	-23,80%	€1,24	€0,95	8.056,00	€9.999,39	€7.619,08
	DEA.MI	Long	24/12/2019 15:59	13/03/2020 15:59	-€2.586,59	-25,87%	€1,44	€1,07	6.937,00	€9.999,23	€7.412,64
	ACPH.BR	Long	04/03/2020 15:59	13/03/2020 15:59	-€4.125,82	-41,26%	€3,27	€1,93	3.055,00	€9.999,80	€5.873,98
TAG Immobilien A	TEG.DE	Long	31/05/2012 09:30	16/03/2020 15:59	€11.410,10	114,19%	€7,86	€16,86	1.270,00	€9.992,15	€21.402,25
Biosynex SA	ALBIO.PA	Long	24/03/2020 15:59	31/03/2020 15:59	€29.897,69	299,07%	€4,63	€18,50	2.157,00	€9.996,86	€39.894,55
	ALDIE.PA	Long	14/04/2020 15:59	16/04/2020 15:59	-€1.696,62	-16,97%	€1,40	€1,17	7.135,00	€9.998,95	€8.302,33
Biosynex SA	ALBIO.PA	Long	01/04/2020 15:59	22/04/2020 15:59	-€2.945,50	-29,47%	€15,70	€11,10	636,00	€9.995,15	€7.049,65

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	ALPHA.PA	Long	15/04/2020 15:59	29/04/2020 15:59	-€2.309,46	-23,10%	€5,19	€4,00	1.924,00	€9.995,51	€7.686,05
Biosynex SA	ALBIO.PA	Long	24/04/2020 15:59	05/05/2020 15:59	-€598,30	-5,99%	€13,80	€13,00	723,00	€9.987,35	€9.389,05
Biosynex SA	ALBIO.PA	Long	06/05/2020 15:59	13/05/2020 15:59	-€2.016,70	-20,18%	€13,00	€10,40	768,00	€9.993,95	€7.977,25
HelloFresh SE	HFG.DE	Long	01/04/2020 15:59	04/09/2020 15:59	€2.374,76	23,81%	€31,04	€38,50	321,00	€9.973,79	€12.348,55
Mondo TV SpA	MTV.MI	Long	30/04/2020 15:59	22/09/2020 15:59	-€927,97	-9,28%	€1,80	€1,64	5.537,00	€9.998,70	€9.070,73
	TC1.DE	Long	19/05/2020 15:59	22/09/2020 15:59	-€362,98	-3,63%	€2,62	€2,53	3.812,00	€9.997,39	€9.634,41
ADLER Group SA	ADJ.DE	Long	24/04/2020 15:59	29/10/2020 15:59	-€1.663,78	-16,66%	€25,00	€20,88	399,00	€9.984,95	€8.321,17
Barrick Gold Corp	ABR.DE	Long	25/03/2020 15:59	30/11/2020 15:59	€737,41	7,37%	€17,65	€18,99	566,00	€9.999,85	€10.737,26
SRP Groupe SA	SRP.PA	Long	30/10/2020 15:59	18/03/2021 15:59	€13.555,52	135,56%	€1,17	€2,76	8.538,00	€9.999,41	€23.554,93
Ellaktor SA	ELLAr.AT	Long	23/09/2020 15:59	20/04/2021 15:59	-€818,40	-8,19%	€1,33	€1,22	7.533,00	€9.998,71	€9.180,31
Prosegur Cmp de	PSG.MC	Long	21/04/2021 15:59	07/12/2021 15:59	-€1.701,68	-17,02%	€2,72	€2,26	3.672,00	€9.997,79	€8.296,11
	IASr.AT	Long	23/11/2018 15:59	16/12/2021 15:59	-€9,95	-0,12%	€1,15	€1,15	7.202,00	€8.292,25	€8.282,30
q.beyond AG	QBY.DE	Long	15/04/2020 15:59	26/01/2022 15:59	€4.226,57	42,27%	€1,23	€1,75	8.135,00	€9.999,73	€14.226,30
Thrace Plastics Hc	PLATr.AT	Long	24/04/2020 15:59	26/01/2022 15:59	€25.208,78	252,09%	€1,77	€6,24	5.644,00	€9.999,83	€35.208,61
3U Holding AG	UUU.DE	Long	14/05/2020 15:59	26/01/2022 15:59	€13.645,99	136,47%	€1,44	€3,41	6.937,00	€9.999,23	€23.645,22
Sogefi SpA	SGF.MI	Long	01/12/2020 15:59	23/02/2022 15:59	-€1.245,35	-12,45%	€1,29	€1,13	7.756,00	€9.999,68	€8.754,33
Koninklijke BAM G	BAMNB.AS	Long	27/01/2022 15:59	25/02/2022 15:59	-€1.623,28	-16,24%	€2,94	€2,47	3.397,00	€9.997,13	€8.373,85
Public Power Corp	PPCr.AT	Long	07/09/2020 15:59	03/03/2022 15:59	€7.975,69	79,77%	€4,36	€7,85	2.291,00	€9.998,71	€17.974,40
Alpha Services & I	ALPHr.AT	Long	27/01/2022 15:59	09/03/2022 15:59	-€1.921,63	-19,22%	€1,27	€1,03	7.891,00	€9.999,96	€8.078,33
Gas Plus SpA	GSP.MI	Long	04/03/2022 15:59	16/03/2022 15:59	-€2.532,70	-25,33%	€4,77	€3,57	2.094,00	€9.998,33	€7.465,63
LEG Immobilien S	LEG.DE	Long	15/05/2020 15:59	26/04/2022 15:59	-€929,90	-9,37%	€109,00	€99,00	91,00	€9.928,95	€8.999,05
Edison SpA	EDNR.MI	Long	08/12/2021 15:59	06/05/2022 15:59	-€1.285,67	-12,86%	€1,46	€1,28	6.842,00	€9.999,27	€8.713,60
Cenergy Holdings	CENER.AT	Long	30/04/2020 15:59	10/05/2022 15:59	€16.794,80	167,95%	€1,01	€2,71	9.891,00	€9.999,86	€26.794,66
Accsys Technologi	AXS.AS	Long	19/03/2021 15:59	10/05/2022 15:59	-€2.110,51	-21,11%	€1,94	€1,53	5.162,00	€9.998,42	€7.887,91
AMG Critical Mate	AMG.AS	Long	10/03/2022 15:59	10/05/2022 15:59	-€1.453,60	-14,57%	€33,78	€28,92	295,00	€9.975,05	€8.521,45
Vallourec SA	VK.PA	Long	11/05/2022 15:59	05/07/2022 15:59	-€1.000,74	-10,02%	€11,50	€10,37	868,00	€9.991,95	€8.991,21
TENARIS SA	TEN.MI	Long	11/05/2022 15:59	06/07/2022 15:59	-€1.921,52	-19,22%	€14,21	€11,50	703,00	€9.996,07	€8.074,55
Est. Maurel & Pror	MAU.PA	Long	27/01/2022 15:59	07/07/2022 15:59	€5.341,33	53,42%	€2,59	€3,98	3.857,00	€9.999,58	€15.340,91
Minor Hotels Euro	NHH.MC	Long	24/02/2022 15:59	20/09/2022 15:59	-€1.610,46	-16,11%	€3,36	€2,83	2.973,00	€9.999,23	€8.388,77
	MUN.PA	Long	20/12/2021 15:59	26/09/2022 15:59	-€2.459,90	-24,60%	€1,31	€0,99	7.625,00	€9.998,70	€7.538,80

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Vantiva SA	VANTI.PA	Long	17/03/2022 15:59	28/09/2022 15:59	-€5.901,84	-59,02%	€3,04	€1,25	3.286,00	€9.999,39	€4.097,55
Telefonica SA	TEF.MC	Long	09/05/2022 15:59	28/09/2022 15:59	-€2.508,06	-25,08%	€4,71	€3,53	2.123,00	€9.998,67	€7.490,61
	O2D.DE	Long	27/04/2022 15:59	29/09/2022 15:59	-€2.585,40	-25,86%	€2,85	€2,12	3.500,00	€9.998,95	€7.413,55
Fugro NV	FUR.AS	Long	11/05/2022 15:59	30/09/2022 15:59	-€1.913,50	-19,15%	€12,65	€10,25	789,00	€9.990,80	€8.077,30
	ORDI.AS	Long	23/09/2020 15:59	12/10/2022 15:59	€4.520,90	45,21%	€2,42	€3,52	4.128,00	€9.999,71	€14.520,61
Verbund AG	VER.VI	Long	08/07/2022 15:59	13/10/2022 15:59	-€2.086,00	-21,04%	€102,10	€80,80	97,00	€9.913,65	€7.827,65
Tubacex SA	TUB.MC	Long	28/02/2022 15:59	14/10/2022 15:59	€1.183,70	11,84%	€1,66	€1,86	6.018,00	€9.999,83	€11.183,53
Commerzbank AG	CBK.DE	Long	03/10/2022 15:59	21/03/2023 15:59	€3.269,66	32,70%	€7,20	€9,57	1.388,00	€9.998,00	€13.267,66
Piraeus Financial I	TPEIr.AT	Long	21/09/2022 15:59	21/03/2023 15:59	€6.484,30	64,85%	€1,18	€1,95	8.458,00	€9.998,85	€16.483,15
Deutsche EuroShc	DEQ.DE	Long	08/07/2022 15:59	23/03/2023 15:59	-€1.480,38	-14,83%	€22,26	€19,00	448,00	€9.982,43	€8.502,05
CMB.TECH NV	CMBT.BR	Long	17/10/2022 15:59	05/05/2023 15:59	-€1.739,60	-17,41%	€17,21	€14,25	580,00	€9.991,75	€8.252,15
3U Holding AG	UUU.DE	Long	24/03/2023 15:59	17/05/2023 15:59	-€4.068,70	-40,70%	€5,18	€3,08	1.928,00	€9.996,99	€5.928,29
	O2D.DE	Long	08/05/2023 15:59	03/08/2023 15:59	-€3.705,81	-37,06%	€3,14	€1,98	3.183,00	€9.998,20	€6.292,39
Ariston Holding N	ARIS.MI	Long	17/10/2022 15:59	17/08/2023 15:59	-€1.259,74	-12,60%	€8,70	€7,62	1.148,00	€9.997,55	€8.737,81
Pierre & Vacances	VAC.PA	Long	22/03/2023 15:59	24/08/2023 15:59	-€1.718,00	-17,18%	€1,60	€1,33	6.243,00	€9.998,75	€8.280,75
Deutsche Lufthan:	LHA.DE	Long	17/10/2022 15:59	26/09/2023 15:59	€1.786,24	17,87%	€6,45	€7,61	1.549,00	€9.996,35	€11.782,59
Memscap SA	MEMS.PA	Long	22/03/2023 15:59	04/10/2023 15:59	€4.081,71	40,83%	€3,19	€4,50	3.131,00	€9.997,84	€14.079,55
Ellaktor SA	ELLAr.AT	Long	08/07/2022 15:59	09/10/2023 15:59	€455,78	4,56%	€1,72	€1,80	5.801,00	€9.999,27	€10.455,05
Avax SA	AVAXr.AT	Long	18/08/2023 15:59	10/10/2023 15:59	-€2.592,02	-25,92%	€1,60	€1,19	6.243,00	€9.998,75	€7.406,73
Greencoat Renewi	GRP.IR	Long	28/10/2019 15:59	18/10/2023 15:59	-€2.292,28	-22,92%	€1,17	€0,90	8.575,00	€9.999,83	€7.707,55
Permanent TSB G	PTSB.IR	Long	03/10/2022 15:59	26/10/2023 15:59	€1.854,93	18,55%	€1,63	€1,93	6.147,00	€9.998,83	€11.853,76
Exmar NV	EXM.BR	Long	03/10/2022 15:59	03/11/2023 15:59	-€1.647,40	-16,49%	€9,20	€7,70	1.085,00	€9.991,95	€8.344,55
Aroundtown SA	AT1.DE	Long	19/10/2023 15:59	09/02/2024 15:59	-€2.538,98	-25,39%	€2,28	€1,71	4.381,00	€9.998,63	€7.459,65
MotorK Plc	MTRK.AS	Long	11/10/2023 15:59	16/02/2024 15:59	€1.345,40	13,45%	€3,00	€3,41	3.330,00	€9.999,95	€11.345,35
Mota-Engil SGPS :	EGL.LS	Long	06/11/2023 15:59	17/04/2024 15:59	€2.928,65	29,29%	€3,22	€4,16	3.107,00	€9.998,95	€12.927,60
Claranova SE	CLA.PA	Long	19/02/2024 15:59	17/06/2024 15:59	-€3.352,29	-33,52%	€2,73	€1,82	3.666,00	€9.999,80	€6.647,51
Sogefi SpA	SGF.MI	Long	27/10/2023 15:59	23/07/2024 15:59	€4.229,55	42,30%	€1,57	€2,24	6.371,00	€9.999,68	€14.229,23
Ekter SA	EKTEr.AT	Long	25/08/2023 15:59	07/10/2024 15:59	-€4.264,73	-42,66%	€2,88	€1,66	3.468,00	€9.997,79	€5.733,06
Intralot SA	INLOr.AT	Long	12/02/2024 15:59	11/11/2024 15:59	-€2.393,52	-23,94%	€1,25	€0,95	7.992,00	€9.999,95	€7.606,43
PostNL NV	PNL.AS	Long	18/06/2024 15:59	14/11/2024 15:59	-€2.945,25	-29,46%	€1,40	€0,99	7.135,00	€9.998,95	€7.053,70
EVN AG	EVN.VI	Long	05/10/2023 15:59	18/12/2024 15:59	-€1.231,90	-12,33%	€24,70	€21,70	404,00	€9.988,75	€8.756,85