

Company	BBG Ticker	Country	Industry	Weight	1-2 days	0-1 weeks	1-3 weeks	1-3 month	Price	Price Target	U/D %	Mths	Market Cap \$
Angang Steel	347 HK	China	Steel	12.0%	+				HK\$1.95	HK\$4.10	110.30%	12m	\$2,366.2mn
BBMG Corp.	2009 HK	China	Cement		+				HK\$1.58	HK\$3.30	108.90%	12m	\$2,176.7mn
Yanzhou Coal Mining	1171 HK	China	Coal		+				HK\$6.06	HK\$9.80	61.70%	12m	\$3,840.2mn
Baoshan Iron & Steel	600019 CH	China	Steel		+				Rmb4.71	Rmb7.20	52.90%	12m	\$14,853.8mn
China Shenhua Energy	1088 HK	China	Coal		+				HK\$12.76	HK\$19.00	48.90%	12m	\$32,744.5mn
China National Building Material	3323 HK	China	Construction Materials		+				HK\$8.77	HK\$13.00	48.20%	12m	\$9,543.9mn
Sany Heavy	600031 CH	China	Machinery			+			Rmb20.22	Rmb28.10	39.00%	12m	\$24,129.4mn
China Overseas Grand Oceans Group	81 HK	China	Developers			+			HK\$4.80	HK\$6.30	31.30%	12m	\$2,120.1mn
Agile Group	3383 HK	China	Developers			+			HK\$9.62	HK\$11.80	22.70%	12m	\$4,861.7mn
TechnipFMC Plc	FTI FP	United States	Oil Services	4.5%	+				€ 6.34	€ 11.06	74.40%	12m	\$3,223.4mn
Schlumberger Ltd.	SLB US	United States	Oil Services		+				\$17.72	\$28.00	58.00%	12m	\$24,737.1mn
Baker Hughes Co.	BKR US	United States	Oil Services		+				\$15.41	\$23.00	49.30%	12m	\$23,814.6mn
Leonardo Spa	LDO IM	Italy	Aerospace & Defense	8.5%		+			€ 5.83	€ 8.40	44.00%	12m	\$3,774.6mn
Thales	HO FP	France	Aerospace & Defense			+			€ 70.62	€ 101.00	43.00%	12m	\$16,769.6mn
Rheinmetall	RHM GR	Germany	Aerospace & Defense			+			€ 76.66	€ 107.00	39.60%	12m	\$3,717.2mn
Airbus	AIR FP	Netherlands	Aerospace & Defense			+			€ 64.19	€ 84.00	30.90%	12m	\$55,933.6mn
Addiko Bank AG	ADKO AV	Austria	Banks	11.0%		+			€ 6.40	€ 13.00	103.10%	12m	\$140.5mn
HSBC	HSBA LN	United Kingdom	Banks			+			372.3p	695p	86.70%	12m	\$92,674.1mn
Unicaja Banco SA	UNI SM	Spain	Banks			+			€ 0.45	€ 0.80	76.20%	12m	\$823.3mn
Banco Santander	SAN SM	Spain	Banks			+			€ 2.14	€ 3.56	66.10%	12m	\$38,940.3mn
ING Groep NV	INGA NA	Netherlands	Banks			+			€ 6.18	€ 10.00	61.80%	12m	\$27,116.5mn
BNP Paribas	BNP FP	France	Banks			+			€ 34.72	€ 51.00	46.90%	12m	\$48,864.9mn
YOFC	6869 HK	China	Equipment	7.0%	+				HK\$14.70	HK\$20.50	39.50%	12m	\$666.8mn
China Tower Corp.	788 HK	China	Towers		+				HK\$1.46	HK\$2.03	39.00%	12m	\$33,154.2mn
Hengtong	600487 CH	China	Equipment		+				Rmb16.88	Rmb22.80	35.10%	12m	\$4,550.9mn
Zhongji Innolight Co.	300308 CH	China	Communications Technology		+				Rmb61.79	Rmb78.00	26.20%	12m	\$6,240.8mn
SMIC	981 HK	China	Semiconductors				+		HK\$36.55	HK\$42.00	14.90%	12m	\$23,768.1mn
Ericsson	ERICB SS	Sweden	Equipment				+		Skr86.00	Skr108.00	25.60%	12m	\$30,763.8mn
Infrastrutture Wireless SpA	INW IM	Italy	Towers	4.0%	+				€ 9.12	€ 12.70	39.30%	12m	\$9,859.2mn
Cellnex Telecom SAU	CLNX SM	Spain	Towers			+			€ 54.50	€ 60.00	10.10%	12m	\$23,634.1mn
CommScope Holding	COMM US	United States	Communications Technology		+				\$8.17	\$12.50	53.00%	12m	\$1,928.1mn
Arista Networks Inc.	ANET US	United States	Communications Technology				+		\$209.44	\$280.00	33.70%	12m	\$16,742.4mn
Sinotrans Ltd.	598 HK	China	Logistics	4.0%	+				HK\$1.66	HK\$3.10	86.70%	12m	\$1,585.0mn
BEST Inc.	BEST US	China	Logistics			+			\$4.38	\$6.40	46.10%	12m	\$1,739.9mn
Royal Mail Group	RMG LN	United Kingdom	Mail & Logistics			+			172.35p	240p	39.30%	12m	\$2,147.1mn
Brambles	BXB AU	Australia	Logistics			+			A\$10.98	A\$14.66	33.50%	12m	\$11,358.8mn
Renault	RNO FP	France	Automobiles	2.5%		+			€ 21.50	€ 29.00	34.90%	12m	\$7,159.8mn
Volvo Group	VOLVB SS	Sweden	Trucks & Engines				+		Skr147.15	Skr190.00	29.10%	12m	\$32,140.9mn
Eurofins Scientific	ERF FP	France	Inspection & Testing			+			€ 560.40	€ 710.00	26.70%	12m	\$10,790.6mn
RWE	RWE GR	Germany	Power				+		€ 31.68	€ 37.00	16.80%	12m	\$21,876.7mn
Enel SpA	ENEL IM	Italy	Power	9.0%			+		€ 7.87	€ 8.95	13.70%	12m	\$89,886.9mn
EDP Renovaveis SA	EDPR PL	Spain	Renewables			+			€ 12.82	€ 14.00	9.20%	12m	\$12,556.8mn
SSE Plc	SSE LN	UK	Electric Utilities				+		1,360p	1,483p	9.00%	12m	\$17,733.0mn
Energias de Portugal	EDP PL	Portugal	Power				+		€ 4.45	€ 4.70	5.60%	12m	\$18,276.1mn
Orsted A/S	ORSTED DC	Denmark	Renewables				+		Dkr796.80	Dkr815.00	2.30%	12m	\$50,443.7mn
Bristol-Myers Squibb Co.	BMJ US	United States	Pharmaceuticals	6.5%		+			\$59.43	\$79.00	32.90%	12m	\$136,570.1mn
Novartis	NOVN SW	Switzerland	Pharmaceuticals			+			SFr82.81	SFr110.00	32.80%	12m	\$199,610.7mn
Opthea Ltd.	OPT AU	Australia	Biotechnology				+		A\$2.51	A\$5.20	107.20%	12m	\$467.7mn
DBV Technologies SA	DBV FP	France	Biotechnology				+		€ 8.11	€ 14.00	72.70%	12m	\$520.6mn
Seattle Genetics Inc.	SGEN US	United States	Biotechnology			+			\$167.52	\$251.00	49.80%	12m	\$28,920.0mn

BioMarin Pharmaceutical Inc.	BMRN US	United States	Biotechnology			+	\$125.84	\$165.00	31.10%	12m	\$22,747.1mn
Rolls-Royce	RR/ LN	United Kingdom	Aerospace & Defense			+	285.6p	528p	84.90%	12m	\$6,518.3mn
Bunge	BG US	United States	Ag Processors			+	\$40.13	\$67.00	67.00%	12m	\$5,698.5mn
Xinjiang Goldwind	2208 HK	China	Wind		+		HK\$6.75	HK\$11.10	64.40%	12m	\$3,679.5mn
CACI International Inc.	CACI US	United States	Aerospace & Defense			+	\$218.48	\$317.00	45.10%	12m	\$5,566.4mn
Yageo Corp.	2327 TT	Taiwan	Electronic Components	17.0%		+	NT\$377.00	NT\$540.00	43.20%	12m	\$6,306.3mn
CKD Corp.	6407 JP	Japan	Machinery			+	¥1,867	¥2,500	33.90%	12m	\$1,075.1mn
First Solar Inc.	FSLR US	United States	Solar			+	\$49.09	\$65.00	32.40%	12m	\$5,222.5mn
Tele2	TEL2B SS	Sweden	Incumbents & Wireless			+	Skr126.30	Skr165.00	30.60%	12m	\$9,844.7mn
Marathon Petroleum Corp.	MPC US	United States	Refining			+	\$35.68	\$43.00	20.50%	6m	\$23,120.6mn
Nari Tech Co.	600406 CH	China	Power Technology		+		Rmb20.54	Rmb26.60	29.50%	12m	\$13,445.4mn
ServiceNow Inc.	NOW US	United States	Emerging Software			+	\$414.21	\$538.00	29.90%	12m	\$82,597.0mn
Zendesk Inc.	ZEN US	United States	Emerging Software			+	\$88.48	\$113.00	27.70%	12m	\$10,812.1mn
Splunk Inc.	SPLK US	United States	Emerging Software			+	\$199.91	\$254.00	27.10%	12m	\$34,492.2mn
Sprout Social Inc.	SPT US	United States	Emerging Software	4.0%		+	\$27.68	\$35.00	26.40%	12m	\$1,476.3mn
Alteryx Inc.	AYX US	United States	Emerging Software			+	\$173.92	\$216.00	24.20%	12m	\$12,034.3mn
Datadog Inc.	DDOG US	United States	Emerging Software			+	\$89.59	\$107.00	19.40%	12m	\$29,762.4mn
HubSpot Inc.	HUBS US	United States	Emerging Software			+	\$232.53	\$263.00	13.10%	12m	\$11,019.9mn
LexinFintech Holdings	LX US	China	Specialty Finance		+		\$10.50	\$15.90	51.40%	12m	\$1,881.1mn
Alibaba Group	BABA US	China	Internet			+	\$215.95	\$276.00	27.80%	12m	\$577,477.3mn
Li Ning Co.	2331 HK	China	Specialty Apparel & Accessories	4.0%		+	HK\$25.00	HK\$31.80	27.20%	12m	\$7,806.4mn
Proya Cosmetics	603605 CH	China	Cosmetics			+	Rmb167.89	Rmb208.00	23.90%	12m	\$4,804.0mn
Yili Industrial	600887 CH	China	Beverages			+	Rmb31.94	Rmb38.00	19.00%	12m	\$27,576.6mn
Delivery Hero	DHER GR	Germany	Internet Retail			+	€ 102.20			12m	€8.1bn
Just Eat Takeaway.com NV	TKWY NA	Netherlands	Internet Retail			+	€ 97.70		--		\$16,440.9mn
Edgewell Personal Care	EPC US	United States	Household Products		+		\$30.21	\$56.00	85.40%	12m	\$1,646.4mn
boohoo group	BOO LN	UK	Specialty Apparel & Accessories		+		296.7p	500p	68.50%	12m	\$4,616.2mn
Uber Technologies Inc.	UBER US	United States	Internet	6.0%		+	\$30.43	\$45.00	47.90%	12m	\$57,220.2mn
CarGurus Inc.	CARG US	United States	Internet			+	\$26.30	\$36.00	36.90%	12m	\$3,009.5mn
Prosus	PRX NA	Netherlands	Internet			+	€ 82.72	€ 109.00	31.80%	12m	\$151,338.0mn
Arco Platform Ltd.	ARCE US	Brazil	SaaS			+	\$42.73	\$56.00	31.10%	12m	\$2,347.5mn
Rakuten	4755 JP	Japan	Internet			+	¥1000			12m	\$10.4bn
Итого				100%	21	32	29				
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ON Semiconductor Corp.	ON US	United States	Analog			+	\$19.66	\$22.00	11.90%	12m	\$8,115.6mn
NXP Semiconductors NV	NXPI US	Netherlands	Semiconductors			+	\$116.53	\$122.00	4.70%	12m	\$32,823.1mn
Infineon	IFX GR	Germany	Semiconductors			+	€ 21.52	€ 22.50	4.60%	12m	\$28,367.8mn
Rohm	6963 JP	Japan	Semiconductors			+	¥7,200	¥7,200	0.00%	12m	\$7,001.1mn
STMicroelectronics	STM FP	France	Semiconductors			+	€ 24.66	€ 20.50	-16.90%	12m	\$25,221.3mn
Renesas Electronics	6723 JP	Japan	Semiconductors			+	¥607	¥490	-19.30%	12m	\$9,659.3mn
Samsung Electronics	005930 KS	South Korea	Semiconductors			+	₩53,400	₩66,000	23.60%	12m	\$306,034.3mn
Micron Technology Inc.	MU US	United States	Memory			+	\$50.92	\$58.00	13.90%	12m	\$58,150.6mn
ASML Holding	ASML NA	Netherlands	Semiconductors			+	€ 343.55	€ 366.00	6.50%	12m	\$163,906.7mn
Nvidia Corp.	NVDA US	United States	Semiconductors			+	\$393.57	\$404.00	2.70%	12m	\$241,652.0mn
Advanced Micro Devices Inc.	AMD US	United States	Semiconductors			+	\$53.40	\$50.00	-6.40%	12m	\$62,478.0mn
Renova Inc.	9519 JP	Japan	Renewables			+	¥998	¥1,100	10.20%	12m	\$691.4mn
Acciona SA	ANA SM	Spain	Renewables			+	€ 90.75	€ 90.00	-0.80%	12m	\$5,589.9mn
Iberdrola SA	IBE SM	Spain	Power			+	€ 10.73	€ 10.00	-6.80%	12m	\$75,180.6mn
E.ON	EOAN GR	Germany	Power			+	€ 10.29	€ 9.30	-9.60%	12m	\$30,514.4mn
Cornerstone OnDemand Inc.	CSOD US	United States	Emerging Software			+	\$38.11	\$46.00	20.70%	12m	\$2,561.3mn
Pegasystems Inc.	PEGA US	United States	Emerging Software			+	\$103.00	\$119.00	15.50%	12m	\$8,887.4mn

Guidewire Software Inc.	GWRE US	United States	Emerging Software	+	\$112.58	\$129.00	14.60%	12m	\$9,642.3mn
Avalara Inc.	AVLR US	United States	Emerging Software	+	\$136.26	\$154.00	13.00%	12m	\$11,478.7mn
Coupa Software Inc.	COUP US	United States	Emerging Software	+	\$290.79	\$322.00	10.70%	12m	\$20,808.6mn
Shopify Inc.	SHOP US	Canada	Emerging Software	+	\$1,029.97	\$1,127.00	9.40%	12m	\$125,594.2mn
Spotify Technology S.A.	SPOT US	Luxembourg	Internet	+	\$271.49	\$280.00	3.10%	12m	\$53,335.4mn
Etsy Inc.	ETSY US	United States	e-Commerce & Portals	+	\$110.68	\$120.00	8.40%	12m	\$13,745.0mn
Sea Ltd.	SE US	Singapore	Internet	+	\$117.62	\$115.00	-2.20%	12m	\$68,013.8mn
PayPal Holdings	PYPL US	United States	Internet	+	\$177.21	\$170.00	-4.10%	12m	\$211,257.2mn
Pinduoduo Inc.	PDD US	China	Internet	+	\$93.00	\$62.70	-32.60%	12m	\$108,115.1mn
Vipshop Holdings	VIPS US	China	Internet	+	\$20.48	\$16.20	-20.90%	12m	\$14,019.5mn