

Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend	Sold		Return	Description
		Date	Price	per share	Date	Price	%	
Exact Holdings	NL0000350361	10.07.10	18.15	2.02	08.07.11	21.17	+ 27.8 %	Netherlands - Business software provider
Crown van Gelder	NL0000345452	10.07.10	7.05	0.00	08.07.11	5.39	- 23.5 %	Netherlands - Paper producer
DNX Corp (prev. DreamNex)	FR0010436584	10.08.10	28.50	2.17	09.08.11	16.16	- 35.7 %	France - Soft-core adult services provider
Highlight Communications	CH0006539198	10.08.10	3.85	0.17	09.08.11	3.65	- 0.8 %	Switzerland - Media & Entertainment company
Cegid Group	FR0000124703	10.10.10	21.58	1.05	07.10.11	16.03	- 20.9 %	France - Developer of business management software packages
Gevelot	FR0000033888	10.10.10	36.49	1.80	07.10.11	53.00	+ 50.2 %	France - Manufacturer of cold forged parts for the automobile industry
Full House Resorts	US3596781092	10.11.10	3.69	0.00	08.11.11	2.87	- 22.2 %	US - Casino developer and operator
MGI Coutier	FR000 0053027	10.12.10	31.15	0.50	30.12.99	34.31	+ 11.7 %	France - Automotive and heavy goods vehicles equipment manufacturer
Tessi SA	FR0004529147	10.01.11	62.87	2.00	09.01.12	70.39	+ 15.1 %	France - Information flow management and processing services
GFI Informatique SA	FR0004038099	10.02.11	3.42	0.22	09.02.12	2.81	- 11.4 %	France - Consulting and IT services provider
Haynes Publishing	GB0004160833	10.03.11	234.00	15.70	03.07.12	220.00	+ 0.7 %	UK - Publisher and retailer of automotive and motorcycle repair manuals
Securidev	FR0000052839	10.03.11	26.89	1.50	03.07.12	35.99	+ 39.4 %	France - Provider of locking systems and security solutions
Creston	GB000 4440284	10.05.11	96.00	6.41	09.05.12	66.00	- 24.6 %	UK - Specialist marketing services company
Cello Group	GB00B0310763	10.06.11	42.00	0.55	07.06.12	34.00	- 17.7 %	UK - Provider of research, consulting and direct marketing services
Buongiorno SpA	IT0001488607	30.12.99	1.12	0.00	07.06.12	1.99	+ 77.5 %	Italy - Mobile media and technology company
Molins	GB000 5991111	09.08.11	79.00	2.50	09.08.12	118.00	+ 52.5 %	UK - Manufacturers and suppliers of specialist machinery
Trilogiq	FR0010397901	09.08.11	14.15	0.00	09.08.12	14.52	+ 2.6 %	France - Lean manufacturing solutions provider
Advanced Inflight Alliance	DE000 1262186	07.06.12	3.05	0.24	07.08.12	4.50	+ 55.4 %	Germany - Inflight entertainment services
M&C Saatchi	GB00B 01F7T14	10.09.10	106.00	4.90	07.08.12	151.50	+ 47.5 %	UK - Provider of advertising and marketing services

Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend per share	Sold		Return %	Description
		Date	Price		Date	Price		
Interior Services Group	GB0002925955	08.09.11	176.50	15.06	07.08.12	121.00	- 22.9 %	UK - Provider of office fit out, refurbishment, renovations and construction services
Micropole	FR0000077570	08.09.11	1.21		07.08.12	1.04	- 14.0 %	France - Consultancy and engineering company
Logica	GB0005227086	08.07.11	132.30	4.40	09.09.12	105.00	- 17.3 %	UK - Business and technology services company
LaCie SA	FR0000054314	10.02.11	3.59	0.33	09.10.12	4.50	+ 34.5 %	France - Digital storage manufacturer
Amadeus Fire	DE0005093108	08.11.11	27.80	2.84	08.11.12	35.64	+ 38.4 %	Germany - Provider of staffing services
William Hill	GB0031698896	10.12.10	167.00	18.80	06.12.12	345.40	+ 118.1 %	UK - Online betting and gaming services provider
freenet	DE000A0Z2Z25	30.11.11	9.80	0.80	06.12.12	14.64	+ 57.6 %	Germany - Telecommunications provider
Groupe Crit	FR0000036657	30.11.11	10.98	0.22	06.12.12	13.65	+ 26.3 %	France - Human resources service provider
Phoenix IT Group	GB00B0315W65	09.01.12	155.00	7.00	09.01.13	175.37	+ 17.7 %	UK - Provider of information technology and business continuity services
Toupargel Groupe	FR000039240	09.01.12	9.75	0.40	09.01.13	5.71	- 37.3 %	France - Home deliverer of groceries, and frozen and fresh food products
Unibet Group	SE0001835588	09.02.12	178.50	6.22	01.02.13	219.50	+ 26.5 %	Sweden - Online gambling company
Zetes Industries	BE0003827442	09.02.12	15.56	0.55	01.02.13	15.69	+ 4.4 %	Belgium - Provider of Automated Identification & People Identification solutions
Enterprise Inns	GB00B1L8B624	03.07.12	53.25	0.00	28.02.13	105.90	+ 98.9 %	UK - Operator of leased and tenanted pubs
Proffice	SE0000470700	03.07.12	24.50	1.13	28.02.13	24.50	+ 4.6 %	Sweden - Recruitment and staffing solutions provider
Osiatis	FR0004044337	10.04.11	6.05	0.45	28.03.13	6.57	+ 16.0 %	France - Information Technology (IT) infrastructure services provider
Roularta Media	BE0003741551	10.04.11	24.58	0.64	28.03.13	13.43	- 42.8 %	Belgium - Publisher and Printer
Cairo Communication	IT0004329733	04.04.12	3.28	0.28	28.03.13	2.85	- 4.6 %	Italy - Media company & magazine and book publisher
Know It	SE0000421273	04.04.12	67.00	3.25	28.03.13	55.00	- 13.1 %	Sweden - Information Technology (IT) consulting services

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Inficon	CH0011029946	10.05.11	192.00	30.00	30.04.13	289.00	+ 66.1 %	Switzerland - Supplier of leak-detection equipment and systems for the automotive industry
Dragon Oil	IE0000590798	09.05.12	6.86	0.19	30.04.13	7.38	+ 10.4 %	Ireland - Oil and gas exploration, development and production company
SMT Scharf	DE0005751986	09.05.12	21.30	0.98	30.04.13	23.89	+ 16.8 %	Germany - Supplier of rail-bound transport systems
Koninklijke Brill	NL0000442523	10.06.11	14.00	2.13	30.05.13	21.60	+ 69.5 %	Netherlands - Academic publishing house
Regeneris	GB00B06GNN57	08.07.11	82.00	1.77	28.06.13	202.00	+ 148.5 %	UK - Repair services company
Parrot	FR0004038263	02.07.12	23.90	0.00	28.06.13	21.38	- 10.5 %	France - Wireless products manufacturer
Tipp24	DE0007847147	07.08.12	36.50	0.00	31.07.13	43.15	+ 18.2 %	Germany - Lottery services provider
Lookers	GB00B17MMZ46	07.09.12	72.25	2.35	28.08.13	124.50	+ 75.6 %	UK - Motor retail and after sales service provider
Xchanging	GB00B1VK7X76	07.09.12	117.50	1.00	28.08.13	122.00	+ 4.7 %	UK - Provider of business processing, technology and procurement services
Etam Development	FR0000035743	28.02.13	18.40	0.00	23.09.13	23.00	+ 25.0 %	France - Designer and retailer of women's fashion clothing
Lectra	FR0000065484	07.10.11	4.91	0.44	30.09.13	6.01	+ 31.4 %	France - Provider of integrated technology solutions
Pandora	DKK0060252690	09.10.12	85.40	5.50	30.09.13	227.70	+ 173.1 %	Denmark - Jewellery company
ADLPartner	FR0000062978	09.11.10	7.80	3.30	31.10.13	11.50	+ 89.7 %	France - Provider of loyalty marketing solutions
Chime Communications	GB00B2QY9355	08.11.12	206.50	7.34	31.10.13	316.50	+ 56.8 %	UK - Public relations, advertising and communications company
Cision	SE0000291486	08.11.12	53.25	2.00	31.10.13	32.60	- 35.0 %	Sweden - Provider of PR software and services
Creston	GB0004440284	06.12.12	76.63	2.67	29.11.13	92.40	+ 24.1 %	UK - Specialist marketing services company
Picanol	BE0003807246	06.12.12	19.57	0.00	29.11.13	24.65	+ 26.0 %	Belgium - Producer and seller of weaving machines and technology for the textile industry

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St Ives	GB0007689002	09.01.13	122.00	6.50	04.01.14	173.25	+ 47.3 %	UK - Provider of marketing and publishing solutions
Dart Group	GB00B1722W11	01.02.13	149.52	1.93	05.01.14	249.67	+ 68.3 %	UK - Aviation services and distribution company
Axway Software	FR0011040500	28.03.13	14.72	0.35	03.04.14	22.16	+ 52.9 %	France - Provider of enterprise integration, security, and technology solutions
Staffline Group	GB00B040L800	28.03.13	396.00	8.80	03.04.14	804.20	+ 105.3 %	UK - Provider of temporary and permanent staffing solutions
Advanced Digital Broadcast	CH0021194664	30.04.13	15.00	0.00	02.05.14	14.35	- 4.3 %	Development and sale of equipment and services for the digital television market
Indesit Company	IT0000076197	30.04.13	5.97	0.20	02.05.14	10.25	+ 75.0 %	Italy - Manufacturer and supplier of household appliances
Cegedim	FR0000053506	07.06.12	23.10	0.00	03.06.14	25.48	+ 10.3 %	France - Technology and services company specializing in the healthcare field
Impellam Group	GB00B2Q2M073	07.06.12	360.00	0.52	03.06.14	467.00	+ 29.9 %	UK - Provider of human-capital services
Montupet	FR0000037046	30.05.13	16.50	0.60	03.06.14	67.95	+ 315.5 %	France - Aluminium casting manufacturers
Viscom	DE0007846867	02.07.12	7.75	2.30	01.07.14	11.50	+ 78.1 %	Germany - Manufacturer of premium inspection systems for quality control
Eniro	SE0000718017	28.06.13	18.45	0.00	01.07.14	45.00	+ 143.9 %	Sweden - Search services and directory assistance
Fairpoint Group	GB0032360280	28.06.13	104.31	6.00	01.07.14	132.50	+ 32.8 %	UK - Consumer financial services business serving financially stressed consumers
Huntsworth	GB00B0CRWK29	07.08.12	44.00	7.00	04.08.14	47.50	+ 23.9 %	UK - Public relations and healthcare communications consultancy services
Kardex	CH0100837282	31.07.13	36.95	6.65	04.08.14	40.30	+ 27.1 %	Switzerland - Provider of storage and materials handling solutions
Societe Pour l'Informatique Industrielle SII SA (SII)	FR0000074122	31.07.13	5.45	0.07	04.08.14	7.17	+ 32.8 %	France - Consulting company
Tesmec	IT0004585243	28.08.13	0.74	0.02	01.09.14	0.64	- 11.7 %	Italy - Producer and marketer of integrated solutions for construction industry
Linedata Services	FR0004156297	07.10.11	8.75	1.70	06.10.14	20.80	+ 157.1 %	France - Software provider for the Investment Management and the Credit community

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Trinity Mirror	GB0009039941	09.10.12	63.50	0.00	06.10.14	165.25	+ 160.2 %	UK - Newspaper publisher
La Doria	IT0001055521	30.09.13	2.94	0.12	06.10.14	5.70	+ 98.0 %	Italy - Private Label supplier of canned food products
Le Belier	FR0000072399	30.09.13	14.75	0.34	06.10.14	22.15	+ 52.5 %	France - Manufacturer of safety-related parts for the automotive industry
Reply	IT0001499679	08.11.11	16.08	1.77	03.11.14	57.60	+ 269.2 %	Italy - Consulting, Integration, Application Management and Business Process Outsourcing
Cegid Group	FR0000124703	31.10.13	21.49	1.10	03.11.14	29.44	+ 42.1 %	France - Developer of business management software packages
Norbert Dentressangle	FR0000052870	31.10.13	83.50	1.60	03.11.14	114.81	+ 39.4 %	France - Provider of transport, logistics, and freight forwarding services
Interparfums	FR0004024222	29.11.13	26.23	0.48	01.12.14	23.34	- 9.2 %	France - Manufacturer, marketer and distributor of fragrances and related products
Lectra	FR0000065484	29.11.13	7.37	0.22	01.12.14	8.95	+ 24.4 %	France - Provider of technology solutions
Harvey Nash	GB0006573546	09.01.13	64.10	6.37	05.01.15	69.75	+ 18.8 %	UK - Professional recruitment consultancy and IT outsourcing service provider
Aften	GB00B0672758	03.01.14	169.30	0.00	05.01.15	42.52	- 74.9 %	UK - Independent oil and gas exploration and production company
Ascopiave	IT0004093263	03.01.14	1.78	0.12	05.01.15	1.80	+ 7.6 %	Gas and electric Utility
U10	FR0000079147	01.02.13	2.73	0.16	02.02.15	4.85	+ 83.5 %	France - Distributor of customized home interior designs, furnishings, and fashion product to retailers
Go-Ahead Group	GB0003753778	05.01.15	1956.00	84.50	02.02.15	2455.00	+ 29.8 %	UK - Provider of passenger transport services
KBC Advanced Technologies	GB0004804646	05.01.15	106.50	1.00	02.02.15	94.20	- 10.6 %	UK - Provider of oil and gas consultancy services
Corticeira Amorim	PTCOR0AE0006	28.02.13	2.07	0.29	02.03.15	3.84	+ 99.5 %	Portugal - Producer of cork products
RWE AG	DE0007037129	04.03.14	29.31	1.00	02.03.15	24.68	- 12.4 %	Germany – Electricity and gas utility
Sqli SA	FR0011289040	04.03.14	18.05	0.56	02.03.15	20.00	+ 13.9 %	France – IT and communication service company

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Agfa-Gevaert	BE0003755692	02.05.14	2.77	0.00	02.03.15	2.20	- 20.6 %	Belgium - Developer, producer, and distributor of imaging systems
Kvaerner	NO0010605371	02.05.14	11.95	0.64	02.03.15	7.53	- 31.6 %	Norway - Upstream oil engineering company
Esprinet	IT0003850929	03.04.14	7.91	0.09	06.04.15	8.77	+ 12.0 %	Italy - Wholesale distributor of IT and consumer electronics
Iren	IT0003027817	03.04.14	1.29	0.05	06.04.15	1.28	+ 3.0 %	Italy - Production, distribution, and sale of electricity
MGI Coutier	FR0000053027	30.05.13	4.60	0.10	01.06.15	15.50	+ 239.1 %	Automotive and heavy goods vehicles equipment manufacturer
Akka Technologies	FR0004180537	03.06.14	24.30	0.50	01.06.15	29.97	+ 25.4 %	France – Provider of engineering and technology consulting services
Rallye SA	FR0000060618	03.06.14	38.03	0.00	01.06.15	29.13	- 23.4 %	France – Retail sale of food and general products
Adler Modemaerkte	DE000A1H8MU2	01.07.14	12.70	0.50	01.06.15	11.15	- 8.3 %	Germany - Textile Retailer
Frosta	DE0006069008	01.07.14	23.29	1.36	06.07.15	31.77	+ 42.2 %	Germany - Producer and Marketer of Frozen Food Products
Boiron	FR0000061129	01.12.14	73.47	1.50	06.07.15	86.34	+ 19.6 %	France - Pharmaceutical company
Globo PLC	GB00B282VW04	01.06.15	55.00	0.00	06.07.15	45.00	- 18.2 %	UK - Provider of enterprise mobility solutions and Software-as-a-Service
Salmar ASA	NO0010310956	04.08.14	121.50	10.00	03.08.15	130.00	+ 15.2 %	Norway – Fish farming and processing
Semperit AG Holding	AT0000785555	04.08.14	41.96	6.00	03.08.15	38.34	+ 5.7 %	Austria – Manufacturer of industrial rubber and plastic products
Eurokai GmbH & Co KGaA	DE0005706535	02.03.15	35.90	1.50	03.08.15	30.29	- 11.4 %	Germany - Container terminal operator
Pace PLC	GB0006672785	06.04.15	341.60	3.10	03.08.15	356.00	+ 5.1 %	UK - TV set-top box and Broadband hardware provider
Burelle SA	FR0000061137	28.08.13	421.00	15.00	31.08.15	635.50	+ 54.5 %	France - Provider of automotive equipment, and related products and services
Endesa SA	ES0130670112	01.09.14	28.30	13.80	31.08.15	18.33	+ 13.5 %	Spain – Energy distributor and supplier
Renew Holdings PLC	GB0005359004	01.09.14	285.29	5.80	31.08.15	321.50	+ 14.7 %	UK – Engineering services and specialist builders

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Actia Group SA	FR0000076655	06.10.14	5.07	0.00	31.08.15	5.85	+ 15.4 %	France - Electronic equipment manufacturing company
Kongsberg Gruppen ASA	NO0003043309	03.11.14	136.50	9.25	31.08.15	125.50	- 1.3 %	Provider of Technology Systems & Solutions
bpost SA	BE0974268972	01.12.14	21.03	0.95	31.05.15	21.74	+ 7.9 %	Belgium - Provider of postal services
Debenhams PLC	GB00B126KH97	03.02.15	76.60	1.00	31.08.15	75.70	+ 0.1 %	UK - Department store retailer of fashion clothing and accessories
Deutsche Lufthansa AG	DE0008232125	02.03.15	13.00	0.00	31.08.15	10.85	- 16.5 %	Germany - Aviation company
Heineken Holding NV	NL0000008977	06.10.14	51.69	1.18	05.10.15	66.10	+ 30.2 %	Netherlands - Brewing company
Plastiques du Val de Loire SA	FR0000051377	06.04.15	47.00	0.00	05.10.15	58.00	+ 23.4 %	France - Plastic parts manufacturer
Proximus PLC (previously Belgacom SA)	BE0003810273	03.11.14	29.90	1.13	02.11.15	33.75	+ 16.6 %	Belgium - Telecommunications Company
Pendragon PLC	GB00B1JQBT10	05.01.15	32.50	1.20	04.01.16	46.75	+ 47.5 %	UK - Automotive Retailer
Synergie SA	FR0000032658	05.01.15	19.11	0.40	04.01.16	25.75	+ 36.8 %	France - Human Resources Management
Delclima SpA	IT0004772502	04.05.15	2.37	0.06	04.01.16	4.51	+ 92.4 %	Italy - Production and sale of air conditioning and heating systems
Agfa Gevaert NV	BE0003755692	03.08.15	2.75	0.00	01.02.16	3.74	+ 36.0 %	Belgium - Manufacturer and distributor of analog and digital imaging products
Engineering Ingegneria Informatica SpA	IT0003029441	05.10.15	53.40	0.00	29.02.16	65.50	+ 22.7 %	Italy - Outsourcing and consulting in the IT sector
Technicolor SA	FR0010918292	01.09.15	6.62	0.00	29.02.16	5.60	- 15.5 %	France - Technology provider in the Media and Entertainment sector
Trinity Mirror PLC	GB0009039941	01.02.16	152.50	0.00	04.04.16	129.25	- 15.2 %	UK - Newspaper publisher
Tamedia AG	CH0011178255	04.05.15	163.00	4.50	02.05.16	157.70	- 0.5 %	Switzerland - Publisher of magazines and newspapers
Dart Group PLC	GB00B1722W11	03.02.15	288.25	3.20	04.07.16	527.50	+ 84.1 %	UK - Leisure airline, package holidays, distribution & logistics
Berkeley Group Holdings PLC	GB00B02L3W35	30.11.15	3211.00	100.00	04.07.16	2485.00	- 19.5 %	UK - Property developer
Stef SA	FR0000064271	06.07.15	57.47	1.95	14.07.16	64.84	+ 16.2 %	Provider of transport, logistics, and information systems

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Linedata Services SA	FR0004156297	03.08.15	28.88	5.05	01.08.16	40.65	+ 58.2 %	France - Software and service solutions provider
Altisource Portfolio Solutions SA	LU0445408270	06.06.16	30.16	0.00	01.08.16	24.38	- 19.2 %	Luxembourg - Real estate marketplace and transaction services provider
Chargeurs SA	FR0000130692	01.09.15	7.65	0.30	05.09.16	11.59	+ 55.4 %	France - Manufacturer of fabrics and garment interlinings
BKW AG	CH0130293662	05.10.15	37.90	1.60	03.10.16	46.60	+ 27.2 %	Switzerland - Energy supplier
ASTM SpA	IT0000084027	02.11.15	12.15	0.45	03.10.16	9.73	- 16.3 %	Italy - Motorway operation and construction
Ascopiave SpA	Ascopiave SpA	02.11.15	2.19	0.15	31.10.16	2.66	+ 28.5 %	Italy - Gas and electric Utility
Luxfer Holdings PLC	US5506781062	04.07.16	12.27	0.24	31.10.16	9.39	- 21.5 %	UK - Global material technology company
Rieter Holding AG	CH0003671440	30.11.15	179.10	4.50	05.12.16	178.60	+ 2.2 %	Switzerland - Producer of textile machinery
Metropole Television SA	FR0000053225	04.01.16	15.48	0.85	02.01.17	17.79	+ 20.4 %	France - Production, distribution and marketing of TV programs
Highlight Communications AG	CH0006539198	01.02.16	5.83	0.37	06.02.17	5.50	+ 0.7 %	Switzerland - Entertainment production industry
Rottneros AB	SE0000112252	29.02.16	6.05	0.50	06.03.17	7.75	+ 36.4 %	Sweden - Producer and supplier of customized paper pulp
Ipsos SA	FR0000073298	04.04.16	20.41	0.80	31.03.17	29.10	+ 46.5 %	France - Market research company
Kvaerner ASA	NO0010605371	04.04.16	6.84	0.00	31.03.17	10.80	+ 57.9 %	Norway - Engineering, procurement and construction company
Le Belier SA	FR0000072399	02.05.16	40.55	0.80	01.05.17	40.40	+ 1.6 %	France - Manufacturer of cast aluminium parts to auto industry
PSB Industries SA	FR0000060329	02.05.16	48.00	3.80	01.05.17	49.83	+ 11.7 %	France - Packaging of specialty chemicals and cosmetics
Christian Dior SE	FR0000130403	04.01.16	153.15	4.95	01.05.17	251.95	+ 67.7 %	France - Production and distribution of luxury consumer goods
Northgate PLC	GB00B41H7391	06.06.16	393.50	16.60	05.06.17	524.00	+ 37.4 %	UK - Light commercial vehicle hire
Assystem SA	FR0000074148	01.06.15	18.06	2.55	03.07.17	30.44	+ 82.7 %	France - Engineering and Innovation Consultancy

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Groupe Crit SA	FR0000036675	06.07.15	46.50	0.80	03.07.17	80.68	+ 75.2 %	France - Staffing and recruitment company
Subsea 7 SA	LU0075646355	31.10.16	92.70	5.00	03.07.17	114.20	+ 28.6 %	Norway - Service provider for subsea field development
Hunter Douglas N.V.	ANN4327C1220	01.08.16	45.15	1.75	01.08.17	74.03	+ 67.8 %	Netherlands - Manufacturing and sale of window coverings
McColl's Retail Group PLC	GB00BJ3VW957	01.08.16	160.00	10.20	01.08.17	233.50	+ 52.3 %	UK - Convenience store retailer
Agfa Gevaert NV	BE0003755692	02.01.17	3.66	0.00	01.08.17	3.94	+ 7.7 %	Belgium - Develops and produces analog and digital imaging systems
Synergie SA	FR0000032658	05.09.16	29.89	0.60	05.09.17	40.00	+ 35.8 %	France - Specialist in human resources management
Linedata Services SA	FR0004156297	03.10.16	45.00	1.50	05.09.17	42.76	- 1.6 %	France - Financial software developer
eDreams Odigeo SA	LU1048328220	05.12.16	2.80	0.00	05.09.17	2.77	- 1.1 %	Travel and recreational services provider
Ekornes ASA	NO0003035305	03.10.16	100.00	25.00	02.10.17	113.00	+ 38.0 %	Norway - High end furniture manufacturer
Stock Spirits Group PLC	GB00BF5SDZ96	31.10.16	1.58	0.07	07.11.17	2.69	+ 74.3 %	United Kingdom - Spirits manufacturer
Sogefi SpA	IT0000076536	06.03.17	2.82	0.00	07.11.17	4.23	+ 50.0 %	Manufacturer of motor vehicle parts
Holland Colours NV	NL0000440311	05.12.16	64.64	3.01	05.12.17	81.45	+ 30.7 %	Netherlands - Manufacturer of Pigments and granulates
CropEnergies AG	DE000A0LAUP1	05.09.16	4.95	0.30	05.12.17	8.41	+ 75.9 %	Germany - Producer and distributor of bioethanol
Silvano Fashion Group AS	EE3100001751	02.01.17	2.92	0.20	09.01.18	2.95	+ 7.9 %	Estonia - Design, manufacture and marketing of lingerie
Faurecia SA	FR0000121147	03.04.17	44.59	0.90	03.04.18	65.72	+ 49.4 %	France-Automotive equipment supplier
Covestro AG	DE0006062144	05.12.17	85.41	2.20	03.09.18	74.08	- 10.7 %	Germany - Manufacturer of plastics
Tamedia AG	CH0011178255	05.06.18	149.50	0.00	02.10.18	119.50	- 20.1 %	Switzerland - Publisher of magazines and newspapers
Burelle SA	FR0000061137	29.02.16	790.00	37.00	06.11.18	984.00	+ 29.2 %	France - Holding company with interests mainly in automotive plastic parts supplier
Communis PLC	GB0006683238	07.08.18	0.50	0.01	06.11.18	0.71	+ 43.5 %	UK - Marketing services company

Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend per share	Sold		Return %	Description
		Date	Price		Date	Price		
Neopost S.A.	FR0000120560	07.08.18	22.04	0.00	03.02.19	22.08	+ 0.2 %	France - manufacturer for post equipment and a logistic solution provider
Eckert & Ziegler Strahlen und Medizintechnik AG	DE0005659700	02.10.18	44.40	0.00	31.03.19	77.70	+ 75.0 %	Germany - Medical technology provider
Pandora A/S	DK0060252690	04.03.19	346.20	9.00	03.05.19	268.40	- 19.9 %	Denmark - Jewellery manufacturer
Cairo Communication	IT0004329733	03.05.19	3.63	0.14	02.06.19	2.69	- 22.2 %	Italy - Media and publishing company
Gamenet Group S.p.A.	IT0005282725	31.08.19	9.80	0.00	31.01.20	13.00	+ 32.7 %	Italy - gaming company offers slot machines, video lottery, sports betting, etc.
Athens Water & Sewerage	GRS359353000	31.03.19	5.49	0.27	28.02.20	6.40	+ 21.5 %	Greece - Water supplier and sewerage operator
EVS Broadcast Equipment	BE0003820371	31.03.19	20.15	0.70	28.02.20	18.00	- 7.2 %	Belgium - Provides broadcast digital video production systems
Norcros plc	GB00B1Y9V062	31.08.19	2.15	0.03	28.02.20	2.12	+ 0.0 %	Uk - development, manufacture and marketing of showers, taps, bathroom accessories in the UK and South Africa
Mytilineos S.A.	GRS393503008	01.11.19	9.84	0.00	28.02.20	6.81	- 30.8 %	Greece - operates in the sectors of Metallurgy; Engineering, Procurement, and Construction (EPC); Energy, and Defence
Aegean Airlines S.A.	GRS495003006	29.11.19	8.35	0.00	28.02.20	6.30	- 24.6 %	Greece - Airline transportation
Groupe Crit	FR0000036675	03.01.20	73.90	0.00	28.02.20	59.00	- 20.2 %	France - provides temporary work services
Dialog Semiconductor	GB0059822006	31.01.20	39.87	0.00	28.02.20	30.61	- 23.2 %	Germany - manufacturer of semiconductor based system solutions
Wallenius Wilhelmsen ASA	NO0010571680	31.01.20	24.60	0.00	28.02.20	17.19	- 30.1 %	Norway - shipping company
ScS Group PLC	GB00BRF0TJ56	06.11.17	1.77	0.33	03.04.20	1.60	+ 9.0 %	UK - Provider of upholstered furniture and flooring
Hunter Douglas N.V.	ANN4327C1220	02.06.19	61.40	2.00	03.04.20	40.00	- 31.6 %	Netherlands - Window covering manufacturer
H+H International A/S	DK0015202451	31.08.19	99.50	0.00	03.04.20	80.30	- 19.3 %	Denmark - manufacture and sale of autoclaved aerated concrete
Forterra plc	GB00BYW3C20	29.09.19	2.84	0.00	03.04.20	1.65	- 41.9 %	Uk - producer of masonry products

Recommendations Sold (sorted by recommended date)								
Investment	ISIN	Added		Dividend	Sold		Return	Description
		Date	Price	per share	Date	Price	%	
Wincanton plc	GB0030329360	29.09.19	2.21	0.04	03.04.20	2.35	+ 8.1 %	Uk - provider of supply chain solutions
Cementir Holding S.p.A.	NL0013995087	01.11.19	6.17	0.00	03.04.20	5.05	- 18.2 %	Italy - operates in the construction materials sector
Sto SE & Co. KgaA	DE0007274136	01.11.19	97.30	0.00	03.04.20	83.80	- 13.9 %	Germany - engaged in the construction supplies and fixtures.
Semapa	PTSEM0AM0004	03.01.20	13.82	0.00	03.04.20	8.19	- 40.7 %	Portugal - mainly engaged in paper and pulp production and sale
Esprinet S.p.A.	IT0003850929	31.01.20	4.69	0.00	03.04.20	3.05	- 35.0 %	Italy - Wholesaling of information technology products and consumer electronics
Average Return							+ 26.6 %	