

## SMART Formula Trackrecord

naam	beurs	ticker	munt	gekocht	datum	verkocht	datum	prestatie*
Macy's	NYSE	M	USD	28,68	04/2018	25,42	01/2019	-11,4%
Arkema	Euronext	AKE	EUR	106,00	04/2018	78,06	11/2018	-26,4%
Recticel	Euronext	REC	EUR	10,18	04/2018	6,80	11/2018	-33,2%
Gamco	NYSE	GBL	USD	29,57	08/2017	23,48	09/2018	-20,6%
Canfor Corp	Toronto	CFP	CAD	18,98	06/2017	26,40	09/2018	39,1%
Transcontinental	Toronto	TCL-A	CAD	28,00	04/2018	24,50	09/2018	-12,5%
Boliden	Stockholm	BOL	SEK	292,50	04/2018	250,00	08/2018	-14,5%
Triple-S Management	NYSE	GTS	USD	26,00	04/2018	31,19	08/2018	20,0%
Interfor	Toronto	IFP	CAD	22,37	04/2018	21,20	07/2018	-5,2%
Fiat Chrysler	Milan	FCA	EUR	16,50	04/2018	14,50	07/2018	-12,1%
Agrana	Wenen	AGR	EUR	108,55	10/2017	86,40	07/2018	-20,4%
Air Canada	Toronto	AC	CAD	26,20	04/2018	21,00	07/2018	-19,8%
United Natural Foods	NYSE	UNFI	USD	39,73	10/2017	40,33	06/2018	1,5%
Eckert & Ziegler	Frankfurt	EUZ	EUR	34,40	09/2017	34,65	04/2018	0,7%
SMA Solar Tech	Frankfurt	S92	EUR	28,00	07/2017	45,98	04/2018	64,2%
For Farmers	Euronext	FFARM	EUR	8,20	04/2017	11,34	04/2018	38,3%
Produce Investment	Londen	PIL	GBp	160,00	01/2017	155,00	04/2018	-3,1%
Tenneco	NYSE	TEN	USD	57,50	10/2016	53,40	04/2018	-7,1%
Saint-Gobain	Euronext	SGO	EUR	37,50	09/2016	42,86	04/2018	14,3%
Michelin	Euronext	ML	EUR	94,18	04/2016	119,90	04/2018	27,3%
Wabash National	NYSE	WNC	USD	12,85	04/2016	21,00	03/2018	63,4%
Stock Spirits	Londen	STCK	GBp	160,00	07/2016	245,00	03/2018	53,1%
CVS Health	NYSE	CVS	USD	77,45	07/2017	64,00	03/2018	-17,4%
Polytec Holding	Wenen	PYT	EUR	18,29	05/2017	16,50	03/2018	-9,8%
Verbio	Frankfurt	VBK	EUR	9,85	08/2017	6,50	02/2018	-34,0%
Haverty Furniture	NYSE	HVT	USD	23,60	12/2016	21,50	02/2018	-8,9%
Morgan Sindall	Londen	MGNS	GBp	1.030,00	03/2017	1.150,00	02/2018	11,7%
CropEnergies	Frankfurt	CE2	EUR	8,55	10/2017	7,20	01/2018	-15,8%
Signet Jewelers	NYSE	SIG	USD	67,39	09/2017	55,14	11/2017	-18,2%
Ferrexpo	Londen	FXPO	GBp	145,80	04/2017	250,00	11/2017	71,5%
Liberty Tax	Nasdaq	Tax	USD	13,95	10/2017	11,15	11/2017	-20,1%
Azokyen	Madrid	AZK	EUR	4,88	10/2016	8,07	10/2017	65,4%
STEF	Euronext	STF	EUR	59,28	10/2015	91,12	10/2017	53,7%
Groupe Crit	Euronext	CEN	EUR	54,50	12/2015	80,25	10/2017	47,2%
MQ Holding	Stockholm	MQ	SEK	38,10	02/2016	31,40	10/2017	-17,6%
D'leteren	Euronext	DIE	EUR	38,70	04/2016	38,17	10/2017	-1,4%
Star Gas Partners	NYSE	SGU	USD	7,77	01/2016	10,75	10/2017	38,4%
Manitou	Euronext	MTU	EUR	20,70	01/2017	31,45	09/2017	51,9%
Topps Tiles	Londen	TPT	GBp	104,00	05/2017	74,00	09/2017	-28,8%
U10	Euronext	UDIS	EUR	4,46	06/2017	3,35	09/2017	-24,9%
PostNL	Euronext	PNL	EUR	3,77	06/2016	3,45	09/2017	-8,5%
Ipsos	Euronext	IPS	EUR	19,38	01/2016	26,00	09/2017	34,2%
Gurit Holding	SWX	GURE	CHF	629,50	05/2016	1.126,00	08/2017	78,9%
Village Super Market	Nasdaq	VLGEA	USD	28,30	06/2016	24,14	08/2017	-14,7%
Greenbrier	NYSE	GBX	USD	33,05	09/2016	42,20	07/2017	27,7%
Akzo Nobel	Euronext	AKZA	EUR	63,38	01/2016	75,68	06/2017	19,4%
Hunter Douglas	Euronext	HDG	EUR	45,92	08/2016	81,47	06/2017	77,4%
Best Buy	NYSE	BBY	USD	40,45	11/2016	59,38	06/2017	46,8%
Omega Protein	NYSE	OME	USD	25,40	02/2017	17,95	05/2017	-29,3%
Orior	SWX	ORON	CHF	59,95	12/2015	76,60	05/2017	27,8%
NET 1 UEPS	Nasdaq	UEPS	USD	13,25	03/2017	10,59	04/2017	-20,1%
Ercros	BME	ECR	EUR	2,13	11/2016	3,50	02/2017	64,3%
Downer EDI	ASX	DOW	AUD	3,59	10/2015	6,69	02/2017	86,4%
Elanders	Stockholm	ELAN-B	SEK	67,75	03/2016	104,75	02/2017	54,6%

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naam	beurs	ticker	mont	gekocht	datum	verkocht	datum	prestatie*
Medical Facilities	Toronto	DR	CAD	18,45	06/2016	18,90	02/2017	2,4%
American Axle	NYSE	AXL	USD	17,72	08/2016	13,76	11/2016	-22,3%
Hurco	NYSE	HURC	USD	33,01	05/2016	25,55	11/2016	-22,6%
Bonduelle	Euronext	BON	EUR	25,77	03/2016	21,23	10/2016	-17,6%
Rieter Holding	SWX	RIEN	CHF	177,60	02/2016	194,50	10/2016	9,5%
Genesco	NYSE	GCO	USD	63,26	02/2016	49,03	09/2016	-22,5%
CSS Industries	NYSE	CSS	USD	29,00	11/2015	26,72	08/2016	-7,9%
Cash America International	NYSE	CSH	USD	29,40	10/2015	35,90	05/2016	22,1%
Dillard's	NYSE	DDS	USD	87,27	03/2016	69,80	05/2016	-20,0%
ACCO Brands	NYSE	ACCO	USD	7,50	12/2015	5,90	01/2016	-21,3%
Outerwall	Nasdaq	OUTR	USD	64,98	11/2015	46,16	12/2015	-29,0%

9,1%

\* = exclusief dividenden