

40 Stocks Portfolio Managers are trading



As per 04.03.2021

All prices, returns and market cap are in local currency

Stock	Trading action	Ticker	Base Currency	Exchange	Business Country	Last Close	Price 52 weeks			Market Cap (mn)	GICS Sector	Industry	1M	3M	6M	YTD
							05.02.2021	05.12.2020	05.09.2020				31.12.2020			
							04.03.2021	04.03.2021	04.03.2021				04.03.2021			
Return	Return	Return	Return													
Monex Group Inc	New	8698	Japanese Yen	Tokyo Stock Exchange	Japan	827,00	1 175,00	147,00	211 199	Financials	Capital Markets	38,53	175,38	227,77	134,72	
ING Groep NV	New	INGA	Euro	Euronext - Euronext Amsterdam	Netherlands	9,96	10,07	4,23	38 853	Financials	Banks - Diversified	28,51	18,19	42,29	29,79	
EML Payments Ltd	New	EML	Australian Dollar	ASX - All Markets	Australia	4,93	5,37	1,20	1 784	Information Technology	Information Technology Services	28,10	31,43	64,82	21,05	
Alliance Data Systems Corp	New	ADS	US Dollar	New York Stock Exchange, Inc.	United States	103,75	104,96	20,51	5 156	Information Technology	Credit Services	17,30	16,65	103,42	31,63	
Lakala payment Co Ltd	Add	300773	Chinese Yuan Renmint	Shenzhen Stock Exchange	China	31,97	45,30	27,14	25 577	Information Technology	Software - Application	14,80	-3,85	-13,19	7,82	
Sodexo	Out	SW	Euro	Euronext - Euronext Paris	France	84,32	86,58	48,45	12 305	Consumer Discretionary	Specialty Business Services	14,58	13,41	35,37	24,85	
Cummins Inc	Out	CMI	US Dollar	New York Stock Exchange, Inc.	United States	265,86	268,29	101,03	39 256	Industrials	Specialty Industrial Machinery	12,05	18,24	27,99	14,51	
Essilorluxottica	Trim	EL	Euro	Euronext - Euronext Paris	France	133,40	140,20	86,76	58 299	Consumer Discretionary	Medical Instruments & Supplies	6,52	6,63	21,69	5,06	
Fleetcor Technologies Inc	Add	FLT	US Dollar	New York Stock Exchange, Inc.	United States	282,31	292,70	168,51	23 549	Information Technology	Information Technology Services	5,47	3,79	16,88	1,97	
Credit Suisse Group AG	New	CSGN	Swiss Franc	SIX Swiss Exchange	Switzerland	12,75	13,50	6,18	30 678	Financials	Banks - Diversified	5,19	9,78	32,04	13,77	
Assa Abloy AB B	Trim	ASSA B	Swedish Krona	Nasdaq OMX Stockholm AB	Sweden	227,80	229,20	158,80	253 035	Industrials	Security & Protection Services	4,46	11,72	13,15	11,11	
Danone SA	Add	BN	Euro	Euronext - Euronext Paris	France	56,68	65,68	46,03	36 830	Consumer Staples	Packaged Foods	3,77	8,84	-0,07	4,43	
Mastercard Inc A	Add	MA	US Dollar	New York Stock Exchange, Inc.	United States	360,88	368,79	199,99	358 485	Information Technology	Credit Services	2,54	1,62	4,58	-1,96	
IQVIA Holdings Inc	Add	IQV	US Dollar	New York Stock Exchange, Inc.	United States	188,78	199,99	81,79	36 202	Health Care	Diagnostics & Research	1,23	9,36	16,46	4,14	
Trigano SA	New	TRI	Euro	Euronext - Euronext Paris	France	151,10	164,60	41,76	2 913	Consumer Discretionary	Recreational Vehicles	0,98	13,56	51,23	7,99	
Thor Industries Inc	New	THO	US Dollar	New York Stock Exchange, Inc.	United States	126,19	132,12	32,30	6 987	Consumer Discretionary	Recreational Vehicles	-0,20	24,75	30,46	27,98	
Novozymes A/S B	Out	NZYM B	Danish Krone	Nasdaq OMX Copenhagen A/S	Denmark	376,80	417,80	254,10	105 230	Materials	Chemicals	-0,37	10,54	0,05	8,33	
Verizon Communications Inc	Out	VZ	US Dollar	New York Stock Exchange, Inc.	United States	56,00	61,95	48,84	231 736	Communication Services	Telecom Services	-0,62	-10,01	-7,45	-5,72	
Linde PLC	Add	LIN	US Dollar	New York Stock Exchange, Inc.	United Kingdom	247,64	274,58	146,71	129 475	Materials	Specialty Chemicals	-1,08	-1,65	-0,11	-6,46	
Heineken Holding NV	Out	HEIO	Euro	Euronext - Euronext Amsterdam	Netherlands	75,50	83,25	61,55	21 694	Consumer Staples	Beverages - Brewers	-3,18	-6,81	8,44	-3,24	
Infineon Technologies AG	Add	IFX	Euro	XETRA	Germany	31,77	36,96	10,13	41 316	Information Technology	Semiconductors	-3,37	9,83	42,57	3,46	
Nestle SA	Out	NESN	Swiss Franc	SIX Swiss Exchange	Switzerland	98,57	112,62	83,37	277 618	Consumer Staples	Packaged Foods	-3,43	-0,51	-9,07	-5,52	
Symrise AG	New	SY1	Euro	XETRA	Germany	96,74	121,05	71,20	13 101	Materials	Specialty Chemicals	-3,65	-5,28	-13,87	-9,78	
Unilever PLC	Out	ULVR	Pound Sterling	London Stock Exchange	United Kingdom	38,91	49,44	35,84	158 828	Consumer Staples	Household & Personal Products	-4,30	-10,03	-11,33	-11,39	
Lonza Group Ltd	Out	LONN	Swiss Franc	SIX Swiss Exchange	Switzerland	533,40	637,80	301,00	39 607	Health Care	Diagnostics & Research	-4,76	0,15	1,04	-4,22	
Ross Stores Inc	Trim	ROST	US Dollar	Nasdaq	United States	113,13	123,90	56,30	40 327	Consumer Discretionary	Apparel Retail	-5,67	-2,79	20,04	-8,79	
Nexi SpA	Add	NEXI	Euro	Borsa Italiana S.P.A.	Italy	14,30	18,19	8,50	8 974	Information Technology	Software - Infrastructure	-6,41	-6,76	4,33	-9,30	
Air Liquide SA	Add	AI	Euro	Euronext - Euronext Paris	France	127,45	144,45	94,86	60 137	Materials	Chemicals	-6,53	-5,31	-8,18	-5,07	
Kerry Group PLC Class A	Add	KRZ	Euro	Irish Stock Exchange - All Market	Ireland	106,00	123,10	88,50	18 732	Consumer Staples	Packaged Foods	-6,64	-11,29	-5,01	-9,79	
Zoetis Inc Class A	Out	ZTS	US Dollar	New York Stock Exchange, Inc.	United States	145,68	176,64	90,14	69 244	Health Care	Drug Manufacturers - Specialty & Gen	-8,36	-8,69	-8,16	-12,86	
TJX Companies Inc	Add	TJX	US Dollar	New York Stock Exchange, Inc.	United States	62,72	71,06	32,72	75 304	Consumer Discretionary	Apparel Retail	-8,45	-5,77	13,79	-8,06	
Fielmann AG	Out	FIE	Euro	XETRA	Germany	63,95	72,45	41,90	5 369	Consumer Discretionary	Specialty Retail	-9,16	5,18	7,53	-2,26	
Logitech International SA	New	LOGN	Swiss Franc	SIX Swiss Exchange	Switzerland	86,18	107,35	28,67	14 558	Information Technology	Computer Hardware	-9,82	15,65	43,76	3,70	
DexCom Inc	Out	DXCM	US Dollar	Nasdaq	United States	364,09	456,23	182,07	35 017	Health Care	Diagnostics & Research	-11,65	2,37	-10,54	-3,64	
Apple Inc	Out	AAPL	US Dollar	Nasdaq	United States	121,42	145,09	53,15	2 038 411	Information Technology	Consumer Electronics	-12,43	-1,59	-0,37	-9,33	
Northland Power Inc	New	NPI	Canadian Dollar	Toronto Stock Exchange	Canada	41,97	51,45	20,52	8 485	Utilities	Utilities - Renewable	-12,84	-2,56	19,92	-6,43	
Grifols SA	Add	GRF	Euro	Bolsa De Madrid	Spain	19,92	33,89	19,88	11 786	Health Care	Drug Manufacturers - General	-12,85	-12,89	-4,32	-13,69	
Verisk Analytics Inc	Trim	VRSK	US Dollar	Nasdaq	United States	168,12	210,66	116,61	27 369	Industrials	Consulting Services	-14,19	-17,28	-11,30	-22,13	
LHC Group Inc	New	LHCG	US Dollar	Nasdaq	United States	177,01	236,81	100,00	5 593	Health Care	Medical Care Facilities	-15,16	-13,82	-14,53	-18,84	
Akamai Technologies Inc	Out	AKAM	US Dollar	Nasdaq	United States	97,13	124,91	75,18	15 854	Information Technology	Software - Infrastructure	-16,65	-10,32	-13,82	-11,00	

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