

50 Stocks Portfolio Managers are trading



As per 04.09.2020

All prices, returns and market cap are in local currency

Stock	Trading action	Ticker	Base Currency	Exchange	Business Country	Price 52 weeks			Market Cap (mil)	GICS Sector	Industry	1M	3M	6M	YTD
						Last Close	High	Low				05.08.2020 04.09.2020	05.06.2020 04.09.2020	05.03.2020 04.09.2020	31.12.2019 04.09.2020
Alfen NV	Trim	ALFEN	Euro	Euronext - Euronext Amsterdam	Netherlands	56.80	65.90	12.30	1 232	Industrials	Electrical Equipment & Parts	29.89	65.06	87.96	213.26
JD.com Inc ADR	Add	JD	US Dollar	Nasdaq	China	80.00	86.58	27.47	123 520	Consumer Discretionary	Internet Retail	23.90	41.54	82.19	127.08
Bright Horizons Family Solutions Inc	New	BFAM	US Dollar	New York Stock Exchange, Inc.	United States	136.26	176.98	64.23	8 231	Consumer Discretionary	Personal Services	22.21	6.43	-13.30	-9.34
Meituan Dianping	Trim	03690	Hong Kong Dollar	Hong Kong Exchanges And Clearing Ltd	China	248.20	280.00	69.85	1 452 858	Consumer Discretionary	Internet Retail	20.09	59.44	163.91	156.92
Varta AG	Trim	VAR1	Euro	XETRA	Germany	130.00	138.70	50.50	5 255	Industrials	Electrical Equipment & Parts	20.00	35.18	73.19	4.28
Yeahka Ltd Ordinary Shares	Trim	09923	Hong Kong Dollar	Hong Kong Exchanges And Clearing Ltd	China	50.00	80.00	14.92	21 310	Information Technology	Software - Infrastructure	17.17	208.71		
LG Chem Ltd	Trim	051910	South Korean Won	Korea Exchange (Stock Market)	South Korea	720 000.00	785 000.00	230 000.00	57 949 828	Materials	Chemicals	15.73	77.96	89.54	134.02
Stadler Rail AG Registered Shares	Trim	SRAIL	Swiss Franc	SIX Swiss Exchange	Switzerland	40.50	50.35	36.02	4 050	Industrials	Railroads	11.73	2.88	-9.90	-13.18
Technonic Industries Co Ltd	Trim	00669	Hong Kong Dollar	Hong Kong Exchanges And Clearing Ltd	Hong Kong	95.00	103.00	42.10	174 021	Industrials	Tools & Accessories	11.31	34.90	48.23	52.54
Adidas AG	Out	ADS	Euro	XETRA	Germany	263.10	317.45	162.20	51 313	Consumer Discretionary	Footwear & Accessories	10.70	3.10	4.08	-9.35
Lululemon Athletica Inc	New	LULU	US Dollar	Nasdaq	United States	361.41	399.90	128.85	47 058	Consumer Discretionary	Apparel Retail	10.12	13.86	56.04	56.00
The Cooper Companies Inc	Trim	COO	US Dollar	New York Stock Exchange, Inc.	United States	323.49	365.68	236.68	17 255	Health Care	Medical Instruments & Supplies	8.95	3.08	-4.32	0.70
LVMH Moët Hennessy Louis Vuitton S	Add	MC	Euro	Euronext - Euronext Paris	France	408.80	439.05	278.70	205 773	Consumer Discretionary	Luxury Goods	8.39	3.95	5.26	-2.11
Charles Schwab Corp	Trim	SCHW	US Dollar	New York Stock Exchange, Inc.	United States	36.20	51.65	28.00	46 649	Financials	Capital Markets	7.21	-12.68	-1.55	-22.79
Square Inc A	Trim	SQ	US Dollar	New York Stock Exchange, Inc.	United States	146.39	170.61	32.33	64 929	Information Technology	Software - Infrastructure	6.99	66.88	84.70	134.00
Visa Inc Class A	Add	V	US Dollar	New York Stock Exchange, Inc.	United States	204.66	217.35	133.93	449 319	Information Technology	Credit Services	6.59	5.85	5.68	9.43
Nuance Communications Inc	New	NUAN	US Dollar	Nasdaq	United States	30.10	31.88	13.51	8 497	Information Technology	Software - Application	6.40	34.56	34.38	68.82
Husqvarna AB A	Add	HUSQ A	Swedish Krona	Nasdaq OMX Stockholm AB	Sweden	93.60	96.40	39.00	53 223	Consumer Discretionary	Tools & Accessories	6.34	22.10	47.08	21.45
Sartorius Stedim Biotech SA	Add	DIM	Euro	Euronext - Euronext Paris	France	288.00	310.80	120.60	26 548	Health Care	Medical Instruments & Supplies	5.73	20.50	49.39	88.13
Sea Ltd ADR	Add	SE	US Dollar	New York Stock Exchange, Inc.	Singapore	144.15	165.23	26.41	70 307	Communication Services	Electronic Gaming & Multimedia	4.83	68.97	174.47	258.40
Petroleo Brasileiro SA Petrobras	Trim	PETR3	Brazilian Real	Bm&Fbovespa S.A. - Bolsa De Valores, Brazil	Brazil	23.33	33.65	10.50	302 024	Energy	Oil & Gas Integrated	4.57	6.36	-16.48	-26.35
Merck & Co Inc	Add	MRK	US Dollar	New York Stock Exchange, Inc.	United States	85.24	92.64	65.25	215 593	Health Care	Drug Manufacturers - General	4.37	5.36	4.38	-4.78
Samsung SDI Co Ltd	Trim	006405	South Korean Won	Korea Exchange (Stock Market)	South Korea	252 500.00	344 000.00	84 000.00	28 499 723	Information Technology	Electronic Components	3.01	41.60	60.12	178.44
Veolia Environnement SA	Add	VIE	Euro	Euronext - Euronext Paris	France	19.94	29.09	16.02	11 056	Utilities	Waste Management	1.40	-8.63	-29.32	-15.39
Automatic Data Processing Inc	Out	ADP	US Dollar	Nasdaq	United States	138.53	182.32	103.11	59 563	Information Technology	Staffing & Employment Services	1.31	-7.04	-14.60	-17.66
Fidelity National Financial Inc	Add	FNF	US Dollar	New York Stock Exchange, Inc.	United States	33.27	49.28	19.00	9 710	Financials	Insurance - Specialty	1.19	-2.00	-20.99	-25.01
Warner Music Group	Add	WMG	US Dollar	Nasdaq	United States	29.09	34.76	26.99	14 836	Communication Services	Entertainment	0.88	-2.65		
Novo Nordisk A/S B	Out	NOVO B	Danish Krone	Nasdaq OMX Copenhagen A/S	Denmark	413.80	456.30	328.70	963 350	Health Care	Biotechnology	0.45	-4.05	-2.41	8.07
PagSeguro Digital Ltd Class A	Trim	PAGS	US Dollar	New York Stock Exchange, Inc.	Brazil	39.12	53.35	13.58	12 829	Information Technology	Software - Infrastructure	0.31	10.23	19.74	14.52
Stratsec SE	Trim	SBS	Euro	XETRA	Germany	99.20	128.80	46.40	1 198	Health Care	Medical Devices	-0.52	18.43	51.40	59.59
Credit Suisse Group AG	New	CSGN	Swiss Franc	SIX Swiss Exchange	Switzerland	10.03	13.80	6.18	24 477	Financials	Banks - Diversified	-0.70	2.47	-4.32	-22.86
Befesa SA Bearer Shares	New	BFSA	Euro	Deutsche Boerse AG	Germany	33.55	38.50	22.90	1 143	Industrials	Waste Management	-0.75	-2.63	13.27	-9.81
Nestle SA	Add	NESN	Swiss Franc	SIX Swiss Exchange	Switzerland	108.72	112.98	83.37	313 119	Consumer Staples	Packaged Foods	-0.77	5.41	4.82	6.06
Global Payments Inc	Add	GPV	US Dollar	New York Stock Exchange, Inc.	United States	172.56	209.62	105.54	51 637	Information Technology	Specialty Business Services	-0.96	-5.86	-10.81	-5.26
YETI Holdings Inc	New	YETI	US Dollar	New York Stock Exchange, Inc.	United States	49.51	55.04	15.28	4 308	Consumer Discretionary	Leisure	-1.98	43.13	62.92	42.35
FinecoBank SpA	New	FBK	Euro	Borsa Italiana S.P.A.	Italy	12.58	13.43	6.66	7 659	Financials	Banks - Regional	-2.49	10.16	37.23	13.61
Korian SA	Add	KORI	Euro	Euronext - Euronext Paris	France	32.04	45.66	25.16	2 650	Health Care	Medical Care Facilities	-2.76	-3.88	-20.02	-24.33
Heineken NV	Add	HEIA	Euro	Euronext - Euronext Amsterdam	Netherlands	76.44	105.00	68.82	43 993	Consumer Staples	Beverages - Brewers	-3.37	-10.74	-16.14	-18.03
Unilever NV	Add	UNA	Euro	Euronext - Euronext Amsterdam	Netherlands	49.54	56.83	38.42	129 638	Consumer Staples	Household & Personal Products	-3.52	4.17	-1.43	-2.29
Unicharm Corp	Add	8113	Japanese Yen	Tokyo Stock Exchange	Japan	4 511.00	4 915.00	3 031.00	2 660 759	Consumer Staples	Household & Personal Products	-4.62	10.07	35.57	23.66
Orsted A/S	Add	ORSTED	Danish Krone	Nasdaq OMX Copenhagen A/S	Denmark	866.00	926.40	546.00	363 707	Utilities	Utilities - Renewable	-4.89	9.08	11.99	24.91
Sanofi SA	Add	SAN	Euro	Euronext - Euronext Paris	France	85.53	95.82	67.65	107 455	Health Care	Drug Manufacturers - General	-5.26	-5.94	-3.39	-3.43
Elia Group	Add	ELI	Euro	Euronext - Euronext Brussels	Belgium	86.70	113.00	65.10	5 952	Utilities	Utilities - Regulated Electric	-5.49	-18.94	-14.48	8.33
Green Dot Corp Class A	Out	GDOT	US Dollar	New York Stock Exchange, Inc.	United States	50.69	56.92	14.20	2 705	Financials	Credit Services	-5.61	29.51	51.18	117.55
Enel SpA	Add	ENEL	Euro	Borsa Italiana S.P.A.	Italy	7.59	8.61	5.15	77 184	Utilities	Utilities - Diversified	-5.81	1.02	-8.23	9.17
Diodes Inc	Add	DIOD	US Dollar	Nasdaq	United States	48.03	59.70	31.51	2 489	Information Technology	Semiconductors	-8.76	-6.63	3.18	-14.80
SSE PLC	Add	SSE	Pound Sterling	London Stock Exchange	United Kingdom	12.32	17.03	10.58	12 804	Utilities	Utilities - Diversified	-8.76	-1.16	-23.75	-11.49
Adyen NV	Trim	ADYEN	Euro	Euronext - Euronext Amsterdam	Netherlands	1 340.00	1 512.00	562.80	40 538	Information Technology	Software - Infrastructure	-8.80	10.63	61.28	79.41
Orange SA	Trim	ORA	Euro	Euronext - Euronext Paris	France	9.26	15.38	8.84	24 616	Communication Services	Telecom Services	-8.82	-18.53	-25.15	-28.46
Zur Rose Group AG	Trim	ROSE	Swiss Franc	SIX Swiss Exchange	Switzerland	213.00	304.50	84.50	2 227	Consumer Staples	Pharmaceutical Retailers	-19.58	12.63	59.68	95.79

Disclaimer

Wealth Solutions Partners SA has issued this document for information purposes only. This document may not be distributed in the United States, Canada, Australia or any other country in which its distribution is unlawful.

This document is not and should not be construed as an offer to sell or solicitation of an offer to purchase or subscribe for any investment or service. Wealth Solutions Partners SA has based this document on information obtained from sources or third party materials it believes to be reliable but which it has not independently verified.

Wealth Solutions Partners SA makes no guarantees, representations or warranties and accept no responsibility or liability as to its accuracy or completeness. Expressions of opinion herein are subject to change without notice.

Any information contained in this material is not and should not be regarded as investment research for the purposes of the rules of any relevant regulatory body. This document has not been prepared in accordance with any specific directives.

Investments in securities, such as stocks, bonds, or alternative investments such as Hedge Funds, Private Equity funds, Real Estate Funds, can be highly speculative and may not be suitable for all clients. Investors should ensure they understand the features of the investments and the risks involved before deciding whether, or not, to invest in such products. Such investments are generally intended for experienced and financially sophisticated investors who are willing to bear the risks associated with such investments, which can include: the risk to lose part or all of the investment, lack of liquidity in that there may be no secondary market and none may be expected to develop, volatility of returns, prohibitions and/or material restrictions on transferring interests in the securities, absence of information regarding valuations and pricing, delays in tax reporting, limited or no regulatory oversight.