

50 Stocks Portfolio Managers are trading



As per 09.10.2020

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				10.09.2020	10.07.2020	10.04.2020	31.12.2019
												09.10.2020	09.10.2020	09.10.2020	09.10.2020
Lam Research Corp	New	LRCX	US Dollar	Nasdaq	United States	370,11	387,70	181,38	53 699	Information Technolo	Semiconductor Equipment & Materials	21,00	8,44	41,50	25,62
Rakuten Inc	Out	4755	Japanese Yen	Tokyo Stock Exchange	Japan	1 243,00	1 259,00	636,00	1 670 906	Consumer Discretion	Internet Retail	20,79	22,11	38,69	31,12
OneSpan Inc	Out	OSPN	US Dollar	Nasdaq	United States	26,54	33,33	10,88	1 071	Information Technolo	Software - Application	19,63	-13,77	59,46	45,21
Li Ning Co Ltd	Trim	2331	Hong Kong Dollar	Hong Kong Exchange	China	39,45	39,55	14,80	98 134	Consumer Discretion	Leisure	19,27	42,18	57,04	62,76
Discover Financial Services	New	DFS	US Dollar	New York Stock Exchange, Inc.	United States	64,63	87,43	23,25	19 804	Financials	Credit Services	17,90	40,91	68,72	-21,55
Shopify Inc A	New	SHOP	US Dollar	New York Stock Exchange, Inc.	Canada	1 090,00	1 146,91	282,08	133 649	Information Technolo	Software - Application	15,45	5,38	162,36	175,67
Vestas Wind Systems A/S	Trim	VWS	Danish Krone	Nasdaq OMX Copenhagen A/S	Denmark	1 131,00	1 131,50	473,00	221 565	Industrials	Specialty Industrial Machinery	14,14	45,45	87,80	64,13
Galapagos NV	New	GLPG	Euro	Euronext - Euronext Amsterdam	Belgium	125,05	252,90	99,86	8 171	Health Care	Biotechnology	13,90	-30,42	-33,81	-33,65
MercadoLibre Inc	New	MELI	US Dollar	Nasdaq	Brazil	1 215,75	1 270,00	422,22	60 435	Consumer Discretion	Internet Retail	13,48	17,82	124,99	109,78
HDFC Bank Ltd	Trim	HDFCBANK	Indian Rupee	National Stock Exchange Of India	India	1 213,65	1 305,50	738,75	6 679 571	Financials	Banks - Regional	12,50	9,65	33,35	-3,03
Tomra Systems ASA	Out	TOM	Norwegian Krone	Oslo Bors Asa	Norway	418,70	426,00	201,00	61 808	Industrials	Waste Management	11,23	15,38	31,94	46,64
Target Corp	Add	TGT	US Dollar	New York Stock Exchange, Inc.	United States	164,57	165,49	90,17	82 387	Consumer Discretion	Discount Stores	10,95	39,54	58,74	29,73
Charles Schwab Corp	Out	SCHW	US Dollar	New York Stock Exchange, Inc.	United States	38,47	51,65	28,00	72 117	Financials	Capital Markets	9,14	13,45	5,73	-18,46
SalMar ASA	New	SALM	Norwegian Krone	Oslo Bors Asa	Norway	536,00	543,20	321,00	60 527	Consumer Staples	Farm Products	8,32	23,14	39,83	18,54
Lululemon Athletica Inc	New	LULU	US Dollar	Nasdaq	United States	348,00	399,90	128,85	45 349	Consumer Discretion	Apparel Retail	6,96	9,92	70,24	49,55
Moncler SpA	Trim	MONC	Euro	Borsa Italiana S.P.A.	Italy	36,96	43,61	25,89	9 342	Consumer Discretion	Apparel Manufacturing	5,57	6,53	10,78	-9,18
RWE AG	Trim	RWE	Euro	XETRA	Germany	34,02	34,99	20,05	22 728	Utilities	Utilities - Diversified	4,48	5,49	34,39	26,09
Intuit Inc	New	INTU	US Dollar	Nasdaq	United States	350,93	360,00	187,68	91 876	Information Technolo	Software - Application	4,33	11,21	36,06	31,48
Heineken Holding NV	Add	HEIO	Euro	Euronext - Euronext Amsterdam	Netherlands	71,50	94,85	61,55	20 545	Consumer Staples	Beverages - Brewers	4,10	-4,05	2,64	-16,42
Neste Corp	Add	NESTE	Euro	Nasdaq OMX Helsinki Ltd.	Finland	47,41	49,72	20,37	36 403	Energy	Oil & Gas Refining & Marketing	3,65	35,20	65,04	54,93
Reliance Industries Ltd	Add	RELIANCE	Indian Rupee	National Stock Exchange Of India	India	2 237,05	2 369,35	867,43	15 127 016	Energy	Oil & Gas Refining & Marketing	3,34	22,43	85,49	49,46
Unilever NV	Trim	UNA	Euro	Euronext - Euronext Amsterdam	Netherlands	52,90	55,39	38,42	138 430	Consumer Staples	Household & Personal Products	2,37	14,41	17,37	5,47
Samsung Electronics Co Ltd	Add	5930	South Korean Won	Korea Exchange (Stock Market)	South Korea	60 400,00	62 800,00	42 300,00	403 611 840	Information Technolo	Consumer Electronics	2,23	13,07	22,41	8,51
Sberbank of Russia PJSC ADR	Trim	SBER	US Dollar	London Stock Exchange	Russian Feder	10,62	17,59	8,58	57 028	Financials	Banks - Regional	1,60	-0,44	6,27	-28,99
Thales	New	HO	Euro	Euronext - Euronext Paris	France	67,00	99,96	52,50	14 245	Industrials	Aerospace & Defense	1,57	-5,00	-9,75	-27,37
Schneider Electric SE	New	SU	Euro	Euronext - Euronext Paris	France	110,35	110,80	61,72	59 078	Industrials	Specialty Industrial Machinery	1,35	13,24	39,55	22,41
CME Group Inc Class A	Trim	CME	US Dollar	Nasdaq	United States	170,00	225,36	131,80	60 967	Financials	Financial Data & Stock Exchanges	0,83	2,86	-10,06	-14,44
Fidelity National Information Services Inc	Out	FIS	US Dollar	New York Stock Exchange, Inc.	United States	149,19	158,21	91,68	92 439	Information Technolo	Information Technology Services	0,60	10,01	19,71	8,00
Hastings Group Holdings PLC	New	HSTG	Pound Sterling	London Stock Exchange	United Kingdom	2,49	2,56	1,37	1 643	Financials	Insurance - Property & Casualty	0,28	33,74	42,05	45,30
Verizon Communications Inc	New	VZ	US Dollar	New York Stock Exchange, Inc.	United States	59,55	62,22	48,84	246 421	Communication Servi	Telecom Services	-0,13	11,16	5,58	0,87
Apple Inc	Trim	AAPL	US Dollar	Nasdaq	United States	124,40	137,98	53,15	2 127 555	Information Technolo	Consumer Electronics	-0,30	22,47	75,37	60,43
Rocket Internet SE	New	RKET	Euro	XETRA	Germany	18,60	24,94	16,00	2 524	Consumer Discretion	Software - Application	-0,32	-5,87	-0,80	-15,84
NOVATEK PJSC GDR	Trim	NVTK	US Dollar	London Stock Exchange	Russian Feder	143,10	220,80	14,13	41 870	Energy	Oil & Gas E&P	-0,56	-1,04	-0,25	-28,01
Guangzhou Automobile Group Co Ltd Class A	Trim	2238	Hong Kong Dollar	Hong Kong Exchange	China	6,66	10,14	5,51	101 950	Consumer Discretion	Auto Manufacturers	-0,69	2,67	1,36	-29,36
Varian Medical Systems Inc	New	VAR	US Dollar	New York Stock Exchange, Inc.	United States	171,88	176,19	89,62	15 669	Health Care	Medical Instruments & Supplies	-0,75	45,08	51,92	21,05
Ulta Beauty Inc	Out	ULTA	US Dollar	Nasdaq	United States	237,90	304,65	124,05	13 399	Consumer Discretion	Specialty Retail	-0,79	21,45	15,34	-7,74
Enel SpA	Add	ENEL	Euro	Borsa Italiana S.P.A.	Italy	7,69	8,61	5,15	78 139	Utilities	Utilities - Diversified	-1,66	-3,28	18,95	10,82
Activision Blizzard Inc	New	ATVI	US Dollar	Nasdaq	United States	81,06	87,73	50,51	62 568	Communication Servi	Electronic Gaming & Multimedia	-1,73	-3,01	30,20	32,48
Kingsoft Cloud Holdings Ltd ADR	New	KC	US Dollar	Nasdaq	China	31,56	42,80	17,01	6 881	Information Technolo	Software - Application	-1,88	-22,98		
Sanofi SA	Trim	SAN	Euro	Euronext - Euronext Paris	France	86,50	95,82	67,65	108 674	Health Care	Drug Manufacturers - General	-2,05	-3,22	8,83	-0,26
Deutsche Boerse AG	Trim	DB1	Euro	XETRA	Germany	148,15	170,15	92,92	27 120	Financials	Financial Data & Stock Exchanges	-2,47	-10,56	13,60	7,52
Facebook Inc A	New	FB	US Dollar	Nasdaq	United States	275,75	304,67	137,10	785 561	Communication Servi	Internet Content & Information	-3,39	8,16	50,95	28,84
Credit Suisse Group AG	Out	CSGN	Swiss Franc	SIX Swiss Exchange	Switzerland	9,65	13,80	6,18	23 571	Financials	Banks - Diversified	-3,41	-0,89	12,95	-25,72
Danone SA	New	BN	Euro	Euronext - Euronext Paris	France	55,72	80,80	50,26	36 206	Consumer Staples	Packaged Foods	-3,54	-3,81	-1,90	-22,21
Siemens AG	Add	SIE	Euro	XETRA	Germany	112,44	112,80	52,98	91 388	Industrials	Specialty Industrial Machinery	-4,09	7,17	39,30	0,71
Orpea SA	Trim	ORP	Euro	Euronext - Euronext Paris	France	96,58	129,00	69,10	6 236	Health Care	Medical Care Facilities	-4,45	-4,97	0,97	-16,24
ConvaTec Group PLC	Add	CTEC	Pound Sterling	London Stock Exchange	United Kingdom	1,78	2,26	1,42	3 537	Health Care	Medical Instruments & Supplies	-5,15	-7,65	-1,42	-8,75
Air Liquide SA	Trim	AI	Euro	Euronext - Euronext Paris	France	135,50	143,90	94,86	63 909	Materials	Chemicals	-6,12	1,02	15,35	8,27
Varta AG	Trim	VAR1	Euro	XETRA	Germany	114,40	138,70	50,50	4 596	Industrials	Electrical Equipment & Parts	-8,67	17,22	63,95	-6,34
Korian SA	Add	KORI	Euro	Euronext - Euronext Paris	France	27,50	42,17	23,24	2 463	Health Care	Medical Care Facilities	-11,80	-11,75	-5,77	-32,25

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