

50 Stocks Portfolio Managers are trading



As per 10.06.2020

All prices, returns and market cap are in local currency

1M
11.05.2020
10.06.2020

Stock	Trading action	Ticker	Base Currency	Exchange	Business Country	Price 52 weeks			Market Cap (mil)	GICS Sector	Industry	Return YTD	Return
						Last Close	High	Low					
Pandora A/S	New	PNDORA	Danish Krone	Nasdaq OMX Copenhagen A/S	Denmark	339.40	382.90	179.70	31 109	Consumer Discretionary	Luxury Goods	23.27	25.99
Green Dot Corp Class A	Add	GDOT	US Dollar	New York Stock Exchange, Inc.	United States	36.78	51.86	14.20	1 949	Financials	Credit Services	65.24	22.22
PulteGroup Inc	Trim	PHM	US Dollar	New York Stock Exchange, Inc.	United States	33.89	47.37	17.12	9 088	Consumer Discretionary	Residential Construction	-6.02	21.55
Enel SpA	Add	ENEL	Euro	Borsa Italiana S.P.A.	Italy	7.35	8.61	5.15	74 663	Utilities	Utilities - Diversified	8.45	21.16
Square Inc A	Trim	SQ	US Dollar	New York Stock Exchange, Inc.	United States	86.72	92.97	32.33	38 101	Information Technology	Software - Infrastructure	46.91	20.85
Vodafone Group PLC	Out	VOD	Pound Sterling	London Stock Exchange	United Kingdom	1.26	1.96	0.93	33 762	Communication Services	Telecom Services	-7.15	20.67
Signify NV	Add	LIGHT	Euro	Euronext - Euronext Amsterdam	Netherlands	20.14	33.69	14.26	2 536	Industrials	Electrical Equipment & Parts	-24.19	20.51
Vestas Wind Systems A/S	Trim	VWS	Danish Krone	Nasdaq OMX Copenhagen A/S	Denmark	662.60	734.20	473.00	129 672	Industrials	Specialty Industrial Machinery	5.82	18.40
NetEase Inc ADR	New	NTES	US Dollar	Nasdaq	China	409.48	427.33	209.01	6 885	Communication Services	Internet Content & Information	39.07	18.13
LendingTree Inc	Out	TREE	US Dollar	Nasdaq	United States	271.62	434.94	135.72	3 548	Financials	Mortgage Finance	-5.01	17.95
Kering SA	Trim	KER	Euro	Euronext - Euronext Paris	France	487.35	614.90	348.55	60 924	Consumer Discretionary	Footwear & Accessories	-10.27	16.65
First Solar Inc	New	FSLR	US Dollar	Nasdaq	United States	49.42	69.24	28.47	5 234	Information Technology	Solar	-8.52	15.92
The Estee Lauder Companies Inc Class A	Trim	EL	US Dollar	New York Stock Exchange, Inc.	United States	191.38	220.42	137.01	68 897	Consumer Staples	Household & Personal Products	-2.70	15.76
Globant SA	New	GLOB	US Dollar	New York Stock Exchange, Inc.	United States	141.25	152.59	70.83	5 588	Information Technology	Software - Application	35.44	15.60
Cie Financiere Richemont SA	New	CFR	Swiss Franc	SIX Swiss Exchange	Switzerland	60.80	87.44	44.64	34 357	Consumer Discretionary	Luxury Goods	-16.04	14.53
NOVATEK PJSC GDR	Add	NVTK	US Dollar	London Stock Exchange	Russian Federation	154.80	220.80	14.13	46 846	Energy	Oil & Gas E&P	-20.44	14.02
Beazley PLC	Out	BEZ	Pound Sterling	London Stock Exchange	United Kingdom	4.21	6.34	2.94	2 562	Financials	Insurance - Property & Casualty	-20.48	13.98
Veolia Environnement SA	Buy	VIE	Euro	Euronext - Euronext Paris	France	20.45	29.09	16.02	11 336	Utilities	Waste Management	-6.24	13.22
LVMH Moet Hennessy Louis Vuitton SE	Trim	MC	Euro	Euronext - Euronext Paris	France	379.15	439.05	278.70	190 940	Consumer Discretionary	Luxury Goods	-3.81	13.10
MercadoLibre Inc	Add	MELI	US Dollar	Nasdaq	Brazil	896.43	900.80	422.22	44 562	Consumer Discretionary	Internet Retail	55.05	13.03
Hundsun Technologies Inc	New	600570	Chinese Yuan Renmint	Shanghai Stock Exchange	China	91.02	93.77	48.03	95 033	Information Technology	Software - Application	50.09	12.84
The Walt Disney Co	Out	DIS	US Dollar	New York Stock Exchange, Inc.	United States	115.49	153.41	79.07	208 606	Communication Services	Entertainment	-15.52	11.93
NIBE Industrier AB B	Trim	NIBE B	Swedish Krona	Nasdaq OMX Stockholm AB	Sweden	194.55	217.10	111.25	98 056	Industrials	Building Products & Equipment	24.82	11.34
Alibaba Group Holding Ltd ADR	Add	BABA	US Dollar	New York Stock Exchange, Inc.	China	217.64	231.14	151.85	587 031	Consumer Discretionary	Internet Retail	5.46	11.18
Mastercard Inc A	Trim	MA	US Dollar	New York Stock Exchange, Inc.	United States	297.79	347.25	199.99	298 904	Information Technology	Credit Services	5.17	10.87
Darling Ingredients Inc	New	DAR	US Dollar	New York Stock Exchange, Inc.	United States	23.00	29.57	10.25	3 723	Consumer Staples	Packaged Foods	-13.35	9.59
OSRAM Licht AG	New	OSR	Euro	XETRA	Germany	41.99	48.08	20.50	3 898	Industrials	Electrical Equipment & Parts	-4.87	8.36
Moncler SpA	Trim	MONC	Euro	Borsa Italiana S.P.A.	Italy	34.02	43.61	25.89	8 595	Consumer Discretionary	Apparel Manufacturing	-11.65	7.99
Mimecast Ltd	New	MIME	US Dollar	Nasdaq	United States	42.76	54.40	25.14	2 692	Information Technology	Software - Infrastructure	1.68	7.77
Plastic Omnium	New	POM	Euro	Euronext - Euronext Paris	France	18.10	27.52	12.01	2 632	Consumer Discretionary	Auto Parts	-20.78	7.33
Automatic Data Processing Inc	Trim	ADP	US Dollar	Nasdaq	United States	147.01	182.32	103.11	63 181	Information Technology	Staffing & Employment Services	-7.84	6.88
Allegion PLC	Trim	ALLE	US Dollar	New York Stock Exchange, Inc.	United States	102.41	139.24	77.37	9 444	Industrials	Security & Protection Services	-12.18	6.60
Nexi SpA	Add	NEXI	Euro	Borsa Italiana S.P.A.	Italy	14.16	16.91	8.50	8 889	Information Technology	Software - Infrastructure	19.83	6.27
Stryker Corp	Trim	SYK	US Dollar	New York Stock Exchange, Inc.	United States	187.79	226.30	124.54	70 492	Health Care	Medical Devices	-3.85	4.72
CME Group Inc Class A	Add	CME	US Dollar	Nasdaq	United States	174.72	225.36	131.80	62 653	Financials	Financial Data & Stock Exchanges	-5.18	4.41
Orpea SA	New	ORP	Euro	Euronext - Euronext Paris	France	99.28	129.00	69.10	6 412	Health Care	Medical Care Facilities	-9.06	4.16
Sodexo	Add	SW	Euro	Euronext - Euronext Paris	France	64.00	108.50	48.45	9 344	Consumer Discretionary	Specialty Business Services	-34.93	1.89
Hindustan Unilever Ltd	Add	500696	Indian Rupee	BSE LTD	India	2 106.20	2 614.00	1 660.00	4 948 622	Consumer Staples	Household & Personal Products	10.20	1.48
Sanofi SA	New	SAN	Euro	Euronext - Euronext Paris	France	89.02	95.06	67.65	111 817	Health Care	Drug Manufacturers - General	4.80	1.25
China Longyuan Power Group Corp Ltd ADR	Add	CLPX	US Dollar	OTC Markets	China	4.86	6.46	4.86	4 365	Utilities	Utilities - Renewable	-21.86	0.00
CANCOM SE	Out	COK	Euro	XETRA	Germany	51.45	59.05	31.20	1 983	Information Technology	Information Technology Services	0.38	-0.38
Coty Inc Class A	Out	COTY	US Dollar	New York Stock Exchange, Inc.	United States	4.87	13.82	3.02	3 716	Consumer Staples	Household & Personal Products	-53.63	-0.77
AstraZeneca PLC	Out	AZN	Pound Sterling	London Stock Exchange	United Kingdom	82.01	95.37	58.71	107 619	Health Care	Drug Manufacturers - General	12.74	-1.81
Weichai Power Co Ltd ADR	New	WEICY	US Dollar	OTC Markets	China	14.36	18.04	10.82	15 052	Industrials	Specialty Industrial Machinery	-10.77	-2.02

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Tomra Systems ASA	Trim	TOM	Norwegian Krone	Oslo Bors Asa	Norway	339.80	384.60	201.00	50 161	Industrials	Waste Management	22.88	-2.47
Lumentum Holdings Inc	New	LITE	US Dollar	Nasdaq	United States	74.23	93.23	44.89	5 559.83	Information Technology	Communication Equipment	-0.14	-2.49
China Mobile Ltd	Trim	941	Hong Kong Dollar	Hong Kong Exchanges And Clearing Lt	China	54.25	71.8	45.2	1 110 794.95	Communication Services	Telecom Services	-12.18	-2.67
Masimo Corp	New	MASI	US Dollar	Nasdaq	United States	217.39	258	139.36	11 764.15	Health Care	Medical Instruments & Supplies	42.79	-4.83
Carl Zeiss Meditec AG	Add	AFX	Euro	XETRA	Germany	86.40	122.10	67.70	7 728	Health Care	Medical Instruments & Supplies	-22.18	-7.87
Sartorius Stedim Biotech SA	Trim	DIM	Euro	Euronext - Euronext Paris	France	209.4	250.6	120.6	19 302.20	Health Care	Medical Instruments & Supplies	42.86	-10.59

Source: WSP research, fund managers, Morningstar data

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