

TRUSTEAM ROC au 30/09/2020

Valeurs	ISIN	Type d'actif	Pays	Poids / Actif net total
<u>Consommation discrétionnaire : 29.02 %</u>				
AMAZON COM	US0231351067	Action	USA	3.13
CHEWY CL.A	US16679L1098	Action	USA	1.96
CHIPOTLE MEXICAN	US1696561059	Action	USA	2.96
ETSY	US29786A1060	Action	USA	2.42
HERMES	FR0000052292	Action	France	4.28
PLASTIC OMNIUM	FR0000124570	Action	France	1.05
PLASTIC OMNIUM 1,25%24	FR0013264066	Obligation	France	0.57
NETFLIX	US64110L1061	Action	USA	2.98
NIKE	US6541061031	Action	USA	3.99
NIKE	US6541061031	Dividende	USA	0.00
THOMAS COOK	GB00B1VYCH82	Action	UK	0.07
TOYOTA MOTOR	US8923313071	Action	Japan	3.29
ZALANDO	DE000ZAL1111	Action	Germany	2.32
<u>Industrie : 14.03 %</u>				
ADYEN	NL0012969182	Action	Netherlands	4.57
DUERR	DE0005565204	Action	Germany	1.10
SCHNEIDER ELECTRIC	FR0000121972	Action	France	4.19
YAMATO	JP3940000007	Action	Japan	4.15
YAMATO	JP3940000007	Dividende	Japan	0.02
<u>Technologie : 29.32 %</u>				
APPLE	US0378331005	Action	USA	3.22
ASML HOLDING	NL0010273215	Action	Netherlands	5.86
ATLISSIAN	GB00BZ09BD16	Action	Australia	2.53
MICROSOFT	US5949181045	Action	USA	4.18
PAYPAL HOLDINGS	US70450Y1038	Action	USA	3.13
TALEND	US8742242071	Action	USA	3.10
SAMSUNG	US7960508882	Action	South Korea	3.78
SOFTWARE AG	DE000A2GS401	Action	Germany	3.52
<u>Santé : 16.89 %</u>				
BIOMERIEUX	FR0013280286	Action	France	4.98
SIEMENS HEALTHENEERS	DE000SHL1006	Action	Germany	3.83
THERMO FISHER	US8835561023	Action	USA	5.26
THERMO FISHER	US8835561023	Dividende	USA	0.00
UCB	BE0003739530	Action	Belgium	2.82
<u>Consommation courante : 4.23 %</u>				
COSTCO WHOLESALE	US22160K1051	Action	USA	4.23
<u>OPCVM : 4.28 %</u>				
TRUSTEAM OBLIGATION COURT TERME	FR0007476734	OPCVM	Europe	4.28
<u>Trésorerie : 2.22 %</u>				
Liquidités Cash Euro		EUR		2.13
Liquidités Cash Dollar US		USD		0.20
Liquidités Cash Courronne Suédoise		SEK		0.00
Frais de gestion		EUR		-0.11
TOTAL				100