

TRUSTEAM ROC données au 08/2023

Valeurs	ISIN	Type d'actif	Pays	Nombre de titres	Poids / Actif net total (%)
<u>Automobiles : 7.42%</u>					
PLASTIC OMNIUM	FR0000124570	Action	France	25 000	0.63%
MICHELIN	FR001400AJ45	Action	France	85 000	3.83%
TOYOTA MOTOR	US8923313071	Action	Japon	12 000	2.96%
<u>Biens de consommation : 4.65%</u>					
RATIONAL	DE0007010803	Action	Allemagne	1 600	1.75%
FANCL	JP3802670004	Action	Japon	80 000	2.02%
NIKE INC. COMMON STOCK	US6541061031	Action	Etats-Unis	6 000	0.88%
<u>Biens de consommation courants : 3.81%</u>					
GREGGS	GB00B63QSB39	Action	Royaume-Uni	28 000	1.26%
THE HERSHEY COMPANY COMMON STOCK	US4278661081	Action	Etats-Unis	8 300	2.56%
<u>Biens d'équipement : 8.73%</u>					
DUERR	DE0005565204	Action	Allemagne	30 000	1.29%
QUADIENT	FR0000120560	Action	France	10 980	0.33%
SCHNEIDER ELECTRIC	FR0000121972	Action	France	12 000	2.97%
ATLAS COPCO CL.A	SE0017486889	Action	Suède	100 000	1.91%
DEERE &	US2441991054	Action	Etats-Unis	3 800	2.24%
<u>Coupons : 0.04%</u>					
ATMOS ENERGY	US0495601058			4 000	0.00%
COSTCO WHOLESALE CORPO	US22160K1051			6 000	0.01%
THE HERSHEY COMPANY COMMON STOCK	US4278661081			8 300	0.01%
MARRIOTT	US5719032022			10 000	0.01%
SAMSUNG EL.	US7960508882			1 850	0.01%
TRACTOR SUPPLY	US8923561067			6 000	0.01%
<u>Distribution : 13.36%</u>					
ZALANDO	DE000ZAL1111	Action	Allemagne	26 000	1.16%
CHIPOTLE MEXICAN GRILL INC.	US1696561059	Action	Etats-Unis	300	0.83%
COSTCO WHOLESALE CORPO	US22160K1051	Action	Etats-Unis	6 000	4.73%
TRACTOR SUPPLY	US8923561067	Action	Etats-Unis	6 000	1.88%
ULTA BEAUTY INC. - COMMON STOCK	US90384S3031	Action	Etats-Unis	8 000	4.76%
<u>Energie : 0.67%</u>					
ATMOS ENERGY	US0495601058	Action	Etats-Unis	4 000	0.67%
<u>Hôtellerie : 5.36%</u>					
MELIA HOTELS	ES0176252718	Action	Espagne	127 000	1.19%
WHITBREAD	GB00B1KJJ408	Action	Royaume-Uni	20 000	1.25%
MARRIOTT	US5719032022	Action	Etats-Unis	10 000	2.92%
<u>OPC : 7.54%</u>					
TRUSTEAM OBLIGATIONS CT - C	FR0007476734	Fonds obligataires		1 770.00	5.67%
TF GLOBAL CLIENT FOCUS-I EUR	FR001400BY60	Fonds actions		7 834.00	1.86%
<u>Produits de base : 3.12%</u>					
AIR LIQUIDE	FR0000120073	Action	France	12 000	3.12%
<u>Santé : 6.68%</u>					
SIEMENS HEALTH.	DE000SHL1006	Action	Allemagne	15 000	1.08%
BIOMERIEUX	FR0013280286	Action	France	21 500	3.20%
THERMO FISHER SCIENTIFIC INC COMMON STOCK	US8835561023	Action	Etats-Unis	3 000	2.40%
<u>Services : 7.88%</u>					
ADYEN	NL0012969182	Action	Pays-Bas	1 800	2.17%
YAMATO TRANSPORT	JP3940000007	Action	Japon	140 000	3.75%
PAYPAL HOLDINGS INC. - COMMON STOCK	US70450Y1038	Action	Etats-Unis	22 000	1.97%
<u>Services financiers : 4.93%</u>					
FINCOBANK	IT0000072170	Action	Italie	100 000	1.97%
SVENSKA HANDELSBANKEN	SE0007100599	Action	Suède	100 000	1.20%
AVANZA BANK HOLDING	SE0012454072	Action	Suède	25 000	0.70%
ALLY FINANCIAL	US02005N1000	Action	Etats-Unis	20 000	0.79%
DISCOVER FINANCIAL SERVICES COMMON STOCK	US2547091080	Action	Etats-Unis	2 000	0.26%
<u>Technologie : 11.96%</u>					
ASML HOLDING	NL0010273215	Action	Pays-Bas	4 900	4.64%
APPLE INC. - COMMON STOCK	US0378331005	Action	Etats-Unis	10 000	2.69%
SALESFORCE.COM INC COMMON STOCK	US79466L3024	Action	Etats-Unis	4 000	1.27%
SAMSUNG EL.	US7960508882	Action	Corée du Sud	1 850	3.35%
<u>Télécommunications / Médias : 6.95%</u>					
UTD.INTERNET	DE0005089031	Action	Allemagne	60 000	1.66%
AMAZON.COM INC. - COMMON STOCK	US0231351067	Action	Etats-Unis	950	0.19%
BOOKING HOLDINGS INC. - COMMON STOCK	US09857L1089	Action	Etats-Unis	250	1.11%
CHEWY INC. CLASS A COMMON STOCK	US16679L1098	Action	Etats-Unis	24 000	0.83%
ETSY INC. - COMMON STOCK	US29786A1060	Action	Etats-Unis	30 000	3.16%
<u>Trésorerie : 6.89%</u>					

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Provision de frais de gestion		Calcul			-0.13%
Différé S/R		Calcul			-0.03%
Banque en J au 31/08/2023		Calcul			7.05%
TOTAL					99.99%