

# TRUSTEAM ROC EUROPE au 30/09/2020

Valeurs	ISIN	Type d'actif	Pays	Poids / Actif net total
<b><u>Industrie : 28.24%</u></b>				
ADYEN	NL0012969182	Action	Netherlands	4.60
ATLAS COPCO	SE0011166610	Action	Sweden	2.55
RENTOKIL INITIAL	GB00B082RF11	Action	UK	2.00
SIGNIFY	NL0011821392	Action	Netherlands	3.01
SAINT-GOBAIN	FR0000125007	Action	France	5.18
SCHNEIDER ELECTRIC	FR0000121972	Action	France	4.33
VESTAS WIND	DK0010268606	Action	Denmark	5.18
VOLVO	SE0000115446	Action	Sweden	1.39
<b><u>Consommation discrétionnaire : 23.33%</u></b>				
ADIDAS	DE000A1EWWW	Action	Germany	4.20
HELLOFRESH	DE000A161408	Action	Germany	3.52
HERMES	FR0000052292	Action	France	2.17
MICHELIN	FR0000121261	Action	France	2.89
OCADO	GB00B3MBS747	Action	UK	3.63
PETS AT HOME	GB00BJ62K685	Action	UK	2.08
SAMSE	FR0000060071	Action	France	1.89
SCOUT24	DE000A12DM80	Action	Germany	2.85
THOMAS COOK	GB00B1VYCH82	Action	UK	0.10
<b><u>Financières : 12.06%</u></b>				
AVANZA	SE0012454072	Action	Sweden	0.85
COVIVIO	FR0000064578	Action	France	2.22
FINECOBANK	IT0000072170	Action	Italy	5.30
GJENSIDIGE	NO0010582521	Action	Norway	1.93
GJENSIDIGE	NO0010582521	Dividende	Norway	0.08
SBANKEN	NO0010739402	Action	Norway	1.22
SVENSKA HANDELSBANKEN	SE0007100599	Action	Sweden	0.46
<b><u>Santé : 10.12%</u></b>				
BIOMERIEUX	FR0013280286	Action	France	1.37
SHOP APOTHEKE	NL0012044747	Action	Netherlands	3.99
SONOVA	CH0012549785	Action	Switzerland	1.29
UCB	BE0003739530	Action	Belgium	3.47
<b><u>Technologie : 4.77%</u></b>				
ASML HOLDING	NL0010273215	Action	Netherlands	4.77
<b><u>Matériaux : 5.12%</u></b>				
AIR LIQUIDE	FR0000120073	Action	France	5.12
<b><u>Consommation Courante : 3.44%</u></b>				
AHOLD DELHAIZE	NL0011794037	Action	Netherlands	1.37
CARREFOUR	FR0000120172	Action	France	1.05
KERRY	IE0004906560	Action	Ireland	1.02
<b><u>Télécoms et médias: 2.7%</u></b>				
DEUTSCHE TELEKOM	DE0005557508	Action	Germany	2.70
<b><u>OPCVM : 4.88%</u></b>				
TRUSTEAM ROC PME	FR0010220038	Actions Small Cap		0.46
TRUSTEAM OPTIMUM	FR0010316216	Diversifié		2.15
TRUSTEAM ROC	FR0010985804	Actions Internationales		2.27
<b><u>Trésorerie : 5.33%</u></b>				
Liquidités	EUR			5.66
	GBP			-0.20
Frais de gestion	EUR			-0.13

**TOTAL**

**100**