

TRUSTEAM GLOBAL CLIENT FOCUS données au 12/2022

Valeurs	ISIN	Type d'actif	Pays	Nombre de titres	Poids / Actif net total (%)
<u>Automobiles : 10.11%</u>					
MICHELIN	FR001400AJ45	Action	France	8 490	4.48%
HONDA MOTOR CO.	JP3854600008	Action	Japon	3 430	1.50%
MAZDA MOTOR	JP3868400007	Action	Japon	9 853	1.43%
TOYOTA MOTOR	US8923313071	Action	Japon	1 039	2.70%
<u>Biens de consommation : 4.56%</u>					
RATIONAL	DE0007010803	Action	Allemagne	104	1.17%
NIKE INC. COMMON STOCK	US6541061031	Action	Etats-Unis	1 519	3.38%
<u>Biens de consommation courants : 3.16%</u>					
GREGGS	GB00B63QSB39	Action	Royaume-Uni	5 878	3.16%
<u>Coupons : 0.08%</u>					
PETS AT HOME	GB00BJ62K685			49 608	0.05%
TOYOTA MOTOR	US8923313071			1 039	0.03%
<u>Distribution : 12.24%</u>					
DUNELM GROUP PLC ORD 1P	GB00B1CKQ739	Action	Royaume-Uni	5 743	1.29%
PETS AT HOME	GB00BJ62K685	Action	Royaume-Uni	45 834	2.98%
B&M EUROPEAN VALUE RETAIL S.A. ORD 10P	LU1072616219	Action	Luxembourg	14 551	1.37%
SHOP APOTHEKE EUROPE	NL0012044747	Action	Pays-Bas	1 231	1.10%
COSTCO WHOLESALE CORPO	US22160K1051	Action	Etats-Unis	477	4.15%
TRACTOR SUPPLY	US8923561067	Action	Etats-Unis	317	1.36%
<u>Energie : 2.19%</u>					
ATMOS ENERGY	US0495601058	Action	Etats-Unis	1 028	2.19%
<u>Hôtellerie : 5.46%</u>					
MELIA HOTELS	ES0176252718	Action	Espagne	12 408	1.15%
WHITBREAD	GB00B1KJ408	Action	Royaume-Uni	4 112	2.42%
MARRIOTT	US5719032022	Action	Etats-Unis	666	1.89%
<u>Médias : 1.49%</u>					
WALT DISNEY COMPANY COMMON STOCK	US2546871060	Action	Etats-Unis	902	1.49%
<u>Produits de base : 2.99%</u>					
AIR LIQUIDE	FR0000120073	Action	France	1 111	2.99%
<u>Services : 11.89%</u>					
RENTOKIL INITIAL PLC ORD 1P	GB00B082RF11	Action	Royaume-Uni	25 238	2.94%
YAMATO TRANSPORT	JP3940000007	Action	Japon	9 159	2.76%
ADYEN	NL0012969182	Action	Pays-Bas	115	3.01%
PAYPAL HOLDINGS INC. - COMMON STOCK	US70450Y1038	Action	Etats-Unis	2 346	3.18%
<u>Services financiers : 15.82%</u>					
SAGA	GB00BMX64W89	Action	Royaume-Uni	66 962	1.93%
FINECOBANK	IT0000072170	Action	Italie	20 764	6.55%
AVANZA BANK HOLDING	SE0012454072	Action	Suède	6 225	2.54%
ALLY FINANCIAL	US02005N1000	Action	Etats-Unis	3 955	1.84%
DISCOVER FINANCIAL SERVICES COMMON STOCK	US2547091080	Action	Etats-Unis	1 590	2.96%
<u>Technologie : 12.36%</u>					
ASML HOLDING	NL0010273215	Action	Pays-Bas	631	6.46%
APPLE INC. - COMMON STOCK	US0378331005	Action	Etats-Unis	1 247	3.09%
SAMSUNG EL.	US7960508882	Action	Corée du Sud	134	2.82%
<u>Télécommunications / Médias : 12.09%</u>					
UTD.INTERNET	DE0005089031	Action	Allemagne	7 786	2.99%
MONEYSUPERMARKET.COM GROUP PLC ORD 0.02P	GB00B1ZBKY84	Action	Royaume-Uni	8 809	0.39%
KPN	NL0000009082	Action	Pays-Bas	47 884	2.81%
ALPHABET	US02079K1079	Action	Etats-Unis	910	1.54%
AMAZON.COM INC. - COMMON STOCK	US0231351067	Action	Etats-Unis	1 451	2.32%
ETSY INC. - COMMON STOCK	US29786A1060	Action	Etats-Unis	899	2.05%
<u>Trésorerie : 5.54%</u>					
Provision de frais de gestion	Calcul				-0.11%
Règlement différé	Calcul				-1.83%
Différé S/R	Calcul				0.09%
Banque en J au 30/12/2022	Calcul				7.40%
TOTAL					99.99%