

TRUSTEAM GLOBAL CLIENT FOCUS données au 08/2023

Valeurs	ISIN	Type d'actif	Pays	Nombre de titres	Poids / Actif net total (%)
<u>Automobiles : 9.24%</u>					
MICHELIN	FR001400AJ45	Action	France	10 163	4.87%
TOYOTA MOTOR	US8923313071	Action	Japon	1 665	4.37%
<u>Biens de consommation : 6.1%</u>					
RATIONAL	DE0007010803	Action	Allemagne	118	1.38%
NIKE INC. COMMON STOCK	US6541061031	Action	Etats-Unis	3 048	4.73%
<u>Biens de consommation courants : 3.01%</u>					
GREGGS	GB00B63QSB39	Action	Royaume-Uni	6 323	3.01%
<u>Coupons : 0.11%</u>					
LLOYDS BANKING GROUP PLC ORD 10P	GB0008706128			244 648	0.04%
RENTOKIL INITIAL PLC ORD 1P	GB00B082RF11			27 686	0.01%
ATMOS ENERGY	US0495601058			1 444	0.01%
COSTCO WHOLESALE CORPO	US22160K1051			817	0.01%
DISCOVER FINANCIAL SERVICES COMMON STOCK	US2547091080			2 065	0.02%
MARRIOTT	US5719032022			869	0.00%
SAMSUNG EL.	US7960508882			161	0.01%
<u>Distribution : 13.26%</u>					
SHOWROOMPRIVE	FR0013006558	Action	France	47 471	0.97%
PETS AT HOME	GB00B062K685	Action	Royaume-Uni	28 613	2.09%
COSTCO WHOLESALE CORPO	US22160K1051	Action	Etats-Unis	817	6.84%
ULTA BEAUTY INC. - COMMON STOCK	US90384S3031	Action	Etats-Unis	531	3.36%
<u>Energie : 2.55%</u>					
ATMOS ENERGY	US0495601058	Action	Etats-Unis	1 444	2.55%
<u>Hôtellerie : 7.47%</u>					
MELIA HOTELS	ES0176252718	Action	Espagne	14 809	1.48%
WHITBREAD	GB00B1KJ408	Action	Royaume-Uni	4 954	3.30%
MARRIOTT	US5719032022	Action	Etats-Unis	869	2.70%
<u>Produits de base : 3.28%</u>					
AIR LIQUIDE	FR0000120073	Action	France	1 185	3.28%
<u>Services : 13.11%</u>					
RENTOKIL INITIAL PLC ORD 1P	GB00B082RF11	Action	Royaume-Uni	27 686	3.22%
YAMATO TRANSPORT	JP3940000007	Action	Japon	11 893	3.40%
ADYEN	NL0012969182	Action	Pays-Bas	254	3.25%
PAYPAL HOLDINGS INC. - COMMON STOCK	US70450Y1038	Action	Etats-Unis	3 388	3.23%
<u>Services financiers : 13.31%</u>					
LLOYDS BANKING GROUP PLC ORD 10P	GB0008706128	Action	Royaume-Uni	244 648	2.00%
SAGA	GB00BMX64W89	Action	Royaume-Uni	81 457	2.31%
FINCOBANK	IT0000072170	Action	Italie	12 573	2.64%
AVANZA BANK HOLDING	SE0012454072	Action	Suède	4 023	1.19%
ALLY FINANCIAL	US02005N1000	Action	Etats-Unis	5 506	2.33%
DISCOVER FINANCIAL SERVICES COMMON STOCK	US2547091080	Action	Etats-Unis	2 065	2.84%
<u>Technologie : 10.89%</u>					
ASML HOLDING	NL0010273215	Action	Pays-Bas	639	6.44%
APPLE INC. - COMMON STOCK	US0378331005	Action	Etats-Unis	975	2.79%
SAMSUNG EL.	US7960508882	Action	Corée du Sud	86	1.66%
<u>Télécommunications / Médias : 8.67%</u>					
UTD.INTERNET	DE0005089031	Action	Allemagne	3 020	0.89%
ALPHABET	US02079K1079	Action	Etats-Unis	1 012	2.12%
BOOKING HOLDINGS INC. - COMMON STOCK	US09857L1089	Action	Etats-Unis	43	2.04%
ETSY INC. - COMMON STOCK	US29786A1060	Action	Etats-Unis	3 232	3.63%
<u>Trésorerie : 9%</u>					
Provision de frais de gestion	Calcul				-0.12%
Règlement différé	Calcul				2.21%
Banque en J au 31/08/2023	Calcul				6.91%
TOTAL					100.01%