

TRUSTEAM GLOBAL CLIENT FOCUS données au 12/2023

Valeurs	ISIN	Type d'actif	Pays	Nombre de titres	Poids / Actif net total (%)
Automobiles : 7.99%					
MICHELIN	FR001400AJ45	Action	France	9 553	4.20%
TOYOTA MOTOR	US8923313071	Action	Japon	1 689	3.79%
Biens de consommation : 5.89%					
RATIONAL	DE0007010803	Action	Allemagne	214	2.03%
NIKE INC. COMMON STOCK	US6541061031	Action	Etats-Unis	2 907	3.87%
Biens de consommation courants : 2.91%					
GREGGS	GB00B63QSB39	Action	Royaume-Uni	7 173	2.91%
Coupons : 0.12%					
COSTCO WHOLESALE CORPO	US22160K1051	Action		824	0.11%
NIKE INC. COMMON STOCK	US6541061031	Action		3 259	0.01%
Distribution : 12.11%					
SHOWROOMPRIVE	FR0013006558	Action	France	71 697	1.03%
COSTCO WHOLESALE CORPO	US22160K1051	Action	Etats-Unis	824	6.66%
ULTA BEAUTY INC. - COMMON STOCK	US90384S3031	Action	Etats-Unis	735	4.41%
Energie : 3.1%					
ATMOS ENERGY	US0495601058	Action	Etats-Unis	2 185	3.10%
Hôtellerie : 5.34%					
MELIA HOTELS	ES0176252718	Action	Espagne	17 416	1.41%
WHITBREAD	GB00B1KJJ408	Action	Royaume-Uni	6 915	3.94%
Produits de base : 4.1%					
AIR LIQUIDE	FR0000120073	Action	France	1 718	4.10%
Services : 15.67%					
RENTOKIL INITIAL PLC ORD 1P	GB00B082RF11	Action	Royaume-Uni	57 330	3.94%
YAMATO TRANSPORT	JP3940000007	Action	Japon	17 421	3.93%
ADYEN	NL0012969182	Action	Pays-Bas	229	3.62%
PAYPAL HOLDINGS INC. - COMMON STOCK	US70450Y1038	Action	Etats-Unis	5 565	4.19%
Services financiers : 12.54%					
LLOYDS BANKING GROUP PLC ORD 10P	GB0008706128	Action	Royaume-Uni	321 059	2.39%
SAGA	GB00BMX64W89	Action	Royaume-Uni	81 774	1.86%
AVANZA BANK HOLDING	SE0012454072	Action	Suède	7 039	2.01%
ALLY FINANCIAL	US02005N1000	Action	Etats-Unis	6 606	2.83%
DISCOVER FINANCIAL SERVICES COMMON STOCK	US2547091080	Action	Etats-Unis	2 514	3.46%
Technologie : 14%					
ASML HOLDING	NL0010273215	Action	Pays-Bas	708	6.53%
APPLE INC. - COMMON STOCK	US0378331005	Action	Etats-Unis	1 446	3.41%
SAMSUNG EL.	US7960508882	Action	Corée du Sud	221	4.06%
Télécommunications / Médias : 11.22%					
ALPHABET	US02079K1079	Action	Etats-Unis	1 334	2.30%
BOOKING HOLDINGS INC. - COMMON STOCK	US09857L1089	Action	Etats-Unis	58	2.52%
ETSY INC. - COMMON STOCK	US29786A1060	Action	Etats-Unis	6 444	6.40%
Trésorerie : 5.03%					
Provision de frais de gestion	Calcul				-0.11%
Banque en J au 29/12/2023	Calcul				5.13%
TOTAL					100.01%