

TRUSTEAM OPTIMUM données au 12/2024

| Valeurs | ISIN | Type d'actif | Pays | Nombre de titres | Poids / Actif net total (%) |
|---|--------------|----------------------------------|-------------|------------------|-----------------------------|
| Automobiles : 10.65% | | | | | |
| OPMOBILITY | FR0000124570 | Action | France | 15 160 | 0.12% |
| VOLVO | SE0000115446 | Action | Suède | 23 000 | 0.44% |
| SCHAEFFLER 3.375 A 12/10/28 | DE000A3H2TA0 | Obligation Corporate à taux fixe | Allemagne | 1 700 000.00 | 1.37% |
| RCI BANQUE 1.625 A 26/05/26 | FR0013334695 | Obligation Corporate à taux fixe | France | 900 000.00 | 0.72% |
| COMPAGNIE PLASTIC OMNIUM 4.875 A 13/03/29 | FR001400OLD1 | Obligation Corporate à taux fixe | France | 1 200 000.00 | 1.04% |
| FAURECIA 3.125 S 15/06/26 | XS1963830002 | Obligation Corporate à taux fixe | France | 2 190 000.00 | 1.76% |
| FORD MOTOR CREDIT 2.330 A 25/11/25 | XS2052337503 | Obligation Corporate à taux fixe | Etats-Unis | 2 000 000.00 | 1.62% |
| NISSAN MOTOR 2.652 A 17/03/26 | XS2228683277 | Obligation Corporate à taux fixe | Japon | 2 800 000.00 | 2.31% |
| VOLKSWAGEN BANK 4.250 A 07/01/26 | XS2617442525 | Obligation Corporate à taux fixe | Allemagne | 1 000 000.00 | 0.86% |
| STELLANTIS 3.000 A 19/11/28 | XS2937307929 | Obligation Corporate à taux fixe | Etats-Unis | 500 000.00 | 0.41% |
| Biens de consommation : 0.65% | | | | | |
| SEB SA 1.375 A 16/06/25 | FR0013518081 | Obligation Corporate à taux fixe | France | 800 000.00 | 0.65% |
| Biens de consommation courants : 4.38% | | | | | |
| BARRY CALLEBAUT SERVICES 4.000 A 14/06/29 | BE6352800765 | Obligation Corporate à taux fixe | Belgique | 1 000 000.00 | 0.85% |
| AUCHAN HOLDING 2.875 A 29/01/26 | FR0013510179 | Obligation Corporate à taux fixe | France | 900 000.00 | 0.71% |
| BEL - 4.375% SNR 11/04/2029 EUR | FR001400P4R2 | Obligation Corporate à taux fixe | France | 600 000.00 | 0.51% |
| ELO SA - 5.875% SNR 17/04/2028 EUR | FR001400PIA0 | Obligation Corporate à taux fixe | France | 500 000.00 | 0.37% |
| DAVIDE CAMPARI-MILANO 1.250 A 06/10/27 | XS2239553048 | Obligation Corporate à taux fixe | Italie | 1 700 000.00 | 1.31% |
| DAVIDE CAMPARI-MILANO 2.375 S 17/01/29 | XS2740429589 | Obligation Convertible | Italie | 800 000.00 | 0.63% |
| Biens d'équipement : 1.66% | | | | | |
| QUADIENT 2.250 A 03/02/25 | FR0013478849 | Obligation Corporate à taux fixe | France | 2 000 000.00 | 1.66% |
| Construction / Immobilier : 17.54% | | | | | |
| VONOVIA | DE000A1ML7J1 | Action | Allemagne | 50 000 | 1.19% |
| MERCIALYS | FR0010241638 | Action | France | 50 000 | 0.41% |
| WIENERBERGER 2.750 A 04/06/25 | AT0000A2GLA0 | Obligation Corporate à taux fixe | Autriche | 2 000 000.00 | 1.65% |
| COFINIMMO 1.000 A 24/01/28 | BE0002838192 | Obligation Corporate à taux fixe | Belgique | 1 800 000.00 | 1.38% |
| VGP 1.625 A 17/01/27 | BE6332786449 | Obligation Corporate à taux fixe | Belgique | 1 300 000.00 | 1.04% |
| VONOVIA FINANCE 0.500 A 14/09/29 | DE000A2R7JD3 | Obligation Corporate à taux fixe | Allemagne | 1 000 000.00 | 0.72% |
| ICADE 1.500 A 13/09/27 | FR0013281755 | Obligation Corporate à taux fixe | France | 1 000 000.00 | 0.78% |
| MERCIALYS 1.800 A 27/02/26 | FR0013320249 | Obligation Corporate à taux fixe | France | 2 800 000.00 | 2.28% |
| COVIVIO 1.625 A 23/06/30 | FR0013519279 | Obligation Corporate à taux fixe | France | 1 200 000.00 | 0.90% |
| CARMILA 1.625 A 01/04/29 | FR0014002QG3 | Obligation Corporate à taux fixe | France | 1 200 000.00 | 0.92% |
| CARMILA 5.500 A 09/10/28 | FR001400L1E0 | Obligation Corporate à taux fixe | France | 1 000 000.00 | 0.88% |
| UNIBAIL-RODAMCO-WESTFLD 3.500 A 11/09/29 | FR001400SIM9 | Obligation Corporate à taux fixe | France | 1 200 000.00 | 0.99% |
| CEMEX 3.125 S 19/03/26 | XS1964617879 | Obligation Corporate à taux fixe | Mexique | 2 100 000.00 | 1.71% |
| ACS ACTIVIDADES DE CONS 1.375 A 17/06/25 | XS2189592616 | Obligation Corporate à taux fixe | Espagne | 1 700 000.00 | 1.38% |
| NEXITY - 0.25% CONV 2/ 3/2025 | FR0013321429 | Obligation Convertible | France | 23 500.00 | 1.30% |
| Distribution : 1.19% | | | | | |
| PANDORA 4.500 A 10/04/28 | XS2596599147 | Obligation Corporate à taux fixe | Danemark | 717 000.00 | 0.63% |
| FNAC DARTY - 0.25% ELN CNV 23/03/27 EUR | FR0014002JO2 | Obligation Convertible | France | 9 200.00 | 0.56% |
| Etat / Province : 6.46% | | | | | |
| FRANCE REPUBLIC OF 0.000 05/02/25 | FR0128690635 | TC Bon du Trésor | France | 2 500 000.00 | 2.01% |
| FRANCE REPUBLIC OF 0.000 19/02/25 | FR0128690643 | TC Bon du Trésor | France | 5 500 000.00 | 4.44% |
| Médias : 2.77% | | | | | |
| HARLEY-DAVIDSON FIN SER 5.125 A 05/04/26 | XS2607183980 | Obligation Corporate à taux fixe | Etats-Unis | 2 000 000.00 | 1.72% |
| LAGARDERE 17/03/2025 | FR0128956606 | TC Billet de trésorerie | France | 1 300 000.00 | 1.05% |
| OPC : 9.82% | | | | | |
| GASPAL GESTION COURT TERME-C | FR0007082409 | Fonds obligataires | | 47 304.00 | 5.54% |
| TRUSTEAM ROC FLEX-B | FR001400BMQ8 | Fonds d'allocation d'actifs | | 18 671.00 | 1.80% |
| TF GLOBAL CLIENT FOCUS-I EUR | FR001400BY60 | Fonds actions | | 16 690.32 | 2.48% |
| Santé : 6.13% | | | | | |
| UCB | BE0003739530 | Action | Belgique | 10 000 | 1.56% |
| ROCHE | CH0012032048 | Action | Suisse | 3 300 | 0.73% |
| BIOMERIEUX | FR0013280286 | Action | France | 5 000 | 0.42% |
| UCB 1.000 A 30/03/28 | BE0002784651 | Obligation Corporate à taux fixe | Belgique | 600 000.00 | 0.46% |
| UCB - 4.25% SNR EMTN 20/03/30 EUR | BE0390119825 | Obligation Corporate à taux fixe | Belgique | 700 000.00 | 0.60% |
| UPJOHN FINANCE 1.362 A 23/06/27 | XS2193982803 | Obligation Corporate à taux fixe | Etats-Unis | 1 000 000.00 | 0.79% |
| CLARIANE 20/03/2025 | FR0128959899 | TC Billet de trésorerie | France | 2 000 000.00 | 1.61% |
| UCB MAR25 CALL 200 #2 | DE000F0SSD99 | Option Sur Action | | -50 | -0.04% |
| Services : 8.52% | | | | | |
| BUREAU VERITAS | FR0006174348 | Action | France | 23 308 | 0.56% |
| EDENRED | FR0010908533 | Action | France | 19 000 | 0.49% |
| ADYEN | NL0012969182 | Action | Pays-Bas | 300 | 0.35% |
| AIR FRANCE-KLM 7.250 A 31/05/26 | FR001400F2Q0 | Obligation Corporate à taux fixe | France | 1 200 000.00 | 1.07% |
| AYVENS 3.875 A 16/07/29 | FR001400RGV6 | Obligation Corporate à taux fixe | France | 1 000 000.00 | 0.85% |
| GETLINK 3.500 S 30/10/25 | XS2247623643 | Obligation Corporate à taux fixe | France | 2 750 000.00 | 2.23% |
| EC FINANCE 3.000 S 15/10/26 | XS2389984175 | Obligation Corporate à taux fixe | Royaume-Uni | 1 450 000.00 | 1.13% |
| LOXAM 4.500 S 15/02/27 | XS2401886788 | Obligation Corporate à taux fixe | France | 1 000 000.00 | 0.83% |
| LOXAM 6.375 S 15/05/28 | XS2618428077 | Obligation Corporate à taux fixe | France | 729 000.00 | 0.62% |
| NEXI EQUITY-LI BONDS 2 | XS2161819722 | Obligation Convertible | Italie | 500 000.00 | 0.39% |
| Services financiers : 24.84% | | | | | |
| SAMPO PLC A | FI4000552500 | Action | Finlande | 25 000 | 0.80% |
| ASR NEDERLAND | NL0011872643 | Action | Pays-Bas | 30 000 | 1.12% |
| SVENSKA HANDELSBANKEN | SE0007100599 | Action | Suède | 100 000 | 0.81% |

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|---|---------------|----------------------------------|-------------|------------------|-----------------------------|
| BNP PARIBAS 2.125 A 23/01/27 | FR0013398070 | Obligation Corporate à taux fixe | France | 1 500 000.00 | 1.23% |
| CNP ASSURANCES 1.250 A 27/01/29 | FR0014007YA9 | Obligation Corporate à taux fixe | France | 500 000.00 | 0.38% |
| UNIPOL GRUPPO FINANZ 3.000 A 18/03/25 | XS1206977495 | Obligation Corporate à taux fixe | Italie | 2 300 000.00 | 1.91% |
| BANCO DE SABADELL 1.125 A 27/03/25 | XS2055190172 | Obligation Corporate à taux fixe | Espagne | 1 000 000.00 | 0.82% |
| FINECO BANK 0.500 A 21/10/27 | XS2398807383 | Obligation Corporate à taux fixe | Italie | 2 299 000.00 | 1.79% |
| ETHIAS 5.000 A 14/01/26 | BE6279619330 | Obligation Corporate subordonnée | Belgique | 2 900 000.00 | 2.51% |
| CREDIT AGRICOLE 2.700 Q 14/04/25 | FR0012620367 | Obligation Corporate subordonnée | France | 1 500 000.00 | 1.22% |
| CREDIT AGRICOLE 2.700 Q 15/07/25 | FR0012737963 | Obligation Corporate subordonnée | France | 1 000 000.00 | 0.08% |
| CREDIT AGRICOLE 3.000 Q 21/12/25 | FR0013030129 | Obligation Corporate subordonnée | France | 1 000 000.00 | 0.81% |
| CREDIT AGRICOLE 2.800 Q 27/01/26 | FR0013076353 | Obligation Corporate subordonnée | France | 1 400 000.00 | 1.14% |
| CREDIT AGRICOLE 2.850 Q 27/04/26 | FR0013134897 | Obligation Corporate subordonnée | France | 1 000 000.00 | 0.82% |
| GROUPAMA 6.000 A 23/01/27 | FR0013232444 | Obligation Corporate subordonnée | France | 2 000 000.00 | 1.80% |
| MACIF 0.625 A 21/06/27 | FR0014003Y09 | Obligation Corporate subordonnée | France | 1 400 000.00 | 1.07% |
| INTESA SANPAOLO FRN Q 29/06/27 | IT0005412256 | Obligation Corporate subordonnée | Italie | 2 000 000.00 | 1.74% |
| SANTANDER ISSUANCES 2.500 A 18/03/25 | XS1201001572 | Obligation Corporate subordonnée | Espagne | 700 000.00 | 0.58% |
| SANTANDER ISSUANCES 3.125 A 19/01/27 | XS1548444816 | Obligation Corporate subordonnée | Espagne | 800 000.00 | 0.67% |
| FORTIS OBLIGORS 1.681 Q 19/12/72 | BE0933899800 | Obligation Convertible | Belgique | 3 500 000.00 | 2.73% |
| BARCLAYS BANK 0.000 24/01/25 | XS2341843006 | Obligation Convertible | Royaume-Uni | 1 000 000.00 | 0.81% |
| Technologie : 3.3% | | | | | |
| DASSAULT SYSTEMES | FR0014003TT8 | Action | France | 15 000 | 0.41% |
| UBISOFT ENTERTAINMENT 0.878 A 24/11/27 | FR0014000O87 | Obligation Corporate à taux fixe | France | 2 600 000.00 | 1.79% |
| SOITEC SA 0.000 01/10/25 | FR0014000105 | Obligation Convertible | France | 8 000.00 | 1.10% |
| Télécommunications / Médias : 0.92% | | | | | |
| DEUTSCHE TELEKOM | DE0005557508 | Action | Allemagne | 22 600 | 0.53% |
| ORANGE | FR0000133308 | Action | France | 50 000 | 0.39% |
| Trésorerie : 1.17% | | | | | |
| Provision de frais de gestion | Calcul | | | | -0.08% |
| Différé S/R | Calcul | | | | -0.03% |
| Banque en J au 31/12/2024 | Calcul | | | | 1.27% |
| TOTAL | | | | | 100.00% |