

# FINALTIS FUNDS

## Securities portfolio statement as at 30 June 2023

DIGITAL LEADERS					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
ADYEN	170	EUR	308,001.25	269,586.00	1.64%
ASML HOLDING NV	985	EUR	597,718.68	653,055.00	3.98%
DASSAULT SYSTEMES SE	15,220	EUR	492,232.50	618,312.50	3.77%
SAP SE	5,120	EUR	562,366.01	640,716.80	3.91%
<b>Total EURO</b>			<b>1,960,318.44</b>	<b>2,181,670.30</b>	<b>13.30%</b>
ALIBABA GROUP HLDG LTD	37,100	HKD	913,133.10	352,353.88	2.15%
TENCENT HLDG LTD	13,500	HKD	414,662.33	523,597.32	3.19%
<b>Total HONG KONG DOLLAR</b>			<b>1,327,795.43</b>	<b>875,951.20</b>	<b>5.34%</b>
TAIWAN SEMICONDUCTOR MANUFACTURING	40,218	TWD	411,777.14	681,768.35	4.16%
<b>Total TAIWAN DOLLAR</b>			<b>411,777.14</b>	<b>681,768.35</b>	<b>4.16%</b>
ACCENTURE PLC -A-	2,275	USD	408,726.42	643,464.25	3.92%
ADOBE SYSTEMS INC	1,350	USD	665,623.68	605,074.70	3.69%
AIRBNB INC.	5,280	USD	566,821.53	620,242.71	3.78%
ALPHABET INC. -A-	5,940	USD	370,226.73	651,712.19	3.97%
AMAZON.COM INC.	5,320	USD	453,985.27	635,669.29	3.87%
APPLE INC.	3,650	USD	435,028.49	648,937.21	3.96%
BOOKING HLDG INC.	255	USD	547,289.31	631,149.54	3.85%
CHARLES SCHWAB CORP.	9,290	USD	555,936.65	482,637.21	2.94%
ILLUMINA INC.	1,430	USD	389,670.74	245,747.66	1.50%
INTUIT INC.	1,500	USD	675,082.81	629,958.75	3.84%
INTUITIVE SURGICAL INC.	1,230	USD	234,278.76	385,505.22	2.35%
MASTERCARD INC. -A-	1,643	USD	545,036.58	592,293.22	3.61%
META PLATFORMS INC.	2,485	USD	437,532.39	653,662.05	3.98%
MICROSOFT CORP.	2,015	USD	236,204.68	628,953.35	3.83%
NETFLIX INC.	840	USD	357,835.82	339,149.04	2.07%
NVIDIA CORP	1,190	USD	109,154.31	461,405.87	2.81%
PALANTIR TECHNOLOGIES INC. -A-	16,430	USD	246,788.96	230,863.34	1.41%
PAYPAL HLDG INC.	10,740	USD	912,749.78	656,902.11	4.00%
SALESFORCE INC.	3,118	USD	488,005.97	603,765.98	3.68%
SHOPIFY INC - CLASS A	7,350	USD	741,298.66	435,206.23	2.65%
TELADOC INC.	4,620	USD	576,645.71	107,221.26	0.65%
TESLA MOTORS INC	2,644	USD	499,693.89	634,390.36	3.87%
VISA INC. -A-	2,995	USD	613,294.94	651,927.22	3.97%
<b>Total U.S. DOLLAR</b>			<b>11,066,912.08</b>	<b>12,175,838.76</b>	<b>74.22%</b>
<b>Total Shares &amp; Related Securities</b>			<b>14,766,803.09</b>	<b>15,915,228.61</b>	<b>97.01%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>14,766,803.09</b>	<b>15,915,228.61</b>	<b>97.01%</b>
<b>Total Portfolio</b>			<b>14,766,803.09</b>	<b>15,915,228.61</b>	<b>97.01%</b>

The accompanying notes form an integral part of these Financial Statements.