

Mandarine Global Sport

Inventaire au 31/03/2025



Instrument	Code ISIN	Valeur	Quantité	Cours	Devise	% actif net
Actions	US87256C1018	TKO GROUP HOLDINGS INC	2756	152,81	USD	5,09%
Actions	US5949181045	MICROSOFT CORP	970	375,39	USD	4,40%
Actions	US81141R1005	SEA LTD-ADR	2650	130,49	USD	4,18%
Actions	US5312297550	LIBERTY MEDIA CORP-LIB-NEW-C	3830	90,01	USD	4,17%
Actions	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	1415	221,55	USD	3,79%
Actions	US67066G1040	NVIDIA CORP	2816	108,38	USD	3,69%
Actions	US55825T1034	MADISON SQUARE GARDEN SPORTS	1500	194,72	USD	3,53%
Actions	US07831C1036	BELLRING BRANDS INC	3763	74,46	USD	3,39%
Actions	KYG875721634	TENCENT HOLDINGS LTD	4086	497,00	HKD	3,16%
Actions	JP3960000002	YONEX CO LTD	15900	2389,00	JPY	3,07%
Actions	JP3118000003	ASICS CORP	11997	3145,00	JPY	3,05%
Actions	DE000SYM9999	SYMRISE AG	2370	95,70	EUR	2,96%
Actions	US64110L1061	NETFLIX INC	260	932,53	USD	2,93%
Actions	NL0011585146	FERRARI NV	498	392,20	EUR	2,55%
Actions	IT0005162406	TECHNOGYM SPA	15175	11,91	EUR	2,36%
Actions	CH1134540470	ON HOLDING AG-CLASS A	4440	43,92	USD	2,36%
Actions	SE0018012494	MODERN TIMES GROUP-B SHS	16915	113,40	SEK	2,31%
Actions	US2435371073	DECKERS OUTDOOR CORP	1680	111,81	USD	2,27%
Actions	CH0114405324	GARMIN LTD	800	217,13	USD	2,10%
Actions	US0050981085	ACUSHNET HOLDINGS CORP	2502	68,66	USD	2,08%
Actions	IT0003549422	SANLORENZO SPA/AMEGLIA	5456	28,80	EUR	2,05%
Actions	JP3435000009	SONY CORP	6707	3765,00	JPY	2,04%
Actions	SE0017769995	BIOGAIA AB-B SHS	15134	110,10	SEK	2,01%
Actions	JP3905200006	MIZUNO CORP	9567	2592,00	JPY	2,01%
Actions	LU2540582892	MANDARINE GLOBAL CLIMATE ACTION M	125	1206,06	EUR	1,97%
Actions	DE0005470306	CTS EVENTIM AG	1607	92,20	EUR	1,94%
Actions	US26142V1052	DRAFTKINGS INC-CL A	4510	33,21	USD	1,81%
Actions	US72703H1014	PLANET FITNESS INC - CL A	1432	96,61	USD	1,67%
Actions	KYG0260P1028	AMER SPORTS INC	5147	26,73	USD	1,66%
Actions	KYG040111059	ANTA SPORTS PRODUCTS LTD	11775	85,40	HKD	1,56%
Actions	US8334451098	SNOWFLAKE INC-CLASS A	852	146,16	USD	1,51%
Actions	FI4000306873	HARVIA OYJ	2501	43,70	EUR	1,43%
Actions	US8305661055	SKECHERS USA INC-CL A	1918	56,78	USD	1,32%
Actions	KYG5496K1242	LI NING CO LTD	52291	15,92	HKD	1,29%
Actions	US9182041080	VF CORP	6800	15,52	USD	1,28%
Actions	JP3358000002	SHIMANO INC	724	20985,00	JPY	1,23%
Actions	FR0013451333	LA FRANCAISE DES JEUX SAEM	2615	29,06	EUR	0,99%
Actions	DE000A1EWWW0	ADIDAS AG	350	216,70	EUR	0,99%
Actions	JP3756600007	NINTENDO CO LTD	1200	10110,00	JPY	0,98%
Actions	US5500211090	LULULEMON ATHLETICA INC	244	283,06	USD	0,84%
Actions	US00971T1016	AKAMAI TECHNOLOGIES INC	800	80,50	USD	0,78%
Actions	US15118V2079	CELSIUS HOLDINGS INC	1792	35,62	USD	0,77%
Actions	US9004502061	TURTLE BEACH CORP	3900	14,27	USD	0,67%
Actions	IT0005274094	PHARMANUTRA SPA	800	49,65	EUR	0,52%
Actions	IT0004965148	MONCLER SPA	387	56,60	EUR	0,29%
Actions	IT0004931496	RCS MEDIA GROUP	0	0,00	EUR	0,00%
Cash	CASH-EUR	CASH-EUR	161007,1	1,00	EUR	2,10%
Cash	CASH-USD	CASH-USD	67615,0768	1,08	USD	0,82%
Cash	Forward-USD	FORWARD-USD	828,91	1,00	USD	0,01%
Cash	CASH-HKD	CASH-HKD	5000,6426	8,40	HKD	0,01%
Cash	CASH-CHF	CASH-CHF	47,7996	0,96	CHF	0,00%
Cash	Forward-CHF	FORWARD-CHF	33,18	1,00	CHF	0,00%
Cash	CASH-SEK	CASH-SEK	54,6875	10,85	SEK	0,00%
Cash	Forward-EUR	FORWARD-EUR	2,19	1,00	EUR	0,00%
Cash	CASH-JPY	CASH-JPY	-17,7687	161,53	JPY	0,00%

Cash	CASH-DKK	CASH-DKK	-32,5282	7,46	DKK	0,00%
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