

No.	Name Of The Company	ISIN	Currency	No. Of Share	Price	Exchange Rate	Value in EUR	%NAV
1	Facebook Inc	US30303M1027	USD	219	585.54	0.960	123,150.96	3.69
2	Microsoft Corp	US5949181045	USD	286	421.28	0.960	115,710.83	3.46
3	Novo Nordisk A/S	DK0060534915	EUR	1,362	83.70	1.000	113,999.40	3.41
4	Alphabet Inc	US02079K3059	USD	540	189.32	0.960	98,180.99	2.94
5	Philip Morris International Inc	US7181721090	USD	838	120.31	0.960	96,823.97	2.90
6	Nvidia Corp	US67066G1040	USD	717	134.17	0.960	92,387.18	2.77
7	Berkshire Hathaway Inc	US0846707026	USD	208	453.37	0.960	90,563.51	2.71
8	Allianz SE	DE0008404005	EUR	300	295.60	1.000	88,680.00	2.65
9	Partners Group Holding AG	CH0024608827	CHF	66	1,229.50	1.062	86,206.80	2.58
10	Roche Holding AG	CH0012032048	CHF	315	255.30	1.062	85,433.94	2.56
11	Apple Inc	US0378331005	USD	347	250.39	0.960	83,441.79	2.50
12	Unilever PLC	GB00B10RZP78	EUR	1,429	54.76	1.000	78,252.04	2.34
13	Lockheed Martin Corporation	US5398301094	USD	158	485.91	0.960	73,730.99	2.21
14	Lam Research Corp	US5128073062	USD	1,040	72.20	0.960	72,112.02	2.16
15	Williams-Sonoma Inc	US9699041011	USD	405	185.21	0.960	72,037.16	2.16
16	Abbvie Inc	US00287Y1091	USD	419	177.79	0.960	71,541.57	2.14
17	Accenture plc	IE00B4BNMY34	USD	192	351.91	0.960	64,888.83	1.94
18	Johnson & Johnson	US4781601046	USD	467	144.63	0.960	64,865.30	1.94
19	Thales SA	FR0000121329	EUR	456	138.65	1.000	63,224.40	1.89
20	Adidas AG	DE000A1EWWW0	EUR	260	235.60	1.000	61,256.00	1.83
21	Fortinet Inc	US34959E1091	USD	661	94.48	0.960	59,976.14	1.80
22	Cisco Systems Inc	US17275R1023	USD	987	59.17	0.960	56,086.18	1.68
23	IG Group Holdings PLC	GB00B06QFB75	GBP	4,700	9.91	1.204	56,044.44	1.68
24	Applied Materials Inc	US0382221051	USD	356	162.63	0.960	55,601.66	1.66
25	Amazon.com Inc	US0231351067	USD	260	219.34	0.960	54,768.18	1.64
26	Danone SA	FR0000120644	EUR	838	64.74	1.000	54,252.12	1.62
27	PepsiCo Inc	US7134481081	USD	359	152.04	0.960	52,419.09	1.57
28	Equinor ASA	US29446M1027	USD	2,231	23.68	0.960	50,736.25	1.52
29	Adobe Systems Inc	US00724F1012	USD	117	444.66	0.960	49,963.29	1.50
30	Visa Inc	US92826C8394	USD	164	316.31	0.960	49,818.87	1.49
31	Mastercard Inc	US57636Q1040	USD	98	527.17	0.960	49,615.10	1.49
32	ING Groep NV	NL0011821202	EUR	3,120	15.13	1.000	47,205.60	1.41
33	LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	74	635.50	1.000	47,027.00	1.41
34	ASML Holding NV	NL0010273215	EUR	69	678.00	1.000	46,782.00	1.40
35	Publicis Groupe SA	FR0000130577	EUR	437	102.40	1.000	44,748.80	1.34
36	SAP SE	DE0007164600	EUR	185	236.15	1.000	43,687.75	1.31
37	Coca-Cola European Partners PLC	GB00BDCPN049	USD	592	76.80	0.960	43,663.65	1.31
38	Covestro AG	DE0006062144	EUR	737	56.04	1.000	41,301.48	1.24
39	Altria Group Inc	US02209S1033	USD	820	52.32	0.960	41,202.04	1.23
40	Bristol-Myers Squibb Co	US1101221083	USD	755	56.59	0.960	41,032.10	1.23
41	Vertex Pharmaceuticals Inc	US92532F1003	USD	99	402.70	0.960	38,287.23	1.15
42	Mitsubishi Corp	JP3898400001	JPY	2,200	26.03	0.612	35,071.41	1.05
43	TOTAL SA	FR0000120271	EUR	645	53.35	1.000	34,410.75	1.03
44	British American Tobacco PLC	GB0002875804	GBP	981	28.79	1.204	34,000.93	1.02
45	AUTOZONE INC	US0533321024	USD	11	3,203.45	0.960	33,841.36	1.01
46	Elevance Health	US0367521038	USD	95	368.79	0.960	33,646.50	1.01
47	ITOCHU Corp	JP3143600009	JPY	700	78.30	0.612	33,567.29	1.00
48	OMV AG	AT0000743059	EUR	841	37.24	1.000	31,318.84	0.94
49	UBS Group AG	CH0244767585	CHF	991	27.72	1.062	29,183.40	0.87
50	Walt Disney Co	US2546871060	USD	268	111.41	0.960	28,674.52	0.86
51	Stellantis NV	NL00150001Q9	EUR	2,254	12.59	1.000	28,377.86	0.85
52	L'Oreal SA	FR0000120321	EUR	83	341.25	1.000	28,323.75	0.85
53	Rubis SCA	FR0013269123	EUR	1174	23.84	1.000	27,988.16	0.84
54	Best Buy Co Inc	US0865161014	USD	298	85.86	0.960	24,572.21	0.74
55	Adyen NV	NL0012969182	EUR	17	1430.2	1.000	24,313.40	0.72787
56	Home Depot Inc	US4370761029	USD	62	389.21	0.960	23,174.63	0.69378
57	Nestle	CH0038863350	CHF	286	74.84	1.062	22,738.87	0.68073
58	Imperial Brands PLC	GB0004544929	GBP	610	25.53	1.204	18,748.25	0.56127
59	Albemarle Corporation	US0126531013	USD	215	86.04	0.960	17,765.44	0.53184
60	Unilever PLC	GB00B10RZP78	GBP	215	45.6	1.204	11,802.76	0.35334
61	INMODE LTD	IL0011595993	USD	665	16.69	0.960	10,658.97	0.3191
62	Biogen Inc	US09062X1037	USD	65	152.88	0.960	9,543.36	0.2857
63	Rio Tinto PLC	GB0007188757	GBP	125	47.23	1.204	7,107.36	0.21277
64	Bayer AG	DE000BAY0017	EUR	324	19.3	1.000	6,253.20	0.1872
65	Kering SA	FR0000121485	EUR	18	238	1.000	4,284.00	0.12825