

No.	Name Of The Company	ISIN	Currency	No. Of Share	Price	Exchange Rate	Value in EUR	%NAV
1	Philip Morris International Inc	US7181721090	USD	838	171.27	0.879	126,178.05	3.58
2	Thales SA	FR0000121329	EUR	456	244.30	1.000	111,400.80	3.16
3	Allianz SE	DE0008404005	EUR	300	364.60	1.000	109,380.00	3.10
4	Facebook Inc	US30303M1027	USD	219	546.00	0.879	105,122.40	2.98
5	Microsoft Corp	US5949181045	USD	286	392.33	0.879	98,645.22	2.80
6	Berkshire Hathaway Inc	US0846707026	USD	208	532.88	0.879	97,443.14	2.76
7	Roche Holding AG	CH0012032048	CHF	315	269.30	1.066	90,441.26	2.56
8	Unilever PLC	GB00B10RZP78	EUR	1,429	55.94	1.000	79,938.26	2.27
9	Novo Nordisk A/S	DK0062498333	EUR	1,362	58.34	1.000	79,459.08	2.25
10	Partners Group Holding AG	CH0024608827	CHF	66	1,075.50	1.066	75,678.77	2.14
11	Alphabet Inc	US02079K3059	USD	540	158.76	0.879	75,369.10	2.14
12	Vertex Pharmaceuticals Inc	US92532F1003	USD	163	509.32	0.879	72,985.54	2.07
13	Abbvie Inc	US00287Y1091	USD	419	195.03	0.879	71,841.26	2.04
14	Nvidia Corp	US67066G1040	USD	717	108.74	0.879	68,543.61	1.94
15	Lockheed Martin Corporation	US5398301094	USD	158	477.38	0.879	66,310.12	1.88
16	Lam Research Corp	US5128073062	USD	1,040	71.62	0.879	65,482.64	1.86
17	Apple Inc	US0378331005	USD	347	212.46	0.879	64,813.45	1.84
18	Johnson & Johnson	US4781601046	USD	467	156.22	0.879	64,137.50	1.82
19	Danone SA	FR0000120644	EUR	838	75.96	1.000	63,654.48	1.80
20	Amazon.com Inc	US0231351067	USD	388	184.29	0.879	62,862.55	1.78
21	Fortinet Inc	US34959E1091	USD	661	103.65	0.879	60,232.27	1.71
22	IG Group Holdings PLC	GB00B06QFB75	GBP	4,700	10.65	1.175	58,832.75	1.67
23	Williams-Sonoma Inc	US9699041011	USD	405	154.36	0.879	54,960.20	1.56
24	ING Groep NV	NL0011821202	EUR	3,120	17.01	1.000	53,083.68	1.50
25	Adidas AG	DE000A1EWWW0	EUR	260	202.00	1.000	52,520.00	1.49
26	Accenture plc	IE00B4BNMY34	USD	192	298.87	0.879	50,447.78	1.43
27	Cisco Systems Inc	US17275R1023	USD	987	57.68	0.879	50,049.63	1.42
28	Visa Inc	US92826C8394	USD	164	344.62	0.879	49,687.01	1.41
29	Coca-Cola European Partners PLC	GB00BDCPN049	USD	592	90.69	0.879	47,199.74	1.34
30	SAP SE	DE0007164600	EUR	185	254.95	1.000	47,165.75	1.34
31	Applied Materials Inc	US0382221051	USD	356	150.68	0.879	47,158.95	1.34
32	Mastercard Inc	US57636Q1040	USD	98	546.32	0.879	47,068.64	1.33
33	Covestro AG	DE0006062144	EUR	737	59.30	1.000	43,704.10	1.24
34	Equinor ASA	US29446M1027	USD	2,231	22.28	0.879	43,699.18	1.24
35	PepsiCo Inc	US7134481081	USD	359	135.53	0.879	42,774.84	1.21
36	Altria Group Inc	US02209S1033	USD	820	59.09	0.879	42,597.72	1.21
37	ASML Holding NV	NL0010273215	EUR	69	582.40	1.000	40,185.60	1.14
38	Publicis Groupe SA	FR0000130577	EUR	437	88.64	1.000	38,735.68	1.10
39	Adobe Systems Inc	US00724F1012	USD	117	374.57	0.879	38,528.08	1.09
40	OMV AG	AT0000743059	EUR	841	45.56	1.000	38,315.96	1.09
41	British American Tobacco PLC	GB0002875804	GBP	981	32.48	1.175	37,450.42	1.06
42	Mitsubishi Corp	JP3898400001	JPY	2,200	27.12	0.615	36,670.49	1.04
43	AUTOZONE INC	US0533321024	USD	11	3,756.01	0.879	36,322.68	1.03
44	LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	74	487.85	1.000	36,100.90	1.02
45	Elevance Health	US0367521038	USD	95	420.19	0.879	35,093.59	0.99
46	Rubis SCA	FR0013269123	EUR	1,174	28.42	1.000	33,365.08	0.95
47	Bristol-Myers Squibb Co	US1101221083	USD	755	50.16	0.879	33,293.77	0.94
48	TOTAL SA	FR0000120271	EUR	645	51.16	1.000	32,998.20	0.94
49	L'Oreal SA	FR0000120321	EUR	83	384.95	1.000	31,950.85	0.91
50	ITOCHU Corp	JP3143600009	JPY	700	72.81	0.615	31,330.94	0.89
51	Mitsui & Co Ltd	JP3893600001	JPY	1,700	28.94	0.615	30,243.49	0.86
52	Rio Tinto PLC	GB0007188757	GBP	530	44.46	1.175	27,696.00	0.78
53	Nestle	CH0038863350	CHF	286	87.62	1.066	26,717.08	0.76
54	UBS Group AG	CH0244767585	CHF	991	24.88	1.066	26,287.16	0.74
55	Adyen NV	NL0012969182	EUR	17	1417.6	1.000	24,099.20	0.68
56	Advanced Micro Devices Inc	US0079031078	USD	280	97.3	0.879	23,951.32	0.68
57	Imperial Brands PLC	GB0004544929	GBP	610	30.73	1.175	22,032.52	0.62
58	Walt Disney Co	US2546871060	USD	268	90.89	0.879	21,414.57	0.61
59	Home Depot Inc	US4370761029	USD	62	359.98	0.879	19,621.34	0.56
60	Stellantis NV	NL00150001Q9	EUR	2254	8.14	1.000	18,347.56	0.52
61	Best Buy Co Inc	US0865161014	USD	298	66.65	0.879	17,461.23	0.49
62	Unilever PLC	GB00B10RZP78	GBP	215	47.55	1.175	12,016.02	0.34
63	Albemarle Corporation	US0126531013	USD	215	58.45	0.879	11,047.94	0.31
64	INMODE LTD	IL0011595993	USD	665	14.1	0.879	8,243.26	0.23
65	Bayer AG	DE000BAY0017	EUR	324	23.195	1.000	7,515.18	0.21
66	Biogen Inc	US09062X1037	USD	65	121	0.879	6,914.44	0.20
67	Kering SA	FR0000121485	EUR	18	177.62	1.000	3,197.16	0.09