

No.	Name Of The Company	ISIN	Currency	No. Of Share	Price	Exchange Rate	Value in EUR	%NAV
1	Lam Research Corp	US5128073062	USD	932	213.5	0.872	173,557.56	3.78
2	Roche Holding AG	CH0012032048/CH14990	CHF	492	314.70	1.090	168,762.96	3.67
3	Nvidia Corp	US67066G1040	USD	1045	174.3	0.872	158,870.56	3.46
4	Applied Materials Inc	US0382221051	USD	527	341.48	0.872	156,966.01	3.42
5	Johnson & Johnson	US4781601046	USD	668	244.38	0.872	142,387.50	3.10
6	Alphabet Inc	US02079K3059	USD	540	287.53	0.872	135,427.44	2.95
7	Philip Morris International Inc	US7181721090	USD	838	165.32	0.872	120,836.78	2.63
8	Lockheed Martin Corporation	US5398301094	USD	225	604.26	0.872	118,586.73	2.58
9	Thales SA	FR0000121329	EUR	456	252.1	1.000	114,957.60	2.50
10	Amazon.com Inc	US0231351067	USD	606	208.26	0.872	110,079.95	2.40
11	Facebook Inc	US30303M1027	USD	219	572.01	0.872	109,264.10	2.38
12	Allianz SE	DE0008404005	EUR	300	357.70	1.000	107,310.00	2.34
13	Apple Inc	US0378331005	USD	485	253.65	0.872	107,301.64	2.34
14	Microsoft Corp	US5949181045	USD	286	370.12	0.872	92,329.04	2.01
15	Vertex Pharmaceuticals Inc	US92532F1003	USD	232	446.46	0.872	90,344.20	1.97
16	Berkshire Hathaway Inc	US0846707026	USD	208	479.17	0.872	86,932.61	1.89
17	Advanced Micro Devices Inc	US0079031078	USD	489	203.22	0.872	86,677.23	1.89
18	Equinor ASA	US29446M1027	USD	2,231	42.19	0.872	82,099.18	1.79
19	Abbvie Inc	US00287Y1091	USD	419	217.43	0.872	79,462.68	1.73
20	IG Group Holdings PLC	GB00B06QFB75	GBP	4,700	14.32	1.152	77,550.64	1.69
21	ASML Holding NV	NL0010273215	EUR	69	1,118.00	1.000	77,142.00	1.68
22	ING Groep NV	NL0011821202	EUR	3120	22.105	1.000	68,967.60	1.50
23	Cisco Systems Inc	US17275R1023	USD	987	77.57	0.872	66,779.12	1.45
24	Williams-Sonoma Inc	US9699041011	USD	405	182.28	0.872	64,390.79	1.40
25	Mitsubishi Corp	JP3898400001	JPY	2200	53.17	0.546	63,913.63	1.39
26	Unilever PLC	GB00BVZK7T90	EUR	1,270	48.62	1.000	61,726.01	1.34
27	Partners Group Holding AG	CH0024608827	CHF	66	846.00	1.090	60,859.67	1.32
28	LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	131	463.10	1.000	60,666.10	1.32
29	Danone SA	FR0000120644	EUR	838	68.82	1.000	57,671.16	1.26
30	Mitsui & Co Ltd	JP3893600001	JPY	1,700	59.56	0.546	55,323.26	1.20
31	Novo Nordisk A/S	DK0062498333	EUR	1770	31.04	1.000	54,940.80	1.20
32	OMV AG	AT0000743059	EUR	841	62.70	1.000	52,730.70	1.15
33	TOTAL SA	FR0000120271	EUR	645	80.80	1.000	52,116.00	1.13
34	Iqvia Holdings Inc	US46266C1053	USD	348	170.43	0.872	51,731.49	1.13
35	SUMITOMO CORP	JP3404600003	JPY	1600	57.8	0.546	50,530.31	1.10
36	British American Tobacco PLC	GB0002875804	GBP	981	43.7	1.152	49,396.36	1.08
37	PepsiCo Inc	US7134481081	USD	359	155.27	0.872	48,619.64	1.06
38	Blackstone Inc	US09260D1072	USD	472	114.98	0.872	47,336.27	1.03
39	Fortinet Inc	US34959E1091	USD	661	81.72	0.872	47,115.04	1.03
40	Coca-Cola European Partners PLC	GB00BDCPN049	USD	592	90.6	0.872	46,782.09	1.02
41	Covestro AG	DE0006062144	EUR	737	60.00	1.000	44,220.00	0.96
42	Home Depot Inc	US4370761029	USD	154	328.72	0.872	44,154.66	0.96
43	Visa Inc	US92826C8394	USD	164	302.15	0.872	43,221.14	0.94
44	Mastercard Inc	US57636Q1040	USD	98	499.66	0.872	42,710.08	0.93
45	Rio Tinto PLC	GB0007188757	GBP	530	69.43	1.152	42,400.16	0.92
46	Rubis SCA	FR00113269123	EUR	1,174	34.46	1.000	40,456.04	0.88
47	Adobe Systems Inc	US00724F1012	USD	190	243.01	0.872	40,272.40	0.88
48	Sojitz Corp	JP3663900003	JPY	1,200	61.23	0.546	40,146.68	0.87
49	Bristol-Myers Squibb Co	US1101221083	USD	755	60.64	0.872	39,933.36	0.87
50	ArcelorMittal SA	LU1598757687	EUR	869	43.82	1.000	38,079.58	0.83
51	ITOCHU Corp	JP3143600009	JPY	3,500	19.74	0.546	37,750.21	0.82
52	Adidas AG	DE000A1EWWW0	EUR	260	136.90	1.000	35,594.00	0.77
53	Albermarle Corporation	US0126531013	USD	215	179.55	0.872	33,670.81	0.73
54	Accenture plc	IE00B4BNMY34	USD	192	198.17	0.872	33,187.07	0.72
55	UBS Group AG	CH0244767585	CHF	991	30.71	1.090	33,171.78	0.72
56	AUTOZONE INC	US0533321024	USD	11	3,374.56	0.872	32,377.22	0.70
57	Publicis Groupe SA	FR0000130577	EUR	437	70.82	1.000	30,948.34	0.67
58	McKesson Corp	US58155Q1031	USD	40	865.06	0.872	30,181.16	0.66
59	L'Oreal SA	FR0000120321	EUR	83	349.35	1.000	28,996.05	0.63
60	SAP SE	DE0007164600	EUR	185	146.66	1.000	27,132.10	0.59
61	Altria Group Inc	US02209S1033	USD	465	65.97	0.872	26,756.49	0.58
62	Nestle	CH0038863350	CHF	286	78.41	1.090	24,442.90	0.53
63	Blackrock Inc	US09290D1019	USD	29	961.68	0.872	24,325.31	0.53
64	Elevance Health	US0367521038	USD	95	292.83	0.872	24,264.36	0.53
65	Eli Lilly and Co	US5324571083	USD	30	920.11	0.872	24,076.36	0.52
66	Walt Disney Co	US2546871060	USD	268	96.36	0.872	22,524.82	0.49
67	Imperial Brands PLC	GB0004544929	GBP	610	30.57	1.152	21,486.70	0.47
68	Best Buy Co Inc	US0865161014	USD	298	64.21	0.872	16,689.71	0.36
69	Adyen NV	NL0012969182	EUR	17	850.60	1.000	14,460.20	0.31
70	Stellantis NV	NL00150001Q9	EUR	2,254	6.06	1.000	13,656.99	0.30
71	Bayer AG	DE000BAY0017	EUR	324	39.28	1.000	12,726.72	0.28
72	Biogen Inc	US09062X1037	USD	65	183.27	0.872	10,390.45	0.23
73	Unilever PLC	GB00BVZK7T90	GBP	191	42.56	1.152	9,366.55	0.20
74	INMODE LTD	IL0011595993	USD	665	13.68	0.872	7,934.83	0.17
75	Kering SA	FR0000121485	EUR	18	256.60	1.000	4,618.80	0.10
76	The Magnum Ice Cream Company N.V.	NL0015002MS2	EUR	329	12.71	1.000	4,181.59	0.09