



No.	Name Of The Company	ISIN	Currency	No. Of Shares	Price	Exchange Rate	Value in ALL	%NAV
1	ASML Holding NV	NL0010273215	EUR	119	1,118.00	96.03	12,776,023.26	5.17
2	Goldman Sachs Group Inc	US38141G1040	USD	102	845.49	83.76	7,223,460.72	2.93
3	Apple Inc	US0378331005	USD	330	253.65	83.76	7,011,088.92	2.84
4	Siemens AG	DE0007236101	EUR	353	205.20	96.03	6,955,990.67	2.82
5	Novartis AG	CH0012005267	CHF	537	120.86	104.67	6,793,273.50	2.75
6	Microsoft Corp	US5949181045	USD	209	370.12	83.76	6,479,261.50	2.62
7	Deutsche Telekom AG	DE0005557508	EUR	2,054	31.99	96.03	6,309,887.38	2.56
8	Roche Holding AG	CH0012032048/CH1	CHF	183	314.70	104.67	6,027,955.77	2.44
9	Schneider Electric SE	FR0000121972	EUR	265	229.10	96.03	5,830,125.35	2.36
10	Iberdrola SA	ES0144580Y14	EUR	2,741	19.74	96.03	5,195,927.86	2.10
11	EXXON MOBIL CORP	US30231G1022	USD	350	169.65	83.76	4,973,459.40	2.01
12	Zurich Insurance Group AG	CH0011075394	CHF	80	561.20	104.67	4,699,264.32	1.90
13	Unilever PLC	GB00BVZK7T90	EUR	1,002	48.62	96.03	4,680,370.91	1.90
14	JPMorgan Chase & Co.	US46625H1005	USD	187	294.16	83.76	4,607,463.38	1.87
15	LVMH Moët Hennessy Louis Vuitton SE	FR0000121014	EUR	101	463.10	96.03	4,491,620.79	1.82
16	SAP SE	DE0007164600	EUR	313	146.66	96.03	4,408,216.82	1.79
17	Airbus SE	NL0000235190	EUR	285	160.82	96.03	4,401,410.21	1.78
18	Mastercard Inc	US57636Q1040	USD	100	499.66	83.76	4,185,152.16	1.70
19	Nestle	CH0038863350	CHF	483	78.41	104.67	3,964,065.38	1.61
20	Allianz SE	DE0008404005	EUR	115	357.70	96.03	3,950,242.07	1.60
21	Facebook Inc	US30303M1027	USD	80	572.01	83.76	3,832,924.61	1.55
22	Caterpillar Inc	US1491231015	USD	62	708.05	83.76	3,676,988.62	1.49
23	AXA SA	FR0000120628	EUR	965	39.20	96.03	3,632,622.84	1.47
24	Home Depot Inc	US4370761029	USD	130	328.72	83.76	3,579,366.34	1.45
25	Berkshire Hathaway Inc	US0846707026	USD	88	479.17	83.76	3,531,904.57	1.43
26	TOTAL SA	FR0000120271	EUR	465	80.80	96.03	3,530,446.92	1.43
27	Amazon.com Inc	US0231351067	USD	200	208.26	83.76	3,488,771.52	1.41
28	Anheuser Busch Inbev NV	BE0974293251	EUR	590	59.70	96.03	3,382,464.69	1.37
29	Linde PLC	IE00059YS762	EUR	79	431.20	96.03	3,271,242.74	1.32
30	ING Groep NV	NL0011821202	EUR	1,530	22.11	96.03	3,247,797.02	1.32
31	Shell plc	GB00BP6MXD84	EUR	820	41.06	96.03	3,232,859.55	1.31
32	Intercontinental Exchange Inc	US45866F1049	USD	235	157.30	83.76	3,096,230.28	1.25
33	Safran SA	FR0000073272	EUR	114	279.30	96.03	3,057,614.41	1.24
34	British Petroleum PLC	GB0007980591	GBP	4,250	6.06	110.65	2,851,201.54	1.15
35	Lloyds Banking Group PLC	GB0008706128	GBP	27,850	0.92	110.65	2,845,551.75	1.15
36	AstraZeneca PLC	GB0009895292	GBP	171	146.90	110.65	2,779,516.94	1.13
37	Novo Nordisk A/S	DK0062498333	EUR	910	31.04	96.03	2,712,501.79	1.10
38	GlaxoSmithKline plc	GB00BN7SWP63	GBP	1,176	20.64	110.65	2,685,767.62	1.09
39	BNP Paribas SA	FR0000131104	EUR	345	80.97	96.03	2,682,564.44	1.09
40	AIR LIQUIDE SA	FR0000120073	EUR	156	177.92	96.03	2,665,362.59	1.08
41	Prosus NV	NL00150029D8	EUR	699	38.98	96.03	2,616,531.33	1.06
42	BOEING	US0970231058	USD	156	198.98	83.76	2,599,984.11	1.05
43	Merck KGaA	DE0006599905	EUR	250	107.50	96.03	2,580,806.25	1.05
44	SANOFI SA	FR0000120578	EUR	320	82.67	96.03	2,540,416.03	1.03
45	Walmart Inc	US9311421039	USD	242	124.27	83.76	2,518,942.96	1.02
46	Bayer AG	DE000BAY0017	EUR	621	39.28	96.03	2,342,448.27	0.95
47	Vinci SA	FR0000125486	EUR	175	127.90	96.03	2,149,391.48	0.87
48	UBS Group AG	CH0244767585	CHF	651	30.71	104.67	2,092,584.62	0.85
49	Nvidia Corp	US67066G1040	USD	137	174.30	83.76	2,000,113.42	0.81
50	Visa Inc	US92826C8394	USD	75	302.15	83.76	1,898,106.30	0.77
51	International Business Machines Corp	US4592001014	USD	93	242.31	83.76	1,887,517.36	0.76
52	Deutsche Post AG	DE0005552004	EUR	426	44.66	96.03	1,826,986.11	0.74
53	Enel SpA	IT0003128367	EUR	2,000	9.38	96.03	1,800,562.50	0.73
54	Bayerische Motoren Werke AG	DE0005190003	EUR	235	77.56	96.03	1,750,300.40	0.71
55	Salesforce.Com Inc	US79466L3024	USD	111	186.65	83.76	1,735,352.24	0.70
56	Pfizer Inc	US7170811035	USD	735	28.07	83.76	1,728,090.25	0.70
57	Fresenius Medical Care AG & Co. KGaA	DE0005785802	EUR	452	38.51	96.03	1,671,548.12	0.68
58	Biogen Inc	US09062X1037	USD	100	183.27	83.76	1,535,069.52	0.62
59	Adidas AG	DE000A1EWWWV0	EUR	115	136.90	96.03	1,511,848.31	0.61
60	Daimler AG	DE0007100000	EUR	300	52.25	96.03	1,505,270.25	0.61
61	Fresenius SE & Co KGaA	DE0005785604	EUR	340	44.09	96.03	1,439,547.32	0.58
62	Procter & Gamble Co/The	US7427181091	USD	116	144.41	83.76	1,403,110.67	0.57
63	HERMES INTERNATIONAL	FR0000052292	EUR	9	1,609.00	96.03	1,390,610.43	0.56
64	Adyen NV	NL0012969182	EUR	17	850.60	96.03	1,388,613.01	0.56
65	Siemens Energy AG	DE000ENER6Y0	EUR	100	141.65	96.03	1,360,264.95	0.55
66	3M Co	US88579Y1010	USD	108	145.20	83.76	1,313,490.82	0.53
67	BASF SE	DE000BASF111	EUR	260	52.26	96.03	1,304,817.23	0.53
68	Diageo PLC	GB0002374006	GBP	800	13.96	110.65	1,235,739.20	0.50
69	Henkel AG & Co KGaA	DE0006048432	EUR	190	66.32	96.03	1,210,054.82	0.49
70	EssilorLuxottica	FR0000121667	EUR	60	198.35	96.03	1,142,853.03	0.46
71	Volkswagen Ag	DE0007664039	EUR	135	86.22	96.03	1,117,760.39	0.45
72	L'Oreal SA	FR0000120321	EUR	33	349.35	96.03	1,107,086.66	0.45
73	McDonald's Corp	US5801351017	USD	42	310.77	83.76	1,093,264.00	0.44
74	Rio Tinto PLC	GB0007188757	GBP	132	69.43	110.65	1,014,080.69	0.41
75	Carrier Global Corporation	US14448C1045	USD	200	56.30	83.76	943,137.60	0.38
76	Telefonica SA	ES0178430E18	EUR	2,531	3.80	96.03	922,382.07	0.37
77	Otis Worldwide Corporation	US68902V1070	USD	100	77.07	83.76	645,538.32	0.26
78	Kering SA	FR0000121485	EUR	26	256.60	96.03	640,673.75	0.26
79	HALEON PLC ORD	GB000BMX86B70	GBP	1,470	3.74	110.65	607,843.60	0.25
80	Daimler Truck Holding AG	DE000DTR0CK8	EUR	150	41.43	96.03	596,778.44	0.24
81	Sandoz Group AG	CH1243598427	CHF	53	61.66	104.67	342,059.47	0.14
82	The Magnum Ice Cream Company N.V.	NL0015002MS2	EUR	225	12.71	96.03	274,621.79	0.11
83	Solventum Corporation	US83444M1018	USD	27	65.30	83.76	147,677.26	0.06
84	VIATRIS INC ORD REG	US92556V1061	USD	91	13.50	83.76	102,899.16	0.04
85	IBERDROLA SA-INTERIM	ES0144583236	EUR	31	19.74	96.03	58,764.60	0.02
86	Telefonica SA	ES0178430E18	EUR	81	3.80	96.03	29,519.14	0.01
87	IBERDROLA SA-INTERIM	ES0144583285	EUR	1	19.74	96.03	1,895.63	0.00
88	Euroapi SAS	FR0014008VX5	EUR	13	1.30	96.03	1,616.67	0.00