



No.	Name Of The Company	ISIN	Currency	No. Of Shares	Price	Exchange Rate	Value in ALL	%NAV
1	ASML Holding NV	NL0010273215	EUR	119	1,222.00	95.53	13,891,781.54	5.42
2	Siemens AG	DE0007236101	EUR	353	251.80	95.53	8,491,222.26	3.31
3	Goldman Sachs Group Inc	US38141G1040	USD	102	923.60	81.76	7,702,380.67	3.01
4	Apple Inc	US0378331005	USD	330	271.00	81.76	7,311,796.80	2.85
5	Microsoft Corp	US5949181045	USD	209	407.50	81.76	6,963,294.80	2.72
6	Schneider Electric SE	FR0000121972	EUR	266	268.65	95.53	6,798,464.10	2.66
7	Novartis AG	CH0012005267	CHF	537	115.90	103.74	6,456,601.24	2.52
8	Roche Holding AG	CH0012032048/CH1	CHF	183	318.40	103.74	6,044,639.33	2.36
9	Deutsche Telekom AG	DE0005557508	EUR	2,054	27.54	95.53	5,403,860.79	2.11
10	Iberdrola SA	ES0144580Y14	EUR	2,741	19.95	95.53	5,223,862.21	2.04
11	JPMorgan Chase & Co.	US46625H1005	USD	187	313.27	81.76	4,789,622.62	1.87
12	Unilever PLC	GB00BVZK7T90	EUR	1,002	49.93	95.53	4,780,972.43	1.87
13	Airbus SE	NL0000236190	EUR	286	174.86	95.53	4,760,747.10	1.86
14	Caterpillar Inc	US1491231015	USD	62	890.10	81.76	4,512,023.71	1.76
15	Zurich Insurance Group AG	CH0011075394	CHF	80	543.60	103.74	4,511,445.12	1.76
16	EXXON MOBIL CORP	US30231G1022	USD	350	154.34	81.76	4,416,593.44	1.72
17	SAP SE	DE0007164600	EUR	313	145.82	95.53	4,360,147.78	1.70
18	LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	101	451.40	95.53	4,355,346.44	1.70
19	Amazon.com Inc	US0231351067	USD	200	264.98	81.76	4,332,952.96	1.69
20	Allianz SE	DE0008404005	EUR	115	388.60	95.53	4,269,140.17	1.67
21	Mastercard Inc	US57636Q1040	USD	100	502.88	81.76	4,111,646.88	1.60
22	Facebook Inc	US30303M1027	USD	80	611.90	81.76	4,002,316.52	1.56
23	Nestle	CH0038863350	CHF	483	79.04	103.74	3,960,411.44	1.55
24	AXA SA	FR0000120628	EUR	965	40.93	95.53	3,773,191.40	1.47
25	Anheuser Busch Inbev NV	BE0974293251	EUR	590	64.40	95.53	3,629,757.88	1.42
26	ING Groep NV	NL0011821202	EUR	1,530	24.74	95.53	3,616,020.67	1.41
27	Home Depot Inc	US4370761029	USD	130	328.80	81.76	3,494,749.44	1.36
28	TOTAL SA	FR0000120271	EUR	465	79.29	95.53	3,446,431.03	1.34
29	Berkshire Hathaway Inc	US0846707026	USD	88	473.96	81.76	3,410,085.32	1.33
30	Linde PLC	IE00059YS762	EUR	79	430.60	95.53	3,249,682.22	1.27
31	Novo Nordisk A/S	DK0062498333	EUR	910	36.21	95.53	3,147,818.58	1.23
32	Lloyds Banking Group PLC	GB0008706128	GBP	27,850	1.00	110.31	3,062,609.89	1.20
33	Intercontinental Exchange Inc	US45866F1049	USD	235	158.09	81.76	3,037,478.02	1.19
34	Shell plc	GB00BP6MXXD84	EUR	820	38.51	95.53	3,016,273.77	1.18
35	Safran SA	FR0000073272	EUR	114	273.00	95.53	2,973,084.66	1.16
36	BNP Paribas SA	FR0000131104	EUR	345	89.20	95.53	2,939,840.22	1.15
37	BOEING	US0970231068	USD	156	228.95	81.76	2,920,166.51	1.14
38	Prosus NV	NL00150029D8	EUR	699	41.07	95.53	2,742,468.55	1.07
39	British Petroleum PLC	GB0007980591	GBP	4,250	5.84	110.31	2,736,956.57	1.07
40	AIR LIQUIDE SA	FR0000120073	EUR	156	183.00	95.53	2,727,190.44	1.06
41	Merck KGaA	DE0006599905	EUR	250	110.25	95.53	2,633,045.63	1.03
42	AstraZeneca PLC	GB0009895292	GBP	171	139.48	110.31	2,631,012.63	1.03
43	Walmart Inc	US9311421039	USD	242	132.09	81.76	2,613,522.17	1.02
44	GlaxoSmithKline plc	GB00BN7SWP63	GBP	1,176	19.29	110.31	2,501,738.14	0.98
45	SANOFI SA	FR0000120578	EUR	320	79.76	95.53	2,438,231.30	0.95
46	UBS Group AG	CH0244767585	CHF	651	34.60	103.74	2,329,948.53	0.91
47	Bayer AG	DE000BAY0017	EUR	621	37.94	95.53	2,250,757.49	0.88
48	Nvidia Corp	US67066G1040	USD	137	199.51	81.76	2,234,735.45	0.87
49	Vinci SA	FR0000125486	EUR	175	128.40	95.53	2,146,559.10	0.84
50	Deutsche Post AG	DE000552004	EUR	426	50.38	95.53	2,050,253.40	0.80
51	Visa Inc	US92826C8394	USD	75	330.01	81.76	2,023,621.32	0.79
52	Enel SpA	IT0003128367	EUR	2,000	9.92	95.53	1,896,079.44	0.74
53	International Business Machines Corp	US4592001014	USD	93	230.94	81.76	1,766,993.86	0.69
54	Bayerische Motoren Werke AG	DE0005190003	EUR	235	77.74	95.53	1,745,228.02	0.68
55	Siemens Energy AG	DE000ENER6Y0	EUR	100	179.76	95.53	1,717,247.28	0.67
56	Fresenius Medical Care AG & Co. KGaA	DE0005785802	EUR	452	38.57	95.53	1,665,435.63	0.65
57	Adidas AG	DE000A1EWWWV0	EUR	115	147.95	95.53	1,625,371.30	0.63
58	Pfizer Inc	US7170811035	USD	735	26.69	81.76	1,603,898.18	0.63
59	Salesforce.Com Inc	US79466L3024	USD	111	175.51	81.76	1,601,891.79	0.63
60	Adyen NV	NL0012969182	EUR	17	958.50	95.53	1,556,613.59	0.61
61	Biogen Inc	US09062X1037	USD	100	189.27	81.76	1,547,471.52	0.60
62	Daimler AG	DE0007100000	EUR	300	49.60	95.53	1,421,343.11	0.55
63	HERMES INTERNATIONAL	FR0000052292	EUR	9	1,623.50	95.53	1,395,836.60	0.54
64	Procter & Gamble Co/The	US7427181091	USD	116	147.13	81.76	1,395,404.46	0.54
65	BASF SE	DE000BASF111	EUR	260	54.72	95.53	1,359,124.42	0.53
66	Fresenius SE & Co KGaA	DE0005785604	EUR	340	41.05	95.53	1,333,312.21	0.52
67	Diageo PLC	GB0002374006	GBP	800	14.71	110.31	1,298,128.08	0.61
68	3M Co	US88579Y1010	USD	108	146.50	81.76	1,293,606.72	0.60
69	L'Oreal SA	FR0000120321	EUR	33	364.90	95.53	1,150,343.60	0.45
70	Henkel AG & Co KGaA	DE0006048432	EUR	190	62.12	95.53	1,127,521.48	0.44
71	Volkswagen Ag	DE0007664039	EUR	135	86.14	95.53	1,110,908.82	0.43
72	Carrier Global Corporation	US14448C1045	USD	200	67.11	81.76	1,097,382.72	0.43
73	Rio Tinto PLC	GB0007188757	GBP	132	73.48	110.31	1,069,936.40	0.42
74	EssilorLuxottica	FR0000121667	EUR	60	181.25	95.53	1,038,888.75	0.41
75	McDonald's Corp	US5801351017	USD	42	293.59	81.76	1,008,164.57	0.39
76	Telefonica SA	ES0178430E18	EUR	2,531	3.86	95.53	932,812.06	0.36
77	Otis Worldwide Corporation	US68902V1070	USD	100	77.86	81.76	636,583.36	0.26
78	Daimler Truck Holding AG	DE000DTR0CK8	EUR	150	42.87	95.53	614,305.67	0.24
79	Kering SA	FR0000121485	EUR	26	232.60	95.53	577,727.23	0.23
80	HALEON PLC ORD	GB00BMX86B70	GBP	1,470	3.40	110.31	551,329.38	0.22
81	Sandoz Group AG	CH1243598427	CHF	53	62.52	103.74	343,748.71	0.13
82	The Magnum Ice Cream Company N.V.	NL0015002MS2	EUR	225	12.37	95.53	265,883.87	0.10
83	Solventum Corporation	US83444M1018	USD	27	67.34	81.76	148,654.40	0.06
84	VIATRIS INC ORD REG	US92566V1061	USD	91	14.94	81.76	111,155.99	0.04
85	IBERDROLA SA-INTERIM	ES0144583236	EUR	31	19.95	95.53	59,080.53	0.02
86	Telefonica SA	ES0178430E18	EUR	81	3.86	95.53	29,852.93	0.01
87	IBERDROLA SA-INTERIM	ES0144583285	EUR	1	19.95	95.53	1,905.82	0.00
88	Euroapi SAS	FR0014008VX5	EUR	13	1.35	95.53	1,676.55	0.00