



No.	Name Of The Company	ISIN	Currency	No. Of Shares	Price	Exchange Rate	Value in ALL	%NAV
1	ASML Holding NV	NL0010273215	EUR	119	1,384.00	95.45	15,720,233.20	5.91
2	Siemens AG	DE0007236101	EUR	353	271.10	95.45	9,134,402.74	3.44
3	Goldman Sachs Group Inc	US38141G1040	USD	102	1,025.33	82.04	8,580,043.47	3.23
4	Apple Inc	US0378331005	USD	330	312.04	82.04	8,447,921.33	3.18
5	Microsoft Corp	US5949181045	USD	209	448.90	82.04	7,697,001.00	2.89
6	Schneider Electric SE	FR0000121972	EUR	265	269.90	95.45	6,826,918.08	2.57
7	Novartis AG	CH0012005267	CHF	537	117.82	104.67	6,622,401.82	2.49
8	Roche Holding AG	CH0012032048/CH1	CHF	183	329.20	104.67	6,305,697.61	2.37
9	Deutsche Telekom AG	DE0005557508	EUR	2,054	28.83	95.45	5,652,245.47	2.13
10	Iberdrola SA	ES0144580Y14	EUR	2,741	19.50	95.45	5,101,754.78	1.92
11	Airbus SE	NL0000235190	EUR	285	179.64	95.45	4,886,791.83	1.84
12	Zurich Insurance Group AG	CH0011075394	CHF	80	556.80	104.67	4,662,420.48	1.75
13	SAP SE	DE0007164600	EUR	313	156.04	95.45	4,661,827.63	1.75
14	Unilever PLC	GB00BVZK7790	EUR	1,002	48.57	95.45	4,647,318.36	1.75
15	JPMorgan Chase & Co.	US46625H1005	USD	187	299.42	82.04	4,593,545.94	1.73
16	LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	101	473.05	95.45	4,560,414.87	1.72
17	Caterpillar Inc	US1491231015	USD	62	875.60	82.04	4,453,721.89	1.68
18	Amazon.com Inc	US0231351067	USD	200	270.62	82.04	4,440,332.96	1.67
19	Allianz SE	DE0008404005	EUR	115	381.10	95.45	4,183,239.43	1.57
20	EXXON MOBIL CORP	US30231G1022	USD	350	145.35	82.04	4,173,579.90	1.57
21	Facebook Inc	US30303M1027	USD	80	632.42	82.04	4,150,698.94	1.56
22	Mastercard Inc	US57636Q1040	USD	100	493.98	82.04	4,052,611.92	1.52
23	Nestle	CH0038863350	CHF	483	79.43	104.67	4,015,632.10	1.51
24	ING Groep NV	NL0011821202	EUR	1,530	26.69	95.45	3,897,037.37	1.47
25	Anheuser Busch Inbev NV	BE0974293251	EUR	690	69.00	95.45	3,885,769.50	1.46
26	AXA SA	FR0000120628	EUR	965	39.73	95.45	3,659,500.50	1.38
27	Berkshire Hathaway Inc	US0846707026	USD	88	474.38	82.04	3,424,795.90	1.29
28	Novo Nordisk A/S	DK0062498333	EUR	910	39.18	95.45	3,403,155.21	1.28
29	Home Depot Inc	US4370761029	USD	130	317.22	82.04	3,383,214.74	1.27
30	Safran SA	FR0000073272	EUR	114	305.50	95.45	3,324,237.15	1.25
31	TOTAL SA	FR0000120271	EUR	455	75.13	95.45	3,262,877.12	1.23
32	Linde PLC	IE000S9YS762	EUR	79	423.40	95.45	3,192,668.87	1.20
33	Lloyds Banking Group PLC	GB0008706128	GBP	27,850	1.02	110.02	3,117,678.00	1.17
34	Merck KGaA	DE0006599905	EUR	250	130.30	95.45	3,109,283.75	1.17
35	BNP Paribas SA	FR0000131104	EUR	345	92.95	95.45	3,060,866.74	1.15
36	BOEING	US0970231058	USD	156	231.06	82.04	2,957,161.33	1.11
37	Intercontinental Exchange Inc	US45866F1049	USD	235	147.90	82.04	2,851,423.26	1.07
38	Shell plc	GB00BP6MXD84	EUR	820	35.96	95.45	2,814,161.90	1.06
39	AIR LIQUIDE SA	FR0000120073	EUR	156	178.08	95.45	2,651,646.82	1.00
40	Prosus NV	NL00150029D8	EUR	699	39.02	95.45	2,603,396.84	0.98
41	AstraZeneca PLC	GB0009895292	GBP	171	138.02	110.02	2,596,628.23	0.98
42	UBS Group AG	CH0244767585	CHF	651	37.03	104.67	2,523,230.50	0.95
43	British Petroleum PLC	GB0007980591	GBP	4,250	5.21	110.02	2,434,715.10	0.92
44	GlaxoSmithKline plc	GB00BN7SWP63	GBP	1,176	18.82	110.02	2,434,350.93	0.92
45	Nvidia Corp	US67066G1040	USD	137	211.13	82.04	2,372,991.41	0.89
46	SANOFI SA	FR0000120578	EUR	320	75.24	95.45	2,298,130.56	0.86
47	Walmart Inc	US9311421039	USD	242	115.69	82.04	2,296,872.24	0.86
48	International Business Machines Corp	US4592001014	USD	93	298.00	82.04	2,273,656.56	0.86
49	Bayer AG	DE000BAY0017	EUR	621	36.25	95.45	2,148,698.81	0.81
50	Vinci SA	FR0000125486	EUR	175	125.05	95.45	2,088,803.94	0.79
51	Deutsche Post AG	DE0005552004	EUR	426	51.16	95.45	2,080,252.57	0.78
52	Visa Inc	US92826C8394	USD	75	326.48	82.04	2,008,831.44	0.76
53	Adidas AG	DE000A1EWWW0	EUR	115	168.00	95.45	1,844,094.00	0.69
54	Enel SpA	IT0003128367	EUR	2,000	9.63	95.45	1,837,412.50	0.69
55	Salesforce.Com Inc	US79466L3024	USD	111	191.07	82.04	1,739,967.49	0.65
56	Bayerische Motoren Werke AG	DE0005190003	EUR	235	74.92	95.45	1,680,511.79	0.63
57	Biogen Inc	US09062X1037	USD	100	196.03	82.04	1,608,230.12	0.60
58	Fresenius Medical Care AG & Co. KGaA	DE0005785802	EUR	452	37.02	95.45	1,597,168.67	0.60
59	Pfizer Inc	US7170811035	USD	735	26.17	82.04	1,578,035.30	0.59
60	Siemens Energy AG	DE000ENERGY0	EUR	100	161.52	95.45	1,541,708.40	0.58
61	Adyen NV	NL0012969182	EUR	17	938.70	95.45	1,523,181.56	0.57
62	Daimler AG	DE0007100000	EUR	300	52.10	95.45	1,491,883.50	0.56
63	HERMES INTERNATIONAL	FR0000052292	EUR	9	1,620.00	95.45	1,391,661.00	0.52
64	Procter & Gamble Co/The	US7427181091	USD	116	143.57	82.04	1,366,304.00	0.51
65	3M Co	US88579Y1010	USD	108	153.21	82.04	1,357,489.63	0.51
66	Diageo PLC	GB0002374006	GBP	800	15.35	110.02	1,351,045.60	0.51
67	BASF SE	DE000BASF111	EUR	260	50.66	95.45	1,257,229.22	0.47
68	Henkel AG & Co KGaA	DE0006048432	EUR	190	66.82	95.45	1,211,814.11	0.46
69	L'Oreal SA	FR0000120321	EUR	33	382.55	95.45	1,204,975.12	0.45
70	Volkswagen Ag	DE0007664039	EUR	135	91.92	95.45	1,184,458.14	0.45
71	Fresenius SE & Co KGaA	DE0005785604	EUR	340	36.45	95.45	1,182,911.85	0.44
72	Rio Tinto PLC	GB0007188757	GBP	132	79.68	110.02	1,157,163.96	0.44
73	Carrier Global Corporation	US14448C1045	USD	200	63.87	82.04	1,047,978.96	0.39
74	EssilorLuxottica	FR0000121667	EUR	60	175.15	95.45	1,003,084.05	0.38
75	McDonald's Corp	US5801351017	USD	42	279.39	82.04	962,688.54	0.36
76	Telefonica SA	ES0178430E18	EUR	2,531	3.94	95.45	951,116.01	0.36
77	Kering SA	FR0000121485	EUR	26	255.35	95.45	633,702.10	0.24
78	Daimler Truck Holding AG	DE000DTR0CK8	EUR	150	42.27	95.45	605,200.73	0.23
79	Otis Worldwide Corporation	US68902V1070	USD	100	70.87	82.04	581,417.48	0.22
80	HALEON PLC ORD	GB00BMX86B70	GBP	1,470	3.37	110.02	544,381.16	0.20
81	Sandoz Group AG	CH1243598427	CHF	53	65.58	104.67	363,805.71	0.14
82	The Magnum Ice Cream Company N.V.	NL0015002MS2	EUR	225	13.89	95.45	298,391.02	0.11
83	Solventum Corporation	US83444M1018	USD	27	74.95	82.04	166,020.25	0.06
84	VIATRIS INC ORD REG	US92556V1061	USD	91	16.26	82.04	121,391.31	0.05
85	IBERDROLA SA-INTERIM	ES0144583236	EUR	31	19.50	95.45	57,699.53	0.02
86	Telefonica SA	ES0178430E18	EUR	81	3.94	95.45	30,438.72	0.01
87	IBERDROLA SA-INTERIM	ES0144583285	EUR	1	19.50	95.45	1,861.28	0.00
88	Euroapi SAS	FR0014008VX5	EUR	13	1.45	95.45	1,804.20	0.00