

No.	Name Of The Company	ISIN	Currency	No. Of Shares	Price	Exchange Rate	Value in ALL	%NAV
1	ASML Holding NV	NL0010273215	EUR	119	1,720.80	94.14	19,277,537.33	7.16
2	Siemens AG	DE0007236101	EUR	353	281.05	94.14	9,339,690.59	3.47
3	Goldman Sachs Group Inc	US38141G1040	USD	102	1,011.03	82.64	8,522,254.96	3.16
4	Apple Inc	US0378331005	USD	330	289.09	82.64	7,883,831.21	2.93
5	Schneider Electric SE	FR0000121972	EUR	265	285.25	94.14	7,116,160.28	2.64
6	Novartis AG	CH0012005267	CHF	537	126.58	102.06	6,937,371.33	2.58
7	Microsoft Corp	US5949181045	USD	209	372.77	82.64	6,438,393.98	2.39
8	Roche Holding AG	CH0012032048/CH1	CHF	183	332.70	102.06	6,213,831.25	2.31
9	Iberdrola SA	ES0144580Y14	EUR	2,741	21.83	94.14	5,632,963.86	2.09
10	Caterpillar Inc	US1491231015	USD	62	1,064.46	82.64	5,453,952.41	2.02
11	Airbus SE	NL0000235190	EUR	285	194.52	94.14	5,218,952.15	1.94
12	JPMorgan Chase & Co.	US46625H1005	USD	187	327.20	82.64	5,056,444.10	1.88
13	Unilever PLC	GB00BVZK7T90	EUR	1,012	52.65	94.14	5,013,817.37	1.86
14	Zurich Insurance Group AG	CH0011075394	CHF	80	598.20	102.06	4,884,183.36	1.81
15	LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	101	484.05	94.14	4,602,415.17	1.71
16	Deutsche Telekom AG	DE0005557508	EUR	2,054	23.78	94.14	4,598,185.46	1.71
17	Allianz SE	DE0008404005	EUR	115	413.10	94.14	4,472,261.91	1.66
18	Mastercard Inc	US57636Q1040	USD	100	513.44	82.64	4,243,068.16	1.57
19	Nestle	CH0038863350	CHF	483	83.07	102.06	4,094,933.99	1.52
20	Anheuser Busch Inbev NV	BE0974293251	EUR	590	72.66	94.14	4,035,725.32	1.50
21	AXA SA	FR0000120628	EUR	965	43.84	94.14	3,982,649.18	1.48
22	ING Groep NV	NL0011821202	EUR	1,530	27.56	94.14	3,969,582.55	1.47
23	EXXON MOBIL CORP	US30231G1022	USD	350	136.46	82.64	3,946,969.04	1.47
24	SAP SE	DE0007164600	EUR	313	133.80	94.14	3,942,526.72	1.46
25	Amazon.com Inc	US0231351067	USD	200	238.18	82.64	3,936,639.04	1.46
26	Home Depot Inc	US4370761029	USD	130	352.32	82.64	3,785,044.22	1.40
27	Facebook Inc	US30303M1027	USD	80	562.88	82.64	3,721,312.26	1.38
28	Safran SA	FR0000073272	EUR	114	344.90	94.14	3,701,453.00	1.37
29	Berkshire Hathaway Inc	US0846707026	USD	88	500.19	82.64	3,637,541.74	1.35
30	Novo Nordisk A/S	DK0062498333	EUR	910	42.03	94.14	3,600,600.82	1.34
31	Merck KGaA	DE0006599905	EUR	250	146.90	94.14	3,457,291.50	1.28
32	Linde PLC	IE000S9YS762	EUR	79	455.00	94.14	3,383,862.30	1.26
33	Lloyds Banking Group PLC	GB0008706128	GBP	27,850	1.11	109.35	3,383,436.62	1.26
34	BNP Paribas SA	FR0000131104	EUR	345	102.12	94.14	3,316,684.00	1.23
35	TOTAL SA	FR0000120271	EUR	455	68.01	94.14	2,913,119.94	1.08
36	Bayer AG	DE000BAY0017	EUR	621	48.09	94.14	2,811,386.60	1.04
37	BOEING	US0970231058	USD	156	216.40	82.64	2,789,794.18	1.04
38	AIR LIQUIDE SA	FR0000120073	EUR	171	173.26	94.14	2,789,129.08	1.04
39	UBS Group AG	CH0244767585	CHF	651	40.06	102.06	2,661,628.86	0.99
40	AstraZeneca PLC	GB0009895292	GBP	171	141.00	109.35	2,636,537.85	0.98
41	Shell plc	GB00BP6MXXD84	EUR	820	34.07	94.14	2,629,640.86	0.98
42	GlaxoSmithKline plc	GB00BN7SWP63	GBP	1,176	19.81	109.35	2,546,835.86	0.95
43	Prosus NV	NL00150029D8	EUR	699	37.99	94.14	2,499,559.62	0.93
44	Intercontinental Exchange Inc	US45866F1049	USD	235	123.08	82.64	2,390,262.83	0.89
45	Walmart Inc	US9311421039	USD	242	113.20	82.64	2,263,873.22	0.84
46	SANOFI SA	FR0000120578	EUR	320	75.08	94.14	2,261,769.98	0.84
47	Nvidia Corp	US67066G1040	USD	137	199.76	82.64	2,261,618.80	0.84
48	British Petroleum PLC	GB0007980591	GBP	4,250	4.67	109.35	2,170,556.49	0.81
49	International Business Machines Corp	US4592001014	USD	93	281.22	82.64	2,161,321.93	0.80
50	Deutsche Post AG	DE0005552004	EUR	426	53.06	94.14	2,127,899.14	0.79
51	Visa Inc	US92826C8394	USD	75	342.59	82.64	2,123,372.82	0.79
52	Vinci SA	FR0000125486	EUR	175	127.75	94.14	2,104,617.38	0.78
53	Adidas AG	DE000A1EWWW0	EUR	115	179.50	94.14	1,943,284.95	0.72
54	Enel SpA	IT0003128367	EUR	2,000	10.05	94.14	1,892,967.12	0.70
55	Biogen Inc	US09062X1037	USD	100	216.00	82.64	1,785,024.00	0.66
56	Fresenius Medical Care AG & Co. KGaA	DE0005785802	EUR	452	39.47	94.14	1,679,499.02	0.62
57	Siemens Energy AG	DE000ENER6Y0	EUR	100	165.96	94.14	1,562,347.44	0.58
58	Pfizer Inc	US7170811035	USD	735	24.06	82.64	1,461,414.02	0.54
59	3M Co	US88579Y1010	USD	108	161.91	82.64	1,445,066.18	0.54
60	Salesforce.Com Inc	US79466L3024	USD	111	156.66	82.64	1,437,048.45	0.53
61	Procter & Gamble Co/The	US7427181091	USD	116	146.47	82.64	1,404,096.57	0.52
62	HERMES INTERNATIONAL	FR0000052292	EUR	9	1,597.50	94.14	1,353,497.85	0.50
63	Diageo PLC	GB0002374006	GBP	800	15.23	109.35	1,331,883.00	0.49
64	Henkel AG & Co KGaA	DE0006048432	EUR	190	73.46	94.14	1,313,949.64	0.49
65	Adyen NV	NL0012969182	EUR	17	819.00	94.14	1,310,711.22	0.49
66	Fresenius SE & Co KGaA	DE0005785604	EUR	340	39.86	94.14	1,275,822.94	0.47
67	Bayerische Motoren Werke AG	DE0005190003	EUR	235	57.52	94.14	1,272,509.21	0.47
68	Daimler AG	DE0007100000	EUR	300	43.84	94.14	1,237,988.07	0.46
69	Carrier Global Corporation	US14448C1045	USD	200	73.30	82.64	1,211,502.40	0.45
70	L'Oreal SA	FR0000120321	EUR	33	383.65	94.14	1,191,854.76	0.44
71	BASF SE	DE000BASF111	EUR	260	46.82	94.14	1,145,862.67	0.43
72	Rio Tinto PLC	GB0007188757	GBP	132	71.22	109.35	1,028,003.72	0.38
73	EssilorLuxottica	FR0000121667	EUR	61	164.00	94.14	941,776.56	0.35
74	McDonald's Corp	US5801351017	USD	42	270.20	82.64	937,831.78	0.35
75	Volkswagen Ag	DE0007664039	EUR	135	70.06	94.14	890,385.53	0.33
76	Telefonica SA	ES0178430E18	EUR	2,531	3.52	94.14	837,513.22	0.31
77	Kering SA	FR0000121485	EUR	26	247.25	94.14	605,178.99	0.22
78	Daimler Truck Holding AG	DE000DTR0CK8	EUR	150	42.12	94.14	594,776.52	0.22
79	Otis Worldwide Corporation	US68902V1070	USD	100	71.59	82.64	591,619.76	0.22
80	HALEON PLC ORD	GB00BMX86B70	GBP	1,470	3.48	109.35	558,908.63	0.21
81	Sandoz Group AG	CH1243598427	CHF	53	73.10	102.06	395,411.06	0.15
82	The Magnum Ice Cream Company N.V.	NL0015002MS2	EUR	225	15.24	94.14	322,721.33	0.12
83	Solventum Corporation	US83444M1018	USD	27	77.13	82.64	172,098.63	0.06
84	VIATRIS INC ORD REG	US92556V1061	USD	91	15.88	82.64	119,421.41	0.04
85	IBERDROLA SA-INTERIM	ES0144583236	EUR	31	21.83	94.14	63,707.36	0.02
86	Telefonica SA	ES0178430E18	EUR	81	3.52	94.14	26,803.07	0.01
87	IBERDROLA SA-INTERIM	ES0144583285	EUR	1	21.83	94.14	2,055.08	0.00
88	Euroapi SAS	FR0014008VX5	EUR	13	1.33	94.14	1,632.58	0.00