

Region	Country	Name	Industry	Market Value(USD)	Ownership
North America	United States	Apple Inc	Technology	24.602.466.089	0,84
North America	United States	Microsoft Corp	Technology	23.867.205.748	0,95
North America	United States	Alphabet Inc	Technology	16.376.969.945	0,85
North America	United States	Amazon.com Inc	Consumer	13.739.664.793	0,81
Europe	Switzerland	Nestle SA	Consumer	10.101.925.784	2,57
North America	United States	Meta Platforms Inc	Technology	9.414.063.824	1,01
Asia	Taiwan	Taiwan Semiconductor	Technology	8.184.235.184	1,42
North America	United States	Tesla Inc	Consumer	7.722.202.153	0,73
Europe	Switzerland	Roche Holding AG	Health Care	7.403.106.601	2,06
Europe	Netherlands	ASML Holding NV	Technology	7.313.833.570	2,24
North America	United States	NVIDIA Corp	Technology	6.129.879.737	0,83
Europe	United Kingdom	Royal Dutch Shell PLC	Energy	6.008.831.523	3,56
Asia	South Korea	Samsung Electronics Co	Technology	5.632.058.112	1,28
Asia	China	Tencent Holdings Ltd	Technology	5.019.908.908	0,89
North America	United States	Berkshire Hathaway Inc	Financials	4.773.795.107	0,46
Europe	Germany	Vonovia SE	Real Estate	4.763.654.079	11,12
Europe	France	LVMH Moet Hennessy L	Consumer	4.530.210.426	1,09
Europe	Denmark	Novo Nordisk A/S	Health Care	4.424.690.886	1,7
Europe	Switzerland	Novartis AG	Health Care	4.405.354.847	2,05
North America	United States	UnitedHealth Group Inc	Health Care	4.368.872.585	0,92
Europe	France	TotalEnergies SE	Energy	4.336.766.824	3,24
North America	United States	Home Depot Inc/The	Consumer	4.223.784.195	0,97
North America	United States	Johnson & Johnson	Health Care	4.068.253.134	0,9
North America	United States	JPMorgan Chase & Co	Financials	3.984.847.822	0,85
Europe	United Kingdom	AstraZeneca PLC	Health Care	3.949.596.079	2,17
North America	United States	Bank of America Corp	Financials	3.863.942.708	1,06
North America	United States	Procter & Gamble Co/Tr	Consumer	3.634.746.291	0,92
Europe	United Kingdom	HSBC Holdings PLC	Financials	3.575.764.562	2,9
Asia	China	Alibaba Group Holding L	Consumer	3.467.090.377	1,05
Europe	Germany	SAP SE	Technology	3.297.246.822	1,89
North America	United States	Pfizer Inc	Health Care	3.275.631.757	0,99
Europe	United Kingdom	BHP Group PLC	Basic Mate	3.269.846.860	5,2
Europe	Germany	Siemens AG	Industrials	3.144.765.665	2,13
North America	United States	Exxon Mobil Corp	Energy	3.124.410.658	1,21
North America	United States	Chevron Corp	Energy	3.058.906.826	1,35
Europe	United Kingdom	Unilever PLC	Consumer	3.047.937.781	2,22
Asia	Japan	Toyota Motor Corp	Consumer	3.042.549.402	1,02
North America	United States	Mastercard Inc	Industrials	3.038.328.354	0,86
Europe	United Kingdom	Diageo PLC	Consumer	3.034.301.815	2,39
North America	United States	Alexandria Real Estate E	Real Estate	2.999.312.322	8,68
Europe	Switzerland	UBS Group AG	Financials	2.946.016.156	4,42
North America	United States	Walmart Inc	Consumer	2.878.079.721	0,72
Europe	United Kingdom	BP PLC	Energy	2.780.030.370	3,15
North America	United States	Thermo Fisher Scientific	Health Care	2.723.368.751	1,04
North America	United States	Equity Residential	Real Estate	2.721.684.964	8,02
North America	United States	T-Mobile US Inc	Telecomm	2.703.811.005	1,87
Europe	France	AXA SA	Financials	2.695.868.690	3,74
North America	United States	NextEra Energy Inc	Utilities	2.681.884.007	1,46
North America	United States	Visa Inc	Industrials	2.659.827.676	0,64