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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
APPLE	US	AAPL	Technology	5.98
MICROSOFT CORP	US	MSFT	Technology	5.87
AMAZON	US	AMZN	Consumer Discretionary	2.97
NVIDIA CORP	US	NVDA	Technology	2.57
ALPHABET CLASS A	US	GOOGL	Technology	1.74
META PLTFORM ORD	US	META	Technology	1.65
TESLA INC	US	TSLA	Consumer Discretionary	1.41
JP MORGAN CHASE & CO	US	JPM	Financials	1.03
UNITED HEALTH GROUP	US	UNH	Health Care	1.02
ELI LILLY AND CO	US	LLY	Health Care	0.99
BERKSHIRE HATHAWAY B	US	BRKB	Financials	0.98
BROADCOM INC.	US	AVGO	Technology	0.97
VISA INC	US	V	Industrials	0.88
EXXON MOBIL	US	XOM	Energy	0.84
JOHNSON & JOHNSON	US	JNJ	Health Care	0.79
MASTERCARD INC	US	MA	Industrials	0.75
HOME DEPOT INC	US	HD	Consumer Discretionary	0.73
PROCTER & GAMBLE CO	US	PG	Consumer Staples	0.73
ASML HOLDING	NL	ASML	Technology	0.64
COSTCO WHOLES. CORP.	US	COST	Consumer Discretionary	0.61
MERCK & COMPANY	US	MRK	Health Care	0.58
ABBVIE INC.	US	ABBV	Health Care	0.57
ADOBE INC	US	ADBE	Technology	0.57
CHEVRON CORPORATION	US	CVX	Energy	0.56
SALESFORCE INC	US	CRM	Technology	0.54
ADVANCED MICRO DEV.	US	AMD	Technology	0.50
PEPSICO	US	PEP	Consumer Staples	0.49

WALMART INC	US	WMT	Consumer Discretionary	0.49
COCA-COLA CO	US	KO	Consumer Staples	0.48
BANK OF AMERICA	US	BAC	Financials	0.48
ACCENTURE PLC-A	US	ACN	Industrials	0.46
SHELL PLC	NL	SHELL	Energy	0.46
MCDONALD'S CORP	US	MCD	Consumer Discretionary	0.45
NETFLIX INC.	US	NFLX	Consumer Discretionary	0.45
INTEL CORP	US	INTC	Technology	0.45
THERMO FISHER SCIENT	US	TMO	Health Care	0.43
CISCO SYSTEMS INC	US	CSCO	Telecommunications	0.43
LVMH	FR	MC	Consumer Discretionary	0.43
LINDE PLC	US	LIN	Basic Materials	0.42
ABBOTT LABORATORIES	US	ABT	Health Care	0.40
SAP	DE	SAPG	Technology	0.38
WELLS FARGO	US	WFC	Financials	0.38
COMCAST	US	CMCSA	Telecommunications	0.37
INTUIT INC.	US	INTU	Technology	0.37
ORACLE CORP	US	ORCL	Technology	0.36
THE WALT DISNEY COMP	US	DIS	Consumer Discretionary	0.35
TOTALENERGIES	FR	TTE	Energy	0.34
PFIZER	US	PFE	Health Care	0.34
QUALCOMM INCORP.	US	QCOM	Technology	0.34
VERIZON	US	VZ	Telecommunications	0.33
BOEING CO	US	BA	Industrials	0.33
TEXAS INSTRUMENTS	US	TXN	Technology	0.33
AMGEN INC	US	AMGN	Health Care	0.32
DANAHER CORPORATION	US	DHR	Health Care	0.32
CATERPILLAR	US	CAT	Industrials	0.32
UNION PACIFIC CORP	US	UNP	Industrials	0.31
IBM CORP	US	IBM	Technology	0.31
PHILIP MORRIS INT	US	PM	Consumer Staples	0.31
SERVICENOW INC.	US	NOW	Technology	0.30
ROYAL BANK OF CANADA	CA	RY	Financials	0.30
S&P GLOBAL	US	SPGI	Financials	0.29
GENERAL ELECTRIC CO	US	GE	Industrials	0.29
HONEYWELL INTER. INC	US	HON	Industrials	0.29
CONOCOPHILLIPS	US	COP	Energy	0.29
INDITEX	ES	ITX	Consumer Discretionary	0.29

APPLIED MATERIALS	US	AMAT	Technology	0.28
NIKE INC	US	NKE	Consumer Discretionary	0.28
LOWE'S COMPANIES INC	US	LOW	Consumer Discretionary	0.27
SIEMENS AG	DE	SIE	Industrials	0.27
UNILEVER	NL	UNA	Consumer Staples	0.27
UBER TECHNOLOGIES	US	UBER	Consumer Discretionary	0.27
GOLDMAN SACHS GP	US	GS	Financials	0.26
NEXTERA ENERGY INC	US	NEE	Utilities	0.26
BOOKING HOLDINGS INC	US	BKNG	Consumer Discretionary	0.26
PROLOGIS INC	US	PLD	Real Estate	0.26
RTX CORP	US	RTX	Industrials	0.25
BLACKROCK INC.	US	BLK	Financials	0.25
L'OREAL	FR	OR	Consumer Discretionary	0.25
AT&T INC	US	T	Telecommunications	0.25
INTUITIVE SURGICAL	US	ISRG	Health Care	0.25
TORONTO-DOMINION BNK	CA	TD	Financials	0.25
CHARLES SCHWAB CORP.	US	SCHW	Financials	0.24
SCHNEIDER ELECTRIC	FR	SU	Industrials	0.24
MORGAN STANLEY	US	MS	Financials	0.24
UPS INC	US	UPS	Industrials	0.24
SANOFI	FR	SAN	Health Care	0.24
LOCKHEED MARTIN CORP	US	LMT	Industrials	0.24
ELEVANCE HEALTH	US	ELV	Health Care	0.23
STARBUCKS CORP.	US	SBUX	Consumer Discretionary	0.23
MEDTRONIC PLC	US	MDT	Health Care	0.23
DEERE & CO	US	DE	Industrials	0.23
AMERICAN EXPRESS	US	AXP	Industrials	0.23
ALLIANZ SE	DE	ALVG	Financials	0.23
TJX COMPANIES INC	US	TJX	Consumer Discretionary	0.23
VERTEX PHARMA	US	VRTX	Health Care	0.22
BRISTOL MYERS SQUIBB	US	BMJ	Health Care	0.22
LAM RESEARCH CORP.	US	LRCX	Technology	0.22
STRYKER CORPORATION	US	SYK	Health Care	0.22
AIR LIQUIDE	FR	AI	Basic Materials	0.21
CVS HEALTH CORP.	US	CVS	Consumer Staples	0.21
GILEAD SCIENCES INC.	US	GILD	Health Care	0.21
AMERICAN TOWER CORP	US	AMT	Real Estate	0.21
ANALOG DEVICES INC	US	ADI	Technology	0.21

MONDELEZ INT CLASS A	US	MDLZ	Consumer Staples	0.21
CITIGROUP INC	US	C	Financials	0.21
EATON CORP. PLC	US	ETN	Industrials	0.20
AUTOM. DATA PROCESSI	US	ADP	Industrials	0.20
REGENERON PHARMA	US	REGN	Health Care	0.20
SHOPIFY INC. CLASS A	US	SHOP	Technology	0.20
MICRON TECHNOLOGY	US	MU	Technology	0.20
MARSH & MCLENNAN COM	US	MMC	Financials	0.20
PROGRESSIVE CORP.	US	PGR	Financials	0.20
BLACKSTONE INC	US	BX	Financials	0.20
PALO ALTO NETWORKS	US	PANW	Technology	0.20
CHUBB LIMITED	US	CB	Financials	0.19
AIRBUS	FR	AIR	Industrials	0.19
ZOETIS INC. CLASS A	US	ZTS	Health Care	0.19
CIGNA GROUP	US	CI	Health Care	0.18
BOSTON SCIENTIFIC	US	BSX	Health Care	0.18
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.18
T-MOBILE US INC.	US	TMUS	Telecommunications	0.18
FISERV INC.	US	FI	Industrials	0.17
KLA CORPORATION	US	KLAC	Technology	0.17
RELX	NL	REN	Consumer Discretionary	0.16
SYNOPSIS INC.	US	SNPS	Technology	0.16
ENBRIDGE	CA	ENB	Energy	0.16
SOUTHERN CO/THE	US	SO	Utilities	0.16
CME GROUP CLASS A	US	CME	Financials	0.16
BNP PARIBAS ACT.A	FR	BNP	Financials	0.16
EQUINIX INC	US	EQIX	Real Estate	0.16
IBERDROLA	ES	IBE	Utilities	0.16
DUKE ENERGY	US	DUK	Utilities	0.16
SCHLUMBERGER LTD	US	SLB	Energy	0.16
CADENCE DESIGN SYST.	US	CDNS	Technology	0.16
CANADIAN PAC KANS	CA	CP	Industrials	0.16
CANADIAN NAT RAILWAY	CA	CNR	Industrials	0.15
INTERCONTINENTAL EXC	US	ICE	Financials	0.15
SHERWIN-WILLIAMS CO	US	SHW	Industrials	0.15
MERCADOLIBRE INC.	US	MELI	Consumer Discretionary	0.15
ALTRIA GROUP INC	US	MO	Consumer Staples	0.15
CANADIAN NATURAL RES	CA	CNQ	Energy	0.15

ILLINOIS TOOL WORKS	US	ITW	Industrials	0.15
BANK OF MONTREAL	CA	BMO	Financials	0.15
GENERAL DYNAMICS COR	US	GD	Industrials	0.15
BECTON DICKINSON	US	BDX	Health Care	0.15
NORTHROP GRUMMAN COR	US	NOC	Industrials	0.15
EOG RESOURCES INC.	US	EOG	Energy	0.15
CSX CORP	US	CSX	Industrials	0.14
BANCO SANTANDER CENT	ES	SAN	Financials	0.14
VINCI	FR	DG	Industrials	0.14
U.S. BANCORP	US	USB	Financials	0.14
HERMES INTL	FR	RMS	Consumer Discretionary	0.14
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.14
TARGET CORPORATION	US	TGT	Consumer Discretionary	0.14
COLGATE-PALMOLIVE CO	US	CL	Consumer Staples	0.14
SNOWFLAKE INC. - A	US	SNOW	Technology	0.14
WASTE MANAGEMENT	US	WM	Utilities	0.14
SAFRAN	FR	SAF	Industrials	0.13
ESSILORLUXOTTICA	FR	EL	Health Care	0.13
CHIPOTLE MEX. GRILL	US	CMG	Consumer Discretionary	0.13
AXA	FR	CS	Financials	0.13
PNC FINANCIAL SERV.	US	PNC	Financials	0.13
MCKESSON CORPORATION	US	MCK	Consumer Staples	0.13
FREEMPORT-MCMORAN	US	FCX	Basic Materials	0.13
AIR PROD & CHEMICALS	US	APD	Basic Materials	0.13
MOODY'S CORPORATION	US	MCO	Financials	0.13
FEDEX CORPORATION	US	FDX	Industrials	0.13
3M CO	US	MMM	Industrials	0.13
AMPHENOL COR CLASS A	US	APH	Technology	0.12
AIRBNB INC. CLASS A	US	ABNB	Consumer Discretionary	0.12
NXP SEMICONDUCTORS	US	NXPI	Technology	0.12
PARKER-HANNIFIN CORP	US	PH	Industrials	0.12
ARISTA NETWORKS INC.	US	ANET	Telecommunications	0.12
BANK OF NOVA SCOTIA	CA	BNS	Financials	0.12
PHILLIPS 66	US	PSX	Energy	0.12
AON PLC CLASS A	US	AON	Financials	0.12
ROPER TECHNOLOGIES	US	ROP	Technology	0.12
CROWDSTRIKE HOLDINGS	US	CRWD	Technology	0.12
WORKDAY INC. CLASS A	US	WDAY	Technology	0.12

ENEL	IT	ENEI	Utilities	0.12
MUNICH RE	DE	MUVGN	Financials	0.12
BROOKFIELD CORP	CA	BN	Financials	0.12
HUMANA INC.	US	HUM	Health Care	0.12
MARATHON PETROLEUM	US	MPC	Energy	0.12
MARRIOTT INTERN. INC	US	MAR	Consumer Discretionary	0.12
O'REILLY AUTOMOTIVE	US	ORLY	Consumer Discretionary	0.12
AB INBEV	BE	ABI	Consumer Staples	0.12
TRANSDIGM GROUP INC.	US	TDG	Industrials	0.12
LULULEMON ATHLETICA	US	LULU	Consumer Discretionary	0.12
TRANE TECHNOLOGIES	US	TT	Industrials	0.12
EMERSON ELECTRIC CO.	US	EMR	Industrials	0.12
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.12
STELLANTIS NV	IT	STLAM	Consumer Discretionary	0.12
KKR & CO. INC.	US	KKR	Financials	0.12
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.11
HCA HEALTHCARE INC	US	HCA	Health Care	0.11
BBVA	ES	BBVA	Financials	0.11
ING GROEP N.V.	NL	INGA	Financials	0.11
NORFOLK SOUTHERN COR	US	NSC	Industrials	0.11
PIONEER NATURAL RES	US	PXD	Energy	0.11
CINTAS CORPORATION	US	CTAS	Industrials	0.11
AUTODESK INC	US	ADSK	Technology	0.11
MARVELL TECHNOLOGY	US	MRVL	Technology	0.11
MOTOROLA SOLUTIONS	US	MSI	Telecommunications	0.11
REPUBLIC SERVICES	US	RSG	Utilities	0.11
PACCAR INC	US	PCAR	Industrials	0.11
ECOLAB INC	US	ECL	Basic Materials	0.11
CONSTELLATION SOFTW.	CA	CSU	Technology	0.11
CROWN CASTLE INC	US	CCI	Real Estate	0.10
CAPITAL ONE FIN.	US	COF	Industrials	0.10
WELLTOWER INC	US	WELL	Real Estate	0.10
TRUIST FINANCIAL COR	US	TFC	Financials	0.10
GENERAL MOTORS COMP.	US	GM	Consumer Discretionary	0.10
DEUTSCHE POST	DE	DHLN	Industrials	0.10
MICROCHIP TECH. CORP	US	MCHP	Technology	0.10
CRH PLC	US	CRH	Industrials	0.10
ARTHUR J. GALLAGHER	US	AJG	Financials	0.10

UNICREDIT	IT	CRDI	Financials	0.10
PUBLIC STORAGE	US	PSA	Real Estate	0.10
CARRIER GLOBAL CORP.	US	CARR	Industrials	0.10
BASF	DE	BAS	Basic Materials	0.10
D.R. HORTON INC.	US	DHI	Consumer Discretionary	0.10
INTESA SANPAOLO SPA	IT	ISP	Financials	0.10
DEXCOM INC.	US	DXCM	Health Care	0.10
FORD MOTOR CO	US	F	Consumer Discretionary	0.10
NEWMONT COR	US	NEM	Basic Materials	0.10
PROSUS	NL	PRX	Technology	0.10
AMERICAN INTERN.	US	AIG	Financials	0.10
SEMPRA	US	SRE	Utilities	0.10
ROSS STORES INC.	US	ROST	Consumer Discretionary	0.10
HILTON WORLDWIDE	US	HLT	Consumer Discretionary	0.10
SIMON PROPERTY GROUP	US	SPG	Real Estate	0.10
EDWARDS LIFESCIENCES	US	EW	Health Care	0.10
IDEXX LABORATORIES	US	IDXX	Health Care	0.10
AUTOZONE INC.	US	AZO	Consumer Discretionary	0.10
MONSTER BEVERAGE	US	MNST	Consumer Staples	0.09
MSCI INC. CLASS A	US	MSCI	Financials	0.09