

Bezeichnung der Position	ISIN	15.6.20	19.06.2026
1 Exxon Mobil Corp	US30231G1022	5,50%	
2 Verizon Communications Inc	US92343V1044	4,71%	4,84
3 Nestle Sa	CH0038863350	3,61%	3,60
4 Pfizer Inc	US7170811035	3,54%	3,99
5 Totalenergies Se	FR0000120271	3,53%	3,46
6 Shell Plc	GB00BP6MXD84	3,34%	3,26
7 Roche Holding Ag	CH1499059983	3,14%	3,08
8 Pepsico Inc	US7134481081	2,75%	3,27
9 Allianz Se	DE0008404005	2,65%	2,70
10 Bp Plc	GB0007980591	2,08%	2,03
11 Bristol-Myers Squibb Co	US1101221083	1,98%	2,05
12 Novo Nordisk A/S	DK0062498333	1,97%	2,04
13 Dbs Group Holdings Ltd	SG1L01001701	1,92%	2,02
14 Banco Bilbao Vizcaya Argentaria Sa	ES0113211835	1,90%	1,99
15 Iberdrola Sa	ES0144580Y14	1,86%	1,91
16 Zurich Insurance Group Ag	CH0011075394	1,80%	1,82
17 Conocophillips	US20825C1045	1,71%	
18 Unilever Plc	GB00BVZK7T90	1,70%	1,71
19 Enel Spa	IT0003128367	1,69%	1,72
20 Sanofi Sa/France	FR0000120578	1,66%	1,64
21 Axa Sa	FR0000120628	1,65%	1,69
22 Bank Of Nova Scotia/The	CA0641491075	1,64%	1,72
23 Bank Of Montreal	CA0636711016	1,60%	1,65
24 Cvs Health Corp	US1266501006	1,59%	
25 Comcast Corp	US20030N1019	1,53%	1,85
26 Anz Group Holdings Ltd	AU000000ANZ3	1,24%	1,27
27 Westpac Banking Corp	AU000000WBC1	1,22%	1,22
28 National Australia Bank Ltd	AU000000NAB4	1,21%	1,23
29 National Grid Plc	GB00BDR05C01	1,20%	1,21
30 Canadian Imperial Bank Of Commerce	CA1360691010	1,18%	1,19
31 Eni Spa	IT0003132476	1,12%	1,10
32 Tokio Marine Holdings Inc	JP3910660004	1,10%	1,10
33 Vinci Sa	FR0000125486	1,05%	1,07
34 Mercedes-Benz Group Ag	DE0007100000	1,01%	0,93
35 Oversea-Chinese Banking Corp Ltd	SG1S04926220	0,95%	1,00
36 Muenchener Rueckversicherungs-Gesellsch	DE0008430026	0,94%	0,90
37 Manulife Financial Corp	CA56501R1064	0,89%	0,90
38 Deutsche Post Ag	DE0005552004	0,82%	0,81
39 Caixabank Sa	ES0140609019	0,82%	0,86
40 Diageo Plc	GB0002374006	0,78%	0,79
41 Macquarie Group Ltd	AU000000MQG1	0,77%	0,79
42 Rio Tinto Ltd	AU000000RIO1	0,77%	0,73
43 Swiss Re Ag	CH0126881561	0,75%	0,76
44 United Overseas Bank Ltd	SG1M31001969	0,75%	0,77
45 Orange Sa	FR0000133308	0,73%	0,72

46 Sun Life Financial Inc	CA8667961053	0,67%	0,69
47 Assicurazioni Generali Spa	IT0000062072	0,64%	0,66
48 E.On Se	DE000ENAG999	0,60%	0,59
49 Honda Motor Co Ltd	JP3854600008	0,58%	0,56
50 Komatsu Ltd	JP3304200003	0,57%	0,55
51 Orix Corp	JP3200450009	0,54%	0,56
52 Equinor Asa	NO0010096985	0,53%	0,52
53 Softbank Corp	JP3732000009	0,53%	0,54
54 Aviva Plc	GB00BPQY8M80	0,53%	0,53
55 Dai-ichi Life Holdings Inc	JP3476480003	0,51%	0,53
56 Orlen Sa	PLPKN0000018	0,51%	0,46
57 Reckitt Benckiser Group Plc	GB00BSZBP530	0,50%	0,50
58 Bper Banca Spa	IT0000066123	0,49%	0,50
59 Cie Generale Des Etablissements Micheli	FR001400AJ45	0,47%	0,47
60 Kbc Group Nv	BE0003565737	0,47%	0,49
61 Volkswagen Ag	DE0007664039	0,47%	0,42
62 Tesco Plc	GB00BLGZ9862	0,46%	0,44
63 Swiss Life Holding Ag	CH0014852781	0,45%	0,45
64 Veolia Environnement Sa	FR0000124141	0,45%	0,46
65 Qbe Insurance Group Ltd	AU000000QBE9	0,44%	0,46
66 Bank Leumi Le-Israel Bm	IL0006046119	0,43%	0,43
67 Nutrien Ltd	CA67077M1086	0,43%	0,42
68 Power Corp Of Canada	CA7392391016	0,41%	0,42
69 Nomura Holdings Inc	JP3762600009	0,39%	0,39
70 Bayerische Motoren Werke Ag	DE0005190003	0,36%	0,32
71 Publicis Groupe Sa	FR0000130577	0,35%	0,35
72 Nippon Yusen Kk	JP3753000003	0,35%	0,33
73 Sumitomo Mitsui Trust Holdings Inc	JP3892100003	0,33%	0,34
74 Astellas Pharma Inc	JP3942400007	0,33%	0,33
75 Santos Ltd	AU000000STO6	0,32%	0,32
76 Poste Italiane Spa	IT0003796171	0,31%	0,32
77 Nippon Telegraph & Telephone Corp	JP3735400008	0,31%	0,31
78 Canon Inc	JP3242800005	0,30%	0,30
79 Snam Spa	IT0003153415	0,29%	0,30
80 Ageas Sa/Nv	BE0974264930	0,29%	0,29
81 Restaurant Brands International Inc	CA76131D1033	0,28%	0,28
82 Bt Group Plc	GB0030913577	0,28%	0,27
83 Edp Sa	PTEDP0AM0009	0,27%	0,27
84 Terna - Rete Elettrica Nazionale	IT0003242622	0,26%	0,27
85 Mitsui Osk Lines Ltd	JP3362700001	0,25%	0,24
86 Evolution Ab	SE0012673267	0,24%	
87 Great-West Lifeco Inc	CA39138C1068	0,22%	0,23
88 Daiwa Securities Group Inc	JP3502200003	0,22%	0,22
89 Omv Ag	AT0000743059	0,21%	0,21
90 Sekisui House Ltd	JP3420600003	0,20%	0,20
91 Insurance Australia Group Ltd	AU000000IAG3	0,19%	0,19
92 Tenaris Sa	LU2598331598	0,17%	0,16
93 Keppel Corp Ltd	SG1U68934629	0,15%	0,15

94 Mizrahi Tefahot Bank Ltd	IL0006954379	0,14%	0,14
95 Subaru Corp	JP3814800003	0,12%	0,12
96 Mtr Corp Ltd	HK0066009694	0,10%	0,11
97 Orkla Asa	NO0003733800	0,10%	0,10
98 Mitsubishi Hc Capital Inc	JP3499800005	0,08%	0,08
99 Wilmar International Ltd	SG1T56930848	0,08%	0,09
100 Ck Infrastructure Holdings Ltd	BMG2178K1009	0,08%	0,09
101 Sonstige/Barmittel	--	0,40%	3,89

42 Swedbank Ab	SE0000242455		0,74%
66 Svenska Handelsbanken Ab	SE0007100599		0,43%
71 Sampo Oyj	FI4000552500		0,36%
87 Wh Group Ltd	KYG960071028		0,24%
92 Tele2 Ab	SE0005190238		0,20%
104 Swire Pacific Ltd	HK0019000162		0,07%