



30/06/2025		ELEVA SRI Euroland Selection Fund	AuM €: 113,040,337.11
#	ISIN	Company	Weight
1	DE0007164600	SAP SE	6.3%
2	DE000ENER6Y0	Siemens Energy AG	4.3%
3	ES0144580Y14	Iberdrola SA	4.0%
4	FR0000120073	Air Liquide SA	3.6%
5	DE0007236101	Siemens AG	3.5%
6	FR0000120628	AXA SA	3.5%
7	FR0010451203	Rexel SA	3.3%
8	NL0013654783	Prosus NV	3.1%
9	FR0012757854	SPIE SA	3.1%
10	BE0003739530	UCB SA	2.9%
11	DE000CBK1001	Commerzbank AG	2.7%
12	NL0015000IY2	Universal Music Group NV	2.7%
13	AT0000652011	Erste Group Bank AG	2.7%
14	IT0003128367	Enel SpA	2.7%
15	NL0006294274	Euronext NV	2.7%
16	NL0010273215	ASML Holding NV	2.6%
17	DE0006231004	Infineon Technologies AG	2.6%
18	FR0000133308	Orange SA	2.5%
19	AT0000BAWAG2	BAWAG Group AG	2.5%
20	FR0000130809	Societe Generale SA	2.4%
21	FR0000130452	Eiffage SA	2.4%
22	FR0000130577	Publicis Groupe SA	2.3%
23	FR0000073272	Safran SA	2.2%
24	IE0001827041	CRH PLC	2.1%
25	NL0000334118	ASM International NV	2.1%
26	IT0005239360	UniCredit SpA	2.1%
27	IT0005282865	Reply SpA	2.1%
28	FR0000052292	Hermes International	2.0%
29	JE00BRX98089	CVC Capital Partners	2.0%
30	NL0011540547	ABN AMRO Group NV	1.9%
31	FI0009013403	Kone OYJ	1.8%
32	FR0000125007	Cie de Saint-Gobain	1.8%
33	DE000A1EWWW0	adidas AG	1.7%
34	FR0000131104	BNP Paribas SA	1.7%
35	BE0003822393	Elia Group SA/NV	1.5%
36	FR0000120644	Danone SA	1.4%
37	FR0000121667	EssilorLuxottica SA	1.1%
38	FI0009005961	Stora Enso OYJ	1.0%
39	FR0010411983	SCOR SE	0.9%
40	NL0011585146	Ferrari NV	0.8%
41	DE0005785604	Fresenius SE & Co KGaA	0.6%
		CASH & others	0.7%