



30/06/2025		ELEVA SRI European Selection Fund		AuM €: 123,236,385.86
#	ISIN	Company	Weight	
1	DE0007164600	SAP SE	3.8%	
2	GB0009895292	AstraZeneca PLC	3.3%	
3	GB00BDR05C01	National Grid PLC	3.2%	
4	DE000ENER6Y0	Siemens Energy AG	3.0%	
5	FR0000120628	AXA SA	3.0%	
6	GB00BM8PJY71	NatWest Group PLC	2.9%	
7	ES0144580Y14	Iberdrola SA	2.9%	
8	BE0003739530	UCB SA	2.9%	
9	GB00B1YW4409	3i Group PLC	2.8%	
10	DE0006231004	Infineon Technologies AG	2.8%	
11	FR0000120073	Air Liquide SA	2.7%	
12	NL0013654783	Prosus NV	2.6%	
13	NL0015000IY2	Universal Music Group NV	2.6%	
14	SE0007100581	Assa Abloy AB	2.5%	
15	AT0000652011	Erste Group Bank AG	2.4%	
16	CH0013841017	Lonza Group AG	2.3%	
17	IT0003128367	Enel SpA	2.2%	
18	CH1175448666	Straumann Holding AG	2.2%	
19	IT0005239360	UniCredit SpA	2.2%	
20	FR0000130577	Publicis Groupe SA	2.1%	
21	DK0060336014	Novozymes A/S	2.1%	
22	DE0007236101	Siemens AG	2.1%	
23	NL0000334118	ASM International NV	2.1%	
24	GB00BPQY8M80	Aviva plc	2.0%	
25	DK0010181759	Carlsberg A/S	2.0%	
26	NL0011540547	ABN AMRO Group NV	2.0%	
27	FR0000133308	Orange SA	2.0%	
28	ES0113900J37	Banco Santander SA	2.0%	
29	GB00B02J6398	Admiral Group PLC	2.0%	
30	DE000CBK1001	Commerzbank AG	2.0%	
31	FR0000130452	Eiffage SA	1.9%	
32	IE0001827041	CRH PLC	1.9%	
33	FR0010451203	Rexel SA	1.8%	
34	FR0000120644	Danone SA	1.8%	
35	DE000A1EWWW0	adidas AG	1.7%	
36	FI0009013403	Kone OYJ	1.7%	
37	GB00BD6K4575	Compass Group PLC	1.6%	
38	FR0000130809	Societe Generale SA	1.6%	
39	NL0006294274	Euronext NV	1.5%	
40	CH1335392721	Galderma Group AG	1.3%	
41	FR0000131104	BNP Paribas SA	1.3%	
42	FR0000125007	Cie de Saint-Gobain	1.3%	
43	GB00B63H8491	Rolls-Royce Holdings PLC	1.1%	
44	SE0012853455	EQT AB	1.1%	
45	FR0000052292	Hermes International	1.0%	
46	FR0000121667	EssilorLuxottica SA	0.8%	
47	IE00BWT6H894	Flutter Entertainment PLC	0.8%	
48	DE0005785604	Fresenius SE & Co KGaA	0.5%	