

2026-02-26

Solactive Lloyd International Equity Index TR

Name	RIC	Ticker	Currency	Country	Weight
SIKA AG	SIKA.S	SIKA SE	CHF	Switzerland	2.465%
ALIBABA GROUP HOLDING LTD	9988.HK	9988 HK	HKD	Cayman Islands	2.659%
TOKYO ELECTRON LTD ORD	8035.T	8035 JT	JPY	Japan	2.813%
INTERTEK GROUP PLC	ITRK.L	ITRK LN	GBP	United Kingdom	1.674%
SHELL PLC	SHEL.L	SHEL LN	GBP	United Kingdom	6.420%
STRAUMANN HOLDING AG	STMN.S	STMN SE	CHF	Switzerland	3.292%
LONDON STOCK EXCHANGE GROUP ORD	LSEG.L	LSEG LN	GBP	United Kingdom	4.082%
ALCON INC	ALCC.S	ALC SE	CHF	Switzerland	1.893%
LLOYD EUR Cash	.LLOYDEURCASH	LLOYDEUR UN	EUR	Germany	7.892%
EUROFINS SCIENTIFIC SE	EUFI.PA	ERF FP	EUR	Luxembourg	2.158%
BAE SYSTEMS PLC	BAES.L	BA/ LN	GBP	United Kingdom	2.239%
ROCHE HOLDING AG	ROG.S	ROG SE	CHF	Switzerland	5.830%
ASHTREAD GROUP PLC	AHT.L	AHT LN	GBP	United Kingdom	4.237%
AIR LIQUIDE SA	AIRP.PA	AI FP	EUR	France	1.395%
L OREAL SA	OREP.PA	OR FP	EUR	France	2.560%
BYD CO LTD	1211.HK	1211 HK	HKD	China	1.402%
DIAGEO PLC	DGE.L	DGE LN	GBP	United Kingdom	2.045%
CONSTELLATION SOFTWARE INC	CSU.TO	CSU CT	CAD	Canada	5.193%
DSM FIRMENICH AG	DSFIR.AS	DSFIR NA	EUR	Switzerland	2.257%
TOTALENERGIES SE	TTEF.PA	TTE FP	EUR	France	3.865%
SAP SE	SAPG.DE	SAP GY	EUR	Germany	4.348%
H WORLD GROUP LIMITED	1179.HK	1179 HK	HKD	Cayman Islands	2.544%
TENCENT HOLDINGS LTD	0700.HK	700 HK	HKD	Cayman Islands	1.529%
AGNICO-EAGLE MINES	AEM.TO	AEM CT	CAD	Canada	4.039%
SANDVIK AB	SAND.ST	SAND SS	SEK	Sweden	4.063%
FLUTTER ENTERTAINMENT PLC	FLTRF.L	FLTR LN	GBP	Ireland	1.664%
ASML HOLDING NV	ASML.AS	ASML NA	EUR	Netherlands	4.850%
LVMH MOET HENNESSY LOUIS VUITTON SE	LVMH.PA	MC FP	EUR	France	2.085%
SCHNEIDER ELECTRIC SE	SCHN.PA	SU FP	EUR	France	2.054%
TAIWAN SEMICONDUCTOR MANUFAC	2330.TW	2330 TT	TWD	Taiwan	3.889%
NESTLE SA	NESN.S	NESN SE	CHF	Switzerland	2.565%