

2026-01-30

Solactive Lloyd International Equity Index CNTR

Name	RIC	Ticker	Currency	Country	Weight
LLOYD EUR Cash	.LLOYDEURCASH	LLOYDEUR UN Equity	EUR	Germany	9.23%
SHELL PLC	SHEL.L	SHEL LN Equity	GBP	United Kingdom	6.22%
ROCHE HOLDING AG	ROG.S	ROG SE Equity	CHF	Switzerland	5.83%
CONSTELLATION SOFTWARE INC	CSU.TO	CSU CT Equity	CAD	Canada	5.22%
ASML HOLDING NV	ASML.AS	ASML NA Equity	EUR	Netherlands	4.98%
LONDON STOCK EXCHANGE GROUP ORD	LSEG.L	LSEG LN Equity	GBP	United Kingdom	4.09%
ASHTED GROUP PLC	AHT.L	AHT LN Equity	GBP	United Kingdom	3.91%
SANDVIK AB	SAND.ST	SAND SS Equity	SEK	Sweden	3.79%
TOTALENERGIES SE	TTEF.PA	TTE FP Equity	EUR	France	3.64%
TAIWAN SEMICONDUCTOR MANUFAC	2330.TW	2330 TT Equity	TWD	Taiwan	3.54%
SAP SE	SAPG.DE	SAP GY Equity	EUR	Germany	3.48%
STRAUMANN HOLDING AG	STMN.S	STMN SE Equity	CHF	Switzerland	3.44%
ALIBABA GROUP HOLDING LTD	9988.HK	9988 HK Equity	HKD	Cayman Islands	3.25%
AGNICO-EAGLE MINES	AEM.TO	AEM CT Equity	CAD	Canada	3.23%
TOKYO ELECTRON LTD ORD	8035.T	8035 JT Equity	JPY	Japan	2.68%
L OREAL SA	OREP.PA	OR FP Equity	EUR	France	2.59%
DSM FIRMENICH AG	DSFIR.AS	DSFIR NA Equity	EUR	Switzerland	2.58%
SIKA AG	SIKA.S	SIKA SE Equity	CHF	Switzerland	2.41%
NESTLE SA	NESN.S	NESN SE Equity	CHF	Switzerland	2.36%
H WORLD GROUP LIMITED	1179.HK	1179 HK Equity	HKD	Cayman Islands	2.34%
FLUTTER ENTERTAINMENT PLC	FLTRF.L	FLTR LN Equity	GBP	Ireland	2.30%
DIAGEO PLC	DGE.L	DGE LN Equity	GBP	United Kingdom	2.26%
EUROFINS SCIENTIFIC SE	EUFI.PA	ERF FP Equity	EUR	Luxembourg	2.26%
BAE SYSTEMS PLC	BAES.L	BA/ LN Equity	GBP	United Kingdom	2.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	LVMH.PA	MC FP Equity	EUR	France	2.15%
SCHNEIDER ELECTRIC SE	SCHN.PA	SU FP Equity	EUR	France	1.90%
TENCENT HOLDINGS LTD	0700.HK	700 HK Equity	HKD	Cayman Islands	1.87%
ALCON INC	ALCC.S	ALC SE Equity	CHF	Switzerland	1.84%
INTERTEK GROUP PLC	ITRK.L	ITRK LN Equity	GBP	United Kingdom	1.67%
BYD CO LTD	1211.HK	1211 HK Equity	HKD	China	1.49%
AIR LIQUIDE SA	AIRP.PA	AI FP Equity	EUR	France	1.28%
FANUC CORP	6954.T	6954 JT Equity	JPY	Japan	0.00%
ZALANDO SE	ZALG.DE	ZAL GY Equity	EUR	Germany	0.00%