





















Funds

35C-10451-01



Funds	Contributed by	R&R score	Total value	Portfolio %
 iShares MSCI World (Acc) <i>IE00B4L5Y983 - USD</i>	Employee Employer		€1,294,054.59 \$1,435,525.64	46%
 iShares Core S&P 500 UCITS ETF (EUR) <i>IE00B5BMR087 - EUR</i>	Employee Employer		€792,781.45	28%
 Swiss Protection EUR <i>SPRO EUR</i>	Employee Employer		€371,006.36	13%
 iShares MSCI Europe (Acc) <i>IE00B4K48X80 - EUR</i>	Employee Employer		€154,824.25	5%
 iShares NASDAQ 100 UCITS ETF <i>IE00B53SZB19 - USD</i>	Employee Employer		€100,171.98 \$111,123.17	3%
 iShares MSCI EM UCITS ETF USD (Acc) EUR <i>IE00B4L5YC18 - EUR</i>	Employee Employer		€46,655.21	1%
 iShares MSCI USA Small Cap <i>IE00B3VWM098 - EUR</i>	Employee Employer		€43,510.55	1%
 iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist) EUR <i>IE00B1FZS798 - EUR</i>	Employee Employer		€13,478.39	<1%
 iShares Core Euro Government Bond <i>IE00B4WXJG64 - EUR</i>	Employee Employer		€9,078.45	<1%
 iShares Core Euro Corporate Bond <i>IE00B3F81R35 - EUR</i>	Employee Employer		€7,750.87	<1%