

Portfolio Overview as of 25.07.2024



Fundname: Case Invest - Sustainable Future UCITS ETF
ISIN: LU2564007743

Fund Currency: EUR
Fund Net Asset Value: 3.978.160 €
Fund Out. Shares: 68.500

Identifier	Name	Assetclass	Currency	Weight
US5949181045	Microsoft Corporation	Stock	USD	5,14%
US02079K3059	Alphabet Inc.	Stock	USD	5,08%
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	Stock	USD	4,94%
US67066G1040	NVIDIA Corporation	Stock	USD	4,80%
NL0010273215	ASML Holding NV	Stock	EUR	4,76%
CH0012221716	ABB Ltd.	Stock	CHF	4,19%
US8636671013	Stryker Corporation	Stock	USD	3,93%
FR0000120321	L'Oréal S.A.	Stock	EUR	3,52%
US0420682058	ARM Holdings Plc. ADR	Stock	USD	3,41%
US46120E6023	Intuitive Surgical Inc.	Stock	USD	3,36%
IT0003874101	Prada S.p.A.	Stock	HKD	3,28%
US5324571083	Eli Lilly and Company	Stock	USD	3,14%
US57636Q1040	Mastercard Inc.	Stock	USD	3,10%
US92826C8394	VISA Inc.	Stock	USD	2,99%
US4824801009	KLA Corporation	Stock	USD	2,99%
US8716071076	Synopsys Inc.	Stock	USD	2,92%
US92532F1003	Vertex Pharmaceuticals Inc.	Stock	USD	2,38%
US59156R1086	MetLife Inc.	Stock	USD	2,33%
US03027X1000	American Tower Corporation	Stock	USD	2,30%
US0404131064	Arista Networks Inc.	Stock	USD	2,15%
US18915M1071	Cloudflare Inc.	Stock	USD	2,10%
KR7000660001	SK Hynix Inc.	Stock	KRW	2,06%
KYG6683N1034	Nu Holdings Ltd.	Stock	USD	2,06%
DK0062498333	Novo-Nordisk AS	Stock	DKK	2,00%
US58733R1023	Mercadolibre Inc.	Stock	USD	1,96%
US5951121038	Micron Technology Inc.	Stock	USD	1,75%
US8334451098	Snowflake Inc.	Stock	USD	1,61%
JP3979200007	Lasertec Corporation	Stock	JPY	1,45%
US22788C1053	Crowdstrike Holdings Inc.	Stock	USD	1,43%
US92537N1081	Vertiv Holdings Co.	Stock	USD	1,39%
US81762P1021	ServiceNow Inc.	Stock	USD	1,25%
US4592001014	International Business Machines Corporation	Stock	USD	1,13%
US23804L1035	Datadog Inc.	Stock	USD	1,09%
US19260Q1076	Coinbase Global Inc.	Stock	USD	1,07%
	Cash*	Cash		6,96%

Note:

*shows cash and cash-like holdings aggregated across all currencies

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