

WORMSER FRERES GESTION

FORM 13F-HR (Form 13F Holdings Report)

Filed 04/15/26 for the Period Ending 03/31/26

Telephone 33147709080
CIK 0002051288
Fiscal Year 12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2026

Check here if Amendment: Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: WORMSER FRERES GESTION
Address: 7-11 BOULEVARD HAUSSMANN
PARIS IO 75009

Form 13F File Number: 028-25388

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lionel DAGUZAN
Title: President
Phone: 33147709080

Signature, Place, and Date of Signing:

Lionel DAGUZAN PARIS, FRANCE 04-15-2026
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>42</u>
Form 13F Information table Value Total:	<u>138,531,167</u> (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 5 VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
ABBOTT LABORATORIES	COM	002824100	-	398,591	3,799	SH	-	SOLE	-	3,799	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	7,092	35	SH	-	SOLE	-	35	0	0
ALCON AG	ORD SHS	H01301128	-	7,215,299	95,231	SH	-	SOLE	-	95,231	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	116,086	396	SH	-	SOLE	-	0	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	11,358,084	38,655	SH	-	SOLE	-	38,655	0	0
AMAZON COM INC	COM	023135106	-	10,946,834	51,411	SH	-	SOLE	-	51,411	0	0
APPLE INC	COM	037833100	-	103,740	400	SH	-	SOLE	-	400	0	0
DANAHER CORP DEL	COM	235851102	-	7,148,565	36,880	SH	-	SOLE	-	36,880	0	0
ECOLAB INC	COM	278865100	-	7,894,191	29,026	SH	-	SOLE	-	29,026	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	7,277,093	88,910	SH	-	SOLE	-	88,910	0	0
ELI LILLY & CO	COM	532457108	-	614,713	654	SH	-	SOLE	-	654	0	0
EMERSON ELEC CO	COM	291011104	-	5,953,557	44,449	SH	-	SOLE	-	44,449	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	-	361,575	3,853	SH	-	SOLE	-	3,853	0	0
FERRARI N V	COM	N3167Y103	-	1,050,826	3,088	SH	-	SOLE	-	3,088	0	0
IDEXX LABS INC	COM	45168D104	-	117,711	205	SH	-	SOLE	-	205	0	0
INTEL CORP	COM	458140100	-	7,892	175	SH	-	SOLE	-	175	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	4,420,785	9,381	SH	-	SOLE	-	9,381	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	-	772,979	41,356	SH	-	SOLE	-	41,356	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	3,104,509	35,220	SH	-	SOLE	-	35,220	0	0
ISHARES INC	MSCI AGRICULTURE	464286350	-	68,703	1,500	SH	-	SOLE	-	1,500	0	0
ITRON INC	COM	465741106	-	355,752	3,884	SH	-	SOLE	-	3,884	0	0
KLA CORP	COM NEW	482480100	-	234,730	156	SH	-	SOLE	-	156	0	0
MICROSOFT CORP	COM	594918104	-	9,897,605	26,155	SH	-	SOLE	-	26,155	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	485,611	1,095	SH	-	SOLE	-	1,095	0	0
MSCI INC	COM	55354G100	-	4,357,559	7,908	SH	-	SOLE	-	7,908	0	0
NVIDIA CORPORATION	COM	67066G104	-	6,324,690	35,475	SH	-	SOLE	-	35,475	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	8,872,435	54,135	SH	-	SOLE	-	54,135	0	0
PTC INC	COM	69370C100	-	7,681,485	52,729	SH	-	SOLE	-	52,729	0	0
SALESFORCE INC	COM	79466L302	-	4,578	24	SH	-	SOLE	-	24	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A755	-	162,291	1,535	SH	-	SOLE	-	1,535	0	0
STRYKER CORPORATION	COM	863667101	-	9,715,879	28,922	SH	-	SOLE	-	28,922	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	10,737,047	21,367	SH	-	SOLE	-	21,367	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	59,595	700	SH	-	SOLE	-	700	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	54,206	281	SH	-	SOLE	-	281	0	0
VISA INC	COM CL A	92826C839	-	9,666,072	31,284	SH	-	SOLE	-	31,284	0	0
XYLEM INC	COM	98419M100	-	650,406	5,326	SH	-	SOLE	-	5,326	0	0
ZOETIS INC	CL A	98978V103	-	258,272	2,138	SH	-	SOLE	-	2,138	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	10,336	59	SH	-	SOLE	-	59	0	0
ILLUMINA INC	COM	452327109	-	10,706	85	SH	-	SOLE	-	85	0	0
ORACLE CORP	COM	68389X105	-	4,059	27	SH	-	SOLE	-	27	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	17,973	65	SH	-	SOLE	-	65	0	0
VEEVA SYS INC	CL A COM	922475108	-	31,055	173	SH	-	SOLE	-	173	0	0