

Portfolio Breakdown

NAV Date	2026-03-31	
Share class	ISIN	NAV
Sustainable Equities D3 - B Dist	LU1248446905	112,42
Sustainable Equities C1 - A Cap	LU1248445683	141,59
Sustainable Equities C7 - O Cap	LU1543680943	159,00
Sustainable Equities D5 - I Dist	LU1248447978	165,01
Sustainable Equities C5 - I Cap	LU1248447622	175,23

Total Weight Stocks						91,82%	
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	287,56	3,32%	
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	8775	1,15%	
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	70,84	0,72%	
	Trade Desk Inc/The	The Trade Desk Inc A Reg	US88339J1051	USD	22,69	0,57%	
	Walt Disney Co/The	The Walt Disney Co	US2546871060	USD	96,38	1,18%	
					<i>Communication Services</i>	<i>6,95%</i>	
Consumer Discretionary	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	208,27	2,97%	
	BOOKING HOLDINGS INC	Booking Holdings Inc	US09857L1089	USD	4210,32	1,66%	
	Home Depot Inc/The	Home Depot Inc	US4370761029	USD	328,89	1,44%	
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	49,24	0,94%	
	LVMH Moet Hennessy Louis Vuitt	NA	FR0000121014	EUR	463,1	1,05%	
	adidas AG	Adidas AG Reg	DE000A1EWWW0	EUR	136,65	0,92%	
					<i>Consumer Discretionary</i>	<i>8,98%</i>	
Consumer Staples	Danone SA	Danone	FR0000120644	EUR	69,04	1,15%	
	L'Oreal SA	NA	FR0000120321	EUR	349,35	1,37%	
	Nestle SA	NA	CH0038863350	CHF	78,42	1,51%	
					<i>Consumer Staples</i>	<i>4,03%</i>	
Financials	Ageas SA/NV	Ageas SA	BE0974264930	EUR	63,05	1,62%	
	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	111,42	0,79%	
	BlackRock Inc	BlackRock Inc	US09290D1019	USD	961,71	1,46%	
	BlackStone Inc	BlackStone Inc A Reg	US09260D1072	USD	114,99	0,67%	
	KBC Group NV	KBC Group NV	BE0003565737	EUR	104,5	1,50%	
	London Stock Exchange Group PL	London Stock Exchange Gr Plc	GB00B05WJX34	GBP	88,64	1,61%	
	Marex Group PLC	Marex Group Plc	GB00BMT7GT62	USD	44,58	0,71%	
	Markel Group Inc	Markel Corp Inc	US5705351048	USD	1914,07	1,84%	
	S&P GLOBAL INC	S&P Global Inc	US78409V1044	USD	425,34	1,74%	
	Visa Inc	Visa Inc A	US92826C8394	USD	302,24	1,28%	
						<i>Financials</i>	<i>13,21%</i>
Health Care	Argenx SE	Argenx SE	NL0010832176	EUR	620,8	0,74%	
	AstraZeneca PLC	AstraZeneca Plc	GB0009895292	GBP	146,9	1,61%	
	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	62,75	1,10%	
	Eli Lilly & Co	Eli Lilly & Co	US5324571083	USD	919,77	1,44%	
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	198,4	1,08%	
	Novo Nordisk A/S	Novo Nordisk AS B	DK0062498333	DKK	230,9	0,71%	
	Stryker Corp	Stryker Corp	US8636671013	USD	328,59	1,18%	
	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	US8835561023	USD	491,53	1,45%	
	UCB SA	UCB	BE0003739530	EUR	258,5	0,78%	
	Zoetis Inc	Zoetis Inc A	US98978V1035	USD	118,21	0,72%	
					<i>Health Care</i>	<i>10,81%</i>	
Industrials	ABB Ltd	ABB Ltd Reg	CH0012221716	CHF	63,24	1,37%	
	Assa Abloy AB	Assa Abloy AB B	SE0007100581	SEK	336,4	1,51%	
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	163,15	1,71%	
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	25,7	0,70%	
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	70,06	1,19%	
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	229,1	1,74%	
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	229,1	2,03%	
	Siemens AG	Siemens AG Reg	DE0007236101	EUR	205,7	1,44%	
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	71,93	1,32%	
	Vinci SA	Vinci SA	FR0000125486	EUR	128,35	1,39%	
	Volvo AB	Volvo AB B	SE0000115446	SEK	305,5	1,70%	
						<i>Industrials</i>	<i>16,09%</i>
	Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1119,2	1,19%
		Adobe Inc	Adobe Inc Reg	US00724F1012	USD	243,08	0,56%
Apple Inc		Apple Inc Reg	US0378331005	USD	253,79	3,14%	
Applied Materials Inc		Applied Materials Inc	US0382221051	USD	341,79	2,87%	
Arista Networks Inc		Arista Networks Inc	US0404132054	USD	122,78	1,58%	
Autodesk Inc		Autodesk Inc	US0527691069	USD	239,4	1,27%	
Broadcom Inc		Broadcom Inc Reg	US11135F1012	USD	309,51	1,95%	
IBM		IBM Corp	US4592001014	USD	242,39	0,63%	
KLA Corp		KLA Corp Reg	US4824801009	USD	1472,41	1,17%	
Marvell Technology Inc		Marvell Technology Inc	US5738741041	USD	99,05	1,02%	
Microsoft Corp		Microsoft Corp	US5949181045	USD	370,17	2,37%	
NVIDIA Corp		NVIDIA Corp	US67066G1040	USD	174,4	4,25%	

	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	160,32	1,73%
	SAP SE	SAP SE	DE0007164600	EUR	146,9	0,93%
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	104,55	0,67%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	337,95	3,29%
Materials	Air Liquide SA	Air Liquide SA	FR0000120073	EUR	177,92	1,52%
Utilities	Iberdrola SA	Iberdrola SA	ES0144580Y14	EUR	19,75	1,59%
					<i>Information Technology</i>	28,64%
					<i>Materials</i>	1,52%
					<i>Utilities</i>	1,59%
Total Weight Other						6,18%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
External Fund	Econopolis Funds - Econopolis	Econopolis Fds Emerging Mk Equities EUR O Cap	LU2218773492	EUR	128,39	2,55%
	Xtrackers MSCI Emerging Market	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF IE00BG370F43		EUR	53,7	3,63%
					<i>External Fund</i>	6,18%
CASH						2,01%
Total						100,00%