

Portfolio Breakdown

NAV Date	2026-03-31	
Share class	ISIN	NAV
Global Equity R Dis	BE6298866748	128,78
Global Equity E Dis	BE6298867753	134,22

Total Weight Stocks							98,52%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	287,56	3,34%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	8775	1,18%	
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	70,84	0,72%	
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	484	1,33%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	22,69	0,59%	
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	96,38	1,20%	
						<i>Communication Services</i>	<i>8,36%</i>
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	125,46	1,89%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	208,27	3,05%	
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	4210,32	1,69%	
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	328,89	1,46%	
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	49,24	0,93%	
	LVMH Moet Hennessy Louis Vuit	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	463,1	1,07%	
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	1729,02	0,54%	
	adidas AG	ADIDAS AG	DE000A1EWWW0	EUR	136,65	0,92%	
					<i>Consumer Discretionary</i>	<i>11,56%</i>	
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	69,04	1,19%	
	L'Oreal SA	L'OREAL	FR0000120321	EUR	349,35	1,40%	
	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	12,71	0,09%	
	Nestle SA	NESTLE SA-REG	CH0038863350	CHF	78,42	1,51%	
					<i>Consumer Staples</i>	<i>4,19%</i>	
Financials	Ageas SA/NV	AGEAS	BE0974264930	EUR	63,05	1,64%	
	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	111,42	0,84%	
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	961,71	1,49%	
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	114,99	0,73%	
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	104,5	1,55%	
	London Stock Exchange Group Pl	LONDON STOCK EXCHANGE GROUP	GB00805WJX34	GBP	88,64	1,63%	
	Marex Group PLC	MAREX GROUP PLC	GB008BMT7GT62	USD	44,58	0,71%	
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	1914,07	1,87%	
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	425,34	1,73%	
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	302,24	1,32%	
						<i>Financials</i>	<i>13,50%</i>
	Health Care	Argenx SE	ARGENX SE	NL0010832176	EUR	620,8	0,76%
AstraZeneca PLC		ASTRAZENECA PLC	GB0009895292	GBP	146,9	1,62%	
Boston Scientific Corp		BOSTON SCIENTIFIC CORP	US1011371077	USD	62,75	1,10%	
Eli Lilly & Co		ELI LILLY & CO	US5324571083	USD	919,77	1,46%	
EssilorLuxottica SA		ESSILORLUXOTTICA	FR0000121667	EUR	198,4	1,09%	
Novo Nordisk A/S		NOVO NORDISK A/S-B	DK0062498333	DKK	230,9	0,74%	
Stryker Corp		STRYKER CORP	US8636671013	USD	328,59	1,23%	
Thermo Fisher Scientific Inc		THERMO FISHER SCIENTIFIC INC	US8835561023	USD	491,53	1,48%	
UCB SA		UCB SA	BE0003739530	EUR	258,5	0,77%	
Zoetis Inc		ZOETIS INC	US98978V1035	USD	118,21	0,74%	
						<i>Health Care</i>	<i>11,01%</i>
Industrials	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	63,24	1,38%	
	Asa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	336,4	1,52%	
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	163,15	1,73%	
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	25,7	0,70%	
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	70,06	1,19%	
	Epiroc AB	EPIROC -- REGISTERED SHS -A-	SE0015658109	SEK	229,1	1,75%	
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	229,1	2,10%	
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	205,7	1,44%	
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	71,93	1,36%	
	Vinci SA	VINCI SA	FR0000125486	EUR	128,35	1,42%	
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	305,5	1,72%	
					<i>Industrials</i>	<i>16,33%</i>	
Information Technology	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1119,2	1,24%	
	Adobe Inc	ADOBE INC	US00724F1012	USD	243,08	0,58%	
	Apple Inc	APPLE INC	US0378331005	USD	253,79	3,15%	
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	341,79	2,88%	
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	122,78	1,65%	
	Autodesk Inc	AUTODESK INC	US0527691069	USD	239,4	1,26%	
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	309,51	2,05%	
	IBM	INTL BUSINESS MACHINES CORP	US4592001014	USD	242,39	0,66%	
	KLA Corp	KLA CORP	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	2,38%	

	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	174,4	4,28%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	160,32	1,75%
	SAP SE	SAP SE	DE0007164600	EUR	146,9	0,96%
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	2836	0,95%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	104,55	0,68%
	TSMC	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	337,95	3,77%
					<i>Information Technology</i>	<i>30,42%</i>
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	177,92	1,55%
					<i>Materials</i>	<i>1,55%</i>
Utilities	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	19,75	1,60%
					<i>Utilities</i>	<i>1,60%</i>
<b>CASH</b>						<b>1,48%</b>
<b>Total</b>						<b>100,00%</b>