

Portfolio Breakdown

NAV Date	2026-04-30	
Share class	ISIN	NAV
Global Equity R Dis	BE6298866748	139,63
Global Equity E Dis	BE6298867753	145,63

Total Weight Stocks							99,47%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	384,8	4,55%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	7687	0,94%	
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	79,38	0,87%	
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	467,8	1,29%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	23,59	0,28%	
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	103,75	1,16%	
						<i>Communication Services</i>	<i>9,10%</i>
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	131,88	1,78%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	265,06	4,47%	
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	168,36	1,30%	
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	328,8	1,31%	
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	50,58	1,24%	
	LVMH Moet Hennessy Louis Vuitt	LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	EUR	451,4	0,76%	
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	1792,63	0,75%	
	adidas AG	ADIDAS AG	DE000A1EWWW0	EUR	147,4	1,27%	
					<i>Consumer Discretionary</i>	<i>12,87%</i>	
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	66,74	1,54%	
	L'Oreal SA	L'Oreal SA	FR0000120321	EUR	366,05	1,34%	
	Nestle SA	Nestle SA	CH0038863350	CHF	79,05	0,99%	
					<i>Consumer Staples</i>	<i>3,87%</i>	
Financials	Ageas SA/NV	AGEAS	BE0974264930	EUR	66,7	1,59%	
	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	128,72	0,87%	
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1065,6	1,48%	
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	125,58	0,71%	
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	113,25	1,54%	
	London Stock Exchange Group Pl	LONDON STOCK EXCHANGE GROUP	GB00805WJX34	GBP	95,5	1,37%	
	Marex Group PLC	MAREX GROUP PLC	GB008MT7GT62	USD	53,35	0,76%	
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	1772,47	1,55%	
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	431,23	1,43%	
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	329,84	1,32%	
						<i>Financials</i>	<i>12,61%</i>
Health Care	Argenx SE	ARGENX SE	NL0010832176	EUR	668	0,75%	
	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	139,48	1,32%	
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	57,61	0,91%	
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	934,6	1,33%	
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	181,25	1,04%	
	Lonza Group AG	LONGZA GROUP AG-REG	CH0013841017	CHF	479,2	0,62%	
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	272,25	0,74%	
	Stryker Corp	STRYKER CORP	US8636671013	USD	315,13	1,05%	
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	478,96	1,30%	
	UCB SA	UCB SA	BE0003739530	EUR	231,2	0,66%	
	Zoetis Inc	ZOETIS INC	US98978V1035	USD	114,97	0,82%	
					<i>Health Care</i>	<i>10,54%</i>	
Industrials	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	78,44	1,58%	
	Asa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	351,4	1,47%	
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	174,2	1,46%	
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	26,06	0,99%	
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	77,64	1,21%	
	Epiroc AB	EPIROC -- REGISTERED SHS -A-	SE0015658109	SEK	263,6	1,86%	
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	268,6	1,89%	
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	252,55	1,37%	
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	74,61	1,29%	
	Vinci SA	VINCI SA	FR0000125486	EUR	128,5	1,30%	
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	319,1	1,66%	
					<i>Industrials</i>	<i>16,09%</i>	
Information Technology	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1222,4	1,24%	
	Adobe Inc	ADOBE INC	US00724F1012	USD	246,1	0,28%	
	Apple Inc	APPLE INC	US0378331005	USD	271,35	3,46%	
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	394,49	2,59%	
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	172,71	1,71%	
	Autodesk Inc	AUTODESK INC	US0527691069	USD	237	0,94%	
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	417,43	2,48%	
	IBM	INTL BUSINESS MACHINES CORP	US4592001014	USD	230,98	0,26%	
	KLA Corp	KLA CORP	US4824801009	USD	1750,35	1,25%	
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	165,15	1,53%	
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	407,78	2,56%	

