

Portfolio Breakdown

NAV Date	2026-04-30	
Share class	ISIN	NAV
Sustainable Equities D3 - B Dist	LU1248446905	121,69
Sustainable Equities C1 - A Cap	LU1248445683	153,75
Sustainable Equities C7 - O Cap	LU1543680943	172,87
Sustainable Equities D5 - I Dist	LU1248447978	178,90
Sustainable Equities C5 - I Cap	LU1248447622	190,39
Sustainable Equities F2 - T Dist	LU3250471276	NA

Total Weight Stocks						91,46%	
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	384,8	4,55%	
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	7687	0,94%	
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	79,38	0,86%	
	Trade Desk Inc/The	The Trade Desk Inc A Reg	US88339J1051	USD	23,59	0,28%	
	Walt Disney Co/The	The Walt Disney Co	US2546871060	USD	103,75	1,13%	
Consumer Discretionary	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	265,06	4,43%	
	BOOKING HOLDINGS INC	Booking Holdings Inc	US09857L1089	USD	168,36	1,29%	
	Home Depot Inc/The	Home Depot Inc	US4370761029	USD	328,8	1,28%	
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	50,58	1,23%	
	LVMH Moet Hennessy Louis Vuitt	LVMH Moet Hennessy Louis Vuitt	FR0000121014	EUR	451,4	0,74%	
	adidas AG	Adidas AG Reg	DE000A1EWW00	EUR	147,4	1,26%	
Consumer Staples	Danone SA	Danone	FR0000120644	EUR	66,74	1,54%	
	L'Oreal SA	L'Oreal SA	FR0000120321	EUR	366,05	1,33%	
	Nestle SA	Nestle SA	CH0038863350	CHF	79,05	1,00%	
Financials	Ageas SA/NV	Ageas SA	BE0974264930	EUR	66,7	1,59%	
	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	128,72	0,85%	
	BlackRock Inc	BlackRock Inc	US09290D1019	USD	1065,6	1,47%	
	Blackstone Inc	BlackStone Inc A Reg	US09260D1072	USD	125,58	0,69%	
	KBC Group NV	KBC Group NV	BE0003565737	EUR	113,25	1,50%	
	London Stock Exchange Group Pl	London Stock Exchange Gr Plc	GB00805WJX34	GBP	95,5	1,40%	
	Marex Group PLC	Marex Group PLC	GB008MT7GT62	USD	53,35	0,75%	
	Markel Group Inc	Markel Corp Inc	US5705351048	USD	1772,47	1,53%	
	S&P GLOBAL INC	S&P Global Inc	US78409V1044	USD	431,23	1,43%	
	Visa Inc	Visa Inc A	US92826C8394	USD	329,84	1,31%	
	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	0,89%	
Eli Lilly & Co		Eli Lilly & Co	US5324571083	USD	934,6	1,33%	
EssilorLuxottica SA		EssilorLuxottica SA	FR0000121667	EUR	181,25	1,03%	
Lonza Group AG		Lonza Group AG Reg	CH0013841017	CHF	479,2	0,63%	
Novo Nordisk A/S		Novo Nordisk AS B	DK0062498333	DKK	272,25	0,74%	
Stryker Corp		Stryker Corp	US8636671013	USD	315,13	1,03%	
Thermo Fisher Scientific Inc		Thermo Fisher Scientific Inc	US8835561023	USD	478,96	1,29%	
UCB SA		UCB	BE0003739530	EUR	231,2	0,66%	
Zoetis Inc		Zoetis Inc A	US98978V1035	USD	114,97	0,80%	
Industrials		ABB Ltd	ABB Ltd Reg	CH0012221716	CHF	78,44	1,58%
		Assa Abloy AB	Assa Abloy AB B	SE0007100581	SEK	351,4	1,44%
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	174,2	1,44%	
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	26,06	0,98%	
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	77,64	1,22%	
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	263,6	1,83%	
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	268,6	1,87%	
	Siemens AG	Siemens AG Reg	DE0007236101	EUR	252,55	1,37%	
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	74,61	1,30%	
	Vinci SA	Vinci SA	FR0000125486	EUR	128,5	1,29%	
	Volvo AB	Volvo AB B	SE0000115446	SEK	319,1	1,67%	
	Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1222,4	1,22%
		Adobe Inc	Adobe Inc Reg	US00724F1012	USD	246,1	0,27%
		Apple Inc	Apple Inc Reg	US0378331005	USD	271,35	3,42%
Applied Materials Inc		Applied Materials Inc	US0382221051	USD	394,49	2,58%	
Arista Networks Inc		Arista Networks Inc	US0404132054	USD	172,71	1,69%	
Autodesk Inc		Autodesk Inc	US0527691069	USD	237	0,95%	
Broadcom Inc		Broadcom Inc Reg	US11135F1012	USD	417,43	2,44%	
IBM		IBM Corp	US4592001014	USD	230,98	0,25%	
KLA Corp		KLA Corp Reg	US4824801009	USD	1750,35	1,26%	
Marvell Technology Inc		Marvell Technology Inc	US5738741041	USD	165,15	1,53%	

