

Portfolio Breakdown

NAV Date	2026-05-31	
Share class	ISIN	NAV
Global Equity R Dis	BE6298866748	138,51
Global Equity E Dis	BE6298867753	143,54

Total Weight Stocks							98,88%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	380,34	4,68%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	7148	0,87%	
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	83,74	0,94%	
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	427,2	1,45%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	21,56	0,26%	
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	101,83	0,81%	
						<i>Communication Services</i>	<i>9,01%</i>
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	124,22	1,53%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	270,64	4,74%	
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	167,43	1,30%	
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	317,14	1,21%	
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	53,3	1,31%	
	LVMH Moet Hennessy Louis Vuitt	Lvmh Moet Hennessy Louis Vuitt	FR0000121014	EUR	473,05	0,77%	
	adidas AG	ADIDAS AG	DE000A1EWW00	EUR	166,6	1,41%	
					<i>Consumer Discretionary</i>	<i>12,28%</i>	
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	60,94	1,32%	
	L'Oreal SA	L'Oreal Sa	FR0000120321	EUR	382,55	1,39%	
	Nestle SA	Nestle Sa	CH0038863350	CHF	79,44	1,01%	
					<i>Consumer Staples</i>	<i>3,72%</i>	
Financials	Ageas SA/NV	AGEAS	BE0974264930	EUR	66,6	1,27%	
	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	128,71	0,88%	
	BROWN & BROWN INC	BROWN & BROWN INC	US1152361010	USD	56,25	0,58%	
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1046,88	1,42%	
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	113,95	1,28%	
	London Stock Exchange Group PL	LONDON STOCK EXCHANGE GROUP	GB00805WJX34	GBP	90,22	1,30%	
	Marex Group PLC	MAREX GROUP PLC	GB008BMT7G162	USD	52,94	0,76%	
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	1815,59	1,60%	
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	424	1,41%	
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	326,36	1,40%	
						<i>Financials</i>	<i>11,90%</i>
Health Care	Argenx SE	ARGENX SE	NL0010832176	EUR	715,6	0,81%	
	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	138,02	1,07%	
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	48,31	0,82%	
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1105	1,74%	
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	175,15	0,98%	
	Lonza Group AG	LONZA GROUP AG-REG	CH0013841017	CHF	500,4	0,95%	
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	292,95	0,80%	
	Stryker Corp	STRYKER CORP	US8636671013	USD	305,09	1,03%	
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	492,51	1,39%	
	UCB SA	UCB SA	BE0003739530	EUR	251,7	0,72%	
	Zoetis Inc	ZOETIS INC	US98978V1035	USD	77,69	0,60%	
						<i>Health Care</i>	<i>10,90%</i>
Industrials	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	83,62	1,68%	
	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	332,7	1,12%	
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	177,45	1,42%	
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	26	1,25%	
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	78,26	1,17%	
	Epiroc AB	EPIROC -- REGISTERED SHS -A-	SE0015658109	SEK	274,7	1,81%	
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	269,95	1,58%	
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	269,8	1,38%	
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	70,4	1,23%	
	Vinci SA	VINCI SA	FR0000125486	EUR	125,05	1,26%	
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	325,5	1,57%	
						<i>Industrials</i>	<i>15,46%</i>
	Information Technology	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1384,8	1,32%
Apple Inc		APPLE INC	US0378331005	USD	312,06	4,07%	
Applied Materials Inc		APPLIED MATERIALS INC	US0382221051	USD	450,06	2,06%	
Arista Networks Inc		ARISTA NETWORKS INC	US0404132054	USD	159,47	1,60%	
Autodesk Inc		AUTODESK INC	US0527691069	USD	231,31	0,93%	
Broadcom Inc		BROADCOM INC	US11135F1012	USD	446,77	2,25%	
KLA Corp		KLA CORP	US4824801009	USD	1921,71	1,27%	
Marvell Technology Inc		MARVELL TECHNOLOGY INC	US5738741041	USD	205	1,71%	
Microsoft Corp		MICROSOFT CORP	US5949181045	USD	450,24	3,33%	
NVIDIA Corp		NVIDIA CORP	US67066G1040	USD	211,14	5,06%	
Palo Alto Networks Inc		PALO ALTO NETWORKS INC	US6974351057	USD	281,69	1,98%	
SAP SE		SAP SE	DE0007164600	EUR	155,26	0,62%	

