

Portfolio Breakdown

NAV Date	2026-05-31	
Share class	ISIN	NAV
Sustainable Equities D3 - B Dist	LU1248446905	126,93
Sustainable Equities C1 - A Cap	LU1248445683	160,38
Sustainable Equities C7 - O Cap	LU1543680943	180,53
Sustainable Equities D5 - I Dist	LU1248447978	186,70
Sustainable Equities C5 - I Cap	LU1248447622	198,70
Sustainable Equities F2 - T Dist	LU3250471276	NA

Total Weight Stocks							90,04%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	380,34	4,56%	
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	7148	0,82%	
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	83,74	0,91%	
	Walt Disney Co/The	The Walt Disney Co	US2546871060	USD	101,83	0,81%	
						<i>Communication Services</i>	<i>7,10%</i>
Consumer Discretionary	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	270,64	4,79%	
	BOOKING HOLDINGS INC	Booking Holdings Inc	US09857L1089	USD	167,43	1,22%	
	Home Depot Inc/The	Home Depot Inc	US4370761029	USD	317,14	1,18%	
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	53,3	1,23%	
	LVMH Moet Hennessy Louis Vuitt	Lvmh Moet Hennessy Louis Vuitt	FR0000121014	EUR	473,05	0,74%	
	adidas AG	Adidas AG Reg	DE000A1EWWW0	EUR	166,6	1,35%	
						<i>Consumer Discretionary</i>	<i>10,51%</i>
Consumer Staples	Danone SA	Danone	FR0000120644	EUR	60,94	1,33%	
	L'Oreal SA	L'Oreal Sa	FR0000120321	EUR	382,55	1,32%	
	Nestle SA	Nestle Sa	CH0038863350	CHF	79,44	0,96%	
					<i>Consumer Staples</i>	<i>3,61%</i>	
Financials	Ageas SA/NV	Ageas SA	BE0974264930	EUR	66,6	1,21%	
	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	128,71	0,81%	
	BROWN & BROWN INC	Brown & Brown Inc Reg	US1152361010	USD	56,25	0,57%	
	BlackRock Inc	BlackRock Inc	US09290D1019	USD	1046,88	1,38%	
	KBC Group NV	KBC Group NV	BE0003565737	EUR	113,95	1,21%	
	London Stock Exchange Group Pl	London Stock Exchange Gr Plc	GB00805WJX34	GBP	90,22	1,25%	
	Marex Group PLC	Marex Group Plc	GB008MT7GT62	USD	52,94	0,71%	
	Markel Group Inc	Markel Corp Inc	US5705351048	USD	1815,59	1,50%	
	S&P GLOBAL INC	S&P Global Inc	US78409V1044	USD	424	1,34%	
	Visa Inc	Visa Inc A	US92826C8394	USD	326,36	1,38%	
						<i>Financials</i>	<i>11,37%</i>
	Health Care	Argenx SE	Argenx SE	NL0010832176	EUR	715,6	0,76%
AstraZeneca PLC		AstraZeneca Plc	GB0009895292	GBP	138,02	1,04%	
Boston Scientific Corp		Boston Scientific Corp	US1011371077	USD	48,31	0,82%	
Eli Lilly & Co		Eli Lilly & Co	US5324571083	USD	1105	1,72%	
EssilorLuxottica SA		EssilorLuxottica SA	FR0000121667	EUR	175,15	0,94%	
Lonza Group AG		Lonza Group AG Reg	CH0013841017	CHF	500,4	0,96%	
Novo Nordisk A/S		Novo Nordisk AS B	DK0062498333	DKK	292,95	0,75%	
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	BE0003739530	EUR	251,7	0,68%	
Zoetis Inc		Zoetis Inc A	US98978V1035	USD	77,69	0,61%	
						<i>Health Care</i>	<i>10,70%</i>
Industrials		ABB Ltd	ABB Ltd Reg	CH0012221716	CHF	83,62	1,61%
	Assa Abloy AB	Assa Abloy AB B	SE0007100581	SEK	332,7	1,13%	
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	177,45	1,41%	
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	26	1,18%	
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	78,26	1,16%	
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	274,7	1,82%	
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	269,95	1,60%	
	Siemens AG	Siemens AG Reg	DE0007236101	EUR	269,8	1,39%	
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	70,4	1,17%	
	Vinci SA	Vinci SA	FR0000125486	EUR	125,05	1,20%	
	Volvo AB	Volvo AB B	SE0000115446	SEK	325,5	1,63%	
						<i>Industrials</i>	<i>15,30%</i>
Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1384,8	1,31%	
	Apple Inc	Apple Inc Reg	US0378331005	USD	312,06	4,06%	
	Applied Materials Inc	Applied Materials Inc	US0382221051	USD	450,06	1,95%	
	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	159,47	1,49%	
	Autodesk Inc	Autodesk Inc	US0527691069	USD	231,31	0,89%	
	Broadcom Inc	Broadcom Inc Reg	US11135F1012	USD	446,77	2,11%	
	KLA Corp	KLA Corp Reg	US4824801009	USD	1921,71	1,20%	
	Marvell Technology Inc	Marvell Technology Inc	US5738741041	USD	205	1,64%	
	Microsoft Corp	Microsoft Corp	US5949181045	USD	450,24	3,13%	
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	211,14	4,84%	
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	281,69	1,83%	

	SAP SE	SAP SE	DE0007164600	EUR	155,26	0,59%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd GDR	US7960508882	USD	5335	0,80%
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	124,37	1,08%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	418,45	1,82%
Materials	Air Liquide SA	Air Liquide SA	FR0000120073	EUR	178,08	1,34%
Utilities	Iberdrola SA	Iberdrola SA	ES0144580Y14	EUR	19,5	1,39%
					<i>Information Technology</i>	<i>28,74%</i>
					<i>Materials</i>	<i>1,34%</i>
					<i>Utilities</i>	<i>1,39%</i>
<b>Total Weight Other</b>						<b>9,44%</b>
	<b>Issuer Group</b>	<b>Description</b>	<b>ISIN Code</b>	<b>Currency</b>	<b>Price</b>	<b>% of NAV</b>
External Fund	Econopolis Funds - Econopolis	Econopolis Fds Emerging Mk Equities EUR O Cap	LU2218773492	EUR	168,53	4,10%
	Xtrackers MSCI Emerging Market	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF IE00BG370F43		EUR	59,48	5,35%
					<i>External Fund</i>	<i>9,44%</i>
<b>CASH</b>						<b>0,51%</b>
<b>Total</b>						<b>100,00%</b>