

Portfolio Breakdown

NAV Date	2026-05-31	
Share class	ISIN	NAV
Econopolis Institut Capital Alloc DBI-RDT	BE6372443281	102.26

Total Weight Stocks							92,83%
Industry	Issuer Group	Description	ISIN Code	Currency	Price		% of NAV
Communication Services	Alphabet Inc	ALPHABET — SHS-A- (NY)	US02079K3059	USD	265,6		12,27%
						<i>Communication Services</i>	<i>12,27%</i>
Holding	Berkshire Hathaway Inc	BERKSHIRE HATHAWAY INC.-A- (NY)	US0846701086	USD	376,37		14,12%
	Brederode Sa	BREDERODE (BR)	LU1068091351	EUR	705160,57		3,45%
	Bure Equity Ab	BURE EQUITY AB (ST)	SE0000195810	SEK	101,6		1,64%
	Exor Nv	EXOR N.V. (AS)	NL0012059018	EUR	274		5,20%
	Fairfax Financial Holdings Ltd	FAIRFAX FINANCIAL HOLDINGS (MO)	CA3039011026	CAD	66,4		2,42%
	Groupe Bruxelles Lambert Nv	GBL (BR)	BE0003797140	EUR	2111,76		3,47%
	Investor Ab	INVESTOR AB-B- (ST)	SE0015811963	SEK	34		16,38%
	Markel Group Inc	MARKEL GROUP INC(NY)	US5705351048	USD	194,9		2,70%
	Sofina Sa	SOFINA (BR)	BE0003717312	EUR	15,27		15,86%
						<i>Holding</i>	<i>65,26%</i>
Industrials	Ackermans & Van Haaren Nv	ACKERMANS V. HAAREN (BR)	BE0003764785	EUR	NA		13,78%
	Investment Ab Latour	LATOIR AB INVESTMENT (ST)	SE0010100958	SEK	379,75		1,53%
						<i>Industrials</i>	<i>15,31%</i>
Total Weight Other							6,70%
Fund	Issuer Group	Description	ISIN Code	Currency	Price		% of NAV
	Harbourvest Global Private Equ	HARB. GL. PRIV. EQ. LTD.-RED. SHS U (LO)	GG00BR30M180	GBP	81,95		0,62%
	Scottish Mortgage Investment T	SCOTTISH MORTGAGE&TRUST - D (LO)	GB00BLDYK618	GBP	1789,67		6,07%
						<i>Fund</i>	<i>6,70%</i>
CASH							0,47%
Total							100,00%