Portfolio Breakdown

NAV Date		2026-05-31
Share class	**ISIN**	**NAV**
Econopolis Institut Econoshock Comp DBI-RDT	BE6372445302	104.81

Total Weight Stocks						**99,61%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Communication Services	Nintendo Co Ltd	NINTENDO OF AMERICA INC	US6544453037	USD	11,25	1,00%
					Communication Services	*1,00%*
Consumer Discretionary	Hermes International SCA	HERMES INT. SA	FR0000052292	EUR	1609,5	0,57%
	LVMH Moet Hennessy Louis Vuitt	LVMH-MOET HENNESSY	FR0000121014	EUR	469,8	3,56%
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	1730,98	1,31%
					Consumer Discretionary	*5,43%*
Consumer Staples	Unilever PLC	UNILEVER PLC	GB00BVZK7T90	GBP	42,06	2,83%
					Consumer Staples	*2,83%*
Health Care	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	134,34	5,47%
	Eli Lilly & Co	ELI LILLY AND CY	US5324571083	USD	1082,2	1,36%
	Lonza Group AG	LONZA GR.	CH0013841017	CHF	496,2	3,82%
	Novo Nordisk A/S	NOVO NORDISK A/S -B	DK0062498333	DKK	284,9	3,73%
	Stryker Corp	STRYKER CORP	US8636671013	USD	299,46	0,45%
					Health Care	*14,83%*
Industrials	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	25,99	3,72%
	CATL	CONTEMPORARY AMPEREX TECH ADR	US2109191062	USD	23,97	1,09%
	Deere & Co	DEERE & CO	US2441991054	USD	542,43	3,25%
	Schneider Electric SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	276,2	7,13%
	Siemens AG	SIEMENS AG- NOM	DE0007236101	EUR	272,65	8,51%
					Industrials	*23,69%*
Information Technology	ASML Holding NV	ASML HOLDING	NL0010273215	EUR	1394	14,47%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	460,52	7,20%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	224,36	1,58%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	300,48	1,82%
	SAP SE	SAP SE	DE0007164600	EUR	167,9	4,27%
					Information Technology	*29,34%*
Materials	Air Liquide SA	AIR LIQUIDE	FR0000120073	EUR	177,42	3,55%
	DSM-Firmenich AG	DSM-FIRMENICH AG	CH1216478797	EUR	71,4	1,64%
	Givaudan SA	GIVAUDAN	CH0010645932	CHF	2847	1,19%
	Linde PLC	LINDE PLC	IE000S9YS762	USD	497,41	1,25%
	Novonesis Novozymes B	NOVONESIS	DK0060336014	DKK	374,3	2,99%
	Yara International ASA	YARA INTERNATIONAL ASA	NO0010208051	NOK	503,4	3,88%
					Materials	*14,51%*
Utilities	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	19,36	5,49%
	Orsted AS	ORSTED A/S	DK0060094928	DKK	166,25	2,50%
					Utilities	*7,99%*
CASH						**0,39%**
Total						**100,00%**