

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Global Equity R Dis	BE6298866748	143,31
Global Equity E Dis	BE6298867753	148,61

Total Weight Stocks						99,81%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	357,37	4,60%
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	6815	0,79%
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	86,46	1,03%
	Spotify Technology SA	SPOTIFY TECHNOLOGY SA	LU1778762911	USD	459,13	0,80%
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	429,8	1,64%
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	18,08	0,21%
					Communication Services	9,07%
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	95,98	1,45%
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	238,34	4,25%
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	178,24	1,44%
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	352,68	1,31%
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	55,12	1,28%
	LVMH Moet Hennessy Louis Vuitt	LVMH Moet Hennessy Louis Vuitt	FR0000121014	EUR	484,1	0,89%
	adidas AG	ADIDAS AG	DE000A1EWW00	EUR	179,4	1,45%
					Consumer Discretionary	12,08%
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	71,74	1,51%
	L'Oreal SA	L'Oreal SA	FR0000120321	EUR	383,65	1,32%
	Nestle SA	Nestle SA	CH0038863350	CHF	83,08	1,06%
					Consumer Staples	3,90%
Financials	Ageas SA/NV	AGEAS	BE0974264930	EUR	70	1,27%
	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	118,31	0,62%
	BROWN & BROWN INC	BROWN & BROWN INC	US1152361010	USD	64,15	0,83%
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	961,56	1,11%
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	119,3	1,27%
	London Stock Exchange Group PL	LONDON STOCK EXCHANGE GROUP	GB008050WJX34	GBP	81,62	1,12%
	Marex Group	MAREX GROUP PLC	GB008BMT7GT62	USD	60,95	1,05%
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	1953,01	1,67%
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	407,26	1,41%
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	343,09	1,61%
					Financials	11,96%
Health Care	Argenx SE	ARGENX SE	NL0010832176	EUR	811,4	1,02%
	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	141	1,04%
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	42,68	0,79%
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1199,43	1,87%
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	164,05	0,87%
	Lonza Group AG	LONZA GROUP AG-REG	CH0013841017	CHF	545,8	1,07%
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	314,6	0,87%
	Stryker Corp	STRYKER CORP	US8636671013	USD	314,84	1,17%
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	501,36	1,45%
	UCB SA	UCB SA	BE0003739530	EUR	262	0,97%
	Zoetis Inc	ZOETIS INC	US98978V1035	USD	71,86	0,81%
					Health Care	11,94%
Industrials	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	87,58	1,51%
	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	342,4	1,08%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	196,15	1,33%
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	26,78	1,22%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	79,16	1,15%
	Epiroc AB	EPIROC --- REGISTERED SHS -A-	SE0015658109	SEK	265,9	1,55%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	285,4	1,53%
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	281,15	1,39%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	72,16	1,44%
	Vinci SA	VINCI SA	FR0000125486	EUR	127,8	1,22%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	329,5	1,41%
					Industrials	14,83%
Information Technology	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1721,4	1,48%
	Apple Inc	APPLE INC	US0378331005	USD	289,36	3,65%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	723	2,81%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	169,88	1,59%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	194,42	0,78%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	377,75	1,94%
	KLA Corp	KLA CORP	US4824801009	USD	301,71	1,94%
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	297,89	1,35%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	373,02	2,90%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	200,09	4,80%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	341,02	2,32%
	SAP SE	SAP SE	DE0007164600	EUR	134	0,77%

	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	5390	2,24%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	99,28	0,94%
	TSMC	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	477,57	3,68%
					<i>Information Technology</i>	<i>33,19%</i>
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	173,28	1,38%
					<i>Materials</i>	<i>1,38%</i>
Utilities	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	21,84	1,46%
					<i>Utilities</i>	<i>1,46%</i>
CASH						0,19%
Total						100,00%