

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Sustainable Equities F2 - T Dist	LU3250471276	116,06
Sustainable Equities D3 - B Dist	LU1248446905	131,45
Sustainable Equities C1 - A Cap	LU1248445683	166,11
Sustainable Equities C7 - O Cap	LU1543680943	187,22
Sustainable Equities D5 - I Dist	LU1248447978	193,48
Sustainable Equities C5 - I Cap	LU1248447622	205,91

Total Weight Stocks						90,66%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	357,37	4,52%
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	6815	0,76%
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	86,46	1,00%
	Spotify Technology SA	Spotify Technology SA Reg	LU1778762911	USD	459,13	0,79%
					Communication Services	7,06%
Consumer Discretionary	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	238,34	4,21%
	BOOKING HOLDINGS INC	Booking Holdings Inc	US09857L1089	USD	178,24	1,39%
	Home Depot Inc/The	Home Depot Inc	US4370761029	USD	352,68	1,32%
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	55,12	1,22%
	LVMH Moet Hennessy Louis Vuitt	LVMH Moet Hennessy Louis Vuitt	FR0000121014	EUR	484,1	0,84%
	adidas AG	Adidas AG Reg	DE000A1EWWW0	EUR	179,4	1,39%
					Consumer Discretionary	10,37%
Consumer Staples	Danone SA	Danone	FR0000120644	EUR	71,74	1,47%
	L'Oreal SA	L'Oreal SA	FR0000120321	EUR	383,65	1,24%
	Nestle SA	Nestle SA	CH0038863350	CHF	83,08	1,05%
					Consumer Staples	3,76%
Financials	Ageas SA/NV	Ageas SA	BE0974264930	EUR	70	1,20%
	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	118,31	0,53%
	BROWN & BROWN INC	Brown & Brown Inc Reg	US1152361010	USD	64,15	0,80%
	BlackRock Inc	BlackRock Inc	US09290D1019	USD	961,56	1,02%
	KBC Group NV	KBC Group NV	BE0003565737	EUR	119,3	1,19%
	London Stock Exchange Group PL	London Stock Exchange Gr Plc	GB008050WJX34	GBP	81,62	1,07%
	Marex Group	Marex Group Plc	GB00BMT7GT62	USD	60,95	1,03%
	Markel Group Inc	Markel Corp Inc	US5705351048	USD	1953,01	1,61%
	S&P GLOBAL INC	S&P Global Inc	US78409V1044	USD	407,26	1,37%
	Visa Inc	Visa Inc A	US92826C8394	USD	343,09	1,58%
					Financials	11,38%
Health Care	Argenx SE	Argenx SE	NL0010832176	EUR	811,4	0,98%
	AstraZeneca PLC	AstraZeneca Plc	GB0009895292	GBP	141	1,00%
	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	42,68	0,73%
	Eli Lilly & Co	Eli Lilly & Co	US5324571083	USD	1199,43	1,83%
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	164,05	0,85%
	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	545,8	1,03%
	Novo Nordisk A/S	Novo Nordisk AS B	DK0062498333	DKK	314,6	0,84%
	Stryker Corp	Stryker Corp	US8636671013	USD	314,84	1,14%
	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	US8835561023	USD	501,36	1,44%
	UCB SA	UCB	BE0003739530	EUR	262	0,95%
	Zoetis Inc	Zoetis Inc A	US98978V1035	USD	71,86	0,78%
					Health Care	11,57%
Industrials	ABB Ltd	ABB Ltd Reg	CH0012221716	CHF	87,58	1,45%
	Assa Abloy AB	Assa Abloy AB B	SE0007100581	SEK	342,4	1,07%
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	196,15	1,25%
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	26,78	1,16%
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	79,16	1,10%
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	265,9	1,52%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	285,4	1,53%
	Siemens AG	Siemens AG Reg	DE0007236101	EUR	281,15	1,36%
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	72,16	1,42%
	Vinci SA	Vinci SA	FR0000125486	EUR	127,8	1,15%
	Volvo AB	Volvo AB B	SE0000115446	SEK	329,5	1,41%
					Industrials	14,41%
Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1721,4	1,41%
	Apple Inc	Apple Inc Reg	US0378331005	USD	289,36	3,65%
	Applied Materials Inc	Applied Materials Inc	US0382221051	USD	723	2,70%
	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	169,88	1,54%
	Autodesk Inc	Autodesk Inc	US0527691069	USD	194,42	0,75%
	Broadcom Inc	Broadcom Inc Reg	US11135F1012	USD	377,75	1,88%
	KLA Corp	KLA Corp Reg	US4824801009	USD	301,71	1,88%
	Marvell Technology Inc	Marvell Technology Inc	US5738741041	USD	297,89	1,32%
	Microsoft Corp	Microsoft Corp	US5949181045	USD	373,02	2,88%
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	200,09	4,73%
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	341,02	2,21%

	SAP SE	SAP SE	DE0007164600	EUR	134	0,73%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd GDR	US7960508882	USD	5390	0,77%
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	99,28	0,91%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	477,57	1,99%
					Information Technology	29,37%
Materials	Air Liquide SA	Air Liquide SA	FR0000120073	EUR	173,28	1,34%
					Materials	1,34%
Utilities	Iberdrola SA	Iberdrola SA	ES0144580Y14	EUR	21,84	1,40%
					Utilities	1,40%
Total Weight Other						8,98%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
External Fund	Econopolis Funds - Econopolis	Econopolis Fds Emerging Mk Equities EUR O Cap	LU2218773492	EUR	168,06	3,83%
	Xtrackers MSCI Emerging Market	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF IE00BG370F43		EUR	61,04	5,15%
					External Fund	8,98%
CASH						0,36%
Total						100,00%