



## DNCA Invest Global Leaders Fund

Gegevens op 04 mei 2026

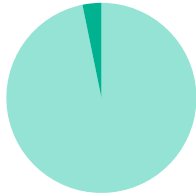
### Duurzaamheid



Artikel 9 SFDR

### Portefeuillestructuur

Gegevens op 30 juni 2025



■ Aandelen 96,80 %  
■ Cash 3,20 %

### Grootste sectoren in %

Gegevens op 30 juni 2025

|                            |         |
|----------------------------|---------|
| Technologie                | 53,30 % |
| Industrial Goods           | 24,90 % |
| Health Care                | 14,00 % |
| Cash and equivalents       | 3,20 %  |
| Construction and Materials | 2,50 %  |

### Grootste posities in %

Gegevens op 30 juni 2025

|                                    |        |
|------------------------------------|--------|
| TAIWAN SEMICONDUCTOR MANUFAC (8.2) | 6,08 % |
| MICROSOFT CORP (4.3)               | 6,03 % |
| BROADCOM INC (4.9)                 | 5,99 % |
| NVIDIA CORP (4.5)                  | 5,98 % |
| VISA INC-CLASS A SHARES (5.0)      | 5,65 % |
| PALO ALTO NETWORKS INC (5.0)       | 5,37 % |
| XYLEM INC (6.1)                    | 4,31 % |
| SYNOPSYS INC (6.0)                 | 4,27 % |
| DANAHER CORP (5.8)                 | 3,89 % |
| TENCENT HOLDINGS LTD (4.4)         | 3,53 % |