Portfolio Breakdown

NAV Datum		2026-01-30
Aandelen Klasse	**ISIN**	**NAV**
Crelan Global Eq Dr-E-DIS	BE6298867753	145,80
Crelan Global Eq Dr-R-DIS	BE6298866748	140,05

Totaal gewicht aandelen/Poids total des actions						**96,96%**
Sectoriële opsplitsing/Répartition sectorielle	**Emittent/Émetteur**	**Beschrijving/Description**	**ISIN Code**	**Munt/Devises**	**Prijs/Prix**	**% van NAV**
Communicatie diensten/Services de communication	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	338	4,41%
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	10055	0,95%
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	84,2	0,45%
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	606	0,51%
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	30,33	0,58%
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	112,8	1,08%
					Communicatie diensten/Services de communication	*7,98%*
Discretionaire consumptiegoederen/Consommation discrétionnaire	adidas AG	ADIDAS AG	DE000A1EWWW0	EUR	149,15	0,89%
	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	169,56	2,34%
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	239,3	3,22%
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	5001,84	2,36%
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	374,59	1,99%
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	55	1,00%
	LVMH Moet Hennessy Louis Vuitt	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	546,9	0,57%
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	2147,79	0,66%
					Discretionaire consumptiegoederen/Consommation discrétionnaire	*13,03%*
Basisconsumptie/Consommation de base	Danone SA	DANONE	FR0000120644	EUR	65,84	1,08%
	L'Oreal SA	L'OREAL	FR0000120321	EUR	387	1,47%
	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	14,99	0,10%
	Nestle SA	NESTLE SA-REG	CH0038863350	CHF	73,43	1,46%
	Unilever PLC	UNILEVER PLC	GB00BVZK7T90	EUR	57,17	0,00%
					Basisconsumptie/Consommation de base	*4,11%*
Financiën/Finances	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	134,54	1,03%
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1118,94	2,71%
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	142,42	0,83%
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	118,9	2,17%
	London Stock Exchange Group PL	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	GBP	81,22	1,37%
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	2040,64	1,98%
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	527,79	2,69%
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	321,83	0,86%
					Financiën/Finances	*13,64%*
Gezondheidszorg/Soins de santé	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	136	2,08%
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	93,53	1,06%
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1037,15	1,97%
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	257,9	1,14%
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	369,55	1,50%
	Stryker Corp	STRYKER CORP	US8636671013	USD	369,56	1,36%
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	578,61	2,69%
					Gezondheidszorg/Soins de santé	*11,80%*
Industrie	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	66,66	1,26%
	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	359,9	1,70%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	183,75	2,09%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	83,22	2,09%
	Epiroc AB	EPIROC AB-A	SE0015658109	SEK	249,7	1,88%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	242,3	1,83%
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	256,3	1,70%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	80,05	1,66%
	Vinci SA	VINCI SA	FR0000125486	EUR	121,15	1,11%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	324	1,52%
					Industrie	*16,84%*
Informatietechnologie/Informatique	Adobe Inc	ADOBE INC	US00724F1012	USD	293,25	0,61%
	Apple Inc	APPLE INC	US0378331005	USD	259,48	2,19%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	322,32	3,81%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	141,74	2,42%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1215,6	1,11%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	252,87	1,51%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	331,3	2,05%
	IBM	INTL BUSINESS MACHINES CORP	US4592001014	USD	306,7	1,00%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	430,29	2,35%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	191,13	3,70%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	176,97	1,71%
	SAP SE	SAP SE	DE0007164600	EUR	170,56	0,90%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	330,56	3,58%
					Informatietechnologie/Informatique	*26,94%*
Zachte en harde grondstoffen/Matières premières et secondaires	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	157,94	1,01%
					Zachte en harde grondstoffen/Matières premières et secondaires	*1,01%*
Nutsdiensten/Services publics	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	18,93	1,61%
					Nutsdiensten/Services publics	*1,61%*
CASH						**3,05%**
TOTAAL/TOTALE						**100,00%**