

Portfolio Breakdown

NAV Datum	2026-02-27	
Aandelen Klasse	ISIN	NAV
Crelan Global Eq Dr-E-DIS	BE6298867753	143,55
Crelan Global Eq Dr-R-DIS	BE6298866748	137,82

Totaal gewicht aandelen/Poids total des actions						98,20%	
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	311,76	3,64%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	8995	1,13%	
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	75,42	0,55%	
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	518	0,99%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	23,82	0,57%	
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	106,04	1,21%	
Discretionaire consumptiegoederen/Consommation discrétionnaire	adidas AG	ADIDAS AG	DE000A1EWW00	EUR	158,2	1,00%	
	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	144,11	1,99%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	210	2,82%	
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	4239,35	1,81%	
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	380,72	1,92%	
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	56,82	0,77%	
	LVMH Moet Hennessy Louis Vuitt	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	544,1	0,96%	
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	1757,58	0,51%	
						<i>Communicatie diensten/Services de communication</i>	8,09%
						<i>Discretionaire consumptiegoederen/Consommation discrétionnaire</i>	11,78%
						<i>Basisconsumptie/Consommation de base</i>	4,31%
Basisconsumptie/Consommation de base	Danone SA	DANONE	FR0000120644	EUR	72,64	1,18%	
	L'Oréal SA	L'OREAL	FR0000120321	EUR	397,4	1,49%	
	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	13,44	0,09%	
	Nestlé SA	NESTLE SA-REG	CH0038863350	CHF	83,98	1,55%	
	Unilever PLC	UNILEVER PLC	GB000BVK7190	EUR	62,26	0,00%	
						<i>Basisconsumptie/Consommation de base</i>	4,31%
Financiën/Finances	Ageas SA/NV	AGEAS	BE0974264930	EUR	62,9	1,54%	
	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	104,6	0,72%	
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1063,23	1,75%	
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	113,37	0,66%	
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	114,8	1,60%	
	London Stock Exchange Group PL	LONDON STOCK EXCHANGE GROUP	GB00B0S0WJX34	GBP	88,6	1,46%	
	Marex Group PLC	MAREX GROUP PLC	GB00BMT7GT62	USD	43,46	0,50%	
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	2072,47	1,85%	
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	441,88	1,90%	
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	320,14	1,03%	
						<i>Financiën/Finances</i>	13,01%
Gezondheidszorg/Soins de santé	Argenx SE	ARGENX SE	NL0010832176	EUR	657,4	0,54%	
	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	155,42	1,60%	
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	76,85	1,24%	
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1051,99	1,53%	
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	225,2	1,16%	
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	237,9	0,71%	
	Stryker Corp	STRYKER CORP	US8636671013	USD	387,46	1,32%	
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	521,11	1,44%	
	UCB SA	UCB SA	BE0003739530	EUR	252,3	0,62%	
	Zoetis Inc	ZOETIS INC	US98978V1035	USD	131,1	0,75%	
						<i>Gezondheidszorg/Soins de santé</i>	10,91%
Industrie	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	71,82	1,51%	
	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	385,6	1,69%	
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	195,05	2,17%	
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	29,42	0,60%	
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	86,24	1,72%	
	Epiroc AB	EPIROC AB-A	SE0015658109	SEK	271,9	2,05%	
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	276,7	2,38%	
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	247,4	1,63%	
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	75,42	1,13%	
	Vinci SA	VINCI SA	FR0000125486	EUR	140,75	1,47%	
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	351,8	1,92%	
					<i>Industrie</i>	18,27%	
Informatietechnologie/informatique	Adobe Inc	ADOBE INC	US00724F1012	USD	262,41	0,54%	
	Apple Inc	APPLE INC	US0378331005	USD	264,18	3,32%	
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	372,3	2,86%	
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	133,5	1,64%	
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1233,4	1,29%	
	Autodesk Inc	AUTODESK INC	US0527691069	USD	245,87	1,19%	
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	319,55	1,94%	
	IBM	INTL BUSINESS MACHINES CORP	US4592001014	USD	240,21	0,60%	
	KLA Corp	KLA CORP	US4824801009	USD	1524,55	1,11%	
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	81,69	0,77%	
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	392,74	2,15%	
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	177,19	3,74%	
						<i>Informatietechnologie/informatique</i>	18,27%

	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	148,92		1,49%
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	3642		1,12%
	SAP SE	SAP SE	DE0007164600	EUR	170,96		1,05%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	374,58		3,82%
						<i>Informatietechnologie/Informatique</i>	<i>28,63%</i>
Zachte en harde grondstoffen/Matières premières et secondaires	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	178,24		1,45%
						<i>Zachte en harde grondstoffen/Matières premières et secondaires</i>	<i>1,45%</i>
Nutsdiensten/Services publics	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	20,05		1,75%
						<i>Nutsdiensten/Services publics</i>	<i>1,75%</i>
<b>CASH</b>							<b>1,78%</b>
<b>TOTAAL/TOTALE</b>							<b>100,00%</b>