

Portfolio Breakdown

NAV Date	2026-03-31	
Share class	ISIN	NAV
Smart Convictions C1 - A Cap	LU1676055160	115,39
Smart Convictions D5 - I Dist	LU1676055327	116,27
Smart Convictions C5 - I Cap	LU1676055244	121,07

Total Weight Stocks							21,66%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	287,56	0,95%	
	JCDecaux SE	JC Decaux SE	FR0000077919	EUR	18,48	0,65%	
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	70,84	0,45%	
					<i>Communication Services</i>	<i>2,04%</i>	
Consumer Discretionary	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	208,27	0,72%	
	BOOKING HOLDINGS INC	Booking Holdings Inc	US0985711089	USD	4210,32	0,26%	
	Hermes International SCA	Hermes Intl SA	FR0000052292	EUR	1609	0,45%	
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	49,24	0,52%	
					<i>Consumer Discretionary</i>	<i>1,94%</i>	
Consumer Staples	Magnum Ice Cream Co NV/The	Magnum Ice Cream Company BV	NL0015002MS2	EUR	12,71	0,02%	
	Nestle SA	NA	CH0038863350	CHF	78,42	0,56%	
					<i>Consumer Staples</i>	<i>0,59%</i>	
Financials	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	111,42	0,82%	
	BlackStone Inc	BlackStone Inc A Reg	US09260D1072	USD	114,99	0,77%	
					<i>Financials</i>	<i>1,59%</i>	
Health Care	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	62,75	0,36%	
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	198,4	0,47%	
	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	504,8	1,07%	
					<i>Health Care</i>	<i>1,89%</i>	
Industrials	Assa Abloy AB	Assa Abloy AB B	SE0007100581	SEK	336,4	1,07%	
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	163,15	1,08%	
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	25,7	0,46%	
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	229,1	0,54%	
	RELX PLC	Relx Plc	GB00082BDDG97	EUR	28,62	0,63%	
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	229,1	1,02%	
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	71,93	0,41%	
	Vinci SA	Vinci SA	FR0000125486	EUR	128,35	0,62%	
	Wolters Kluwer NV	Wolters Kluwer NV	NL0000395903	EUR	64,62	0,15%	
						<i>Industrials</i>	<i>5,98%</i>
Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1119,2	0,26%	
	Apple Inc	Apple Inc Reg	US0378331005	USD	253,79	1,03%	
	Microsoft Corp	Microsoft Corp	US5949181045	USD	370,17	0,90%	
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	174,4	0,53%	
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	160,32	0,29%	
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	337,95	0,99%	
						<i>Information Technology</i>	<i>3,99%</i>
Materials	Linde PLC	Linde Plc	IE00059Y5762	EUR	431,4	0,50%	
					<i>Materials</i>	<i>0,50%</i>	
Real Estate	VGP NV	VGP NV	BE0003878957	EUR	82,1	0,43%	
					<i>Real Estate</i>	<i>0,43%</i>	
Utilities	Elia Group SA/NV	Elia Group SA NV	BE0003822393	EUR	131,8	1,66%	
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	32,66	1,06%	
					<i>Utilities</i>	<i>2,71%</i>	
Total Weight Bonds							28,96%
Region	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Asia Pacific	SOFTBANK GROUP CORP	Softbank Group Corp 6.375% 25/10.07.33	XS3112543080	EUR	96,4	0,46%	
					<i>Asia Pacific</i>	<i>0,46%</i>	
Emerging Europe	Romania	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	XS1313004928	EUR	84,72	0,40%	
					<i>Emerging Europe</i>	<i>0,40%</i>	
Europe	AGEAS	Ageas SA VAR Sub Reg S 19/10.06 Perpetual	BE6317598850	EUR	93,73	0,90%	
	ATHORA NETHERLANDS	Athora Netherlands VAR 24/18.05 Perpetual	XS2929365083	EUR	100,81	0,96%	
	AXA SA	Axa SA VAR EMTN 24/16.07 Perpetual	XS2737652474	EUR	103,95	0,49%	
	BARRY CALLEBAUT SVCS NV	Barry Callebaut Serv NV 4% 24/14.06.29	BE6352800765	EUR	100,57	0,48%	
	Elia Group SA/NV	Elia Group SA NV 3.875% 24/11.06.31	BE6352705782	EUR	99,75	0,48%	
	FLUVIUS SYSTEM OP	Fluvius Syst Operator CV 3.875% EMTN 24/02.05.34	BE0390128917	EUR	99,39	0,48%	
	GIMV NV	GIMV NV 3.5% EMTN Sen 19/05.07.31	BE0002658392	EUR	97,27	0,46%	
	Ireland	Ireland 0.55% 21/22.04.41	IE00BMOQ5JM72	EUR	65,92	0,62%	
	KINEPOLIS GROUP NV	Kinepolis Group NV 2.9% Sen Reg S 17/15.12.27	BE0002577550	EUR	93,87	0,88%	
		Kinepolis Group NV 5% 25/03.12.30	BE0390267368	EUR	104,53	0,49%	
		Nextensa NV 1.95% Sen 19/28.11.26	BE0002679604	EUR	98,1	0,46%	
	LEROF SEAFOOD GROUP	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	N00011097339	NOK	87,89	0,74%	
	MALAKOFF HUMANIS PREV	Malakoff Humanis Prevoyance 4.5% 25/20.06.35	FR0014010117	EUR	100,43	1,45%	
	NORWEGIAN GOVERNMENT	Norway 3.625% Ser NST 487 144A 24/13.04.34	N00013148338	NOK	95,3	1,64%	
	PROSUS NV	Prosus NV 4.193% 22/19.01.32	USN7163RAX19	USD	94,17	0,77%	
Proximus SADP	Proximus SA 3.75% EMTN 25/08.04.35	BE0390211770	EUR	96,63	0,47%		

	SILFIN NV	Silfin NV 4.25% 25/25.05.32	BE0390264332	EUR	98,58	1,40%
	SOFINA SA	Sofina SA 3.707% 25/13.11.33	BE0390265347	EUR	97,8	0,46%
	UCB SA	UCB 5.2% EMTN 23/21.11.29	BE0002976570	EUR	104,4	0,25%
	VGP NV	VGP NV 1.5% 21/08.04.29	BE6327721237	EUR	93,03	0,88%
	VGP NV	VGP NV 4.25% 25/29.01.31	BE6362152199	EUR	97,95	0,92%
	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance NV VAR 25/15.11.Perpetual	XS2071332962	EUR	100,02	0,95%
	WORXINVEST NV	WorxInvest NV 5.1% 24/16.10.30	BE0390159250	EUR	104,05	0,50%
Latin America	Mexico	Mexico 4.875% 26/16.05.36	XS265540909	EUR	97,5	Europe 17,13%
North America	BROWN & BROWN INC	Brown & Inc 5.55% 25/23.06.35	US115236AM30	USD	99,94	Latin America 0,82%
	INTEL CORP	Intel Corp 4.15% 22/05.08.32	US458140CA64	USD	95,39	0,39%
	KRAFT HEINZ FOODS CO	Kraft Heinz Foods Co 4.625% Ser B 21/01.10.39	US50077LAX47	USD	88,34	0,37%
	STELLANTIS FIN US INC	Stellantis Finance US Inc 2.691% 21/15.09.31	USU85861AB58	USD	84,58	0,68%
	United States	US 2% Ser Bonds 20/15.02.50	US912810SL35	USD	58,19	0,24%
		US 2.25% T-Bonds Sen 16/15.08.46	US912810RT79	USD	65,16	0,61%
		US 2.75% Ser E-2032 22/15.08.32	US91282CFF32	USD	92,53	1,03%
		US 2.75% T-Bonds Sen 17/15.08.47	US912810RY64	USD	70,75	0,29%
		US ILB Ser A-2032 22/15.01.32	US91282CDX65	USD	107,95	0,31%
		US ILB Ser A-2034 24/15.01.34	US91282CJY84	USD	105,32	0,43%
		US ILB Ser X-2029 24/15.04.29	US91282CKL45	USD	107,93	0,88%
		US ILB T-Notes Sen Ser TIPS 17/15.02.47	US912810RW09	USD	95,47	1,16%
		US ILB T-Notes Ser D-2026 16/15.07.26	US9128285505	USD	137,66	0,56%
Other	BRITISH TELECOMMUNICATIO	British Telecommunications Plc VAR EMTN 23/20.12.8:XS2636324274		GBP	105,28	North America 7,75%
	Britain	United Kingdom 1.5% 21/31.07.53	GB00BM82ZV59	GBP	43,4	0,57%
	Europe	European Union 1.25% 22/04.02.43	EU000A3K4DG1	EUR	67,9	0,47%
	Slovakia Republic	Slovakia 3.75% 23/23.02.35	SK4000022539	EUR	100,76	0,47%
						Other 2,30%
Total Weight Other						44,37%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
External Fund	Econopolis Funds - Econopolis	Econopolis Fds Climate O Cap	LU2271208436	EUR	112,38	1,35%
		Econopolis Fds Demographic Dynamics O Cap	LU2719996154	EUR	89,25	1,06%
		Econopolis Fds Em Government Bonds EUR O Cap	LU1543681321	EUR	129,22	8,33%
		Econopolis Fds Emerging Mk Equities EUR O Cap	LU2218773492	EUR	128,39	3,65%
		Econopolis Fds Euro Bonds Opportunities O EUR Cap	LU1891421882	EUR	110,31	9,84%
		Econopolis Fds Exponential Tec O EUR Cap	LU2055614718	EUR	253,27	5,88%
		Econopolis Fds Sustainable Equities O EUR Cap	LU1543680943	EUR	159	14,26%
					External Fund	44,37%
CASH						5,01%
Total						100,00%