Portfolio Breakdown

NAV Date		2026-04-30
Share class	**ISIN**	**NAV**
Smart Convictions C1 - A Cap	LU1676055160	121,76
Smart Convictions D5 - I Dist	LU1676055327	122,57
Smart Convictions C5 - I Cap	LU1676055244	127,81

Total Weight Stocks						**19,68%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	384,8	1,17%
	JCDecaux SE	JC Decaux SE	FR0000077919	EUR	18,9	0,62%
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	79,38	0,47%
					Communication Services	*2,26%*
Consumer Discretionary	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	265,06	0,84%
	BOOKING HOLDINGS INC	Booking Holdings Inc	US09857L1089	USD	168,36	0,23%
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	50,58	0,50%
					Consumer Discretionary	*1,57%*
Consumer Staples	Magnum Ice Cream Co NV/The	Magnum Ice Cream Company BV	NL0015002MS2	EUR	12,44	0,02%
	Nestle SA	Nestle SA	CH0038863350	CHF	79,05	0,53%
					Consumer Staples	*0,56%*
Financials	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	128,72	0,87%
					Financials	*0,87%*
Health Care	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	57,61	0,30%
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	181,25	0,40%
	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	479,2	0,96%
					Health Care	*1,66%*
Industrials	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	174,2	1,09%
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	26,06	0,44%
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	263,6	0,59%
	RELX PLC	Relx Plc	GB00B2B0DG97	EUR	31,16	0,64%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	268,6	1,12%
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	74,61	0,39%
	Vinci SA	Vinci SA	FR0000125486	EUR	128,5	0,58%
	Wolters Kluwer NV	Wolters Kluwer NV	NL0000395903	EUR	66,42	0,14%
					Industrials	*5,00%*
Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1222,4	0,27%
	Apple Inc	Apple Inc Reg	US0378331005	USD	271,35	1,01%
	Microsoft Corp	Microsoft Corp	US5949181045	USD	407,78	0,91%
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	199,57	0,56%
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	179,32	0,30%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	396,06	1,07%
					Information Technology	*4,11%*
Materials	Linde PLC	Linde Plc	IE000S9YS762	EUR	431	0,47%
					Materials	*0,47%*
Real Estate	VGP NV	VGP NV	BE0003878957	EUR	87,3	0,43%
					Real Estate	*0,43%*
Utilities	Elia Group SA/NV	Elia Group SA NV	BE0003822393	EUR	141,4	1,67%
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	35,94	1,09%
					Utilities	*2,75%*
Total Weight Bonds						**29,91%**
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	97,56	0,43%
		Softbank Group Corp 7% 26/22.04.32	XS3344489599	EUR	101,25	0,44%
					Asia Pacific	*0,88%*
Emerging Europe	Romania	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	XS1313004928	EUR	85,67	0,38%
					Emerging Europe	*0,38%*
Europe	AGEAS	Ageas SA VAR Sub Reg S 19/10.06.Perpetual	BE6317598850	EUR	95,72	0,87%
	ATHORA NETHERLANDS	Athora Netherlands VAR 24/18.05.Perpetual	XS2929365083	EUR	103,44	0,93%
	AXA SA	Axa SA VAR EMTN 24/16.07.Perpetual	XS2737652474	EUR	106,23	0,47%
	BARRY CALLEBAUT SVCS NV	Barry Callebaut Serv NV 4% 24/14.06.29	BE6352800765	EUR	101,17	0,46%
	ELIA GROUP SA/NV	Elia Group SA NV VAR 26/05.08.Perpetual	BE6373697216	EUR	99,6	0,87%
	Elia Group SA/NV	Elia Group SA NV 3.875% 24/11.06.31	BE6352705782	EUR	100,39	0,45%
	FLUVIUS SYSTEM OP	Fluvius Syst Operator CV 3.875% EMTN 24/02.05.34	BE0390128917	EUR	100,13	0,45%
	GIMV NV	GIMV NV 3.5% EMTN Sen 19/05.07.31	BE0002658392	EUR	97,35	0,44%
	Ireland	Ireland 0.55% 21/22.04.41	IE00BMQ5JM72	EUR	65,78	0,57%
	KINEPOLIS GROUP NV	Kinepolis Group NV 2.9 % Sen Reg S 17/15.12.27	BE0002577550	EUR	94,34	0,83%
		Kinepolis Group NV 5% 25/03.12.30	BE0390267368	EUR	103,91	0,46%
	LEASINVEST REAL ESTATE S	Nextensa NV 1.95% Sen 19/28.11.26	BE0002679604	EUR	98,59	0,43%
	LEROY SEAFOOD GROUP	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	NO0011097339	NOK	87,75	0,72%
	MALAKOFF HUMANIS PREV	Malakoff Humanis Prevoyance 4.5% 25/20.06.35	FR0014010J17	EUR	101,12	1,37%
	NORWEGIAN GOVERNMENT	Norway 3.625% Ser NST 487 144A 24/13.04.34	NO0013148338	NOK	95,06	1,52%
	PLUXEE NV	Pluxee NV 3.5% 24/04.09.28	FR001400OF01	EUR	100,22	0,45%
	PROSUS NV	Prosus NV 4.193% 22/19.01.32	USN7163RAX19	USD	95,72	0,72%
	Proximus SADP	Proximus SA 3.75% EMTN 25/08.04.35	BE0390211770	EUR	97,41	0,43%

	SILFIN NV	Silfin NV 4.25% 25/25.05.32	BE0390264332	EUR	99,49	1,33%
	SOFINA SA	Sofina SA 3.707% 25/13.11.33	BE0390265347	EUR	97,97	0,43%
	UCB SA	UCB 5.2% EMTN 23/21.11.29	BE0002976570	EUR	104,32	0,23%
	VGP NV	VGP NV 1.5% 21/08.04.29	BE6327721237	EUR	94,13	0,82%
		VGP NV 4.25% 25/29.01.31	BE6362152199	EUR	99,68	0,88%
	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance NV VAR 18/27.06.Perpetual	XS1799939027	EUR	100,67	0,46%
		Volkswagen Intl Finance NV VAR 25/15.11.Perpetual	XS3071332962	EUR	100,4	0,90%
	WORXINVEST NV	WorxInvest NV 5.1% 24/16.10.30	BE0390159250	EUR	104,04	0,47%
					Europe	*17,96%*
Latin America	Mexico	Mexico 4.875% 26/16.05.36	XS3265540909	EUR	98,99	0,88%
					Latin America	*0,88%*
North America	BROWN & BROWN INC	Brown & Inc 5.55% 25/23.06.35	US115236AM30	USD	99,92	0,76%
	INTEL CORP	Intel Corp 4.15% 22/05.08.32	US458140CA64	USD	96,23	0,36%
	KRAFT HEINZ FOODS CO	Kraft Heinz Foods Co 4.625% Ser B 21/01.10.39	US50077LAX47	USD	88,45	0,33%
	STELLANTIS FIN US INC	Stellantis Finance US Inc 2.691% 21/15.09.31	USU85861AB58	USD	85,72	0,64%
	United States	US 2% Ser Bonds 20/15.02.50	US912810SL35	USD	57,79	0,22%
		US 2.25% T-Bonds Sen 16/15.08.46	US912810RT79	USD	64,83	0,56%
		US 2.75% Ser E-2032 22/15.08.32	US91282CFF32	USD	92,34	0,95%
		US 2.75% T-Bonds Sen 17/15.08.47	US912810RY64	USD	70,34	0,26%
		US ILB Ser A-2032 22/15.01.32	US91282CDX65	USD	109,72	0,29%
		US ILB Ser A-2034 24/15.01.34	US91282CJY84	USD	106,93	0,40%
		US ILB Ser X-2029 24/15.04.29	US91282CKL45	USD	109	0,81%
		US ILB T-Notes Sen Ser TIPS 17/15.02.47	US912810RW09	USD	96,9	1,08%
		US ILB T-Notes Ser D-2026 16/15.07.26	US912828S505	USD	138,17	0,51%
					North America	*7,17%*
Other	BRITISH TELECOMMUNICATIO	British Telecommunications Plc VAR EMTN 23/20.12.8	XS2636324274	GBP	105,45	0,55%
	Bermuda	Athora Holding Ltd 6.625% 23/16.06.28	XS2628821790	EUR	104,59	0,48%
	Britain	United Kingdom 1.5% 21/31.07.53	GB00BM8Z2V59	GBP	42,12	0,43%
	Europe	European Union 1.25% 22/04.02.43	EU000A3K4DG1	EUR	67,99	0,74%
	Slovakia Republic	Slovakia 3.75% 23/23.02.35	SK4000022539	EUR	101,22	0,44%
					Other	*2,65%*
Total Weight Other						**44,99%**
	Issuer Group	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
External Fund	Econopolis Demographic Dynamic	Econopolis Fds Demographic Dynamics O Cap	LU2719996154	EUR	91,93	1,02%
	Econopolis Funds - Econopolis	Econopolis Fds Climate O Cap	LU2271208436	EUR	125,71	1,41%
		Econopolis Fds Em Government Bonds EUR O Cap	LU1543681321	EUR	131,42	7,94%
		Econopolis Fds Emerging Mk Equities EUR O Cap	LU2218773492	EUR	147,7	3,93%
		Econopolis Fds Euro Bonds Opportunities O EUR Cap	LU1891421882	EUR	111,5	9,31%
		Econopolis Fds Exponential Tec O EUR Cap	LU2055614718	EUR	314,74	6,85%
		Econopolis Fds Sustainable Equities O EUR Cap	LU1543680943	EUR	172,87	14,52%
					External Fund	*44,99%*
CASH						**5,42%**
Total						**100,00%**