

Portfolio Breakdown

NAV Date	2026-05-31	
Share class	ISIN	NAV
Smart Convictions C1 - A Cap	LU1676055160	126,72
Smart Convictions D5 - I Dist	LU1676055327	127,62
Smart Convictions C5 - I Cap	LU1676055244	133,08

Total Weight Stocks							18,44%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	380,34	1,10%	
	JCDecaux SE	JC Decaux SE	FR0000077919	EUR	18,84	0,58%	
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	83,74	0,47%	
					<i>Communication Services</i>	<i>2,15%</i>	
Consumer Discretionary	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	270,64	0,81%	
	Amer Sports Inc	Amer Sports Inc	KYG0260P1028	USD	35,58	0,48%	
	BOOKING HOLDINGS INC	Booking Holdings Inc	US09857L1089	USD	167,43	0,22%	
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	53,3	0,50%	
	adidas AG	Adidas AG Reg	DE000A1EWW00	EUR	166,6	0,57%	
					<i>Consumer Discretionary</i>	<i>2,59%</i>	
Consumer Staples	Magnum Ice Cream Co NV/The	Magnum Ice Cream Company BV	NL0015002MS2	EUR	13,9	0,02%	
	Nestle SA	Nestle Sa	CH0038863350	CHF	79,44	0,51%	
					<i>Consumer Staples</i>	<i>0,53%</i>	
Financials	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	128,71	0,83%	
					<i>Financials</i>	<i>0,83%</i>	
Health Care	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	48,31	0,24%	
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	175,15	0,37%	
	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	500,4	0,95%	
					<i>Health Care</i>	<i>1,56%</i>	
Industrials	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	177,45	1,06%	
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	26	0,41%	
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	274,7	0,58%	
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	269,95	1,07%	
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	70,4	0,90%	
	Vinci SA	Vinci SA	FR0000125486	EUR	125,05	0,54%	
	Wolters Kluwer NV	Wolters Kluwer NV	NL0000395903	EUR	61,02	0,12%	
					<i>Industrials</i>	<i>4,69%</i>	
Information Technology	Apple Inc	Apple Inc Reg	US0378331005	USD	312,06	1,10%	
	Microsoft Corp	Microsoft Corp	US5949181045	USD	450,24	0,96%	
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	211,14	0,56%	
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	281,69	0,44%	
					<i>Information Technology</i>	<i>3,06%</i>	
Materials	Linde PLC	Linde Plc	IE00059Y5762	EUR	425,6	0,44%	
					<i>Materials</i>	<i>0,44%</i>	
Other	Enel Spa	ENEL SpA	IT0003128367	EUR	9,62	0,95%	
					<i>Other</i>	<i>0,95%</i>	
Real Estate	VGP NV	VGP NV	BE0003878957	EUR	83,8	0,39%	
					<i>Real Estate</i>	<i>0,39%</i>	
Utilities	Elia Group SA/NV	Elia Group SA NV	BE0003822393	EUR	133,3	0,26%	
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	34,73	1,00%	
					<i>Utilities</i>	<i>1,25%</i>	
Total Weight Bonds							29,03%
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	100,14	0,42%	
		Softbank Group Corp 7% 26/22.04.32	XS3344489599	EUR	104,16	0,43%	
					<i>Asia Pacific</i>	<i>0,86%</i>	
Emerging Europe	Romania	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	XS1313004928	EUR	88,22	0,37%	
					<i>Emerging Europe</i>	<i>0,37%</i>	
Europe	AGEAS	Ageas SA VAR Sub Reg S 19/10.06.Perpetual	BE6317598850	EUR	97,47	0,84%	
	ATHORA NETHERLANDS	Athora Netherlands VAR 24/18.05.Perpetual	XS2929365083	EUR	104,67	0,87%	
	AXA SA	Axa SA VAR EMTN 24/16.07.Perpetual	XS2737652474	EUR	107,4	0,45%	
	BARRY CALLEBAUT SVCS NV	Barry Callebaut Serv NV 4% 24/14.06.29	BE6352800765	EUR	101,58	0,44%	
	Elia Group SA/NV	Elia Group SA NV 3.875% 24/11.06.31	BE6352705782	EUR	101,1	0,43%	
		Elia Group SA NV VAR 26/05.08.Perpetual	BE6373697216	EUR	100,29	0,83%	
	FLUVIUS SYSTEM OP	Fluvius Syst Operator CV 3.875% EMTN 24/02.05.34	BE0390128917	EUR	100,93	0,42%	
	GIMV NV	GIMV NV 3.5% EMTN Sen 19/05.07.31	BE0002658392	EUR	98,16	0,42%	
	Ireland	Ireland 0.55% 21/22.04.41	IE00BMOQ5JM72	EUR	67,11	0,55%	
	KINEPOLIS GROUP NV	Kinepolis Group NV 2.9% Sen Reg S 17/15.12.27	BE0002577550	EUR	95,53	0,80%	
		Kinepolis Group NV 5% 25/03.12.30	BE0390267368	EUR	104,09	0,44%	
		Nextensa NV 1.95% Sen 19/28.11.26	BE0002679604	EUR	98,86	0,41%	
	LEROY SEAFOOD GROUP	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	N00011097339	NOK	88,29	0,69%	
	MALAKOFF HUMANIS PREV	Malakoff Humanis Prevoyance 4.5% 25/20.06.35	FR0014010117	EUR	102,14	1,32%	
	NORWEGIAN GOVERNMENT	Norway 3.625% Ser NST 487 144A 24/13.04.34	N00013148338	NOK	95,66	1,47%	
	PLUXEE NV	Pluxee NV 3.5% 24/04.09.28	FR0014000F01	EUR	100,5	0,43%	
	PROSUS NV	Prosus NV 4.193% 22/19.01.32	USN7163RAX19	USD	95,58	0,69%	

	Proximus SADP	Proximus SA 3.75% EMTN 25/08.04.35	BE0390211770	EUR	98,63	0,41%
	SILFIN NV	Silfin NV 4.25% 25/25.05.32	BE0390264332	EUR	100,2	1,24%
	SOFINA SA	Sofina SA 3.707% 25/13.11.33	BE0390265347	EUR	98,71	0,42%
	UCB SA	UCB 5.2% EMTN 23/21.11.29	BE0002976570	EUR	104,87	0,22%
	VGP NV	VGP NV 1.5% 21/08.04.29	BE6327721237	EUR	94,64	0,78%
		VGP NV 4.25% 25/29.01.31	BE6362152199	EUR	100,52	0,84%
	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance NV VAR 18/27.06.Perpetual	XS1799939027	EUR	101,11	0,43%
		Volkswagen Intl Finance NV VAR 25/15.11.Perpetual	XS3071332962	EUR	102,56	0,87%
	WORXINVEST NV	WorxInvest NV 5.1% 24/16.10.30	BE0390159250	EUR	104,44	0,44%
Latin America	Mexico	Mexico 4.875% 26/16.05.36	XS3265540909	EUR	99,84	0,84%
					<i>Europe</i>	<i>17,15%</i>
Middle East & Africa	Morocco	Morocco 4.75% 26/26.05.34	XS3387586004	EUR	100,94	0,42%
					<i>Latin America</i>	<i>0,84%</i>
North America	BROWN & BROWN INC	Brown & Inc 5.55% 25/23.06.35	US115236AM30	USD	100,25	0,73%
	INTEL CORP	Intel Corp 4.15% 22/05.08.32	US458140CA64	USD	96,13	0,34%
	KRAFT HEINZ FOODS CO	Kraft Heinz Foods Co 4.625% Ser B 21/01.10.39	US50077LAX47	USD	89,23	0,32%
	STELLANTIS FIN US INC	Stellantis Finance US Inc 2.691% 21/15.09.31	USU85861AB58	USD	86,19	0,61%
	United States	US 2% Ser Bonds 20/15.02.50	US912810SL35	USD	57,8	0,21%
		US 2.25% T-Bonds Sen 16/15.08.46	US912810RT79	USD	64,82	0,53%
		US 2.75% Ser E-2032 22/15.08.32	US91282CFF32	USD	91,93	0,90%
		US 2.75% T-Bonds Sen 17/15.08.47	US912810RY64	USD	70,31	0,25%
		US ILB Ser A-2032 22/15.01.32	US91282CDX65	USD	109,3	0,27%
		US ILB Ser A-2034 24/15.01.34	US91282CJY84	USD	106,52	0,38%
		US ILB Ser X-2029 24/15.04.29	US91282CKL45	USD	108,58	0,77%
		US ILB T-Notes Sen Ser TIPS 17/15.02.47	US912810RW09	USD	97,54	1,04%
		US ILB T-Notes Ser D-2026 16/15.07.26	US912828SS05	USD	138,63	0,49%
					<i>North America</i>	<i>6,85%</i>
Other	ATHORA HOLDING LTD	Athora Holding Ltd 6.625% 23/16.06.28	XS2628821790	EUR	104,69	0,46%
	BRITISH TELECOMMUNICATIO	British Telecommunications Plc VAR EMTN 23/20.12.8	XS2636324274	GBP	105,78	0,52%
	Britain	United Kingdom 1.5% 21/31.07.53	GB008MBZ2V59	GBP	43,53	0,42%
	Europe	European Union 1.25% 22/04.02.43	EU000A3K4DG1	EUR	69,29	0,72%
	Slovakia Republic	Slovakia 3.75% 23/23.02.35	SK4000022539	EUR	102,65	0,43%
					<i>Other</i>	<i>2,55%</i>
Total Weight Other						44,20%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
External Fund	Econopolis Demographic Dynamic	Econopolis Fds Demographic Dynamics O Cap	LU2719996154	EUR	94	0,99%
	Econopolis Funds - Econopolis	Econopolis Fds Climate O Cap	LU2271208436	EUR	132,48	1,41%
		Econopolis Fds Em Government Bonds EUR O Cap	LU1543681321	EUR	133,46	7,63%
		Econopolis Fds Emerging Mk Equities EUR O Cap	LU2218773492	EUR	168,53	3,72%
		Econopolis Fds Euro Bonds Opportunities O EUR Cap	LU1891421882	EUR	112,86	8,92%
		Econopolis Fds Exponential Tec O EUR Cap	LU2055614718	EUR	398,53	7,18%
		Econopolis Fds Sustainable Equities O EUR Cap	LU1543680943	EUR	180,53	14,35%
					<i>External Fund</i>	<i>44,20%</i>
CASH						8,33%
Total						100,00%