

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Smart Convictions C1 - A Cap	LU1676055160	128,49
Smart Convictions D5 - I Dist	LU1676055327	129,47
Smart Convictions C5 - I Cap	LU1676055244	135,00

Total Weight Stocks						17,28%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	357,37	1,03%
	CTS Eventim AG & Co KGaA	CTS Eventim AG Co KGaA	DE0005470306	EUR	51,05	0,51%
	Publicis Groupe SA	Publicis Groupe SA	FR0000130577	EUR	86,46	0,47%
Consumer Discretionary					Communication Services	2,01%
	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	238,34	0,71%
	Amer Sports Inc	Amer Sports Inc	KYG0260P1028	USD	33,84	0,46%
	BOOKING HOLDINGS INC	Booking Holdings Inc	US09857L1089	USD	178,24	0,47%
	Industria de Diseno Textil SA	Industria de Diseno Textil SA	ES0148396007	EUR	55,12	0,50%
	adidas AG	Adidas AG Reg	DE000A1EWW00	EUR	179,4	0,59%
Consumer Staples					Consumer Discretionary	2,73%
	Magnum Ice Cream Co NV/The	Magnum Ice Cream Company BV	NL0015002MS2	EUR	15,24	0,03%
	Nestle SA	Nestle SA	CH0038863350	CHF	83,08	0,51%
Financials					Consumer Staples	0,54%
	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	118,31	0,38%
Health Care					Financials	0,38%
	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	42,68	0,21%
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	164,05	0,33%
Industrials	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	545,8	1,00%
					Health Care	1,54%
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	196,15	1,11%
	Bureau Veritas SA	Bureau Veritas SA	FR0006174348	EUR	26,78	0,91%
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	79,16	0,49%
	Epiroc AB	Epiroc AB A	SE0015658109	SEK	265,9	0,53%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	285,4	1,10%
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	72,16	0,91%
	Vinci SA	Vinci SA	FR0000125486	EUR	127,8	0,53%
	Wolters Kluwer NV	Wolters Kluwer NV	NL0000395903	EUR	56,44	0,11%
Information Technology					Industrials	5,70%
	Microsoft Corp	Microsoft Corp	US5949181045	USD	373,02	0,78%
Materials	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	200,09	0,53%
					Information Technology	1,31%
Other	Linde PLC	Linde Plc	IE00059Y5762	EUR	454,6	0,46%
					Materials	0,46%
Real Estate	Enel Spa	ENEL SpA	IT0003128367	EUR	10,05	0,97%
					Other	0,97%
Utilities	VGP NV	VGP NV	BE0003878957	EUR	84,2	0,38%
					Real Estate	0,38%
Utilities	Elia Group SA/NV	Elia Group SA NV	BE0003822393	EUR	139,8	0,26%
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	36,44	1,01%
Total Weight Bonds						1,27%
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	100,35	0,41%
		Softbank Group Corp 7% 26/22.04.32	XS3344489599	EUR	104,33	0,42%
Emerging Europe					Asia Pacific	0,84%
	Romania	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	XS1313004928	EUR	88,64	0,37%
Europe					Emerging Europe	0,37%
	AGEAS	Ageas SA VAR Sub Reg S 19/10.06.Perpetual	BE6317598850	EUR	98,06	0,79%
	ATHORA NETHERLANDS	Athora Netherlands VAR 24/18.05.Perpetual	XS2929365083	EUR	106	0,86%
	AXA SA	Axa SA VAR EMTN 24/16.07.Perpetual	XS2737652474	EUR	107,57	0,89%
	BARRY CALLEBAUT SVCS NV	Barry Callebaut Serv NV 4% 24/14.06.29	BE6352800765	EUR	101,58	0,41%
	Elia Group SA/NV	Elia Group SA NV 3.875% 24/11.06.31	BE6352705782	EUR	101,6	0,41%
		Elia Group SA NV VAR 26/05.08.Perpetual	BE6373697216	EUR	100,72	0,81%
	FLUVIUS SYSTEM OP	Fluvius Syst Operator CV 3.875% EMTN 24/02.05.34	BE0390128917	EUR	101,31	0,41%
	GIMV NV	GIMV NV 3.5% EMTN Sen 19/05.07.31	BE0002658392	EUR	97,9	0,41%
	Ireland	Ireland 0.55% 21/22.04.41	IE008BMQ5JM72	EUR	67,89	0,54%
	Italy	Italia ILB Ser 16Y 144A 23/15.05.39	IT0005547812	EUR	113,92	0,46%
	KBC INSURANCE NV	Kbc Verzekeringen NV 4.25% EMTN 26/11.06.36	BE6374729836	EUR	100,93	0,81%
	KINEPOLIS GROUP NV	Kinepolis Group NV 2.9 % Sen Reg S 17/15.12.27	BE0002577550	EUR	95,89	0,78%
		Kinepolis Group NV 5% 25/03.12.30	BE0390267368	EUR	104,07	0,43%
	Nextensa NV	Nextensa NV 1.95% Sen 19/28.11.26	BE0002679604	EUR	98,89	0,40%
	LEROF SEAFOOD GROUP	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	NO0011097339	NOK	88,77	0,65%
	MALAKOFF HUMANIS PREV	Malakoff Humanis Prevoyance 4.5% 25/20.06.35	FR0014010117	EUR	102,58	1,23%
	NORWEGIAN GOVERNMENT	Norway 3.625% Ser NST 487 144A 24/13.04.34	NO0013148338	NOK	96,3	1,38%
	PLUXEE NV	Pluxee NV 3.5% 24/04.09.28	FR001400OF01	EUR	100,52	0,41%

	PROSUS NV	Prosus NV 4.193% 22/19.01.32	USN7163RAX19	USD	95,43	0,68%
	Proximus SADP	Proximus SA 3.75% EMTN 25/08.04.35	BE0390211770	EUR	99,51	0,40%
	SILFIN NV	Silfin NV 4.25% 25/25.05.32	BE0390264332	EUR	100,64	1,21%
	SOFINA SA	Sofina SA 3.707% 25/13.11.33	BE0390265347	EUR	99,14	0,41%
	Spain	Espana ILB Ser 16Y 144A 23/30.11.39	ES0000012M69	EUR	117,04	0,47%
	UCB SA	UCB 5.2% EMTN 23/21.11.29	BE0002976570	EUR	104,81	0,22%
	VGP NV	VGP NV 1.5% 21/08.04.29	BE6327721237	EUR	94,86	0,76%
		VGP NV 4.25% 25/29.01.31	BE6362152199	EUR	101,03	0,82%
	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance NV VAR 18/27.06.Perpetual	XS1799939027	EUR	100,65	0,40%
		Volkswagen Intl Finance NV VAR 25/15.11.Perpetual	XS3071332962	EUR	101,94	0,84%
	WORXINVEST NV	WorxInvest NV 5.1% 24/16.10.30	BE0390159250	EUR	104,28	0,43%
Latin America	Mexico	Mexico 4.875% 26/16.05.36	XS3265540909	EUR	100,22	0,82%
Middle East & Africa	Morocco	Morocco 4.75% 26/26.05.34	XS3387586004	EUR	102,08	0,41%
North America	Apple Inc	Apple Inc 3.85% 13/04.05.43	US037833AL42	USD	82,65	0,58%
	BROWN & BROWN INC	Brown & Inc 5.55% 25/23.06.35	US115236AM30	USD	99,77	0,70%
	INTEL CORP	Intel Corp 4.15% 22/05.08.32	US458140CA64	USD	95,78	0,34%
	KRAFT HEINZ FOODS CO	Kraft Heinz Foods Co 4.625% Ser B 21/01.10.39	US50077LAX47	USD	89,07	0,32%
	STELLANTIS FIN US INC	Stellantis Finance US Inc 2.691% 21/15.09.31	USU85861AB58	USD	85,25	0,60%
	United States	US 2% Ser Bonds 20/15.02.50	US912810SL35	USD	58,06	0,21%
		US 2.25% T-Bonds Sen 16/15.08.46	US912810RT79	USD	65,05	0,53%
		US 2.75% Ser E-2032 22/15.08.32	US91282CFF32	USD	91,73	0,89%
		US 2.75% T-Bonds Sen 17/15.08.47	US912810RY64	USD	70,52	0,25%
		US ILB Ser A-2032 22/15.01.32	US91282CDX65	USD	108,6	0,27%
		US ILB Ser A-2034 24/15.01.34	US91282CJY84	USD	105,71	0,37%
		US ILB Ser X-2029 24/15.04.29	US91282CKL45	USD	107,89	0,76%
		US ILB T-Notes Sen Ser TIPS 17/15.02.47	US912810RW09	USD	96,68	1,02%
		US ILB T-Notes Ser D-2026 16/15.07.26	US9128285505	USD	139,11	0,49%
Other	ATHORA HOLDING LTD	Athora Holding Ltd 6.625% 23/16.06.28	XS2628821790	EUR	104,54	0,42%
	BRITISH TELECOMMUNICATIO	British Telecommunications Plc VAR EMTN 23/20.12.8	XS2636324274	GBP	105,86	0,51%
	Britain	United Kingdom 1.5% 21/31.07.53	GB00BM82ZV59	GBP	43,91	0,41%
	Europe	European Union 1.25% 22/04.02.43	EU000A3K4DG1	EUR	69,8	0,70%
	London Stock Exchange Group	Lseg Finance Plc 4.875% EMTN Ser 15 25/19.09.32	XS3182450539	GBP	99	0,48%
	Slovakia Republic	Slovakia 3.75% 23/23.02.35	SK4000022539	EUR	102,67	0,00%
					Other	2,53%
Total Weight Other						44,14%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
External Fund	Econopolis Demographic Dynamic	Econopolis Fds Demographic Dynamics O Cap	LU2719996154	EUR	96,54	0,99%
	Econopolis Funds - Econopolis	Econopolis Fds Climate O Cap	LU2271208436	EUR	133,17	1,38%
		Econopolis Fds Em Government Bonds EUR O Cap	LU1543681321	EUR	136,08	7,55%
		Econopolis Fds Emerging Mk Equities EUR O Cap	LU2218773492	EUR	168,06	3,60%
		Econopolis Fds Euro Bonds Opportunities O EUR Cap	LU1891421882	EUR	113,51	8,71%
		Econopolis Fds Exponential Tec O EUR Cap	LU2055614718	EUR	427,38	7,47%
		Econopolis Fds Sustainable Equities O EUR Cap	LU1543680943	EUR	187,22	14,44%
					External Fund	44,14%
CASH						7,57%
Total						100,00%