

Portfolio Breakdown

NAV Date	2026-01-30	
Share class	ISIN	NAV
ECONOPOLIS Climate Fund A Cap	LU2271207974	101,52
ECONOPOLIS Climate Fund A Dis	LU2271208196	101,55
ECONOPOLIS Climate Fund I Cap	LU2271208279	105,80
ECONOPOLIS Climate Fund O Cap	LU2271208436	109,47
ECONOPOLIS Climate Fund I Dis	LU2271208352	105,69

Total weight stocks						98,80%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Consumer Discretionary	BYD Co Ltd	BYD CO LTD-H	CNE100000296	HKD	97,75	0,96%
	Shimano Inc	SHIMANO INC	JP3358000002	JPY	17630	2,63%
Consumer Staples	Mowi ASA	MOWI ASA	NO0003054108	NOK	221,4	1,55%
					<i>Consumer Discretionary</i>	3,59%
Industrials	A O Smith Corp	SMITH (A.O.) CORP	US8318652091	USD	73,49	3,48%
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	66,66	3,27%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	183,75	1,49%
	Cadeler A/S	CADELER A/S	DK0061412772	NOK	57,45	1,95%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	83,22	3,27%
	Ebara Corp	EBARA CORP	JP3166000004	JPY	4656	2,05%
	GE Vernova Inc	GE VERNOVA INC	US36828A1016	USD	726,37	0,66%
	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	5361	2,17%
	Industrie De Nora SpA	INDUSTRIE DE NORA SPA	IT0005186371	EUR	7,59	0,47%
	Johnson Controls International	JOHNSON CONTROLS INTERNATION	IE00BY7QL619	USD	119,26	2,59%
	Kingspan Group PLC	KINGSPAN GROUP PLC	IE0004927939	EUR	73,5	1,82%
	Metso Outotec Oyj	METSO OYJ	FI0009014575	EUR	16,52	3,34%
	Owens Corning	OWENS CORNING	US6907421019	USD	119,84	2,00%
	Republic Services Inc	REPUBLIC SERVICES INC	US7607591002	USD	215,09	3,27%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	242,3	3,50%
	SPIE SA	SPIE SA	FR0012757854	EUR	46,2	3,69%
	TOMRA Systems ASA	TOMRA SYSTEMS ASA	NO0012470089	NOK	128,1	1,32%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	USD	420,58	2,66%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	222,24	3,76%
	WEG SA	WEG SA	BRWEGEACNORO	BRL	51,72	3,91%
Information Technology	Autodesk Inc	AUTODESK INC	US0527691069	USD	252,87	3,04%
	Cadence Design Systems Inc	CADENCE DESIGN SYS INC	US1273871087	USD	296,36	2,17%
	Chroma ATE Inc	CHROMA ATE INC	TW0002360005	TWD	980	5,16%
	Delta Electronics Inc	DELTA ELECTRONICS INC	TW0002308004	TWD	1220	5,99%
	First Solar Inc	FIRST SOLAR INC	US3364331070	USD	225,52	0,86%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	41,61	2,98%
	Synopsys Inc	SYNOPSYS INC	US8716071076	USD	465,12	2,19%
						<i>Information Technology</i>
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	157,94	3,29%
	Linde PLC	LINDE PLC	IE00059YS762	USD	456,97	3,30%
	Smurfit WestRock PLC	SMURFIT WESTROCK PLC	IE00028FXN24	GBP	30,24	2,21%
	UPM-Kymmene Oyj	UPM-KYMMENE OYJ	FI0009005987	EUR	23,37	2,24%
Utilities	American Water Works Co Inc	AMERICAN WATER WORKS CO INC	US0304201033	USD	129,13	1,39%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	18,93	3,67%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	31,63	4,50%
					<i>Utilities</i>	9,56%
CASH						1,22%
TOTAL						100,00%