

Portfolio Breakdown

NAV Datum	2026-01-30	
Aandelen Klasse	ISIN	NAV
Econopolis Invest Exponential Technologies DBI-RDT A	BE6329983546	109,03
Econopolis Invest Exponential Technologies DBI-RDT I D	BE6329985566	112,31
Econopolis Invest Exponential Technologies DBI-RDT O I	BE6329986572	138,21

Totaal gewicht aandelen/Poids total des actions							99,01%
Sectoriële opsplitsing/Répartition sectorielle	Emittent/Émetteur	Beschrijving/Description	ISIN Code	Munt/Devises	Prijs/Prix	% van NAV	
Communicatie diensten/Services de communication	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	338	6,67%	
	Meta Platforms Inc	META PLATFORMS INC-CLASS A	US30303M1027	USD	716,5	2,98%	
	NetEase Inc	NETEASE INC	KYG6427A1022	HKD	205	0,54%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	10055	1,29%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	30,33	1,58%	
Discretionaire consumptiegoederen/Consommation discrétionnaire	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	169,2	2,30%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	239,3	2,10%	
Financiën/Finances	Adyen NV	ADYEN NV	NL0012969182	EUR	1253,4	1,89%	
	Mastercard Inc	MASTERCARD INC - A	US57636Q1040	USD	538,79	1,87%	
Gezondheidszorg/Soins de santé	Intuitive Surgical Inc	INTUITIVE SURGICAL INC	US46120E6023	USD	504,22	1,22%	
						1,22%	
Industrie	FANUC Corp	FANUC CORP	JP3802400006	JPY	6269	0,98%	
	Innodata Inc	INNODATA INC	US4576422053	USD	55,44	2,18%	
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	80,05	1,23%	
	Yaskawa Electric Corp	YASKAWA ELECTRIC CORP	JP3932000007	JPY	4915	2,24%	
Informatietechnologie/Informatique	Adobe Inc	ADOBE INC	US00724F1012	USD	293,25	1,17%	
	Apple Inc	APPLE INC	US0378331005	USD	259,48	3,29%	
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	322,32	3,46%	
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	141,74	5,40%	
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1215,6	4,54%	
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	331,3	1,57%	
	Datadog Inc	DATADOG INC - CLASS A	US23804L1035	USD	129,32	1,25%	
	Fortinet Inc	FORTINET INC	US34959E1091	USD	81,26	1,69%	
	Gitlab Inc	GITLAB INC-CL A	US37637K1088	USD	34,98	0,65%	
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	56440	1,58%	
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	78,92	1,73%	
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	414,88	7,66%	
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	430,29	3,45%	
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	191,13	6,75%	
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	176,97	1,90%	
	Rubrik Inc	RUBRIK INC-A	US7811541090	USD	55,95	0,86%	
	salesforce.com Inc	SALESFORCE.COM INC	US79466L3024	USD	212,29	1,78%	
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	2754	7,06%	
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	117,01	0,74%	
	Shopify Inc	SHOPIFY INC - CLASS A	CA82509L1076	USD	131,23	0,55%	
	SOITEC	S.O.I.T.E.C.	FR0013227113	EUR	26,35	1,09%	
	STMicroelectronics NV	STMICROELECTRONICS NV	NL0000226223	EUR	23,83	0,88%	
	Teradyne Inc	TERADYNE INC	US8807701029	USD	241,05	1,90%	
	Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	41310	2,18%	
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	330,56	6,30%	
	Zscaler Inc	ZSCALER INC	US98980G1022	USD	200,01	0,51%	
	CASH						69,94%
TOTAAL/TOTALE						100,00%	