Portfolio Breakdown

NAV Date		2026-01-30
Share class	**ISIN**	**NAV**
ECONOPOLIS Expo Tech I Dis	LU1998245465	195,60
ECONOPOLIS Expo Tech C Cap	LU2133098033	209,36
ECONOPOLIS Expo Tech I Cap	LU1998245382	257,82
ECONOPOLIS Expo Tech O Cap	LU2055614718	268,19
ECONOPOLIS Expo Tech A Cap	LU1998245119	243,34
ECONOPOLIS Expo Tech A Dis	LU1998245200	243,08

Total weight stocks						**99,51%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	338	6,49%
	Meta Platforms Inc	META PLATFORMS INC-CLASS A	US30303M1027	USD	716,5	2,57%
	NetEase Inc	NETEASE INC-ADR	US64110W1027	USD	128,83	0,69%
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	10055	1,28%
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	30,33	1,56%
					Communication Services	*12,59%*
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	169,2	2,36%
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	239,3	1,94%
					Consumer Discretionary	*4,30%*
Financials	Adyen NV	ADYEN NV	NL0012969182	EUR	1253,4	1,64%
	Mastercard Inc	MASTERCARD INC - A	US57636Q1040	USD	538,79	1,72%
					Financials	*3,36%*
Health Care	Intuitive Surgical Inc	INTUITIVE SURGICAL INC	US46120E6023	USD	504,22	1,22%
					Health Care	*1,22%*
Industrials	FANUC Corp	FANUC CORP	JP3802400006	JPY	6269	0,86%
	Innodata Inc	INNODATA INC	US4576422053	USD	55,44	2,22%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	80,05	1,00%
	Yaskawa Electric Corp	YASKAWA ELECTRIC CORP	JP3932000007	JPY	4915	2,01%
					Industrials	*6,09%*
Information Technology	Adobe Inc	ADOBE INC	US00724F1012	USD	293,25	1,22%
	Apple Inc	APPLE INC	US0378331005	USD	259,48	2,95%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	322,32	3,37%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	141,74	5,22%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1215,6	4,94%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	331,3	1,61%
	Datadog Inc	DATADOG INC - CLASS A	US23804L1035	USD	129,32	1,17%
	Fortinet Inc	FORTINET INC	US34959E1091	USD	81,26	1,68%
	Gitlab Inc	GITLAB INC-CL A	US37637K1088	USD	34,98	0,82%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	56440	1,58%
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	78,92	1,83%
	MediaTek Inc	MEDIATEK INC	TW0002454006	TWD	1760	1,77%
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	414,88	7,15%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	430,29	3,46%
	NEBIUS GROUP NV	NEBIUS GROUP NV	NL0009805522	USD	85,19	0,88%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	191,13	6,26%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	176,97	1,96%
	Rubrik Inc	RUBRIK INC-A	US7811541090	USD	55,95	0,86%
	salesforce.com Inc	SALESFORCE.COM INC	US79466L3024	USD	212,29	1,62%
	Samsung Electronics Co Ltd	SAMSUNG ELECTRONICS CO LTD	KR7005930003	KRW	160500	7,03%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	117,01	0,72%
	Shopify Inc	SHOPIFY INC - CLASS A	CA82509L1076	USD	131,22	0,56%
	SOITEC	S.O.I.T.E.C.	FR0013227113	EUR	26,35	1,29%
	STMicroelectronics NV	STMICROELECTRONICS NV	NL0000226223	EUR	23,84	0,90%
	Teradyne Inc	TERADYNE INC	US8807701029	USD	241,05	1,74%
	Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	41310	2,34%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	330,56	6,44%
	Zscaler Inc	ZSCALER INC	US98980G1022	USD	200,01	0,58%
					Information Technology	*71,95%*
CASH						**0,49%**
TOTAL						**100,00%**