

## Portfolio Breakdown

NAV Date	2026-01-30	
Share class	ISIN	NAV
ECONOPOLIS Smart Convictions I Dis	LU1676055327	120,36
ECONOPOLIS Smart Convictions I Cap	LU1676055244	125,33

Total weight stocks						47.42%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	338	1,56%
	JCDecaux SE	JCDECAUX SE	FR0000077919	EUR	16,67	0,56%
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	84,2	1,02%
					<i>Communication Services</i>	<i>3,14%</i>
Consumer Discretionary	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	239,3	0,77%
	Birkenstock Holding Plc	BIRKENSTOCK HOLDING PLC	JE00BS44BN30	USD	37,76	0,42%
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	55	1,13%
	Stellantis NV	STELLANTIS NV	NL0015000109	EUR	8,29	0,51%
					<i>Consumer Discretionary</i>	<i>2,83%</i>
Consumer Staples	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	14,99	0,03%
	Nestle SA	NESTLE SA-REG	CH0038863350	CHF	73,43	0,51%
					<i>Consumer Staples</i>	<i>0,54%</i>
Financials	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	134,54	0,93%
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	142,42	0,90%
					<i>Financials</i>	<i>1,83%</i>
Health Care	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	93,53	0,50%
					<i>Health Care</i>	<i>0,50%</i>
Industrials	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	359,9	1,15%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	183,75	1,23%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	83,22	0,60%
	Epiroc AB	EPIROC AB-A	SE0015658109	SEK	249,7	0,59%
	RELX PLC	RELX PLC	GB00B2B0DG97	EUR	30,08	0,19%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	242,3	1,05%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	80,05	0,85%
	Vinci SA	VINCI SA	FR0000125486	EUR	121,15	0,57%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	324	0,62%
	Wolters Kluwer NV	WOLTERS KLUWER	NL0000395903	EUR	78,88	0,35%
					<i>Industrials</i>	<i>7,20%</i>
Information Technology	Apple Inc	APPLE INC	US0378331005	USD	259,48	0,49%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	330,56	0,91%
					<i>Information Technology</i>	<i>1,40%</i>
Materials	Linde PLC	LINDE PLC	IE00059YS762	EUR	382	0,43%
					<i>Materials</i>	<i>0,43%</i>
Fund	Econopolis Demographic Dynamic	ECONOP DEMOGRA DYN-OCAP	LU2719996154	EUR	99,02	1,14%
					<i>Fund</i>	<i>1,14%</i>
Other	Econopolis Funds - Econopolis	Econopolis Climate Fund	LU2271208436	EUR	109,47	1,27%
		Econopolis EM Equities	LU2218773492	EUR	136,46	3,75%
		Econopolis Exponential Technologies	LU2055614718	EUR	268,19	6,03%
		Econopolis Sustainable Equities	LU1543680943	EUR	171,42	14,88%
					<i>Other</i>	<i>25,93%</i>
Utilities	Elia Group SA/NV	ELIA GROUP SA/NV	BE0003822393	EUR	122,3	1,49%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	31,63	0,99%
					<i>Utilities</i>	<i>2,48%</i>
Total weight bonds						44,71%
Region	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
East Asia	SOFTBANK GROUP CORP	SOFTBANK GROUP CORP 6.375 7/10/2033	XS3112543080	EUR	103,12	0,47%
					<i>East Asia</i>	<i>0,47%</i>
Emerging Europe	ROMANIA	ROMANIA 3.875 10/29/2035	XS1313004928	EUR	89,94	0,41%
	SLOVAKIA GOVERNMENT BOND	SLOVAKIA GOVERNMENT BOND 3.75 2/23/2035	SK4000022539	EUR	102,67	0,48%
					<i>Emerging Europe</i>	<i>0,89%</i>
Europe	ATHORA NETHERLANDS	ATHORA NETHERLANDS 6.75 PERP/CALL	XS2929365083	EUR	105,27	0,96%

	AXA SA	AXA SA 6.375 PERP/CALL	XS2737652474	EUR	108,61	0,49%
	BARRY CALLEBAUT SVCS NV	BARRY CALLEBAUT SVCS NV 4 6/14/2029	BE6352800765	EUR	102,6	0,47%
	BRITISH TELECOMMUNICATIO	BRITISH TELECOMMUNICATIO 8.375 12/20/2083	XS2636324274	GBP	108,05	0,57%
	Elia Group SA/NV	ELIA GROUP SA/NV 3.875 6/11/2031	BE6352705782	EUR	102,44	0,47%
	FLUVIUS SYSTEM OP	FLUVIUS SYSTEM OP 3.875 5/2/2034	BE0390128917	EUR	102,22	0,47%
	GIMV NV	GIMV NV 3.5 7/5/2031	BE0002658392	EUR	98,95	0,46%
	IRELAND GOVERNMENT BOND	IRELAND GOVERNMENT BOND 0.55 4/22/2041	IE00BMQ5JM72	EUR	66,37	0,60%
	KINEPOLIS GROUP NV	KINEPOLIS GROUP NV 2.9 12/15/2027	BE0002577550	EUR	92,35	0,84%
		KINEPOLIS GROUP NV 5 12/3/2030	BE0390267368	EUR	105,12	0,48%
	LEASINVEST REAL ESTATE S	LEASINVEST REAL ESTATE S 1.95 11/28/2026	BE0002679604	EUR	97,41	0,44%
	LEROY SEAFOOD GROUP	LEROY SEAFOOD GROUP 3.35 9/17/2031	NO0011097339	NOK	89,49	0,72%
	MALAKOFF HUMANIS PREV	MALAKOFF HUMANIS PREV 4.5 6/20/2035	FR0014010117	EUR	103,53	0,96%
	NORWEGIAN GOVERNMENT	NORWEGIAN GOVERNMENT 1.5 2/19/2026	NO0010757925	NOK	99,89	3,56%
	PROSUS NV	PROSUS NV 4.193 1/19/2032	USN7163RAX19	USD	95,99	0,73%
	Proximus SADP	PROXIMUS SADP 3.75 4/8/2035	BE0390211770	EUR	100,02	0,46%
	SILFIN NV	SILFIN NV 4.25 5/25/2032	BE0390264332	EUR	101,12	0,92%
	SOFINA SA	SOFINA SA 3.707 11/13/2033	BE0390265347	EUR	99,75	0,45%
	UCB SA	UCB SA 5.2 11/21/2029	BE0002976570	EUR	106,42	0,24%
	UNITED KINGDOM GILT	UNITED KINGDOM GILT 1.5 7/31/2053	GB00BM82ZV59	GBP	45,39	0,48%
	VGP NV	VGP NV 1.5 4/8/2029	BE6327721237	EUR	95,18	0,87%
		VGP NV 4.25 1/29/2031	BE6362152199	EUR	102,43	0,92%
	WORXINVEST NV	WORXINVEST NV 5.1 10/16/2030	BE0390159250	EUR	105,33	0,48%
					<i>Europe</i>	<i>17,04%</i>
North America	INTEL CORP	INTEL CORP 4.15 8/5/2032	US458140CA64	USD	96,97	0,38%
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO 4.625 10/1/2039	US50077LAX47	USD	90,5	0,35%
	STELLANTIS FIN US INC	STELLANTIS FIN US INC 2.691 9/15/2031	USU85861AB58	USD	88,06	0,67%
	US Treasury	TSY INFL IX N/B 0.125 1/15/2032	US91282CDX65	USD	108,27	0,29%
		TSY INFL IX N/B 0.125 7/15/2026	US9128285505	USD	135,6	1,03%
		TSY INFL IX N/B 0.875 2/15/2047	US912810RW09	USD	97,29	1,11%
		TSY INFL IX N/B 1.75 1/15/2034	US91282CJY84	USD	105,87	0,40%
		TSY INFL IX N/B 2.125 4/15/2029	US91282CKL45	USD	108,14	0,82%
		US TREASURY N/B 2 2/15/2050	US912810SL35	USD	58,63	0,23%
		US TREASURY N/B 2.25 8/15/2046	US912810RT79	USD	65,83	0,58%
		US TREASURY N/B 2.75 8/15/2032	US91282CFF32	USD	93	0,98%
		US TREASURY N/B 2.75 8/15/2047	US912810RY64	USD	71,43	0,28%
					<i>North America</i>	<i>7,12%</i>
Other	Econopolis Funds - Econopolis	Econopolis EM Government Bonds	LU1543681321	EUR	130,46	8,14%
		Econopolis Euro Bond Opportunities	LU1891421882	EUR	112,1	9,68%
	EUROPEAN UNION	EUROPEAN UNION 1.25 2/4/2043	EU000A3K4DG1	EUR	69,57	0,80%
		EUROPEAN UNION 2.625 2/4/2048	EU000A3K4DM9	EUR	81,67	0,57%
					<i>Other</i>	<i>19,19%</i>
<b>CASH</b>						<b>7,86%</b>
<b>Total</b>						<b>100%</b>