

Portfolio Breakdown

NAV Date	2026-01-30	
Share class	ISIN	NAV
ECONOPOLIS Sustainable Equities O Cap	LU1543680943	171,42
ECONOPOLIS Sustainable Equities A Cap	LU1248445683	153,01
ECONOPOLIS Sustainable Equities I Cap	LU1248447622	189,17
ECONOPOLIS Sustainable Equities I Dis	LU1248447978	178,13

Total weight stocks						95,39%	
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	338	4,09%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	10055	0,84%	
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	84,2	0,45%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	30,33	0,55%	
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	112,8	1,19%	
						<i>Communication Services</i>	7,12%
Consumer Discretionary	adidas AG	ADIDAS AG	DE000A1EWWW0	EUR	149,15	0,78%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	239,3	3,08%	
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	5001,84	2,12%	
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	374,59	1,81%	
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	55	0,98%	
	LVMH Moet Hennessy Louis Vuitt	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	546,9	0,64%	
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	2147,79	0,73%	
					<i>Consumer Discretionary</i>	10,14%	
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	65,84	1,00%	
	L'Oreal SA	L'OREAL	FR0000120321	EUR	387	1,43%	
	Nestle SA	NESTLE SA-REG	CH0038863350	CHF	73,43	1,30%	
					<i>Consumer Staples</i>	3,73%	
Financials	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	134,54	0,94%	
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1118,94	2,37%	
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	142,42	0,82%	
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	118,9	2,12%	
	London Stock Exchange Group PL	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	GBP	81,22	1,35%	
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	2040,64	1,70%	
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	527,79	2,52%	
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	321,83	0,78%	
						<i>Financials</i>	12,60%
Health Care	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	136	2,00%	
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	93,53	0,99%	
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1037,15	1,73%	
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	257,9	1,38%	
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	369,55	1,34%	
	Stryker Corp	STRYKER CORP	US8636671013	USD	369,56	1,26%	
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	578,61	2,45%	
					<i>Health Care</i>	11,15%	
Industrials	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	66,66	1,44%	
	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	359,9	1,51%	
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	183,75	2,01%	
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	83,22	1,87%	
	Epiroc AB	EPIROC AB-A	SE0015658109	SEK	249,7	1,96%	
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	242,3	2,09%	
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	256,3	1,57%	
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	80,05	1,57%	
	Vinci SA	VINCI SA	FR0000125486	EUR	121,15	1,31%	
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	324	1,72%	
						<i>Industrials</i>	17,05%
Information Technology	Adobe Inc	ADOBE INC	US00724F1012	USD	293,25	0,67%	
	Apple Inc	APPLE INC	US0378331005	USD	259,48	2,10%	
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	322,32	3,41%	

	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	141,74	2,29%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1215,6	0,98%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	252,87	1,40%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	331,3	1,90%
	IBM	INTL BUSINESS MACHINES CORP	US4592001014	USD	306,7	1,07%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	430,29	2,25%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	191,13	3,33%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	176,97	1,61%
	SAP SE	SAP SE	DE0007164600	EUR	170,56	0,80%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	330,56	3,00%
					<i>Information Technology</i>	<i>24,81%</i>
Materials	Air Liquide SA	AIR LIQUIDES SA	FR0000120073	EUR	157,94	1,31%
					<i>Materials</i>	<i>1,31%</i>
Fund	Xtrackers MSCI Emerging Market	X MSCI EM ESG 1C	IE00BG370F43	EUR	56,94	3,02%
					<i>Fund</i>	<i>3,02%</i>
Other	Econopolis Funds - Econopolis	Econopolis EM Equities	LU2218773492	EUR	136,46	2,76%
					<i>Other</i>	<i>2,76%</i>
Utilities	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	18,93	1,70%
					<i>Utilities</i>	<i>1,70%</i>
<b>CASH</b>						<b>4,64%</b>
<b>TOTAL</b>						<b>100,00%</b>