Portfolio Breakdown

NAV Datum		2026-01-30
Aandelen Klasse	**ISIN**	**NAV**
Econopolis Invest EcoVi Equities DBI-RDT A Dis	BE6329978496	97,20
Econopolis Invest EcoVi Equities DBI-RDT I Dis	BE6329980518	100,32
Econopolis Invest EcoVi Equities DBI-RDT O Dis	BE6329981524	113,21

Totaal gewicht aandelen/Poids total des actions						**95,11%**
Sectoriële opsplitsing/Répartition sectorielle	**Emittent/Émetteur**	**Beschrijving/Description**	**ISIN Code**	**Munt/Devises**	**Prijs/Prix**	**% van NAV**
Discretionaire consumptiegoederen/Consommation discrétionnaire	Shimano Inc	SHIMANO INC	JP3358000002	JPY	17630	2,69%
					Discretionaire consumptiegoederen/Consommation discrétionnaire	*2,69%*
Basisconsumptie/Consommation de base	Mowi ASA	MOWI ASA	NO0003054108	NOK	221,4	1,06%
					Basisconsumptie/Consommation de base	*1,06%*
Industrie	A O Smith Corp	SMITH (A.O.) CORP	US8318652091	USD	73,49	2,97%
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	66,66	2,90%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	183,75	1,50%
	Cadeler A/S	CADELER A/S	DK0061412772	NOK	57,45	2,25%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	83,22	3,27%
	Ebara Corp	EBARA CORP	JP3166000004	JPY	4656	2,46%
	GE Vernova Inc	GE VERNOVA INC	US36828A1016	USD	726,37	0,63%
	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	5361	2,13%
	Industrie De Nora SpA	INDUSTRIE DE NORA SPA	IT0005186371	EUR	7,59	0,66%
	Johnson Controls International	JOHNSON CONTROLS INTERNATION	IE00BY7QL619	USD	119,26	3,40%
	Kingspan Group PLC	KINGSPAN GROUP PLC	IE0004927939	EUR	73,5	1,58%
	Metso Outotec Oyj	METSO OYJ	FI0009014575	EUR	16,52	2,29%
	Owens Corning	OWENS CORNING	US6907421019	USD	119,84	2,01%
	Republic Services Inc	REPUBLIC SERVICES INC	US7607591002	USD	215,09	3,33%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	242,3	3,34%
	SPIE SA	SPIE SA	FR0012757854	EUR	46,2	3,92%
	TOMRA Systems ASA	TOMRA SYSTEMS ASA	NO0012470089	NOK	128,1	1,48%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	USD	420,58	2,97%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	324	3,37%
	Wartsila OYJ Abp	WARTSILA OYJ ABP	FI0009003727	EUR	34,2	4,86%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	222,24	3,64%
	WEG SA	WEG SA	BRWEGEACNOR0	BRL	51,72	2,76%
					Industrie	*57,72%*
Informatietechnologie/Informatique	Autodesk Inc	AUTODESK INC	US0527691069	USD	252,87	3,06%
	Cadence Design Systems Inc	CADENCE DESIGN SYS INC	US1273871087	USD	296,36	2,09%
	First Solar Inc	FIRST SOLAR INC	US3364331070	USD	225,52	0,87%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	41,61	2,72%
	Synopsys Inc	SYNOPSYS INC	US8716071076	USD	465,12	2,02%
					Informatietechnologie/Informatique	*10,76%*
Zachte en harde grondstoffen/Matières premières et secondaires	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	157,94	3,24%
	Linde PLC	LINDE PLC	IE000S9YS762	USD	456,97	3,16%
	Smurfit WestRock PLC	SMURFIT WESTROCK PLC	IE00028FXN24	GBP	30,24	2,13%
	UPM-Kymmene Oyj	UPM-KYMMENE OYJ	FI0009005987	EUR	23,37	2,17%
					Zachte en harde grondstoffen/Matières premières et secondaires	*10,70%*
Nutsdiensten/Services publics	American Water Works Co Inc	AMERICAN WATER WORKS CO INC	US0304201033	USD	129,13	1,62%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	18,93	4,16%
	NextEra Energy Inc	NEXTERA ENERGY INC	US65339F1012	USD	87,9	1,83%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	31,63	4,57%
					Nutsdiensten/Services publics	*12,18%*
CASH						**4,89%**
TOTAAL/TOTALE						**100,00%**