

Portfolio Breakdown

NAV Date	2026-01-30	
Share class	ISIN	NAV
ECONOPOLIS Emerging Market Equity A Dis	LU1676054510	134,87
ECONOPOLIS Emerging Market Equity O Cap	LU2218773492	136,46
ECONOPOLIS Emerging Market Equity I Dis	LU1676054783	126,96
ECONOPOLIS Emerging Market Equity I Cap	LU1676054940	130,70

Total weight stocks							97,06%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Baidu Inc	BAIDU INC-CLASS A	KYG070341048	HKD	152,8	1,34%	
	NetEase Inc	NETEASE INC	KYG6427A1022	HKD	205	1,27%	
	Telkom Indonesia Persero Tbk P	TELKOM INDONESIA PERSERO TBK	ID1000129000	IDR	3600	1,41%	
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	606	4,52%	
						<i>Communication Services</i>	<i>8,54%</i>
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	169,2	3,94%	
	ANTA Sports Products Ltd	ANTA SPORTS PRODUCTS LTD	KYG040111059	HKD	78,25	0,77%	
	Hyundai Motor Co	HYUNDAI MOTOR CO	KR7005380001	KRW	5e+05	2,02%	
	LVMH Moet Hennessy Louis Vuit	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	546,9	1,54%	
	MakeMyTrip Ltd	MAKEMYTRIP LTD	MU0295500016	USD	62,38	1,66%	
	Meituan	MEITUAN-CLASS B	KYG596691041	HKD	97,2	0,59%	
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	2147,79	3,16%	
	Sea Ltd	SEA LTD-ADR	US81141R1005	USD	116,49	0,83%	
	Sony Group Corp	SONY GROUP CORP	JP3435000009	JPY	3454	1,70%	
	Suzuki Motor Corp	SUZUKI MOTOR CORP	JP3397200001	JPY	2106,5	2,62%	
	Trip.com Group Ltd	TRIP.COM GROUP LTD	KYG9066F1019	HKD	481,8	0,94%	
	Yum China Holdings Inc	YUM CHINA HOLDINGS INC	US98850P1093	HKD	389	1,31%	
						<i>Consumer Discretionary</i>	<i>21,08%</i>
Consumer Staples	Ambev SA	AMBEV SA	BRABEVACNOR1	BRL	14,85	0,89%	
	China Mengniu Dairy Co Ltd	CHINA MENGNIU DAIRY CO	KYG210961051	HKD	16,3	0,54%	
	Fomento Economico Mexicano SAB	FOMENTO ECONOMICO MEXICA-UBD	MXP320321310	MXN	182,4	2,29%	
	L'Oreal SA	L'OREAL	FR0000120321	EUR	387	1,21%	
	Raia Drogasil SA	RAIA DROGASIL SA	BRRADLACNORO	BRL	24,5	1,03%	
	Unilever PLC	UNILEVER PLC	GB00BVZK7T90	EUR	57,17	1,51%	
	Wal-Mart de Mexico SAB de CV	WALMART DE MEXICO SAB DE CV	MX01WA000038	MXN	55,46	1,59%	
					<i>Consumer Staples</i>	<i>9,06%</i>	
Financials	AIA Group Ltd	AIA GROUP LTD	HK000069689	HKD	90,35	1,30%	
	HDFC Bank Ltd	HDFC BANK LTD-ADR	US40415F1012	USD	32,38	2,60%	
	ICICI Bank Ltd	ICICI BANK LTD-SPON ADR	US45104G1040	USD	29,29	1,98%	
	PING AN	PING AN INSURANCE GROUP CO-H	CNE1000003X6	HKD	72,7	1,51%	
					<i>Financials</i>	<i>7,39%</i>	
Health Care	Samsung Biologics Co Ltd	SAMSUNG BIOLOGICS CO LTD	KR7207940008	KRW	1745000	1,23%	
	Samsung Episholdings Co Ltd	SAMSUNG EPISHOLDINGS CO LTD	KR7012620002	KRW	606000	0,23%	
					<i>Health Care</i>	<i>1,46%</i>	
Industrials	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	5361	1,84%	
	Localiza Rent a Car SA	LOCALIZA RENT A CAR	BRRENTACNOR4	BRL	48,39	1,76%	
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	242,3	1,02%	
	WEG SA	WEG SA	BRWEGEACNORO	BRL	51,72	1,68%	
					<i>Industrials</i>	<i>6,30%</i>	
Information Technology	Chroma ATE Inc	CHROMA ATE INC	TW0002360005	TWD	980	3,91%	
	Cognizant Technology Solutions	COGNIZANT TECH SOLUTIONS-A	US1924461023	USD	82,06	1,07%	
	Delta Electronics Inc	DELTA ELECTRONICS INC	TW0002308004	TWD	1220	3,96%	
	Infosys Ltd	INFOSYS LTD-SP ADR	US4567881085	USD	17,58	2,36%	
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	56440	1,46%	
	Lam Research Corp	LAM RESEARCH CORP	US5128073062	USD	233,46	2,12%	
	MediaTek Inc	MEDIA TEK INC	TW0002454006	TWD	1760	1,93%	
	QUALCOMM Inc	QUALCOMM INC	US7475251036	USD	151,59	1,32%	
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	2754	3,11%	
		SAMSUNG ELECTRONICS CO LTD	KR7005930003	KRW	160500	4,67%	
	SK Hynix Inc	SK HYNIX INC	KR7000660001	KRW	909000	5,13%	
	Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	41310	2,43%	
	TSMC	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	TWD	1775	9,11%	
	Xiaomi Corp	XIAOMI CORP-CLASS B	KYG9830T1067	HKD	35,5	0,65%	
					<i>Information Technology</i>	<i>43,23%</i>	
CASH						2,96%	
TOTAL						100,00%	