

Portfolio Breakdown

NAV Date	2026-01-30	
Share class	ISIN	NAV
ECONOPOLIS EM Government Bonds I Cap	LU1330373066	132,72
ECONOPOLIS EM Government Bonds I Dis	LU1330375277	92,88

Total weight bonds							94,72%	
Region	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV		
Emerging Europe	CZECH REPUBLIC	CZECH REPUBLIC 0.95 5/15/2030	CZ0001004477	CZK	89,54	3,18%		
		CZECH REPUBLIC 1.5 4/24/2040	CZ0001005920	CZK	67,48	2,26%		
	HUNGARIAN DEVELOPMENT BA	HUNGARIAN DEVELOPMENT BA 0.375 6/9/2026	XS2348280707	EUR	99,18	0,42%		
		HUNGARIAN DEVELOPMENT BA 4.375 6/27/2030	XS3081701362	EUR	102,52	1,33%		
	HUNGARY	HUNGARIAN DEVELOPMENT BA 6.5 6/29/2028	XS2630760796	USD	104,11	0,74%		
		HUNGARY 1.75 6/5/2035	XS2181689659	EUR	80,82	0,69%		
	HUNGARY GOVERNMENT BOND	HUNGARY 6.25 9/22/2032	HUNGARY 6.25 9/22/2032	XS2574267261	USD	106,14	2,29%	
			HUNGARY GOVERNMENT BOND 4.5 3/23/2028	HU0000405543	HUF	96,9	1,43%	
		HUNGARY GOVERNMENT BOND 4.75 11/24/2032	HU0000405550	HUF	91,48	2,38%		
		HUNGARY GOVERNMENT BOND 7 10/24/2035	HU0000406624	HUF	103,19	1,16%		
	NORTH MACEDONIA	NORTH MACEDONIA 6.96 3/13/2027	XS2582522681	EUR	103,35	0,92%		
	POLAND GOVERNMENT BOND	POLAND GOVERNMENT BOND 1.25 10/25/2030	PL0000112736	PLN	87,32	1,83%		
		POLAND GOVERNMENT BOND 1.75 4/25/2032	PL0000113783	PLN	84,87	1,74%		
		POLAND GOVERNMENT BOND 5.75 4/25/2029	PL0000105391	PLN	105,52	1,31%		
	REPUBLIC OF SERBIA	REPUBLIC OF SERBIA 1 9/23/2028	XS2388561677	EUR	94,03	2,77%		
		REPUBLIC OF SERBIA 1.65 3/3/2033	XS2308620793	EUR	85,03	1,45%		
		REPUBLIC OF SERBIA 2.05 9/23/2036	XS2388562139	EUR	78,87	0,67%		
	ROMANIA	ROMANIA 2 1/28/2032	XS2109812508	EUR	87,5	0,73%		
		ROMANIA 2.5 2/8/2030	XS1768067297	EUR	95,89	0,82%		
		ROMANIA 3.875 10/29/2035	XS1313004928	EUR	89,94	3,05%		
	ROMANIA GOVERNMENT BOND	ROMANIA 7.625 1/17/2053	XS2571924070	USD	111,52	0,39%		
		ROMANIA GOVERNMENT BOND 3.65 9/24/2031	RO1631DBN055	RON	87,74	1,10%		
		ROMANIA GOVERNMENT BOND 6.3 4/25/2029	ROJVM8ELBDU4	RON	100,45	0,87%		
						<i>Emerging Europe</i>	33,53%	
	Europe	PROSUS NV	PROSUS NV 3.68 1/21/2030	USN7163RAA16	USD	96,3	1,36%	
	Latin America	AMERICA MOVIL SAB DE CV	AMERICA MOVIL SAB DE CV 10.3 1/30/2034	XS2701559440	MXN	105,93	0,97%	
			ENTEL CHILE SA	ENTEL CHILE SA 3.05 9/14/2032	USP37115AH81	USD	89,14	0,95%
		INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 4.5 7/28/2028	XS3135622044	CLP	101,5	1,69%	
			INTL BK RECON & DEVELOP 4.75 11/30/2026	XS2413639704	CLP	100,52	0,83%	
		INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 5.75 1/14/2028	XS2285181074	BRL	90,66	1,22%	
			INTL BK RECON & DEVELOP 9.5 2/9/2029	XS2439224705	BRL	95,59	1,41%	
			INTL FINANCE CORP	INTL FINANCE CORP 0 2/22/2038	XS1774694597	MXN	33,38	2,13%
			INTL FINANCE CORP 5 1/14/2027	XS2432183908	CLP	101,04	1,24%	
INTL FINANCE CORP		INTL FINANCE CORP 7.5 1/18/2028	XS1748803282	MXN	99,82	1,77%		
		INTL FINANCE CORP 7.75 1/18/2030	XS1753775730	MXN	99,01	1,65%		
		INVERSIONES CMPC SA	INVERSIONES CMPC SA 3 4/6/2031	USP58072AT92	USD	89,52	0,64%	
NOTA DO TESOURO NACIONAL		NOTA DO TESOURO NACIONAL 10 1/1/2029	BRSTNCNTF1Q6	BRL	947,66	0,64%		
		NOTA DO TESOURO NACIONAL 10 1/1/2031	BRSTNCNTF204	BRL	901,57	1,21%		
		NOTA DO TESOURO NACIONAL 10 1/1/2033	BRSTNCNTF212	BRL	864,67	1,74%		
		NOTA DO TESOURO NACIONAL 10 1/1/2035	BRSTNCNTF238	BRL	842,42	0,57%		
		NOTA DO TESOURO NACIONAL 6 8/15/2028	BRSTNCNTB4X0	BRL	4538,57	1,22%		
		Republic of Colombia	REPUBLIC OF COLOMBIA 6.5 11/26/2038	XS3239891503	EUR	98,68	1,67%	
REPUBLICA ORIENT URUGUAY		REPUBLIC OF COLOMBIA 8 11/14/2035	US195325EL56	USD	107,34	1,80%		
		REPUBLICA ORIENT URUGUAY 8.5 3/15/2028	USP80557BV53	UYU	102,98	2,31%		
UNITED MEXICAN STATES		REPUBLICA ORIENT URUGUAY 9.75 7/20/2033	US760942BF85	UYU	113,57	2,07%		
	UNITED MEXICAN STATES 4.4899 5/25/2032	XS2754067242	EUR	102,51	0,88%			
	UNITED MEXICAN STATES 4.875 5/19/2033	US91087BA70	USD	95,88	1,36%			
				<i>Latin America</i>	29,97%			
Middle East & Africa	KINGDOM OF MOROCCO	KINGDOM OF MOROCCO 1.5 11/27/2031	XS2080771806	EUR	87,96	0,74%		

		KINGDOM OF MOROCCO 6.5 9/8/2033	XS2595028700	USD	107,78	0,78%
	REPUBLIC OF SOUTH AFRICA	REPUBLIC OF SOUTH AFRICA 7.1 11/19/2036	XS2908172260	USD	106,12	1,51%
		REPUBLIC OF SOUTH AFRICA 7.3 4/20/2052	US836205BE37	USD	98,86	1,42%
		REPUBLIC OF SOUTH AFRICA 8.25 3/31/2032	ZAG000107004	ZAR	102,9	1,28%
		REPUBLIC OF SOUTH AFRICA 8.75 2/28/2048	ZAG000096173	ZAR	98,79	0,81%
		REPUBLIC OF SOUTH AFRICA 8.875 2/28/2035	ZAG000125972	ZAR	105,37	2,38%
					<i>Middle East & Africa</i>	<i>8,92%</i>
Other	ARCELIK AS	ARCELIK AS 3 5/27/2026	XS2346972263	EUR	100,09	0,43%
	COCA-COLA ICECEK AS	COCA-COLA ICECEK AS 4.5 1/20/2029	XS2434515313	USD	98,78	1,39%
	INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 3.375 2/17/2026	XS2299137948	COP	99,69	1,28%
	INTL FINANCE CORP	INTL FINANCE CORP 6.5 1/21/2027	XS2434790023	COP	94,46	2,09%
	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET 7.65 1/24/2032	XS2981975613	USD	106,29	1,50%
	UZBEKISTAN INTL BOND	UZBEKISTAN INTL BOND 5.1 2/25/2029	XS3008639810	EUR	103,61	0,91%
					<i>Other</i>	<i>7,60%</i>
Pacific Asia	EUROPEAN BK RECON & DEV	EUROPEAN BK RECON & DEV 4.25 2/7/2028	XS2296644094	IDR	98,02	1,71%
	INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 2.25 1/19/2029	XS2437747210	CNY	101,13	1,54%
		INTL BK RECON & DEVELOP 4.75 1/21/2027	XS2431024210	IDR	99,38	0,42%
		INTL BK RECON & DEVELOP 6.25 1/19/2029	XS2576077809	IDR	101,88	1,71%
	MALAYSIA GOVERNMENT	MALAYSIA GOVERNMENT 3.582 7/15/2032	MYBMO2200016	MYR	100,83	2,16%
					<i>Pacific Asia</i>	<i>7,54%</i>
South Asia	ASIAN DEVELOPMENT BANK	ASIAN DEVELOPMENT BANK 6.2 10/6/2026	XS1496739464	INR	99,66	1,67%
	INTER-AMERICAN DEVEL BK	INTER-AMERICAN DEVEL BK 7 1/25/2029	XS2749539933	INR	100,31	1,54%
	INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 6.75 7/13/2029	XS2649502361	INR	99,44	1,38%
		INTL BK RECON & DEVELOP 6.85 4/24/2028	XS2615587263	INR	100,05	1,21%
					<i>South Asia</i>	<i>5,80%</i>
CASH						5,27%
TOTAL						100,00%