

## Portfolio Breakdown

NAV Date	2026-01-30	
Share class	ISIN	NAV
ECONOPOLIS Euro Bond Opportunities I Dis	LU1772802168	98,46
ECONOPOLIS Euro Bond Opportunities I Cap	LU1772802598	108,77

Total weight stocks							0.00%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Real Estate	ADLER GROUP SA	ADLER GROUP SA	LU1250154413	EUR	0,19	0,00%	
					<i>Real Estate</i>	<i>0,00%</i>	
Total weight bonds							91,96%
Region	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
East Asia	SOFTBANK GROUP CORP	SOFTBANK GROUP CORP 5.375 1/8/2029	XS2854423386	EUR	102,92	0,30%	
		SOFTBANK GROUP CORP 6.375 7/10/2033	XS3112543080	EUR	103,12	0,30%	
					<i>East Asia</i>	<i>0,60%</i>	
Emerging Europe	BULGARIA	BULGARIA 4.125 5/7/2038	XS3063879442	EUR	101,23	0,30%	
		BULGARIA 4.125 9/23/2029	XS2536817211	EUR	105,05	0,31%	
		BULGARIA 4.25 9/5/2044	XS2890435600	EUR	99,95	0,87%	
		BULGARIA 4.5 1/27/2033	XS2579483319	EUR	108	0,31%	
		BULGARIA 4.625 9/23/2034	XS2536817484	EUR	109,43	2,23%	
		BULGARIA 4.875 5/13/2036	XS2716887844	EUR	109,91	0,97%	
	HUNGARIAN DEVELOPMENT BA	HUNGARIAN DEVELOPMENT BA 0.375 6/9/2026	XS2348280707	EUR	99,18	0,29%	
		HUNGARIAN DEVELOPMENT BA 4.375 6/27/2030	XS3081701362	EUR	102,52	0,91%	
	HUNGARY	HUNGARY 0.5 11/18/2030	XS2259191273	EUR	88,03	0,25%	
		HUNGARY 1.75 6/5/2035	XS2181689659	EUR	80,82	0,35%	
		HUNGARY 5.375 9/12/2033	XS2680932907	EUR	107,64	0,63%	
	NORTH MACEDONIA	NORTH MACEDONIA 6.96 3/13/2027	XS2582522681	EUR	103,35	0,63%	
	REPUBLIC OF SERBIA	REPUBLIC OF SERBIA 1 9/23/2028	XS2388561677	EUR	94,03	0,54%	
		REPUBLIC OF SERBIA 1.65 3/3/2033	XS2308620793	EUR	85,03	1,12%	
	ROMANIA	REPUBLIC OF SERBIA 2.05 9/23/2036	XS2388562139	EUR	78,87	0,46%	
		ROMANIA 2 1/28/2032	XS2109812508	EUR	87,5	0,75%	
		ROMANIA 2.124 7/16/2031	XS2027596530	EUR	89,7	0,33%	
		ROMANIA 2.375 4/19/2027	XS1599193403	EUR	99,93	0,73%	
		ROMANIA 2.875 3/11/2029	XS1892141620	EUR	98,72	0,73%	
		ROMANIA 2.875 5/26/2028	XS1420357318	EUR	99,86	0,29%	
		ROMANIA 3.875 10/29/2035	XS1313004928	EUR	89,94	0,39%	
		ROMANIA 5.625 2/22/2036	XS2770921315	EUR	102	0,31%	
		ROMANIA 6.625 9/27/2029	XS2538441598	EUR	109,97	1,13%	
		SLOVAKIA GOVERNMENT BOND	SLOVAKIA GOVERNMENT BOND 3.625 11/4/2037	SK4000028304	EUR	98,69	0,86%
	SLOVAKIA GOVERNMENT BOND 3.75 2/23/2035		SK4000022539	EUR	102,67	0,30%	
	SLOVAKIA GOVERNMENT BOND 4 2/23/2043		SK4000022547	EUR	99,09	0,59%	
						<i>Emerging Europe</i>	<i>16,58%</i>
Europe	AGEAS	AGEAS 3.875 PERP/CALL	BE6317598850	EUR	97,79	2,30%	
		ALIXIS FINANCE SA 0.875 11/8/2028	BE6331562817	EUR	94,44	2,17%	
	ATHORA NETHERLANDS	ATHORA NETHERLANDS 6.75 PERP/CALL	XS2929365083	EUR	105,27	2,60%	
		AXA SA 6.375 PERP/CALL	XS2737652474	EUR	108,61	0,78%	
	BARRY CALLEBAUT SVCS NV	BARRY CALLEBAUT SVCS NV 4 6/14/2029	BE6352800765	EUR	102,6	0,90%	
		BARRY CALLEBAUT SVCS NV 4.25 8/19/2031	BE6360449621	EUR	103,06	1,51%	
	BEKAERT SA	BEKAERT SA 2.75 10/23/2027	BE0002735166	EUR	99,79	0,36%	
		BEKAERT SA 4.336 12/23/2032	BE0390275445	EUR	100,16	2,02%	
	BELGIUM KINGDOM	BELGIUM KINGDOM 2.75 4/22/2039	BE0000356650	EUR	90,88	1,20%	
		BUONI POLIENNALI DEL TES 4.3 10/1/2054	IT0005611741	EUR	100,14	0,58%	
	COFINIMMO	COFINIMMO 0.702 2/21/2028	BE6319269104	EUR	101,16	0,88%	
		COFINIMMO 0.875 12/2/2030	BE6325493268	EUR	89,49	1,03%	
		COFINIMMO 1 1/24/2028	BE0002838192	EUR	96,79	0,28%	
		COFINIMMO 2.927 5/16/2029	BE6335027544	EUR	97,52	0,29%	
	CTP NV	CTP NV 4.75 2/5/2030	XS2759989234	EUR	105,66	0,32%	
		DUVEL MOORTGAT NV	DUVEL MOORTGAT NV 2.15 6/5/2026	BE6305166694	EUR	99,89	0,58%

	Elia Group SA/NV	ELIA GROUP SA/NV 3.875 6/11/2031	BE6352705782	EUR	102,44	0,60%
	ELIA TRANSMISSION BE	ELIA TRANSMISSION BE 3.5 10/8/2035	BE6368381404	EUR	98,77	0,29%
		ELIA TRANSMISSION BE 3.75 1/16/2036	BE6349118800	EUR	100,56	0,87%
	ESTABLIS FRANZ COLRUYT	ESTABLIS FRANZ COLRUYT 4.25 2/21/2028	BE0002920016	EUR	102,44	0,92%
	FINNISH GOVERNMENT	FINNISH GOVERNMENT 0.125 4/15/2036	FI4000415153	EUR	73,54	0,21%
	FLUVIUS SYSTEM OP	FLUVIUS 3.875% 09/05/2033	BE0002939206	EUR	102,41	0,30%
		FLUVIUS SYSTEM OP 0.625 11/24/2031	BE0002831122	EUR	86,77	0,50%
		FLUVIUS SYSTEM OP 3.5 3/12/2035	BE0390201672	EUR	98,71	0,88%
		FLUVIUS SYSTEM OP 3.875 5/2/2034	BE0390128917	EUR	102,22	0,30%
		FLUVIUS SYSTEM OP 4 7/6/2032	BE0002871524	EUR	103,64	0,30%
	FRESENIUS FIN IRELAND PL	FRESENIUS FIN IRELAND PL 3 1/30/2032	XS1554373834	EUR	99,1	0,57%
	GIMV NV	GIMV NV 3.5 7/5/2031	BE0002658392	EUR	98,95	3,13%
	Immobel SA	IMMOBEL SA 3 4/14/2027	BE0002671528	EUR	99,18	0,22%
	IRELAND GOVERNMENT BOND	IRELAND GOVERNMENT BOND 0.55 4/22/2041	IE00BMQ5JM72	EUR	66,37	2,73%
		IRELAND GOVERNMENT BOND 1.5 5/15/2050	IE00BH3SQB22	EUR	65,9	2,59%
		IRELAND GOVERNMENT BOND 3 10/18/2043	IE000GVLBXU6	EUR	93,92	0,68%
	KBC Group NV	KBC GROUP NV 6 PERP/CALL	BE0390219856	EUR	104,85	0,61%
	KINEPOLIS GROUP NV	KINEPOLIS GROUP NV 2.75 12/18/2026	BE0002660414	EUR	98,95	0,28%
		KINEPOLIS GROUP NV 2.9 12/15/2027	BE0002577550	EUR	92,35	1,86%
		KINEPOLIS GROUP NV 5 12/3/2030	BE0390267368	EUR	105,12	0,91%
	LEASINVEST REAL ESTATE S	LEASINVEST REAL ESTATE S 1.95 11/28/2026	BE0002679604	EUR	97,41	0,28%
	LEROY SEAFOOD GROUP	LEROY SEAFOOD GROUP 3.35 9/17/2031	NO0011097339	NOK	89,49	0,46%
	MALAKOFF HUMANIS PREV	MALAKOFF HUMANIS PREV 4.5 6/20/2035	FR0014010117	EUR	103,53	1,83%
	NN GROUP NV	NN GROUP NV 5.25 3/1/2043	XS2526486159	EUR	108,32	0,32%
		NN GROUP NV 5.75 PERP/CALL	XS2965647378	EUR	102,69	0,60%
		NN GROUP NV 6 11/3/2043	XS2616652637	EUR	113,17	0,99%
		NN GROUP NV 6.375 PERP/CALL	XS2602037629	EUR	106,84	1,88%
	NORWEGIAN GOVERNMENT	NORWEGIAN GOVERNMENT 1.5 2/19/2026	NO0010757925	NOK	99,89	2,54%
	PROSUS NV	PROSUS NV 1.288 7/13/2029	XS2360853332	EUR	93,95	0,41%
		PROSUS NV 1.539 8/3/2028	XS2211183244	EUR	96,77	0,56%
		PROSUS NV 1.985 7/13/2033	XS2363203089	EUR	87,91	0,51%
		PROSUS NV 2.031 8/3/2032	XS2211183756	EUR	90,37	0,26%
	Proximus SADP	PROXIMUS SADP 3.75 4/8/2035	BE0390211770	EUR	100,02	0,59%
		PROXIMUS SADP 4.75 PERP/CALL	BE0390158245	EUR	102,6	0,60%
	REPUBLIC OF AUSTRIA	REPUBLIC OF AUSTRIA 2.9 2/20/2033	AT0000A32458	EUR	100,63	0,59%
	SILFIN NV	SILFIN NV 4.25 5/25/2032	BE0390264332	EUR	101,12	2,05%
	SOFINA SA	SOFINA SA 1 9/23/2028	BE0002818996	EUR	94,97	1,09%
		SOFINA SA 3.707 11/13/2033	BE0390265347	EUR	99,75	1,73%
	SOLVAY SA	SOLVAY SA 3.875 4/3/2028	BE6350791073	EUR	102,12	0,60%
	Syensqo SA	SYENSQO SA 3.375 5/28/2031	BE6365314770	EUR	100,78	0,59%
	UCB SA	UCB SA 4.25 3/20/2030	BE0390119825	EUR	103,51	1,54%
		UCB SA 5.2 11/21/2029	BE0002976570	EUR	106,42	0,46%
	VGP NV	VGP NV 1.5 4/8/2029	BE6327721237	EUR	95,18	0,55%
		VGP NV 2.25 1/17/2030	BE6332787454	EUR	95,32	1,64%
		VGP NV 3.5 3/19/2026	BE0002611896	EUR	100,08	1,44%
		VGP NV 4.25 1/29/2031	BE6362152199	EUR	102,43	1,76%
	WAREHOUSES DE PAUW SCA	WAREHOUSES DE PAUW SCA 3.125 1/15/2031	BE0390256254	EUR	99,53	0,29%
	WORXINVEST NV	WORXINVEST NV 5.1 10/16/2030	BE0390159250	EUR	105,33	2,93%
					<i>Europe</i>	<i>65,64%</i>
Latin America	Republic of Colombia	REPUBLIC OF COLOMBIA 6.5 11/26/2038	XS3239891503	EUR	98,68	0,57%
	UNITED MEXICAN STATES	UNITED MEXICAN STATES 4.4899 5/25/2032	XS2754067242	EUR	102,51	1,06%
					<i>Latin America</i>	<i>1,63%</i>
North America	Alphabet Inc	ALPHABET INC 4 5/6/2054	XS3064430385	EUR	93,31	0,97%
					<i>North America</i>	<i>0,97%</i>
Other	EUROPEAN UNION	EUROPEAN UNION 0.1 10/4/2040	EU000A283867	EUR	61,73	0,35%
		EUROPEAN UNION 1.25 2/4/2043	EU000A3K4DG1	EUR	69,57	1,64%
		EUROPEAN UNION 2.625 2/4/2048	EU000A3K4DM9	EUR	81,67	3,56%
	OBRIGACOES DO TESOURO	OBRIGACOES DO TESOURO 3.375 6/15/2040	PTOTE4OE0008	EUR	98,19	0,43%
		OBRIGACOES DO TESOURO 3.625 6/12/2054	PTOTE3OE0025	EUR	94,54	0,56%
					<i>Other</i>	<i>6,54%</i>
<b>CASH</b>						<b>8,05%</b>
<b>Total</b>						<b>100%</b>