Portfolio Breakdown

NAV Date		2026-01-30
Share class	**ISIN**	**NAV**
ECONOPOLIS Belgian Champions A Dis	LU1869442167	173,93
ECONOPOLIS Belgian Champions I Cap	LU1870191928	163,58
ECONOPOLIS Belgian Champions I Dis	LU1870192140	115,48
ECONOPOLIS Belgian Champions A Cap	LU1869441946	176,17
ECONOPOLIS Belgian Champions O Cap	LU1891422005	176,51

Total weight stocks						**96,46%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Communication Services	KINEPOLIS GROUP NV	KINEPOLIS	BE0974274061	EUR	26,75	0,32%
					Communication Services	*0,32%*
Consumer Discretionary	D'ieteren Group	D'IETEREN GROUP	BE0974259880	EUR	192,9	3,92%
					Consumer Discretionary	*3,92%*
Consumer Staples	Lotus Bakeries NV	LOTUS BAKERIES	BE0003604155	EUR	9900	1,18%
					Consumer Staples	*1,18%*
Financials	Ageas SA/NV	AGEAS	BE0974264930	EUR	59,95	6,81%
	Euronext NV	EURONEXT NV	NL0006294274	EUR	117,9	7,05%
	Groupe Bruxelles Lambert SA	GROUPE BRUXELLES LAMBERT SA	BE0003797140	EUR	79,9	1,91%
	KBC Ancora	KBC ANCORA	BE0003867844	EUR	77,6	2,78%
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	118,9	7,11%
					Financials	*25,66%*
Health Care	Argenx SE	ARGENX SE	NL0010832176	EUR	703,8	9,26%
	Fagron	FAGRON	BE0003874915	EUR	22,15	2,65%
	Financiere de Tubize SA	FINANCIERE DE TUBIZE	BE0003823409	EUR	214,5	1,54%
	Ion Beam Applications	ION BEAM APPLICATIONS	BE0003766806	EUR	15,16	4,89%
	UCB SA	UCB SA	BE0003739530	EUR	255,4	1,53%
					Health Care	*19,87%*
Industrials	Ackermans & van Haaren NV	ACKERMANS & VAN HAAREN	BE0003764785	EUR	249,8	2,99%
	Azelis Group NV	AZELIS GROUP NV	BE0974400328	EUR	8,36	1,00%
	Cie d'Entreprises CFE	CFE	BE0003883031	EUR	9,14	1,76%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	83,22	3,98%
	Dredging Environmental & Marin	DREDGING ENVIRONMENTAL & MAR	BE0974413453	EUR	168,2	3,02%
	Jensen-Group NV	JENSEN-GROUP NV	BE0003858751	EUR	63	3,01%
	Recticel SA	RECTICEL	BE0003656676	EUR	10,22	3,67%
					Industrials	*19,43%*
Information Technology	EVS Broadcast Equipment SA	EVS BROADCAST EQUIPMENT S.A..	BE0003820371	EUR	36,35	4,63%
	Melexis NV	MELEXIS NV	BE0165385973	EUR	63,75	3,43%
					Information Technology	*8,06%*
Materials	Syensqo SA	SYENSQO SA	BE0974464977	EUR	71,02	4,25%
	Umicore SA	UMICORE	BE0974320526	EUR	20,1	0,96%
					Materials	*5,21%*
Real Estate	Aedifica SA	AEDIFICA	BE0003851681	EUR	74,15	3,55%
	Immobel SA	IMMOBEL	BE0003599108	EUR	24,2	3,36%
	Nextensa SA	NEXTENSA	BE0003770840	EUR	42,6	0,05%
					Real Estate	*6,96%*
Utilities	Elia Group SA/NV	ELIA GROUP SA/NV	BE0003822393	EUR	122,3	5,85%
					Utilities	*5,85%*
CASH						**3,54%**
TOTAL						**100,00%**