

Portfolio Breakdown

NAV Date	2026-02-27	
Share class	ISIN	NAV
ECONOPOLIS Belgian Champions A Dis	LU1869442167	174,59
ECONOPOLIS Belgian Champions I Cap	LU1870191928	164,33
ECONOPOLIS Belgian Champions I Dis	LU1870192140	116,01
ECONOPOLIS Belgian Champions A Cap	LU1869441946	176,84
ECONOPOLIS Belgian Champions O Cap	LU1891422005	177,41

Total weight stocks							99,20%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	KINEPOLIS GROUP NV	KINEPOLIS	BE0974274061	EUR	27,25	0,30%	
	Proximus SADP	PROXIMUS	BE0003810273	EUR	6,99	2,73%	
Consumer Discretionary	D'ieteren Group	D'IETEREN GROUP	BE0974259880	EUR	183,4	3,03%	
					<i>Communication Services</i>	6,14%	
Consumer Staples	Anheuser-Busch InBev SA/NV	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	EUR	68,82	6,14%	
					<i>Consumer Discretionary</i>	3,07%	
Financials	Ageas SA/NV	AGEAS	BE0974264930	EUR	62,9	3,07%	
	Groupe Bruxelles Lambert SA	GROUPE BRUXELLES LAMBERT SA	BE0003797140	EUR	85,05	9,13%	
	KBC Ancora	KBC ANCORA	BE0003867844	EUR	75,3	3,80%	
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	114,8	2,52%	
Health Care	Argenx SE Fagron Financiere de Tubize SA Ion Beam Applications UCB SA	ARGENX SE FAGRON FINANCIERE DE TUBIZE ION BEAM APPLICATIONS UCB SA	NL0010832176 BE0003874915 BE0003823409 BE0003766806 BE0003739530	EUR	657,4	6,41%	
					22,75	21,86%	
					226,5	8,08%	
					15,38	1,78%	
					252,3	4,30%	
Industrials	Azelis Group NV Cie d'Entreprises CFE Cie de Saint-Gobain Dredging Environmental & Marin Jensen-Group NV Recticel SA	AZELIS GROUP NV CFE COMPAGNIE DE SAINT GOBAIN DREDGING ENVIRONMENTAL & MAR JENSEN-GROUP NV RECTICEL	BE0974400328 BE0003883031 FR0000125007 BE0974413453 BE0003858751 BE0003656676	EUR	8,39	4,29%	
					12,1	7,61%	
					86,24	26,06%	
					197,2	1,88%	
					67,2	2,50%	
					11,52	3,85%	
					11,52	3,00%	
<i>Industrials</i>	3,86%						
Information Technology	EVS Broadcast Equipment SA Melexis NV	EVS BROADCAST EQUIPMENT S.A.. MELEXIS NV	BE0003820371 BE0165385973	EUR	34,05	17,29%	
					56,85	5,00%	
Materials	Syensqo SA	SYENSQO SA	BE0974464977	EUR	48,37	1,08%	
Real Estate	Aedifica SA Immobel SA Nextensa SA VGP NV Warehouses De Pauw CVA	AEDIFICA IMMOBEL NEXTENSA VGP WAREHOUSES DE PAUW SCA	BE0003851681 BE0003599108 BE0003770840 BE0003878957 BE0974349814	EUR	78,65	1,08%	
					25,7	1,08%	
					47,9	4,39%	
					110	3,44%	
					26,04	0,05%	
Utilities	Elia Group SA/NV	ELIA GROUP SA/NV	BE0003822393	EUR	134,8	4,05%	
					134,8	0,73%	
<i>Real Estate</i>						12,66%	
<i>Utilities</i>						3,01%	
CASH						0,77%	
TOTAL						100,00%	