

Portfolio Breakdown

| NAV Date | 2026-02-27 | |
|-------------------------------|--------------|--------|
| Share class | ISIN | NAV |
| ECONOPOLIS Climate Fund A Cap | LU2271207974 | 110,72 |
| ECONOPOLIS Climate Fund A Dis | LU2271208196 | 110,75 |
| ECONOPOLIS Climate Fund I Cap | LU2271208279 | 115,47 |
| ECONOPOLIS Climate Fund O Cap | LU2271208436 | 119,55 |
| ECONOPOLIS Climate Fund I Dis | LU2271208352 | 115,34 |

| Total weight stocks | | | | | | 97,98% |
|------------------------|--------------------------------|------------------------------|-----------------------------|--------------|--------|----------------|
| Industry | Issuer Group | Description | ISIN Code | Currency | Price | % of NAV |
| Consumer Discretionary | BYD Co Ltd | BYD CO LTD-H | CNE100000296 | HKD | 94,95 | 0,85% |
| | Shimano Inc | SHIMANO INC | JP3358000002 | JPY | 16760 | 2,26% |
| Industrials | A O Smith Corp | SMITH (A.O.) CORP | US8318652091 | USD | 78 | 3,38% |
| | ABB Ltd | ABB LTD-REG | CH0012221716 | CHF | 71,82 | 3,23% |
| | Atlas Copco AB | ATLAS COPCO AB-A SHS | SE0017486889 | SEK | 195,05 | 1,42% |
| | Cadeler A/S | CADELER A/S | DK0061412772 | NOK | 61,5 | 1,93% |
| | CATL | CONTEMPORARY AMPEREX TECHN-H | CNE100006WS8 | HKD | 496 | 1,36% |
| | Cie de Saint-Gobain | COMPAGNIE DE SAINT GOBAIN | FR0000125007 | EUR | 86,24 | 3,07% |
| | Ebara Corp | EBARA CORP | JP3166000004 | JPY | 5542 | 2,20% |
| | GE Vernova Inc | GE VERNOVA INC | US36828A1016 | USD | 873,6 | 0,72% |
| | Hitachi Ltd | HITACHI LTD | JP3788600009 | JPY | 5226 | 1,91% |
| | Johnson Controls International | JOHNSON CONTROLS INTERNATION | IE00BY7QL619 | USD | 144,3 | 2,87% |
| | Kingspan Group PLC | KINGSPAN GROUP PLC | IE0004927939 | EUR | 84,35 | 1,89% |
| | Metso Outotec Oyj | METSO OYJ | FI0009014575 | EUR | 17,7 | 3,25% |
| | Owens Corning | OWENS CORNING | US6907421019 | USD | 122,07 | 1,86% |
| | Republic Services Inc | REPUBLIC SERVICES INC | US7607591002 | USD | 229 | 3,18% |
| | SCHNEIDER ELECTRIC SE | SCHNEIDER ELECTRIC SE | FR0000121972 | EUR | 276,7 | 3,62% |
| | SPIE SA | SPIE SA | FR0012757854 | EUR | 52,5 | 3,80% |
| | TOMRA Systems ASA | TOMRA SYSTEMS ASA | N00012470089 | NOK | 117,6 | 1,11% |
| | Trane Technologies PLC | TRANE TECHNOLOGIES PLC | IE00BK9ZQ967 | USD | 462,32 | 2,68% |
| | Vestas Wind Systems A/S | VESTAS WIND SYSTEMS A/S | DK0061539921 | DKK | 162,45 | 1,10% |
| | Waste Management Inc | WASTE MANAGEMENT INC | US94106L1098 | USD | 240,84 | 3,73% |
| WEG SA | WEG SA | BRWEGEACNORO | BRL | 49,7 | 3,50% | |
| Information Technology | Arista Networks Inc | ARISTA NETWORKS INC | US0404132054 | USD | 133,5 | 1,02% |
| | Autodesk Inc | AUTODESK INC | US0527691069 | USD | 245,87 | 2,16% |
| | Broadcom Inc | BROADCOM INC | US11135F1012 | USD | 319,55 | 0,93% |
| | Cadence Design Systems Inc | CADENCE DESIGN SYS INC | US1273871087 | USD | 301,4 | 1,61% |
| | Chroma ATE Inc | CHROMA ATE INC | TW0002360005 | TWD | 1380 | 5,77% |
| | Delta Electronics Inc | DELTA ELECTRONICS INC | TW0002308004 | TWD | 1430 | 5,66% |
| | First Solar Inc | FIRST SOLAR INC | US3364331070 | USD | 197,2 | 0,69% |
| | INFINEON TECHNOLOGIES AG | INFINEON TECHNOLOGIES AG | DE0006231004 | EUR | 45,83 | 2,98% |
| | Synopsys Inc | SYNOPSYS INC | US8716071076 | USD | 414 | 1,40% |
| | Materials | Air Liquide SA | AIR LIQUIDE SA | FR0000120073 | EUR | 178,24 |
| Linde PLC | | LINDE PLC | IE00059YS762 | USD | 508,08 | 3,35% |
| Smurfit WestRock PLC | | SMURFIT WESTROCK PLC | IE00028FXN24 | GBP | 34,55 | 2,26% |
| UPM-Kymmene Oyj | | UPM-KYMMENE OYJ | FI0009005987 | EUR | 26,98 | 2,35% |
| Utilities | | American Water Works Co Inc | AMERICAN WATER WORKS CO INC | US0304201033 | USD | 136,03 |
| | Iberdrola SA | IBERDROLA SA | ES0144580Y14 | EUR | 20,05 | 3,33% |
| | Veolia Environnement SA | VEOLIA ENVIRONNEMENT | FR0000124141 | EUR | 35,96 | 4,64% |
| CASH | | | | | | 2,02% |
| TOTAL | | | | | | 100,00% |