Portfolio Breakdown

NAV Datum		2026-02-27
Aandelen Klasse	**ISIN**	**NAV**
Econopolis Invest EcoVi Equities DBI-RDT A Dis	BE6329978496	104,00
Econopolis Invest EcoVi Equities DBI-RDT I Dis	BE6329980518	107,41
Econopolis Invest EcoVi Equities DBI-RDT O Dis	BE6329981524	121,28

Totaal gewicht aandelen/Poids total des actions						**98,50%**
Sectoriële opsplitsing/Répartition sectorielle	**Emittent/Émetteur**	**Beschrijving/Description**	**ISIN Code**	**Munt/Devises**	**Prijs/Prix**	**% van NAV**
Discretionaire consumptiegoederen/Consommation discrétionnaire	Shimano Inc	SHIMANO INC	JP3358000002	JPY	16760	2,34%
					Discretionaire consumptiegoederen/Consommation discrétionnaire	*2,34%*
Industrie	A O Smith Corp	SMITH (A.O.) CORP	US8318652091	USD	78	3,16%
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	71,82	2,89%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	195,05	1,68%
	Cadeler A/S	CADELER A/S	DK0061412772	NOK	61,5	2,24%
	CATL	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	HKD	496	1,45%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	86,24	3,10%
	Ebara Corp	EBARA CORP	JP3166000004	JPY	5542	2,67%
	GE Vernova Inc	GE VERNOVA INC	US36828A1016	USD	873,6	0,99%
	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	5226	2,13%
	Johnson Controls International	JOHNSON CONTROLS INTERNATION	IE00BY7QL619	USD	144,3	2,99%
	Kingspan Group PLC	KINGSPAN GROUP PLC	IE0004927939	EUR	84,35	1,96%
	Metso Outotec Oyj	METSO OYJ	FI0009014575	EUR	17,7	2,26%
	Owens Corning	OWENS CORNING	US6907421019	USD	122,07	1,89%
	Republic Services Inc	REPUBLIC SERVICES INC	US7607591002	USD	229	3,28%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	276,7	3,50%
	SPIE SA	SPIE SA	FR0012757854	EUR	52,5	4,09%
	TOMRA Systems ASA	TOMRA SYSTEMS ASA	NO0012470089	NOK	117,6	1,27%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	USD	462,32	3,28%
	Vestas Wind Systems A/S	VESTAS WIND SYSTEMS A/S	DK0061539921	DKK	162,45	1,31%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	351,8	3,32%
	Wartsila OYJ Abp	WARTSILA OYJ ABP	FI0009003727	EUR	36,9	4,80%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	240,84	3,64%
	WEG SA	WEG SA	BRWEGEACNOR0	BRL	49,7	2,50%
					Industrie	*60,40%*
Informatietechnologie/Informatique	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	133,5	1,05%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	245,87	2,18%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	319,55	0,95%
	Cadence Design Systems Inc	CADENCE DESIGN SYS INC	US1273871087	USD	301,4	1,55%
	Delta Electronics Inc	DELTA ELECTRONICS INC	TW0002308004	TWD	1430	1,84%
	First Solar Inc	FIRST SOLAR INC	US3364331070	USD	197,2	0,70%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	45,83	2,74%
	Synopsys Inc	SYNOPSYS INC	US8716071076	USD	414	1,47%
					Informatietechnologie/Informatique	*12,48%*
Zachte en harde grondstoffen/Matières premières et secondaires	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	178,24	3,35%
	Linde PLC	LINDE PLC	IE000S9YS762	USD	508,08	3,25%
	Smurfit WestRock PLC	SMURFIT WESTROCK PLC	IE00028FXN24	GBP	34,55	2,21%
	UPM-Kymmene Oyj	UPM-KYMMENE OYJ	FI0009005987	EUR	26,98	2,30%
					Zachte en harde grondstoffen/Matières premières et secondaires	*11,11%*
Nutsdiensten/Services publics	American Water Works Co Inc	AMERICAN WATER WORKS CO INC	US0304201033	USD	136,03	1,57%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	20,05	4,04%
	NextEra Energy Inc	NEXTERA ENERGY INC	US65339F1012	USD	93,77	1,80%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	35,96	4,76%
					Nutsdiensten/Services publics	*12,17%*
CASH						**1,50%**
TOTAAL/TOTALE						**100,00%**