

Portfolio Breakdown

NAV Date	2026-02-27	
Share class	ISIN	NAV
ECONOPOLIS Emerging Market Equity A Dis	LU1676054510	143,41
ECONOPOLIS Emerging Market Equity O Cap	LU2218773492	145,27
ECONOPOLIS Emerging Market Equity I Dis	LU1676054783	135,07
ECONOPOLIS Emerging Market Equity I Cap	LU1676054940	139,05

Total weight stocks						98,32%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Baidu Inc	BAIDU INC-CLASS A	KYG070341048	HKD	123,7	1,31%
	NetEase Inc	NETEASE INC	KYG6427A1022	HKD	179,2	1,11%
	Telkom Indonesia Persero Tbk P	TELKOM INDONESIA PERSERO TBK	ID1000129000	IDR	3540	1,39%
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	518	4,56%
					<i>Communication Services</i>	<i>8,37%</i>
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	142,9	3,33%
	ANTA Sports Products Ltd	ANTA SPORTS PRODUCTS LTD	KYG040111059	HKD	85,05	0,83%
	Hyundai Motor Co	HYUNDAI MOTOR CO	KR7005380001	KRW	674000	2,36%
	LVMH Moet Hennessy Louis Vuitt	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	544,1	1,52%
	MakeMyTrip Ltd	MAKEMYTRIP LTD	MU0295500016	USD	56,47	1,50%
	Meituan	MEITUAN-CLASS B	KYG596691041	HKD	81,15	0,50%
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	1757,58	2,58%
	Sea Ltd	SEA LTD-ADR	US81141R1005	USD	108,45	1,02%
	Sony Group Corp	SONY GROUP CORP	JP3435000009	JPY	3643	1,77%
	Suzuki Motor Corp	SUZUKI MOTOR CORP	JP3397200001	JPY	2370,5	2,92%
	Trip.com Group Ltd	TRIP.COM GROUP LTD	KYG9066F1019	HKD	411,4	0,81%
	Yum China Holdings Inc	YUM CHINA HOLDINGS INC	US98850P1093	HKD	433,2	1,45%
						<i>Consumer Discretionary</i>
Consumer Staples	Ambev SA	AMBEV SA	BRABEVACNOR1	BRL	16,27	0,74%
	Fomento Economico Mexicano SAB	FOMENTO ECONOMICO MEXICA-UBD	MXP320321310	MXN	193,24	2,20%
	L'Oreal SA	L'OREAL	FR0000120321	EUR	397,4	1,23%
	Raia Drogasil SA	BRRADLACNORO	BRL	25,08	0,83%	
	Unilever PLC	UNILEVER PLC	GB00BVZK7T90	EUR	62,26	1,38%
	Wal-Mart de Mexico SAB de CV	WALMART DE MEXICO SAB DE CV	MX01WA000038	MXN	55,74	1,61%
					<i>Consumer Staples</i>	<i>7,99%</i>
Financials	AIA Group Ltd	AIA GROUP LTD	HK0000069689	HKD	86,8	1,25%
	HDFC Bank Ltd	HDFC BANK LTD-ADR	US40415F1012	USD	31,85	2,79%
	ICICI Bank Ltd	ICICI BANK LTD-SPON ADR	US45104G1040	USD	30,51	2,07%
	PING AN	PING AN INSURANCE GROUP CO-H	CNE1000003X6	HKD	68	1,42%
					<i>Financials</i>	<i>7,53%</i>
Health Care	Samsung Biologics Co Ltd	SAMSUNG BIOLOGICS CO LTD	KR7207940008	KRW	1778000	1,26%
					<i>Health Care</i>	<i>1,26%</i>
Industrials	CATL	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	HKD	496	0,92%
	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	5226	1,77%
	Localiza Rent a Car SA	LOCALIZA RENT A CAR	BRRENTACNOR4	BRL	50,76	1,88%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	276,7	0,89%
	WEG SA	WEG SA	BRWEGEACNORO	BRL	49,7	1,65%
					<i>Industrials</i>	<i>7,11%</i>
Information Technology	Chroma ATE Inc	CHROMA ATE INC	TW0002360005	TWD	1380	4,99%
	Cognizant Technology Solutions	COGNIZANT TECH SOLUTIONS-A	US1924461023	USD	64,43	0,84%
	Delta Electronics Inc	DELTA ELECTRONICS INC	TW0002308004	TWD	1430	4,67%
	Infosys Ltd	INFOSYS LTD-SP ADR	US4567881085	USD	14,44	1,94%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	66060	1,69%
	Lam Research Corp	LAM RESEARCH CORP	US5128073062	USD	233,89	1,65%
	MediaTek Inc	MEDIATEK INC	TW0002454006	TWD	1945	2,15%
	QUALCOMM Inc	QUALCOMM INC	US7475251036	USD	142,36	0,99%
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	3642	2,94%
		SAMSUNG ELECTRONICS CO LTD	KR7005930003	KRW	216500	6,34%
	SK Hynix Inc	SK HYNIX INC	KR7000660001	KRW	1061000	5,42%
	Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	44010	1,99%
	TSMC	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	TWD	1995	9,22%
Xiaomi Corp	XIAOMI CORP-CLASS B	KYG9830T1067	HKD	34,9	0,64%	
					<i>Information Technology</i>	<i>45,47%</i>
CASH						1,70%
TOTAL						100,00%