

Portfolio Breakdown

NAV Date	2026-02-27	
Share class	ISIN	NAV
ECONOPOLIS EM Government Bonds I Cap	LU1330373066	135,06
ECONOPOLIS EM Government Bonds I Dis	LU1330375277	94,52

Total weight bonds							95,40%
Region	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
East Asia	SOFTBANK GROUP CORP	SOFTBANK GROUP CORP 6.375 7/10/2033	XS3112543080	EUR	100,95	0,69%	
		SOFTBANK GROUP CORP 7.25 7/10/2032	XS3112542272	USD	99,3	0,57%	
Emerging Europe	CZECH REPUBLIC	CZECH REPUBLIC 0.05 11/29/2029	CZ0001006076	CZK	87,96	0,49%	
		CZECH REPUBLIC 0.95 5/15/2030	CZ0001004477	CZK	89,96	2,59%	
		CZECH REPUBLIC 1.5 4/24/2040	CZ0001005920	CZK	68,14	1,84%	
	HUNGARIAN DEVELOPMENT BA	HUNGARIAN DEVELOPMENT BA 0.375 6/9/2026	XS2348280707	EUR	99,4	0,34%	
		HUNGARIAN DEVELOPMENT BA 4.375 6/27/2030	XS3081701362	EUR	103,2	1,08%	
		HUNGARIAN DEVELOPMENT BA 6.5 6/29/2028	XS2630760796	USD	104,49	0,60%	
	HUNGARY	HUNGARY 1.75 6/5/2035	XS2181689659	EUR	82,94	0,57%	
		HUNGARY 6.25 9/22/2032	XS2574267261	USD	107,62	1,89%	
	HUNGARY GOVERNMENT BOND	HUNGARY GOVERNMENT BOND 4.5 3/23/2028	HU0000405543	HUF	97,29	1,63%	
		HUNGARY GOVERNMENT BOND 4.75 11/24/2032	HU0000405550	HUF	92,2	1,95%	
	HUNGARY GOVERNMENT BOND 7 10/24/2035	HUNGARY GOVERNMENT BOND 7 10/24/2035	HU0000406624	HUF	104,15	0,95%	
		NORTH MACEDONIA 3.875 1/21/2030	XS3273795859	EUR	99,74	0,67%	
		NORTH MACEDONIA 4.75 1/21/2034	XS3273796238	EUR	99,52	0,67%	
	NORTH MACEDONIA 6.96 3/13/2027	NORTH MACEDONIA 6.96 3/13/2027	XS2582522681	EUR	103,29	0,74%	
		POLAND GOVERNMENT BOND	POLAND GOVERNMENT BOND 1.25 10/25/2030	PL0000112736	PLN	87,88	1,90%
			POLAND GOVERNMENT BOND 1.75 4/25/2032	PL0000113783	PLN	85,78	1,41%
	POLAND GOVERNMENT BOND 5.75 4/25/2029		PL0000105391	PLN	105,64	1,06%	
	REPUBLIC OF SERBIA	REPUBLIC OF SERBIA 1 9/23/2028	XS2388561677	EUR	94,47	2,24%	
		REPUBLIC OF SERBIA 1.65 3/3/2033	XS2308620793	EUR	86,36	1,19%	
		REPUBLIC OF SERBIA 2.05 9/23/2036	XS2388562139	EUR	80,78	0,55%	
	ROMANIA	ROMANIA 2 1/28/2032	XS2109812508	EUR	88,01	0,59%	
		ROMANIA 2.5 2/8/2030	XS1768067297	EUR	96,33	0,65%	
		ROMANIA 3.875 10/29/2035	XS1313004928	EUR	90,88	2,48%	
	ROMANIA 7.625 1/17/2053	ROMANIA 7.625 1/17/2053	XS2571924070	USD	115,42	0,33%	
		ROMANIA GOVERNMENT BOND	ROMANIA GOVERNMENT BOND 3.65 9/24/2031	RO1631DBN055	RON	89,24	0,90%
			ROMANIA GOVERNMENT BOND 6.3 4/25/2029	ROJVM8ELBDU4	RON	101,06	1,05%
	Europe	CTP NV	CTP NV 3.875 11/21/2032	XS2919892179	EUR	101,22	0,34%
PROSUS NV 3.68 1/21/2030			USN7163RAA16	USD	96,9	1,11%	
Latin America	AMERICA MOVIL SAB DE CV	AMERICA MOVIL SAB DE CV 10.3 1/30/2034	XS2701559440	MXN	107,09	0,80%	
		ENTEL CHILE SA 3.05 9/14/2032	USP37115AH81	USD	89,46	0,78%	
		FED REPUBLIC OF BRAZIL	FED REPUBLIC OF BRAZIL 6.625 3/15/2035	US105756CL22	USD	105,15	1,23%
	GRUPO NUTRESA SA	GRUPO NUTRESA SA 9 5/12/2035	USP4R21KAB22	USD	114,84	0,67%	
		INTL BK RECON & DEVELOP 4.5 7/28/2028	XS3135622044	CLP	101,26	2,37%	
	INTL BK RECON & DEVELOP 4.75 11/30/2026	INTL BK RECON & DEVELOP 4.75 11/30/2026	XS2413639704	CLP	100,53	0,66%	
		INTL BK RECON & DEVELOP 5.75 1/14/2028	XS2285181074	BRL	91,19	1,02%	
	INTL BK RECON & DEVELOP 9.5 2/9/2029	INTL BK RECON & DEVELOP 9.5 2/9/2029	XS2439224705	BRL	96,11	1,07%	
		INTL FINANCE CORP	INTL FINANCE CORP 0 2/22/2038	XS1774694597	MXN	35,55	1,86%
	INTL FINANCE CORP 5 1/14/2027		XS2432183908	CLP	100,93	0,99%	
	INTL FINANCE CORP 7.5 1/18/2028		XS1748803282	MXN	100,53	1,46%	
	INTL FINANCE CORP 7.75 1/18/2030	INTL FINANCE CORP 7.75 1/18/2030	XS1753775730	MXN	100,57	1,88%	
		INVERSIONES CMPC SA	INVERSIONES CMPC SA 3 4/6/2031	USP58072AT92	USD	89,25	0,52%
	NOTA DO TESOIRO NACIONAL		NOTA DO TESOIRO NACIONAL 10 1/1/2029	BRSTNCNTF1Q6	BRL	957,47	0,53%
		NOTA DO TESOIRO NACIONAL 10 1/1/2031	BRSTNCNTF204	BRL	911,13	1,52%	
		NOTA DO TESOIRO NACIONAL 10 1/1/2033	BRSTNCNTF212	BRL	874,49	1,46%	
		NOTA DO TESOIRO NACIONAL 10 1/1/2035	BRSTNCNTF238	BRL	851,31	0,47%	

		NOTA DO TESOIRO NACIONAL 6 8/15/2028	BRSTNCNTB4X0	BRL	4452,91	0,99%
	Republic of Colombia	REPUBLIC OF COLOMBIA 5.625 2/19/2036	XS3183160236	EUR	95,04	0,64%
		REPUBLIC OF COLOMBIA 6.5 11/26/2038	XS3239891503	EUR	98,87	1,35%
		REPUBLIC OF COLOMBIA 8 11/14/2035	US195325EL56	USD	106,97	1,46%
	REPUBLICA ORIENT URUGUAY	REPUBLICA ORIENT URUGUAY 8.5 3/15/2028	USP80557BV53	UYU	104,51	1,93%
		REPUBLICA ORIENT URUGUAY 9.75 7/20/2033	US760942BF85	UYU	114,22	1,71%
	UNITED MEXICAN STATES	UNITED MEXICAN STATES 4.4899 5/25/2032	XS2754067242	EUR	103,11	0,72%
		UNITED MEXICAN STATES 4.875 5/16/2036	XS3265540909	EUR	101,08	2,74%
		UNITED MEXICAN STATES 4.875 5/19/2033	US91087BAT70	USD	97,38	1,13%
					<i>Latin America</i>	<i>31,96%</i>
Middle East & Africa	KINGDOM OF MOROCCO	KINGDOM OF MOROCCO 1.5 11/27/2031	XS2080771806	EUR	89,07	0,60%
		KINGDOM OF MOROCCO 6.5 9/8/2033	XS2595028700	USD	109,2	0,64%
	REPUBLIC OF SOUTH AFRICA	REPUBLIC OF SOUTH AFRICA 7.1 11/19/2036	XS2908172260	USD	107,69	1,25%
		REPUBLIC OF SOUTH AFRICA 7.3 4/20/2052	US836205BE37	USD	101,3	1,19%
		REPUBLIC OF SOUTH AFRICA 8.25 3/31/2032	ZAG000107004	ZAR	103,32	1,05%
		REPUBLIC OF SOUTH AFRICA 8.5 1/31/2037	ZAG000107012	ZAR	101,8	0,70%
		REPUBLIC OF SOUTH AFRICA 8.75 2/28/2048	ZAG000096173	ZAR	101,36	0,68%
		REPUBLIC OF SOUTH AFRICA 8.875 2/28/2035	ZAG000125972	ZAR	105,82	1,97%
					<i>Middle East & Africa</i>	<i>8,08%</i>
North America	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC 6.6 6/1/2036	USP3579ECU93	USD	105,25	0,46%
					<i>North America</i>	<i>0,46%</i>
Other	ARCELIK AS	ARCELIK AS 3 5/27/2026	XS2346972263	EUR	100,1	0,34%
	COCA-COLA ICECEK AS	COCA-COLA ICECEK AS 4.5 1/20/2029	XS2434515313	USD	99,16	1,14%
	INTL FINANCE CORP	INTL FINANCE CORP 10 1/22/2030	XS2982004140	COP	91,02	2,10%
		INTL FINANCE CORP 6.5 1/21/2027	XS2434790023	COP	94,22	1,66%
	TURKCELL ILETISIM HIZMET	TURKCELL ILETISIM HIZMET 7.65 1/24/2032	XS2981975613	USD	106,84	1,23%
	UZBEKISTAN INTL BOND	UZBEKISTAN INTL BOND 5.1 2/25/2029	XS3008639810	EUR	103,75	0,70%
					<i>Other</i>	<i>7,17%</i>
Pacific Asia	EUROPEAN BK RECON & DEV	EUROPEAN BK RECON & DEV 4.25 2/7/2028	XS2296644094	IDR	98,53	1,34%
	INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 2.25 1/19/2029	XS2437747210	CNY	101,66	1,27%
		INTL BK RECON & DEVELOP 2.5 1/13/2031	XS2707161308	CNY	103,59	1,30%
		INTL BK RECON & DEVELOP 4.75 1/21/2027	XS2431024210	IDR	99,57	0,34%
		INTL BK RECON & DEVELOP 6.25 1/19/2029	XS2576077809	IDR	102,38	1,40%
	MALAYSIA GOVERNMENT	MALAYSIA GOVERNMENT 3.582 7/15/2032	MYBMO2200016	MYR	101	1,79%
		MALAYSIA GOVERNMENT 4.054 4/18/2039	MYBMS2400013	MYR	102,95	0,77%
					<i>Pacific Asia</i>	<i>8,21%</i>
South Asia	ASIAN DEVELOPMENT BANK	ASIAN DEVELOPMENT BANK 6.2 10/6/2026	XS1496739464	INR	99,72	1,38%
	INTER-AMERICAN DEVEL BK	INTER-AMERICAN DEVEL BK 7 1/25/2029	XS2749539933	INR	100,61	1,27%
		INTER-AMERICAN DEVEL BK 7 4/17/2033	XS2608242108	INR	99,97	1,66%
	INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 6.75 7/13/2029	XS2649502361	INR	99,78	1,14%
		INTL BK RECON & DEVELOP 6.85 4/24/2028	XS2615587263	INR	100,25	1,00%
					<i>South Asia</i>	<i>6,45%</i>
CASH						4,56%
TOTAL						100,00%