

Portfolio Breakdown

|  |              |        |
|--|--------------|--------|
| NAV Date                                 | 2026-02-27   |        |
| Share class                              | ISIN         | NAV    |
| ECONOPOLIS Euro Bond Opportunities I Dis | LU1772802168 | 99,55  |
| ECONOPOLIS Euro Bond Opportunities I Cap | LU1772802598 | 109,96 |

| Total weight stocks |                          |  |              |          |                        |               | 0,00%  |
|---------------------|--------------------------|--|--------------|----------|------------------------|---------------|--------|
| Industry            | Issuer Group             | Description                              | ISIN Code    | Currency | Price                  | % of NAV      |        |
| Real Estate         | ADLER GROUP SA           | ADLER GROUP SA                           | LU1250154413 | EUR      | 0,19                   | 0,00%         |        |
|                     |                          |  |              |          | <i>Real Estate</i>     | <i>0,00%</i>  |        |
| Total weight bonds  |                          |  |              |          |                        |               | 95,08% |
| Region              | Issuer Group             | Description                              | ISIN Code    | Currency | Price                  | % of NAV      |        |
| East Asia           | SOFTBANK GROUP CORP      | SOFTBANK GROUP CORP 5.375 1/8/2029       | XS2854423386 | EUR      | 102,77                 | 0,27%         |        |
|                     |                          | SOFTBANK GROUP CORP 6.375 7/10/2033      | XS3112543080 | EUR      | 100,95                 | 0,52%         |        |
|                     |                          |  |              |          | <i>East Asia</i>       | <i>0,79%</i>  |        |
| Emerging Europe     | BULGARIA                 | BULGARIA 3.5 5/7/2034                    | XS3063879368 | EUR      | 101,71                 | 0,40%         |        |
|                     |                          | BULGARIA 4.125 5/7/2038                  | XS3063879442 | EUR      | 102,82                 | 0,27%         |        |
|                     |                          | BULGARIA 4.125 7/18/2045                 | XS3124393367 | EUR      | 98,81                  | 1,04%         |        |
|                     |                          | BULGARIA 4.125 9/23/2029                 | XS2536817211 | EUR      | 105,33                 | 0,27%         |        |
|                     |                          | BULGARIA 4.25 9/5/2044                   | XS2890435600 | EUR      | 101,41                 | 0,80%         |        |
|                     |                          | BULGARIA 4.5 1/27/2033                   | XS2579483822 | EUR      | 108,51                 | 0,56%         |        |
|                     |                          | BULGARIA 4.625 9/23/2034                 | XS2536817484 | EUR      | 110,08                 | 2,02%         |        |
|                     |                          | BULGARIA 4.875 5/13/2036                 | XS2716887844 | EUR      | 111,1                  | 0,88%         |        |
|                     | HUNGARIAN DEVELOPMENT BA | HUNGARIAN DEVELOPMENT BA 0.375 6/9/2026  | XS2348280707 | EUR      | 99,4                   | 0,26%         |        |
|                     |                          | HUNGARIAN DEVELOPMENT BA 4.375 6/27/2030 | XS3081701362 | EUR      | 103,2                  | 0,82%         |        |
|                     | HUNGARY                  | HUNGARY 0.5 11/18/2030                   | XS2259191273 | EUR      | 89,2                   | 0,23%         |        |
|                     |                          | HUNGARY 1.75 6/5/2035                    | XS2181689659 | EUR      | 82,94                  | 0,32%         |        |
|                     |                          | HUNGARY 5.375 9/12/2033                  | XS2680932907 | EUR      | 109,1                  | 0,57%         |        |
|                     | NORTH MACEDONIA          | NORTH MACEDONIA 4.75 1/21/2034           | XS3273796238 | EUR      | 99,52                  | 0,26%         |        |
|                     |                          | NORTH MACEDONIA 6.96 3/13/2027           | XS2582522681 | EUR      | 103,29                 | 0,57%         |        |
|                     | REPUBLIC OF SERBIA       | REPUBLIC OF SERBIA 1.9/23/2028           | XS2388561677 | EUR      | 94,47                  | 0,49%         |        |
|                     |                          | REPUBLIC OF SERBIA 1.65 3/3/2033         | XS2308620793 | EUR      | 86,36                  | 1,02%         |        |
|                     |                          | REPUBLIC OF SERBIA 2.05 9/23/2036        | XS2388562139 | EUR      | 80,78                  | 0,42%         |        |
|                     | ROMANIA                  | ROMANIA 2 1/28/2032                      | XS2109812508 | EUR      | 88,01                  | 0,68%         |        |
|                     |                          | ROMANIA 2.124 7/16/2031                  | XS2027596530 | EUR      | 90,43                  | 0,77%         |        |
|                     |                          | ROMANIA 2.375 4/19/2027                  | XS1599193403 | EUR      | 99,93                  | 0,65%         |        |
|                     |                          | ROMANIA 2.875 5/26/2028                  | XS1420357318 | EUR      | 100,15                 | 0,26%         |        |
|                     |                          | ROMANIA 3.875 10/29/2035                 | XS1313004928 | EUR      | 90,88                  | 0,36%         |        |
|                     |                          | ROMANIA 5.625 2/22/2036                  | XS2770921315 | EUR      | 102,95                 | 0,26%         |        |
|                     |                          | ROMANIA 5.875 7/11/2032                  | XS3021378032 | EUR      | 107,35                 | 1,74%         |        |
|                     |                          | ROMANIA 6.625 9/27/2029                  | XS2538441598 | EUR      | 110,69                 | 1,02%         |        |
|                     | ROMANIA RETAIL BOND      | ROMANIA RETAIL BOND 5 4/22/2029          | RO46T3V3B2W6 | EUR      | 105                    | 0,84%         |        |
|                     | SLOVAKIA GOVERNMENT BOND | SLOVAKIA GOVERNMENT BOND 3.625 11/4/2037 | SK4000028304 | EUR      | 101,55                 | 0,79%         |        |
|                     |                          | SLOVAKIA GOVERNMENT BOND 3.75 2/23/2035  | SK4000022539 | EUR      | 104,82                 | 0,27%         |        |
|                     |                          | SLOVAKIA GOVERNMENT BOND 4 2/23/2043     | SK4000022547 | EUR      | 102,14                 | 0,52%         |        |
|                     |                          |  |              |          | <i>Emerging Europe</i> | <i>19,36%</i> |        |
| Europe              | AGEAS                    | AGEAS 3.875 PERP/CALL                    | BE6317598850 | EUR      | 97,73                  | 2,07%         |        |
|                     | ALIAXIS FINANCE SA       | ALIAXIS FINANCE SA 0.875 11/8/2028       | BE6331562817 | EUR      | 94,89                  | 2,69%         |        |
|                     | ASR NEDERLAND NV         | ASR NEDERLAND NV 6.5 PERP/CALL           | XS3011202655 | EUR      | 106,21                 | 1,40%         |        |
|                     | ATHORA NETHERLANDS       | ATHORA NETHERLANDS 6.75 PERP/CALL        | XS2929365083 | EUR      | 104,29                 | 2,32%         |        |
|                     | AXA SA                   | AXA SA 6.375 PERP/CALL                   | XS2737652474 | EUR      | 108,95                 | 0,70%         |        |
|                     | BARRY CALLEBAUT SVCS NV  | BARRY CALLEBAUT SVCS NV 4 6/14/2029      | BE6352800765 | EUR      | 103,08                 | 0,82%         |        |
|                     |                          | BARRY CALLEBAUT SVCS NV 4.25 8/19/2031   | BE6360449621 | EUR      | 104,24                 | 1,37%         |        |
|                     | BEKAERT SA               | BEKAERT SA 2.75 10/23/2027               | BE0002735166 | EUR      | 99,87                  | 0,32%         |        |
|                     |                          | BEKAERT SA 4.336 12/23/2032              | BE0390275445 | EUR      | 101,42                 | 1,84%         |        |
|                     | BELGIUM KINGDOM          | BELGIUM KINGDOM 2.75 4/22/2039           | BE0000356650 | EUR      | 93,13                  | 1,10%         |        |
|                     | BUONI POLIENNALI DEL TES | BUONI POLIENNALI DEL TES 4.3 10/1/2054   | IT0005611741 | EUR      | 102,73                 | 0,54%         |        |
|                     | COFINIMMO                | COFINIMMO 0.702 2/21/2028                | BE6319269104 | EUR      | 101,1                  | 0,78%         |        |
|                     |                          | COFINIMMO 0.875 12/2/2030                | BE6325493268 | EUR      | 90,25                  | 0,93%         |        |
|                     |                          | COFINIMMO 1 1/24/2028                    | BE0002838192 | EUR      | 97,02                  | 0,25%         |        |
|                     |                          | COFINIMMO 2.927 5/16/2029                | BE6335027544 | EUR      | 98,28                  | 0,26%         |        |
|                     | CTP NV                   | CTP NV 4.75 2/5/2030                     | XS2759989234 | EUR      | 105,94                 | 0,27%         |        |
|                     | DUVEL MOORTGAT NV        | DUVEL MOORTGAT NV 2.15 6/5/2026          | BE6305166694 | EUR      | 99,91                  | 0,52%         |        |
|                     | Elia Group SA/NV         | ELIA GROUP SA/NV 3.875 6/11/2031         | BE6352705782 | EUR      | 103,16                 | 0,54%         |        |

|               |                          |  |               |     |               |              |
|---------------|--------------------------|--|---------------|-----|---------------|--------------|
|               | ELIA TRANSMISSION BE     | ELIA TRANSMISSION BE 3.5 10/8/2035       | BE6368381404  | EUR | 99,87         | 0,26%        |
|               |                          | ELIA TRANSMISSION BE 3.75 1/16/2036      | BE6349118800  | EUR | 101,8         | 0,79%        |
|               | ESTABLIS FRANZ COLRUYT   | ESTABLIS FRANZ COLRUYT 4.25 2/21/2028    | BE0002920016  | EUR | 102,44        | 0,79%        |
|               | FINNISH GOVERNMENT       | FINNISH GOVERNMENT 0.125 4/15/2036       | FI4000415153  | EUR | 75,15         | 0,19%        |
|               | FLUVIUS SYSTEM OP        | FLUVIUS SYSTEM OP 0.625 11/24/2031       | BE0002939206  | EUR | 103,31        | 0,27%        |
|               |                          | FLUVIUS SYSTEM OP 3.5 3/12/2035          | BE0002831122  | EUR | 87,62         | 0,45%        |
|               |                          | FLUVIUS SYSTEM OP 3.875 5/2/2034         | BE0390201672  | EUR | 100,07        | 0,80%        |
|               |                          | FLUVIUS SYSTEM OP 4.7/6/2032             | BE0390128917  | EUR | 103,23        | 0,27%        |
|               |                          | FLUVIUS SYSTEM OP 4.7/6/2032             | BE0002871524  | EUR | 104,5         | 0,28%        |
|               | FRESENIUS FIN IRELAND PL | FRESENIUS FIN IRELAND PL 3 1/30/2032     | XS1554373834  | EUR | 99,81         | 0,51%        |
|               | GIMV NV                  | GIMV NV 3.5 7/5/2031                     | BE0002658392  | EUR | 99,72         | 2,83%        |
|               | Immobil SA               | IMMOBEL SA 3 4/14/2027                   | BE0002671528  | EUR | 99,3          | 0,20%        |
|               | IRELAND GOVERNMENT BOND  | IRELAND GOVERNMENT BOND 0.55 4/22/2041   | IE00BMOQ5IM72 | EUR | 68,27         | 2,52%        |
|               |                          | IRELAND GOVERNMENT BOND 1.5 5/15/2050    | IE00BH3SQB22  | EUR | 68,24         | 2,41%        |
|               |                          | IRELAND GOVERNMENT BOND 3 10/18/2043     | IE000GVLBXU6  | EUR | 96,17         | 0,62%        |
|               | KBC Group NV             | KBC GROUP NV 3.375 1/15/2033             | BE0390280494  | EUR | 100,44        | 0,52%        |
|               |                          | KBC GROUP NV 6 PERP/CALL                 | BE0390219856  | EUR | 104,33        | 0,54%        |
|               | KINEPOLIS GROUP NV       | KINEPOLIS GROUP NV 2.75 12/18/2026       | BE0002660414  | EUR | 98,98         | 0,26%        |
|               |                          | KINEPOLIS GROUP NV 2.9 12/15/2027        | BE0002577550  | EUR | 92,84         | 1,68%        |
|               |                          | KINEPOLIS GROUP NV 5 12/3/2030           | BE0390267368  | EUR | 104,47        | 0,81%        |
|               | LEASINVEST REAL ESTATE S | LEASINVEST REAL ESTATE S 1.95 11/28/2026 | BE0002679604  | EUR | 98,02         | 0,25%        |
|               | LEROF SEAFOOD GROUP      | LEROF SEAFOOD GROUP 3.35 9/17/2031       | NO0011097339  | NOK | 89,36         | 0,42%        |
|               | MALAKOFF HUMANIS PREV    | MALAKOFF HUMANIS PREV 4.5 6/20/2035      | FR0014010117  | EUR | 104,15        | 2,76%        |
|               | NN GROUP NV              | NN GROUP NV 5.25 3/1/2043                | XS2526486159  | EUR | 108,8         | 0,29%        |
|               |                          | NN GROUP NV 5.75 PERP/CALL               | XS2965647378  | EUR | 102,44        | 0,54%        |
|               |                          | NN GROUP NV 6 11/3/2043                  | XS2616652637  | EUR | 113,28        | 0,89%        |
|               |                          | NN GROUP NV 6.375 PERP/CALL              | XS2602037629  | EUR | 106,72        | 1,69%        |
|               | NORWEGIAN GOVERNMENT     | NORWEGIAN GOVERNMENT 1.75 9/6/2029       | NO0010844079  | NOK | 92,85         | 0,37%        |
|               | PROSUS NV                | PROSUS NV 1.288 7/13/2029                | XS2360853332  | EUR | 94,3          | 0,37%        |
|               |                          | PROSUS NV 1.539 8/3/2028                 | XS2211183244  | EUR | 96,94         | 0,50%        |
|               |                          | PROSUS NV 1.985 7/13/2033                | XS2363203089  | EUR | 88,59         | 0,46%        |
|               |                          | PROSUS NV 2.031 8/3/2032                 | XS2211183756  | EUR | 90,8          | 0,24%        |
|               | Proximus SADP            | PROXIMUS SADP 3.75 4/8/2035              | BE0390211770  | EUR | 101,15        | 0,54%        |
|               |                          | PROXIMUS SADP 4.75 PERP/CALL             | BE0390158245  | EUR | 102,73        | 0,54%        |
|               | REPUBLIC OF AUSTRIA      | REPUBLIC OF AUSTRIA 2.9 2/20/2033        | AT0000A32458  | EUR | 101,75        | 0,52%        |
|               | SILFIN NV                | SILFIN NV 4.25 5/25/2032                 | BE0390264332  | EUR | 102,32        | 2,39%        |
|               | SOFINA SA                | SOFINA SA 1 9/23/2028                    | BE0002818996  | EUR | 95,77         | 0,99%        |
|               |                          | SOFINA SA 3.707 11/13/2033               | BE0390265347  | EUR | 100,92        | 1,57%        |
|               | SOLVAY SA                | SOLVAY SA 3.875 4/3/2028                 | BE6350791073  | EUR | 102,03        | 0,54%        |
|               | Syensqo SA               | SYENSQO SA 3.375 5/28/2031               | BE6365314770  | EUR | 100,84        | 0,53%        |
|               | UCB SA                   | UCB SA 4.25 3/20/2030                    | BE0390119825  | EUR | 103,91        | 1,39%        |
|               |                          | UCB SA 5.2 11/21/2029                    | BE0002976570  | EUR | 106,68        | 0,42%        |
|               | VGP NV                   | VGP NV 1.5 4/8/2029                      | BE6327721237  | EUR | 95,83         | 0,50%        |
|               |                          | VGP NV 2.25 1/17/2030                    | BE6332787454  | EUR | 96,06         | 1,48%        |
|               |                          | VGP NV 3.5 3/19/2026                     | BE0002611896  | EUR | 100,06        | 1,30%        |
|               |                          | VGP NV 4 1/16/2032                       | BE6371052927  | EUR | 101,16        | 1,04%        |
|               |                          | VGP NV 4.25 1/29/2031                    | BE6362152199  | EUR | 103,18        | 1,60%        |
|               | VOLKSWAGEN INTL FIN NV   | VOLKSWAGEN INTL FIN NV 3.5 PERP/CALL     | XS1206541366  | EUR | 97,26         | 0,90%        |
|               |                          | VOLKSWAGEN INTL FIN NV 5.493 PERP/CALL   | XS3071332962  | EUR | 104,21        | 0,54%        |
|               | WAREHOUSES DE PAUW SCA   | WAREHOUSES DE PAUW SCA 3.125 1/15/2031   | BE0390256254  | EUR | 100,16        | 0,26%        |
|               | WORXINVEST NV            | WORXINVEST NV 5.1 10/16/2030             | BE0390159250  | EUR | 105,37        | 2,63%        |
|               |                          |  |               |     | Europe        | 64,18%       |
| Latin America | Republic of Colombia     | REPUBLIC OF COLOMBIA 5.625 2/19/2036     | XS3183160236  | EUR | 95,04         | 0,37%        |
|               |                          | REPUBLIC OF COLOMBIA 6.5 11/26/2038      | XS3239891503  | EUR | 98,87         | 0,52%        |
|               | UNITED MEXICAN STATES    | UNITED MEXICAN STATES 4.4899 5/25/2032   | XS2754067242  | EUR | 103,11        | 0,96%        |
|               |                          | UNITED MEXICAN STATES 4.875 5/16/2036    | XS3265540909  | EUR | 101,08        | 2,09%        |
|               |                          |  |               |     | Latin America | 3,94%        |
| North America | Alphabet Inc             | ALPHABET INC 4 5/6/2054                  | XS3064430385  | EUR | 94,23         | 0,88%        |
|               |                          |  |               |     | North America | 0,88%        |
| Other         | EUROPEAN UNION           | EUROPEAN UNION 0.1 10/4/2040             | EU000A283867  | EUR | 63,68         | 0,33%        |
|               |                          | EUROPEAN UNION 1.25 2/4/2043             | EU000A3K4DG1  | EUR | 71,48         | 1,49%        |
|               |                          | EUROPEAN UNION 2.625 2/4/2048            | EU000A3K4DM9  | EUR | 83,98         | 3,19%        |
|               | OBRIGACOES DO TESOURO    | OBRIGACOES DO TESOURO 3.375 6/15/2040    | PTOTE4OE0008  | EUR | 100,61        | 0,40%        |
|               |                          | OBRIGACOES DO TESOURO 3.625 6/12/2054    | PTOTE3OE0025  | EUR | 97,91         | 0,52%        |
|               |                          |  |               |     | Other         | 5,93%        |
|               | <b>CASH</b>              |  |               |     |               | <b>4,95%</b> |
|               | <b>Total</b>             |  |               |     |               | <b>100%</b>  |