Portfolio Breakdown

NAV Datum		2026-02-27
Aandelen Klasse	**ISIN**	**NAV**
Econopolis Invest Exponential Technologies DBI-RDT A I	BE6329983546	109,87
Econopolis Invest Exponential Technologies DBI-RDT I D	BE6329985566	113,26
Econopolis Invest Exponential Technologies DBI-RDT O I	BE6329986572	139,45

Totaal gewicht aandelen/Poids total des actions						**97,61%**
Sectoriële opsplitsing/Répartition sectorielle	**Emittent/Émetteur**	**Beschrijving/Description**	**ISIN Code**	**Munt/Devises**	**Prijs/Prix**	**% van NAV**
Communicatie diensten/Services de communication	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	311,76	5,33%
	Meta Platforms Inc	META PLATFORMS INC-CLASS A	US30303M1027	USD	648,18	2,63%
	NetEase Inc	NETEASE INC	KYG6427A1022	HKD	179,2	0,46%
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	8995	1,12%
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	23,82	1,62%
					Communicatie diensten/Services de communication	*11,16%*
Discretionaire consumptiegoederen/Consommation discrétionnaire	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	142,9	1,89%
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	210	1,80%
					Discretionaire consumptiegoederen/Consommation discrétionnaire	*3,69%*
Financiën/Finances	Adyen NV	ADYEN NV	NL0012969182	EUR	994,8	1,45%
	Mastercard Inc	MASTERCARD INC - A	US57636Q1040	USD	517,21	1,75%
					Financiën/Finances	*3,20%*
Gezondheidszorg/Soins de santé	Intuitive Surgical Inc	INTUITIVE SURGICAL INC	US46120E6023	USD	503,51	1,19%
					Gezondheidszorg/Soins de santé	*1,19%*
Industrie	FANUC Corp	FANUC CORP	JP3802400006	JPY	7113	1,07%
	Innodata Inc	INNODATA INC	US4576422053	USD	44,17	2,26%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	75,42	1,50%
	Yaskawa Electric Corp	YASKAWA ELECTRIC CORP	JP3932000007	JPY	5515	2,43%
					Industrie	*7,26%*
Informatietechnologie/Informatique	0	NEBIUS GROUP NV	NL0009805522	USD	91,19	0,82%
	Adobe Inc	ADOBE INC	US00724F1012	USD	262,41	1,02%
	Apple Inc	APPLE INC	US0378331005	USD	264,18	3,26%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	372,3	3,90%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	133,5	4,96%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1233,4	4,46%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	319,55	1,47%
	Datadog Inc	DATADOG INC - CLASS A	US23804L1035	USD	111,96	1,06%
	Fortinet Inc	FORTINET INC	US34959E1091	USD	79,03	1,60%
	Gitlab Inc	GITLAB INC-CL A	US37637K1088	USD	26,3	0,72%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	66060	1,78%
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	81,69	1,75%
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	412,37	6,49%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	392,74	3,07%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	177,19	6,10%
	Oracle Corp	ORACLE CORP	US68389X1054	USD	145,4	0,59%
	Palantir Technologies Inc	PALANTIR TECHNOLOGIES INC-A	US69608A1088	USD	137,19	0,71%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	148,92	1,56%
	Rubrik Inc	RUBRIK INC-A	US7811541090	USD	51,96	1,08%
	salesforce.com Inc	SALESFORCE.COM INC	US79466L3024	USD	194,79	1,59%
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	3642	7,87%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	108,01	0,67%
	Shopify Inc	SHOPIFY INC - CLASS A	CA82509L1076	USD	120,73	0,49%
	SOITEC	S.O.I.T.E.C.	FR0013227113	EUR	40,9	1,64%
	STMicroelectronics NV	STMICROELECTRONICS NV	NL0000226223	EUR	28,41	1,01%
	Teradyne Inc	TERADYNE INC	US8807701029	USD	320,03	1,89%
	Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	44010	2,23%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	374,58	6,96%
	Zscaler Inc	ZSCALER INC	US98980G1022	USD	146,99	0,36%
					Informatietechnologie/Informatique	*71,11%*
CASH						**2,40%**
TOTAAL/TOTALE						**100,00%**