Portfolio Breakdown

NAV Date		2026-02-27
Share class	**ISIN**	**NAV**
ECONOPOLIS Expo Tech I Dis	LU1998245465	198,35
ECONOPOLIS Expo Tech C Cap	LU2133098033	212,24
ECONOPOLIS Expo Tech I Cap	LU1998245382	261,44
ECONOPOLIS Expo Tech O Cap	LU2055614718	272,12
ECONOPOLIS Expo Tech A Cap	LU1998245119	246,59
ECONOPOLIS Expo Tech A Dis	LU1998245200	246,33

Total weight stocks						**99,33%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	311,76	5,45%
	Meta Platforms Inc	META PLATFORMS INC-CLASS A	US30303M1027	USD	648,18	2,30%
	NetEase Inc	NETEASE INC-ADR	US64110W1027	USD	114,97	0,61%
	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	1,59%
					Communication Services	*11,07%*
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	142,9	1,97%
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	210	1,68%
					Consumer Discretionary	*3,65%*
Financials	Adyen NV	ADYEN NV	NL0012969182	EUR	994,8	1,28%
	Mastercard Inc	MASTERCARD INC - A	US57636Q1040	USD	517,21	1,63%
					Financials	*2,91%*
Health Care	Intuitive Surgical Inc	INTUITIVE SURGICAL INC	US46120E6023	USD	503,51	1,21%
					Health Care	*1,21%*
Industrials	FANUC Corp	FANUC CORP	JP3802400006	JPY	7113	0,95%
	Innodata Inc	INNODATA INC	US4576422053	USD	44,17	2,32%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	75,42	0,93%
	Yaskawa Electric Corp	YASKAWA ELECTRIC CORP	JP3932000007	JPY	5515	2,20%
					Industrials	*6,40%*
Information Technology	0	NEBIUS GROUP NV	NL0009805522	USD	91,19	1,31%
	Adobe Inc	ADOBE INC	US00724F1012	USD	262,41	1,08%
	Apple Inc	APPLE INC	US0378331005	USD	264,18	2,97%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	372,3	3,84%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	133,5	4,85%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1233,4	4,51%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	319,55	1,53%
	Datadog Inc	DATADOG INC - CLASS A	US23804L1035	USD	111,96	1,00%
	Fortinet Inc	FORTINET INC	US34959E1091	USD	79,03	1,61%
	Gitlab Inc	GITLAB INC-CL A	US37637K1088	USD	26,3	0,61%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	66060	1,80%
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	81,69	1,87%
	MediaTek Inc	MEDIATEK INC	TW0002454006	TWD	1945	1,95%
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	412,37	7,02%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	392,74	3,12%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	177,19	5,73%
	Oracle Corp	ORACLE CORP	US68389X1054	USD	145,4	0,60%
	Palantir Technologies Inc	PALANTIR TECHNOLOGIES INC-A	US69608A1088	USD	137,19	0,69%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	148,92	1,63%
	Rubrik Inc	RUBRIK INC-A	US7811541090	USD	51,96	0,79%
	salesforce.com Inc	SALESFORCE.COM INC	US79466L3024	USD	194,79	1,47%
	Samsung Electronics Co Ltd	SAMSUNG ELECTRONICS CO LTD	KR7005930003	KRW	216500	8,11%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	108,01	0,66%
	Shopify Inc	SHOPIFY INC - CLASS A	CA82509L1076	USD	120,75	0,51%
	SOITEC	S.O.I.T.E.C.	FR0013227113	EUR	40,9	1,95%
	STMicroelectronics NV	STMICROELECTRONICS NV	NL0000226223	EUR	28,41	1,05%
	Teradyne Inc	TERADYNE INC	US8807701029	USD	320,03	1,77%
	Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	44010	2,44%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	374,58	7,20%
	Zscaler Inc	ZSCALER INC	US98980G1022	USD	146,99	0,42%
					Information Technology	*74,09%*
CASH						**0,66%**
TOTAL						**100,00%**