

## Portfolio Breakdown

NAV Date	2026-02-27	
Share class	ISIN	NAV
ECONOPOLIS Patrimonial Sustainable I Dis	LU0889925474	123,45
ECONOPOLIS Patrimonial Sustainable I Cap	LU0889925391	143,72

Total weight stocks							30.92%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	311,76	1,10%	
	Netflix Inc	NETFLIX INC	US64110L1061	USD	96,24	0,06%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	8995	0,07%	
	Spotify Technology SA	SPOTIFY TECHNOLOGY SA	LU1778762911	USD	514,94	0,05%	
	Tencent Holdings Ltd	TENCENT HOLDINGS LTD	KYG875721634	HKD	518	0,18%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	23,82	0,05%	
	Verizon Communications Inc	VERIZON COMMUNICATIONS INC	US92343V1044	USD	50,14	0,05%	
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	106,04	0,24%	
						<i>Communication Services</i>	<i>1,80%</i>
Consumer Discretionary	adidas AG	ADIDAS AG	DE000A1EWW00	EUR	158,2	0,16%	
	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	144,11	0,21%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	210	0,76%	
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	4239,35	0,25%	
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	380,72	0,27%	
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	56,82	0,23%	
	LVMH Moet Hennessy Louis Vuitt	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	544,1	0,08%	
	Michelin	MICHELIN (CGDE)	FR01400AJ45	EUR	34,4	0,17%	
	Sony Group Corp	SONY GROUP CORP	JP3435000009	JPY	3643	0,07%	
Stellantis NV	STELLANTIS NV	NL00150001Q9	EUR	6,94	0,03%		
					<i>Consumer Discretionary</i>	<i>2,23%</i>	
Consumer Staples	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP	US22160K1051	USD	1010,79	0,05%	
	Danone SA	DANONE	FR0000120644	EUR	72,64	0,34%	
	Koninklijke Ahold Delhaize NV	KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	EUR	41,77	0,31%	
	L'Oreal SA	L'OREAL	FR0000120321	EUR	397,4	0,26%	
	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	13,44	0,04%	
	Nestle SA	NESTLE SA-REG	CH0038863350	CHF	83,98	0,31%	
	PEPSICO INC	PEPSICO INC	US7134481081	USD	169,74	0,28%	
	Procter & Gamble Co/The	PROCTER & GAMBLE CO/THE	US7427181091	USD	167,2	0,09%	
	Unilever PLC	UNILEVER PLC	GB00BVK7T90	EUR	62,26	0,34%	
	Walmart Inc	WALMART INC	US9311421039	USD	127,95	0,05%	
						<i>Consumer Staples</i>	<i>2,07%</i>
Financials	Adyen NV	ADYEN NV	NL0012969182	EUR	994,8	0,09%	
	Ageas SA/NV	AGEAS	BE0974264930	EUR	62,9	0,13%	
	AIA Group Ltd	AIA GROUP LTD	HK0000069689	HKD	86,8	0,09%	
	Allianz SE	ALLIANZ SE-REG	DE0008404005	EUR	382,2	0,17%	
	AXA SA	AXA SA	FR0000120628	EUR	41,46	0,12%	
	Banco Santander SA	BANCO SANTANDER SA	ES0113900J37	EUR	10,79	0,14%	
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	US0605051046	USD	49,83	0,22%	
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1063,23	0,31%	
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	113,37	0,08%	
	Charles Schwab Corp/The	SCHWAB (CHARLES) CORP	US8085131055	USD	95,2	0,08%	
	HDFC Bank Ltd	HDFC BANK LTD-ADR	US40415F1012	USD	31,85	0,09%	
	JPMorgan Chase & Co	JPMORGAN CHASE & CO	US46625H1005	USD	300,3	0,37%	
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	114,8	0,67%	
	London Stock Exchange Group PL	LONDON STOCK EXCHANGE GROUP	GB00B05WJX34	GBP	88,6	0,26%	
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	2072,47	0,11%	
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	441,88	0,18%	
	UniCredit SpA	UNICREDIT SPA	IT0005239360	EUR	72,41	0,07%	
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	320,14	0,30%	
						<i>Financials</i>	<i>3,48%</i>
Health Care	Argenx SE	ARGENX SE	NL0010832176	EUR	657,4	0,17%	

	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	155,42	0,28%
	Becton Dickinson and Co	BECTON DICKINSON AND CO	US0758871091	USD	176,48	0,23%
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	76,85	0,22%
	Danaher Corp	DANAHER CORP	US2358511028	USD	210,64	0,15%
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1051,99	0,32%
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	225,2	0,17%
	Haleon PLC	HALEON PLC	GB00BMX86B70	GBP	4,06	0,12%
	HCA Healthcare Inc	HCA HEALTHCARE INC	US40412C1018	USD	529,7	0,32%
	Novartis AG	NOVARTIS AG-REG	CH0012005267	CHF	130,5	0,10%
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	237,9	0,09%
	Roche Holding AG	ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	CHF	367	0,16%
	Sanofi	SANOFI	FR0000120578	EUR	82,2	0,11%
	Stryker Corp	STRYKER CORP	US8636671013	USD	387,46	0,31%
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	521,11	0,16%
	UCB SA	UCB SA	BE0003739530	EUR	252,3	0,17%
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC	US91324P1021	USD	293,27	0,10%
	Zoetis Inc	ZOETIS INC	US98978V1035	USD	131,1	0,08%
Industrials					<i>Health Care</i>	<i>3,26%</i>
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	71,82	0,33%
	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	385,6	0,25%
	Atlas Copco AB	ATLAS COPCO AB-B SHS	SE0017486897	SEK	169,85	0,17%
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	29,42	0,26%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	86,24	0,24%
	Deere & Co	DEERE & CO	US2441991054	USD	629,71	0,11%
	Eaton Corp PLC	EATON CORP PLC	IE00B8KQN827	USD	375,92	0,08%
	Emerson Electric Co	EMERSON ELECTRIC CO	US2910111044	USD	150,75	0,05%
	Epiroc AB	EPIROC AB-A	SE0015658109	SEK	271,9	0,26%
	FedEx Corp	FEDEX CORP	US31428X1063	USD	387	0,34%
	GE Vernova Inc	GE VERNOVA INC	US36828A1016	USD	873,6	0,05%
	General Electric Co	GENERAL ELECTRIC	US3696043013	USD	342,26	0,14%
	Johnson Controls International	JOHNSON CONTROLS INTERNATION	IE00BY7QL619	USD	144,3	0,05%
	Prysmian SpA	PRYSMIAN SPA	IT0004176001	EUR	102,5	0,08%
	RELX PLC	RELX PLC	GB00B2B0DG97	EUR	29,42	0,11%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	276,7	0,13%
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	247,4	0,31%
	Siemens Energy AG	SIEMENS ENERGY AG	DE000ENER6Y0	EUR	166,45	0,17%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	USD	462,32	0,09%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	75,42	0,18%
	United Rentals Inc	UNITED RENTALS INC	US9113631090	USD	840	0,05%
	Vinci SA	VINCI SA	FR0000125486	EUR	140,75	0,25%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	351,8	0,17%
Information Technology					<i>Industrials</i>	<i>3,87%</i>
	Adobe Inc	ADOBE INC	US00724F1012	USD	262,41	0,08%
	Analog Devices Inc	ANALOG DEVICES INC	US0326541051	USD	355,79	0,15%
	Apple Inc	APPLE INC	US0378331005	USD	264,18	1,11%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	372,3	0,50%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	133,5	0,12%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1233,4	0,30%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	245,87	0,10%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	319,55	0,27%
	Cisco Systems Inc/Delaware	CISCO SYSTEMS INC	US17275R1023	USD	79,46	0,38%
	Fortinet Inc	FORTINET INC	US34959E1091	USD	79,03	0,14%
	IBM	INTL BUSINESS MACHINES CORP	US4592001014	USD	240,21	0,07%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	45,83	0,15%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	66060	0,10%
	KLA Corp	KLA CORP	US4824801009	USD	1524,55	0,09%
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	81,69	0,06%
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	412,37	0,21%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	392,74	0,70%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	177,19	1,21%
	Oracle Corp	ORACLE CORP	US68389X1054	USD	145,4	0,07%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	148,92	0,07%
	salesforce.com Inc	SALESFORCE.COM INC	US79466L3024	USD	194,79	0,05%
	Samsung Electronics Co Ltd	SAMSUNG ELECTRONICS CO LTD	KR7005930003	KRW	216500	0,33%

	SAP SE	SAP SE	DE0007164600	EUR	170,96	0,15%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	108,01	0,09%
	Snowflake Inc	SNOWFLAKE INC	US8334451098	USD	168,41	0,10%
	Synopsys Inc	SYNOPSYS INC	US8716071076	USD	414	0,09%
	Texas Instruments Inc	TEXAS INSTRUMENTS INC	US8825081040	USD	212,11	0,20%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	374,58	0,30%
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	178,24	0,25%
	DSM-Firmenich AG	DSM-FIRMENICH AG	CH1216478797	EUR	60,44	0,08%
	Ecolab Inc	ECOLAB INC	US2788651006	USD	308,35	0,05%
	Huhtamaki Oyj	HUHTAMAKI OYJ	FI0009000459	EUR	31,64	0,11%
	Linde PLC	LINDE PLC	IE00059S762	USD	508,08	0,20%
						<i>Materials</i>
NR	Econopolis Demographic Dynamic	ECONOP DEMOGRA DYN-OCAP	LU2719996154	EUR	97,78	0,43%
	Xtrackers MSCI Emerging Market	X MSCI EM ESG 1C	IE00BG370F43	EUR	58,31	1,79%
	Xtrackers MSCI Japan ESG UCITS	X MSCI JAPAN ESG 1C	IE00BG36TC12	EUR	26,84	1,39%
Other	Econopolis Funds - Econopolis	Econopolis EM Equities	LU2218773492	EUR	145,27	1,86%
					<i>Other</i>	<i>1,86%</i>
Real Estate	ADLER GROUP SA	ADLER GROUP SA	LU1250154413	EUR	0,19	0,00%
Utilities	EDP Renovaveis SA	EDP RENOVAVEIS SA	ES0127797019	EUR	13,36	0,12%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	20,05	0,34%
	NextEra Energy Inc	NEXTERA ENERGY INC	US65339F1012	USD	93,77	0,11%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	35,96	0,29%
					<i>Utilities</i>	<i>0,86%</i>

<b>Total weight bonds</b>							<b>63,00%</b>
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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	0,21%	
		SOFTBANK GROUP CORP 6.375 7/10/2033	XS3112543080	EUR	100,95	0,41%	
Emerging Europe	BULGARIA	BULGARIA 4.125 5/7/2038	XS3063879442	EUR	102,82	0,21%	
		BULGARIA 4.25 9/5/2044	XS2890435600	EUR	101,41	0,48%	
		BULGARIA 4.625 9/23/2034	XS2536817484	EUR	110,08	1,46%	
		BULGARIA 4.875 5/13/2036	XS2716887844	EUR	111,1	0,31%	
		CZECH REPUBLIC	CZECH REPUBLIC 0.05 11/29/2029	CZ0001006076	CZK	87,96	0,85%
			CZECH REPUBLIC 1.5 4/24/2040	CZ0001005920	CZK	68,14	0,44%
			HUNGARIAN DEVELOPMENT BA HUNGARY	HUNGARIAN DEVELOPMENT BA 4.375 6/27/2030	XS3081701362	EUR	103,2
		HUNGARY 0.5 11/18/2030		XS2259191273	EUR	89,2	0,21%
		HUNGARY 1.75 6/5/2035	XS2181689659	EUR	82,94	0,23%	
		NORTH MACEDONIA	NORTH MACEDONIA 6.96 3/13/2027	XS2582522681	EUR	103,29	0,29%
	POLAND GOVERNMENT BOND	POLAND GOVERNMENT BOND 0.25 10/25/2026	PL0000113460	PLN	98,25	0,47%	
	REPUBLIC OF POLAND	REPUBLIC OF POLAND 3.625 1/11/2034	XS2746102479	EUR	103,3	0,21%	
	REPUBLIC OF SERBIA	REPUBLIC OF SERBIA 1.9/23/2028	XS2388561677	EUR	94,47	0,19%	
		REPUBLIC OF SERBIA 1.65 3/3/2033	XS2308620793	EUR	86,36	0,29%	
		REPUBLIC OF SERBIA 2.05 9/23/2036	XS2388562139	EUR	80,78	0,71%	
	ROMANIA	ROMANIA 2 4/14/2033	XS2330503694	EUR	83,95	0,34%	
		ROMANIA 2.124 7/16/2031	XS2027596530	EUR	90,43	0,23%	
		ROMANIA 2.875 3/11/2029	XS1892141620	EUR	99,07	0,24%	
		ROMANIA 3.375 2/8/2038	XS1768074319	EUR	81,86	0,27%	
		ROMANIA 3.875 10/29/2035	XS1313004928	EUR	90,88	0,25%	
		ROMANIA 5.625 2/22/2036	XS2770921315	EUR	102,95	0,28%	
		ROMANIA 6.625 9/27/2029	XS2538441598	EUR	110,69	0,49%	
	SLOVAKIA GOVERNMENT BOND	SLOVAKIA GOVERNMENT BOND 2 10/17/2047	SK4120013400	EUR	71,08	0,14%	
SLOVAKIA GOVERNMENT BOND 3.625 11/4/2037		SK4000028304	EUR	101,55	0,69%		
SLOVAKIA GOVERNMENT BOND 3.75 2/23/2035		SK4000022539	EUR	104,82	0,21%		
					<i>Emerging Europe</i>	<i>9,88%</i>	
Europe	AGEAS	AGEAS 3.875 PERP/CALL	BE6317598850	EUR	97,73	0,54%	
		AGEAS 4.625 5/2/2056	BE6363767821	EUR	104,83	0,22%	
	ALIAxis FINANCE SA	ALIAxis FINANCE SA 0.875 11/8/2028	BE6331562817	EUR	94,89	0,83%	
	ATHORA NETHERLANDS	ATHORA NETHERLANDS 6.75 PERP/CALL	XS2929365083	EUR	104,29	0,57%	
	BARRY CALLEBAUT SVCS NV	BARRY CALLEBAUT SVCS NV 4 6/14/2029	BE6352800765	EUR	103,08	0,99%	
	BARRY CALLEBAUT SVCS NV	BARRY CALLEBAUT SVCS NV 4.25 8/19/2031	BE6360449621	EUR	104,24	0,21%	
	BEKAERT SA	BEKAERT SA 2.75 10/23/2027	BE0002735166	EUR	99,87	0,13%	

	BEKAERT SA 4.336 12/23/2032	BE0390275445	EUR	101,42	0,68%
BELGIUM KINGDOM	BELGIUM KINGDOM 2.75 4/22/2039	BE0000356650	EUR	93,13	0,61%
BRITISH TELECOMMUNICATIO	BRITISH TELECOMMUNICATIO 8.375 12/20/2083	XS2636324274	GBP	107,83	0,46%
BUONI POLIENNALI DEL TES	BUONI POLIENNALI DEL TES 4.3 10/1/2054	IT0005611741	EUR	102,73	0,21%
COFINIMMO	COFINIMMO 0.702 2/21/2028	BE6319269104	EUR	101,1	0,68%
	COFINIMMO 0.875 12/2/2030	BE6325493268	EUR	90,25	0,42%
	COFINIMMO 2.927 5/16/2029	BE6335027544	EUR	98,28	0,20%
CTP NV	CTP NV 4.75 2/5/2030	XS2759989234	EUR	105,94	0,43%
DEUTSCHLAND I/L BOND	DEUTSCHLAND I/L BOND 0.1 4/15/2026	DE0001030567	EUR	128,97	0,30%
	DEUTSCHLAND I/L BOND 0.1 4/15/2046	DE0001030575	EUR	105,48	0,07%
DS SMITH PLC	DS SMITH PLC 2.875 7/26/2029	XS1652512705	GBP	95,06	0,37%
Elia Group SA/NV	ELIA GROUP SA/NV 3.875 6/11/2031	BE6352705782	EUR	103,16	0,50%
ELIA TRANSMISSION BE	ELIA TRANSMISSION BE 3.5 10/8/2035	BE6368381404	EUR	99,87	0,14%
	ELIA TRANSMISSION BE 3.75 1/16/2036	BE6349118800	EUR	101,8	0,75%
ESTABLIS FRANZ COLRUYT	ESTABLIS FRANZ COLRUYT 4.25 2/21/2028	BE0002920016	EUR	102,44	1,51%
FLUVIUS SYSTEM OP	FLUVIUS 3.875% 09/05/2033	BE0002939206	EUR	103,31	0,28%
	FLUVIUS SYSTEM OP 3.5 3/12/2035	BE0390201672	EUR	100,07	0,21%
	FLUVIUS SYSTEM OP 3.875 5/2/2034	BE0390128917	EUR	103,23	0,28%
	FLUVIUS SYSTEM OP 4 6/28/2027	BE0002952332	EUR	101,71	0,35%
	FLUVIUS SYSTEM OP 4 7/6/2032	BE0002871524	EUR	104,5	0,21%
FRANCE (GOVT OF)	FRANCE (GOVT OF) 1.85 7/25/2027	FR0011008705	EUR	141,35	0,24%
FRESENIUS FIN IRELAND PL	FRESENIUS FIN IRELAND PL 3 1/30/2032	XS1554373834	EUR	99,81	0,23%
GIMV NV	GIMV NV 2.25 3/15/2029	BE0002774553	EUR	97,14	0,13%
	GIMV NV 2.875 7/5/2026	BE0002657386	EUR	100,03	0,14%
	GIMV NV 3.5 7/5/2031	BE0002658392	EUR	99,72	0,78%
IBERDROLA FINANZAS SAU	IBERDROLA FINANZAS SAU 1.575 PERP/CALL	XS2405855375	EUR	97,51	0,20%
Immobel SA	IMMOBEL SA 3 4/14/2027	BE0002671528	EUR	99,3	0,07%
	IMMOBEL SA 3 5/12/2028	BE0002827088	EUR	98,46	0,20%
IRELAND GOVERNMENT BOND	IRELAND GOVERNMENT BOND 0.55 4/22/2041	IE00BMQ5JM72	EUR	68,27	1,03%
	IRELAND GOVERNMENT BOND 1.5 5/15/2050	IE00BH35QB22	EUR	68,24	0,39%
	IRELAND GOVERNMENT BOND 3 10/18/2043	IE000GVLBXU6	EUR	96,17	0,52%
KBC Group NV	KBC GROUP NV 3.375 1/15/2033	BE0390280494	EUR	100,44	0,27%
	KBC GROUP NV 6 PERP/CALL	BE0390219856	EUR	104,33	0,14%
KFW	KFW 3.875 2/15/2029	XS2758730555	NOK	99,09	0,12%
KINEPOLIS GROUP NV	KINEPOLIS GROUP NV 2.75 12/18/2026	BE0002660414	EUR	98,98	0,87%
	KINEPOLIS GROUP NV 2.9 12/15/2027	BE0002577550	EUR	92,84	0,50%
	KINEPOLIS GROUP NV 5 12/3/2030	BE0390267368	EUR	104,47	0,28%
LA LORRAINE BAKERY GROUP	LA LORRAINE BAKERY GROUP 3 12/15/2027	BE0002751320	EUR	98,44	0,71%
LEROY SEAFOOD GROUP	LEROY SEAFOOD GROUP 2.41 9/17/2026	NO0011097297	NOK	100,33	0,12%
	LEROY SEAFOOD GROUP 3.35 9/17/2031	NO0011097339	NOK	89,36	0,11%
MALAKOFF HUMANIS PREV	MALAKOFF HUMANIS PREV 4.5 6/20/2035	FR0014010J17	EUR	104,15	0,22%
NN GROUP NV	NN GROUP NV 5.25 3/1/2043	XS2526486159	EUR	108,8	0,31%
	NN GROUP NV 5.75 PERP/CALL	XS2965647378	EUR	102,44	0,28%
	NN GROUP NV 6 11/3/2043	XS2616652637	EUR	113,28	0,31%
	NN GROUP NV 6.375 PERP/CALL	XS2602037629	EUR	106,72	0,66%
NORWEGIAN GOVERNMENT	NGB 2 1/8 05/18/32	NO0012440397	NOK	89,86	0,82%
	NORWEGIAN GOVERNMENT 1.75 9/6/2029	NO0010844079	NOK	92,85	0,45%
	NORWEGIAN GOVERNMENT 3.625 4/13/2034	NO0013148338	NOK	97,07	1,49%
OEBB-INFRASTRUKTUR AG	OEBB-INFRASTRUKTUR AG 3 10/24/2033	XS0984087204	EUR	101,16	0,05%
ORSTED A/S	ORSTED A/S 1.5 2/18/3021	XS2293075680	EUR	87,39	0,15%
PROSUS NV	PROSUS NV 2.031 8/3/2032	XS2211183756	EUR	90,8	0,31%
	PROSUS NV 3.68 1/21/2030	USN7163RAA16	USD	96,9	0,50%
Proximus SADP	PROXIMUS SADP 3.75 4/8/2035	BE0390211770	EUR	101,15	0,35%
	PROXIMUS SADP 4.75 PERP/CALL	BE0390158245	EUR	102,73	0,56%
SHURGARD LUXEMBOURG	SHURGARD LUXEMBOURG 3.625 10/22/2034	BE6356733327	EUR	99,24	0,13%
SILFIN NV	SILFIN NV 4.25 5/25/2032	BE0390264332	EUR	102,32	0,62%
SOFINA SA	SOFINA SA 1 9/23/2028	BE0002818996	EUR	95,77	0,84%
	SOFINA SA 3.707 11/13/2033	BE0390265347	EUR	100,92	0,68%
SPAIN I/L BOND	SPAIN I/L BOND 0.65 11/30/2027	ES0000012852	EUR	129,35	0,09%
	SPAIN I/L BOND 1 11/30/2030	ES00000127C8	EUR	131,13	0,70%
UCB SA	UCB SA 4.25 3/20/2030	BE0390119825	EUR	103,91	0,43%
	UCB SA 5.2 11/21/2029	BE0002976570	EUR	106,68	0,25%
UNITED KINGDOM GILT	UNITED KINGDOM GILT 1.5 7/31/2053	GB00BM822V59	GBP	47,61	0,89%
VGP NV	VGP NV 1.5 4/8/2029	BE6327721237	EUR	95,83	0,71%

		VGP NV 1.625 1/17/2027	BE6332786449	EUR	99,31	0,27%
		VGP NV 2.25 1/17/2030	BE6332787454	EUR	96,06	0,71%
		VGP NV 3.5 3/19/2026	BE0002611896	EUR	100,06	0,17%
		VGP NV 4 1/16/2032	BE6371052927	EUR	101,16	0,14%
		VGP NV 4.25 1/29/2031	BE6362152199	EUR	103,18	1,59%
	VOLKSWAGEN FIN SERV NV	VOLKSWAGEN FIN SERV NV 3.25 4/13/2027	XS2468855593	GBP	98,95	0,39%
	VOLKSWAGEN INTL FIN NV	VOLKSWAGEN INTL FIN NV 3.5 PERP/CALL	XS1206541366	EUR	97,26	0,40%
	VRJE UNI BXL	VRJE UNI BXL 1.653 10/30/2035	BE0002495704	EUR	90,37	0,08%
	WAREHOUSES DE PAUW SCA	WAREHOUSES DE PAUW SCA 3.125 1/15/2031	BE0390256254	EUR	100,16	0,27%
	WORXINVEST NV	WORXINVEST NV 5.1 10/16/2030	BE0390159250	EUR	105,37	0,65%
					<i>Europe</i>	<i>35,67%</i>
Latin America	ENTEL CHILE SA	ENTEL CHILE SA 3.05 9/14/2032	USP37115AH81	USD	89,46	0,15%
	GRUPO NUTRESA SA	GRUPO NUTRESA SA 8 5/12/2030	USP4R21KAA49	USD	108,18	0,19%
	Republic of Colombia	REPUBLIC OF COLOMBIA 6.5 11/26/2038	XS3239891503	EUR	98,87	0,74%
		REPUBLIC OF COLOMBIA 8 11/14/2035	US195325EL56	USD	106,97	0,58%
	UNITED MEXICAN STATES	UNITED MEXICAN STATES 4.875 5/19/2033	US91087BAT70	USD	97,38	0,11%
					<i>Latin America</i>	<i>1,77%</i>
Middle East & Africa	REPUBLIC OF SOUTH AFRICA	REPUBLIC OF SOUTH AFRICA 7.3 4/20/2052	US836205BE37	USD	101,3	0,12%
					<i>Middle East &amp; Africa</i>	<i>0,12%</i>
North America	Alphabet Inc	ALPHABET INC 4 5/6/2054	XS3064430385	EUR	94,23	0,39%
	AT&T INC	AT&T INC 3.5 6/1/2041	US00206RJZ64	USD	80,53	0,23%
		AT&T INC 3.65 9/15/2059	US00206RLV23	USD	67,33	0,10%
	CANADIAN GOVERNMENT	CANADIAN GOVERNMENT 2.75 6/1/2033	CA135087Q236	CAD	98,86	0,21%
	EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 3.75 2/14/2033	US298785JV96	USD	100,06	0,57%
	INTEL CORP	INTEL CORP 4.15 8/5/2032	US458140CA64	USD	97,9	0,14%
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO 6.875 1/26/2039	US50076QAR74	USD	112,67	0,26%
	Microsoft Corp	MICROSOFT CORP 2.525 6/1/2050	US594918CC64	USD	62,33	0,27%
		MICROSOFT CORP 2.921 3/17/2052	US594918CE21	USD	66,79	0,35%
	NESTLE CAPITAL CORP	NESTLE CAPITAL CORP 5.25 3/13/2035	AU3CB0319424	AUD	100,12	0,33%
	SHERWIN-WILLIAMS CO	SHERWIN-WILLIAMS CO 3.45 6/1/2027	US824348AW63	USD	99,52	0,20%
	US Treasury	TSY INFL IX N/B 0.125 1/15/2032	US91282CDX65	USD	109,51	0,40%
		TSY INFL IX N/B 0.125 7/15/2026	US912828S505	USD	135,94	0,50%
		TSY INFL IX N/B 0.25 2/15/2050	US912810SM18	USD	76,29	0,13%
		TSY INFL IX N/B 0.875 2/15/2047	US912810RW09	USD	100,96	1,47%
		TSY INFL IX N/B 1.875 7/15/2034	US91282CLE92	USD	106,35	0,60%
		TSY INFL IX N/B 2.125 4/15/2029	US91282CKL45	USD	108,34	0,15%
		US TREASURY N/B 2 2/15/2050	US912810SL35	USD	61,38	0,17%
		US TREASURY N/B 2.5 2/15/2045	US912810RK60	USD	73,62	0,25%
		US TREASURY N/B 2.5 3/31/2027	US91282CEF41	USD	98,96	0,23%
		US TREASURY N/B 2.75 8/15/2047	US912810RY64	USD	74,38	0,21%
		US TREASURY N/B 3.875 8/15/2034	US91282CLF67	USD	100,3	0,14%
					<i>North America</i>	<i>7,30%</i>
Oceania	AUSTRALIAN GOVERNMENT	AUSTRALIAN GOVERNMENT 1 2/21/2050	AU0000024044	AUD	86,06	0,24%
	JOHN DEERE FINANCIAL LTD	JOHN DEERE FINANCIAL LTD 4.45 6/21/2030	AU3CB0323251	AUD	97,6	0,60%
	TOYOTA FINANCE AUSTRALIA	TOYOTA FINANCE AUSTRALIA 4.4575 9/17/2027	AU3FN0091682	AUD	100,41	0,20%
					<i>Oceania</i>	<i>1,04%</i>
Other	Econopolis Funds - Econopolis	Econopolis EM Government Bonds	LU1543681321	EUR	132,82	3,79%
	EUROPEAN UNION	EUROPEAN UNION 1.25 2/4/2043	EU000A3K4DG1	EUR	71,48	0,81%
		EUROPEAN UNION 2.625 2/4/2048	EU000A3K4DM9	EUR	83,98	1,18%
	INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 4.75 4/10/2026	US459058LE18	USD	100,09	0,23%
	OBRIGACOES DO TESOURO	OBRIGACOES DO TESOURO 3.625 6/12/2054	PTOTE3OE0025	EUR	97,91	0,42%
					<i>Other</i>	<i>6,43%</i>
Pacific Asia	AIA Group Ltd	AIA GROUP LTD 2.7 PERP/CALL	XS2328261263	USD	99,77	0,17%
					<i>Pacific Asia</i>	<i>0,17%</i>
<b>Total weight other</b>						<b>4,30%</b>
	<b>Description</b>	<b>Issuer Group</b>	<b>ISIN Code</b>	<b>Currency</b>	<b>Price</b>	<b>% of NAV</b>
Gold	iShares Physical Metals PLC	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	EUR	85,91	1,92%
				USD	101,54	2,38%
					<i>Gold</i>	<i>4,30%</i>
<b>CASH</b>						<b>1,84%</b>
<b>Total</b>						<b>100%</b>