

## Portfolio Breakdown

NAV Date	2026-02-27	
Share class	ISIN	NAV
ECONOPOLIS Sustainable Equities O Cap	LU1543680943	169,91
ECONOPOLIS Sustainable Equities A Cap	LU1248445683	151,49
ECONOPOLIS Sustainable Equities I Cap	LU1248447622	187,39
ECONOPOLIS Sustainable Equities I Dis	LU1248447978	176,45

Total weight stocks						97,92%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	311,76	3,59%
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	8995	1,11%
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	75,42	0,45%
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	23,82	0,56%
	Walt Disney Co/The	WALT DISNEY CO/THE	US2546871060	USD	106,04	1,19%
						<i>Communication Services</i>
Consumer Discretionary	adidas AG	ADIDAS AG	DE000A1EWWW0	EUR	158,2	0,99%
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	210	2,70%
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	4239,35	1,75%
	Home Depot Inc/The	HOME DEPOT INC	US4370761029	USD	380,72	1,80%
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	56,82	0,77%
	LVMH Moet Hennessy Louis Vuitt	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	544,1	0,98%
					<i>Consumer Discretionary</i>	8,99%
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	72,64	1,13%
	L'Oreal SA	L'OREAL	FR0000120321	EUR	397,4	1,49%
	Nestle SA	NESTLE SA-REG	CH0038863350	CHF	83,98	1,55%
					<i>Consumer Staples</i>	4,17%
Financials	Ageas SA/NV	AGEAS	BE0974264930	EUR	62,9	1,53%
	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	104,6	0,71%
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1063,23	1,73%
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	113,37	0,64%
	KBC Group NV	KBC GROUP NV	BE0003565737	EUR	114,8	1,62%
	London Stock Exchange Group PL	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	GBP	88,6	1,49%
	Marex Group PLC	MAREX GROUP PLC	GB00BMT7GT62	USD	43,46	0,48%
	Markel Group Inc	MARKEL GROUP INC	US5705351048	USD	2072,47	1,84%
	S&P GLOBAL INC	S&P GLOBAL INC	US78409V1044	USD	441,88	1,86%
	Visa Inc	VISA INC-CLASS A SHARES	US92826C8394	USD	320,14	1,02%
						<i>Financials</i>
Health Care	Argenx SE	ARGENX SE	NL0010832176	EUR	657,4	0,57%
	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	155,42	1,59%
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	76,85	1,25%
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1051,99	1,51%
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	225,2	1,17%
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	237,9	0,65%
	Stryker Corp	STRYKER CORP	US8636671013	USD	387,46	1,29%
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	521,11	1,42%
	UCB SA	UCB SA	BE0003739530	EUR	252,3	0,62%
Zoetis Inc	ZOETIS INC	US98978V1035	USD	131,1	0,74%	
					<i>Health Care</i>	10,81%
Industrials	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	71,82	1,52%
	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	385,6	1,64%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	195,05	2,09%
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	29,42	0,59%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	86,24	1,59%
	Epiroc AB	EPIROC AB-A	SE0015658109	SEK	271,9	2,05%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	276,7	2,31%
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	247,4	1,64%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	75,42	1,07%
	Vinci SA	VINCI SA	FR0000125486	EUR	140,75	1,47%

	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	351,8	1,91%
					<i>Industrials</i>	<i>17,88%</i>
Information Technology	Adobe Inc	ADOBE INC	US00724F1012	USD	262,41	0,58%
	Apple Inc	APPLE INC	US0378331005	USD	264,18	3,28%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	372,3	2,83%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	133,5	1,56%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1233,4	1,29%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	245,87	1,18%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	319,55	1,79%
	IBM	INTL BUSINESS MACHINES CORP	US4592001014	USD	240,21	0,60%
	KLA Corp	KLA CORP	US4824801009	USD	1524,55	1,13%
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	81,69	0,81%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	392,74	2,12%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	177,19	3,69%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	148,92	1,45%
	SAP SE	SAP SE	DE0007164600	EUR	170,96	1,03%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	374,58	3,32%
					<i>Information Technology</i>	<i>26,66%</i>
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	178,24	1,43%
					<i>Materials</i>	<i>1,43%</i>
ETF	Xtrackers MSCI Emerging Market	X MSCI EM ESG 1C	IE00BG370F43	EUR	58,31	3,58%
					<i>ETF</i>	<i>3,58%</i>
Other	Econopolis Funds - Econopolis	Econopolis EM Equities	LU2218773492	EUR	145,27	2,84%
					<i>Other</i>	<i>2,84%</i>
Utilities	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	20,05	1,74%
					<i>Utilities</i>	<i>1,74%</i>
<b>CASH</b>						<b>2,13%</b>
<b>TOTAL</b>						<b>100,00%</b>