Portfolio Breakdown

NAV Date		2026-02-27
Share class	**ISIN**	**NAV**
ECONOPOLIS Patrimonial Balanced I Dis	LU1676055327	121,87
ECONOPOLIS Patrimonial Balanced I Cap	LU1676055244	126,90

Total weight stocks						**48.53%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	311,76	0,97%
	JCDecaux SE	JCDECAUX SE	FR0000077919	EUR	17,54	0,59%
	Publicis Groupe SA	PUBLICIS GROUPE	FR0000130577	EUR	75,42	0,46%
					Communication Services	*2,02%*
Consumer Discretionary	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	210	0,68%
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	US09857L1089	USD	4239,35	0,24%
	Hermes International SCA	HERMES INTERNATIONAL	FR0000052292	EUR	2049	0,24%
	Industria de Diseno Textil SA	INDUSTRIA DE DISENO TEXTIL	ES0148396007	EUR	56,82	0,58%
					Consumer Discretionary	*1,74%*
Consumer Staples	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	13,44	0,03%
	Nestle SA	NESTLE SA-REG	CH0038863350	CHF	83,98	0,59%
					Consumer Staples	*0,62%*
Financials	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	104,6	0,72%
	Blackstone Inc	BLACKSTONE INC	US09260D1072	USD	113,37	0,71%
					Financials	*1,43%*
Health Care	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	76,85	0,41%
					Health Care	*0,41%*
Industrials	Assa Abloy AB	ASSA ABLOY AB-B	SE0007100581	SEK	385,6	1,21%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	195,05	1,28%
	Bureau Veritas SA	BUREAU VERITAS SA	FR0006174348	EUR	29,42	0,51%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	86,24	0,62%
	Epiroc AB	EPIROC AB-A	SE0015658109	SEK	271,9	0,63%
	RELX PLC	RELX PLC	GB00B2B0DG97	EUR	29,42	0,62%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	276,7	1,19%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	75,42	0,40%
	Vinci SA	VINCI SA	FR0000125486	EUR	140,75	0,66%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	351,8	0,66%
	Wolters Kluwer NV	WOLTERS KLUWER	NL0000395903	EUR	68,1	0,15%
					Industrials	*7,93%*
Information Technology	Apple Inc	APPLE INC	US0378331005	USD	264,18	1,00%
	Crowdstrike Holdings Inc	CROWDSTRIKE HOLDINGS INC - A	US22788C1053	USD	371,98	0,27%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	392,74	0,89%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	148,92	0,25%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	108,01	0,52%
	TSMC	Taiwan Semiconductor Manufacturer	US8740391003	USD	374,58	1,03%
					Information Technology	*3,96%*
Materials	Linde PLC	LINDE PLC	IE000S9YS762	EUR	425,4	0,48%
					Materials	*0,48%*
NR	Econopolis Demographic Dynamic	ECONOP DEMOGRA DYN-OCAP	LU2719996154	EUR	97,78	1,12%
					NR	*1,12%*
Other	Econopolis Funds - Econopolis	Econopolis Climate Fund	LU2271208436	EUR	119,55	1,38%
		Econopolis EM Equities	LU2218773492	EUR	145,27	3,97%
		Econopolis Exponential Technologies	LU2055614718	EUR	272,12	6,08%
		Econopolis Sustainable Equities	LU1543680943	EUR	169,91	14,64%
					Other	*26,07%*
Utilities	Elia Group SA/NV	ELIA GROUP SA/NV	BE0003822393	EUR	134,8	1,63%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	35,96	1,12%
					Utilities	*2,75%*
Total weight bonds						**46,96%**
Region	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
East Asia	SOFTBANK GROUP CORP	SOFTBANK GROUP CORP 6.375 7/10/2033	XS3112543080	EUR	100,95	0,46%
					East Asia	*0,46%*
Emerging Europe	ROMANIA	ROMANIA 3.875 10/29/2035	XS1313004928	EUR	90,88	0,41%
	SLOVAKIA GOVERNMENT BOND	SLOVAKIA GOVERNMENT BOND 3.75 2/23/2035	SK4000022539	EUR	104,82	0,47%
					Emerging Europe	*0,88%*
Europe	AGEAS	AGEAS 3.875 PERP/CALL	BE6317598850	EUR	97,73	0,90%
	ATHORA NETHERLANDS	ATHORA NETHERLANDS 6.75 PERP/CALL	XS2929365083	EUR	104,29	0,95%
	AXA SA	AXA SA 6.375 PERP/CALL	XS2737652474	EUR	108,95	0,49%
	BARRY CALLEBAUT SVCS NV	BARRY CALLEBAUT SVCS NV 4 6/14/2029	BE6352800765	EUR	103,08	0,47%
	BRITISH TELECOMMUNICATIO	BRITISH TELECOMMUNICATIO 8.375 12/20/2083	XS2636324274	GBP	107,83	0,56%
	Elia Group SA/NV	ELIA GROUP SA/NV 3.875 6/11/2031	BE6352705782	EUR	103,16	0,47%
	FLUVIUS SYSTEM OP	FLUVIUS SYSTEM OP 3.875 5/2/2034	BE0390128917	EUR	103,23	0,48%
	GIMV NV	GIMV NV 3.5 7/5/2031	BE0002658392	EUR	99,72	0,46%
	IRELAND GOVERNMENT BOND	IRELAND GOVERNMENT BOND 0.55 4/22/2041	IE00BMQ5JM72	EUR	68,27	0,62%
	KINEPOLIS GROUP NV	KINEPOLIS GROUP NV 2.9 12/15/2027	BE0002577550	EUR	92,84	0,84%
		KINEPOLIS GROUP NV 5 12/3/2030	BE0390267368	EUR	104,47	0,47%
	LEASINVEST REAL ESTATE S	LEASINVEST REAL ESTATE S 1.95 11/28/2026	BE0002679604	EUR	98,02	0,44%
	LEROY SEAFOOD GROUP	LEROY SEAFOOD GROUP 3.35 9/17/2031	NO0011097339	NOK	89,36	0,72%
	MALAKOFF HUMANIS PREV	MALAKOFF HUMANIS PREV 4.5 6/20/2035	FR0014010J17	EUR	104,15	1,44%
	NORWEGIAN GOVERNMENT	NORWEGIAN GOVERNMENT 3.625 4/13/2034	NO0013148338	NOK	97,07	1,60%
	PROSUS NV	PROSUS NV 4.193 1/19/2032	USN7163RAX19	USD	97,06	0,74%
	Proximus SADP	PROXIMUS SADP 3.75 4/8/2035	BE0390211770	EUR	101,15	0,47%
	SILFIN NV	SILFIN NV 4.25 5/25/2032	BE0390264332	EUR	102,32	1,39%
	SOFINA SA	SOFINA SA 3.707 11/13/2033	BE0390265347	EUR	100,92	0,46%
	UCB SA	UCB SA 5.2 11/21/2029	BE0002976570	EUR	106,68	0,24%
	UNITED KINGDOM GILT	UNITED KINGDOM GILT 1.5 7/31/2053	GB00BM8Z2V59	GBP	47,61	0,49%
	VGP NV	VGP NV 1.5 4/8/2029	BE6327721237	EUR	95,83	0,87%
		VGP NV 4.25 1/29/2031	BE6362152199	EUR	103,18	0,93%
	VOLKSWAGEN INTL FIN NV	VOLKSWAGEN INTL FIN NV 5.493 PERP/CALL	XS3071332962	EUR	104,21	0,95%
	WORXINVEST NV	WORXINVEST NV 5.1 10/16/2030	BE0390159250	EUR	105,37	0,48%
					Europe	*17,93%*
Latin America	UNITED MEXICAN STATES	UNITED MEXICAN STATES 4.875 5/16/2036	XS3265540909	EUR	101,08	0,91%
					Latin America	*0,91%*
North America	BROWN & BROWN INC	BROWN & BROWN INC 5.55 6/23/2035	US115236AM30	USD	102,17	0,78%
	INTEL CORP	INTEL CORP 4.15 8/5/2032	US458140CA64	USD	97,9	0,37%
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO 4.625 10/1/2039	US50077LAX47	USD	91,59	0,35%
	STELLANTIS FIN US INC	STELLANTIS FIN US INC 2.691 9/15/2031	USU85861AB58	USD	87,58	0,67%
	US Treasury	TSY INFL IX N/B 0.125 1/15/2032	US91282CDX65	USD	109,51	0,29%
		TSY INFL IX N/B 0.125 7/15/2026	US912828SS05	USD	135,94	0,52%
		TSY INFL IX N/B 0.875 2/15/2047	US912810RW09	USD	100,96	1,15%
		TSY INFL IX N/B 1.75 1/15/2034	US91282CJY84	USD	107,49	0,41%
		TSY INFL IX N/B 2.125 4/15/2029	US91282CKL45	USD	108,34	0,83%
		US TREASURY N/B 2 2/15/2050	US912810SL35	USD	61,38	0,23%
		US TREASURY N/B 2.25 8/15/2046	US912810RT79	USD	68,62	0,60%
		US TREASURY N/B 2.75 8/15/2032	US91282CFF32	USD	94,78	0,99%
		US TREASURY N/B 2.75 8/15/2047	US912810RY64	USD	74,38	0,28%
					North America	*7,47%*
Other	Econopolis Funds - Econopolis	Econopolis EM Government Bonds	LU1543681321	EUR	132,82	8,23%
		Econopolis Euro Bond Opportunities	LU1891421882	EUR	113,37	9,72%
	EUROPEAN UNION	EUROPEAN UNION 1.25 2/4/2043	EU000A3K4DG1	EUR	71,48	0,80%
		EUROPEAN UNION 2.625 2/4/2048	EU000A3K4DM9	EUR	83,98	0,56%
					Other	*19,31%*
CASH						**4,56%**
Total						**100%**