

**Unaudited semi-annual report
as at 30th June 2024**

ECONOPOLIS FUNDS

Société d'investissement à capital variable
Luxembourg

R.C.S. Luxembourg B174910

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ECONOPOLIS FUNDS

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ECONOPOLIS FUNDS

Organisation

Registered Office

16, Boulevard Royal
L-2449 LUXEMBOURG

Board of Directors

Chairman

Geert NOELS
ECONOPOLIS WEALTH MANAGEMENT N.V.
Sneeuwbeslaan 20
B-2610 WILRIJK

Directors

Fred JANSSENS
ECONOPOLIS WEALTH MANAGEMENT N.V.
Sneeuwbeslaan 20
B-2610 WILRIJK

Michaël DE MAN
ECONOPOLIS WEALTH MANAGEMENT N.V.
Sneeuwbeslaan 20
B-2610 WILRIJK

Management Company and Domiciliary Agent

BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
acting under the commercial name
CONVENTUM THIRD PARTY SOLUTIONS
16, Boulevard Royal
L-2449 LUXEMBOURG

Board of Directors of the Management Company

Chairman

Nicolas BUCK
Chief Executive Officer
AVANTERRA
Société Anonyme
33-39, Rue du Puits Romain
L-8070 BERTRANGE

Directors

Gary JANAWAY
Administrateur de sociétés
23, Rue de Sandweiler
L-5362 SCHRASSIG

Fanny NOSETTI-PERROT
Chief Executive Officer
BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
16, Boulevard Royal
L-2449 LUXEMBOURG

ECONOPOLIS FUNDS

Organisation (continued)

	<p>Guy WAGNER Chief Investment Officer BLI - BANQUE DE LUXEMBOURG INVESTMENTS Société Anonyme 16, Boulevard Royal L-2449 LUXEMBOURG</p>
Conducting Officers of the Management Company	<p>Fanny NOSETTI-PERROT Chief Executive Officer</p> <p>Nico THILL Deputy Chief Executive Officer</p> <p>Cédric LENOBLE Chief Operating and Chief Financial Officer</p> <p>Guy WAGNER Chief Investment Officer</p>
Depository and Primary Paying Agent	<p>BANQUE DE LUXEMBOURG Société Anonyme 14, Boulevard Royal L-2449 LUXEMBOURG</p>
Central Administration	<p>UI efa S.A. 2, Rue d'Alsace L-1122 LUXEMBOURG</p>
Cabinet de révision agréé	<p>KPMG Audit S.à r.l. 39, Avenue John F. Kennedy L-1855 LUXEMBOURG</p>
Investment Manager	<p>ECONOPOLIS WEALTH MANAGEMENT N.V. Sneeuwbeslaan 20 B-2610 WILRIJK</p>

ECONOPOLIS FUNDS

Combined statement of net assets (in EUR) as at 30th June 2024

Assets

Securities portfolio at market value	724,918,237.14
Cash at banks	20,862,655.49
Formation expenses, net	29,543.57
Receivable on issues of shares	6,333,059.59
Income receivable on portfolio	2,114,594.81
Prepaid expenses	64.92
	<hr/>
Total assets	754,258,155.52
	<hr/>

Liabilities

Bank overdrafts	10,544,449.68
Payable on redemptions of shares	591,937.96
Expenses payable	2,384,811.81
Other liabilities	36,246.13
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Total liabilities	13,557,445.58
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Net assets at the end of the period	740,700,709.94
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The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	132,779,146.60
Cash at banks	2,099,959.72
Income receivable on portfolio	996,734.61
Prepaid expenses	12.12
Total assets	<u>135,875,853.05</u>

Liabilities

Expenses payable	<u>233,970.21</u>
Total liabilities	<u>233,970.21</u>
Net assets at the end of the period	<u>135,641,882.84</u>

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A Cap EUR	19,356.0000	EUR	113.98	2,206,276.08
A Dis EUR	326.0000	EUR	106.50	34,717.94
B Dis EUR	2,478.1774	EUR	104.06	257,883.57
I Cap EUR	561,727.3160	EUR	130.79	73,469,886.70
I Dis EUR	425,086.5991	EUR	114.01	48,464,405.84
O Cap EUR	51,400.0000	EUR	123.73	6,359,788.32
O Dis EUR	42,050.0000	EUR	115.31	4,848,924.39
				<u>135,641,882.84</u>

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	117,299,208.58	127,640,615.62	135,641,882.84

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
A Cap EUR	EUR	101.46	109.81	113.98
A Dis EUR	EUR	97.11	104.06	106.50
B Dis EUR	EUR	-	-	104.06
I Cap EUR	EUR	115.44	125.68	130.79
I Dis EUR	EUR	102.97	111.01	114.01
O Cap EUR	EUR	108.13	118.51	123.73
O Dis EUR	EUR	103.12	111.90	115.31

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Cap EUR	20,016.0000	-	-660.0000	19,356.0000
A Dis EUR	326.0000	-	-	326.0000
B Dis EUR	-	2,500.3874	-22.2100	2,478.1774
I Cap EUR	573,015.2829	1,172.8574	-12,460.8243	561,727.3160
I Dis EUR	389,267.4971	58,467.2800	-22,648.1780	425,086.5991
O Cap EUR	46,200.0000	5,200.0000	-	51,400.0000
O Dis EUR	42,050.0000	-	-	42,050.0000

Dividends paid	Currency	Dividend per share class	Ex-dividend date
A Dis EUR	EUR	1.48	30.04.2024
I Dis EUR	EUR	1.48	30.04.2024
O Dis EUR	EUR	1.48	30.04.2024

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
CHF	18,000	ABB Ltd Reg	366,824.66	933,194.41	0.69
CHF	6,000	Nestlé SA Reg	664,127.97	571,531.73	0.42
			1,030,952.63	1,504,726.14	1.11
EUR	12,793	ADLER Group SA	15.87	2,067.35	0.00
EUR	3,922	Air Liquide SA	472,826.69	632,540.16	0.47
EUR	15,000	Bureau Veritas SA	416,041.50	387,900.00	0.29
EUR	13,328	Cie de Saint-Gobain SA	748,302.14	967,879.36	0.71
EUR	4,500	DSM Firmenich AG Partizsch	548,537.69	475,200.00	0.35
EUR	3,648	EssilorLuxottica SA	640,265.16	733,977.60	0.54
EUR	16,000	Huhtamaki Oyj Reg	593,815.94	599,360.00	0.44
EUR	94,713	Iberdrola SA	989,456.67	1,147,448.00	0.85
EUR	30,000	Koninklijke Ahold Delhaize NV	863,873.57	827,700.00	0.61
EUR	31,000	Stellantis NV	556,747.60	572,570.00	0.42
EUR	7,000	Vinci SA	650,091.60	688,660.00	0.51
			6,479,974.43	7,035,302.47	5.19
GBP	7,900	AstraZeneca Plc	788,035.64	1,151,518.43	0.85
SEK	45,000	Assa Abloy AB B	981,949.75	1,187,610.28	0.88
SEK	19,000	Essity AB B Reg	520,906.45	454,237.59	0.33
			1,502,856.20	1,641,847.87	1.21
USD	11,500	Alphabet Inc A	792,988.88	1,954,763.90	1.44
USD	2,900	Apple Inc Reg	436,456.53	569,986.94	0.42
USD	5,000	Applied Materials Inc	1,056,221.70	1,101,110.49	0.81
USD	5,900	Arista Networks Inc	360,801.60	1,929,667.79	1.42
USD	4,600	Autodesk Inc	972,714.56	1,062,215.38	0.78
USD	1,500	BlackRock Inc	942,525.57	1,102,071.67	0.81
USD	390	Booking Holdings Inc	765,252.75	1,441,755.32	1.06
USD	15,250	Boston Scientific Corp	535,952.20	1,095,933.65	0.81
USD	750	Eli Lilly & Co	625,142.88	633,664.61	0.47
USD	3,500	Fedex Corp	815,689.28	979,320.64	0.72
USD	1,950	Home Depot Inc	588,654.10	626,416.57	0.46
USD	15,000	Marvell Technology Inc	610,193.46	978,443.45	0.72
USD	3,850	Microsoft Corp	558,110.38	1,605,783.41	1.18
USD	9,000	Nike Inc B	880,683.34	633,006.72	0.47
USD	5,000	NVIDIA Corp	434,060.46	576,427.77	0.42
USD	15,500	ON Semiconductor Corp	1,216,155.83	991,531.35	0.73
USD	5,150	Pepsico Inc	710,558.01	792,636.71	0.58
USD	3,500	S&P Global Inc	1,258,331.52	1,456,700.26	1.07
USD	640	Samsung Electronics Co Ltd GDR	730,900.13	883,911.91	0.65
USD	3,400	Stryker Corp	917,432.57	1,079,553.94	0.80
USD	8,700	Taiwan Semiconductor Mfg Co Ltd ADR repr 5 Shares	652,329.53	1,411,111.42	1.04
USD	12,500	The Walt Disney Co	1,442,850.05	1,158,198.02	0.85
USD	2,100	Thermo Fisher Scientific Inc	1,002,849.42	1,083,706.61	0.80
USD	6,300	Visa Inc A	1,216,885.36	1,543,076.71	1.14
			19,523,740.11	26,690,995.24	19.65
Total shares			29,325,559.01	38,024,390.15	28.01
Investment certificates					
EUR	24,500	iShares Physical Metals Plc Certif Gold Perpetual	777,895.14	1,035,615.00	0.76
USD	41,400	iShares Physical Metals Plc Certif Gold Perpetual	1,026,573.11	1,749,532.47	1.29
Total investment certificates			1,804,468.25	2,785,147.47	2.05

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Bonds					
AUD	1,000,000	EIB 2.9% 15/17.10.25	664,966.95	610,121.55	0.45
CAD	1,100,000	Canada 0.5% 20/01.09.25	719,678.47	718,885.55	0.53
CAD	1,000,000	Canada 2.75% 22/01.08.24	750,465.77	680,943.00	0.50
CAD	500,000	Canada 2.75% 23/01.06.33	306,556.26	321,471.93	0.24
			<u>1,776,700.50</u>	<u>1,721,300.48</u>	<u>1.27</u>
CZK	46,000,000	Czech Republic 0% 21/12.12.24	1,685,131.44	1,800,188.57	1.33
CZK	15,000,000	Czech Republic 0.25% Sen Ser 100 17/10.02.27	520,825.66	543,184.83	0.40
CZK	23,000,000	Czech Republic 1.5% 20/24.04.40	585,447.53	629,029.06	0.46
			<u>2,791,404.63</u>	<u>2,972,402.46</u>	<u>2.19</u>
EUR	1,200,000	AGPS BondCo Plc 3.25% Sen 20/05.08.25	1,213,075.00	361,037.18	0.27
EUR	800,000	Aliaxis Finance SA 0.875% 21/08.11.28	709,212.00	703,820.00	0.52
EUR	2,200,000	AT&T Inc VAR Sub 20/01.05.Perpetual	2,186,215.00	2,159,663.00	1.59
EUR	600,000	Barry Callebaut Serv NV 4% 24/14.06.29	596,490.00	601,647.00	0.44
EUR	1,950,000	Belgium 2.75% 22/22.04.39	1,865,883.50	1,814,348.25	1.34
EUR	500,000	Bulgaria 4.5% 23/27.01.33	488,150.00	520,205.00	0.38
EUR	2,400,000	Bulgaria 4.625% Ser 8 22/23.09.34	2,389,745.00	2,522,028.00	1.86
EUR	400,000	Bulgaria 4.875% 23/13.05.36	390,876.00	423,006.00	0.31
EUR	700,000	Cofinimmo SA 2% Ser Program 1041 16/09.12.24	699,587.00	692,650.00	0.51
EUR	2,200,000	Colruyt Group NV 4.25% 23/21.02.28	2,222,000.00	2,244,891.00	1.66
EUR	170,000	CTP NV 0.5% EMTN 21/21.06.25	147,316.90	164,254.00	0.12
EUR	300,000	CTP NV 0.875% EMTN 22/20.01.26	274,005.00	286,018.50	0.21
EUR	600,000	CTP NV 4.75% EMTN 24/05.02.30	598,284.00	608,559.00	0.45
EUR	100,000	Deutschland ILB 15/15.04.46	140,118.75	116,466.36	0.09
EUR	500,000	Deutschland ILB Sen 15/15.04.26	554,947.98	615,858.96	0.45
EUR	700,000	Elia Group SA NV 3.875% 24/11.06.31	696,339.00	697,903.50	0.51
EUR	1,100,000	Elia Transmission Belgium SA 3.75% 24/16.01.36	1,094,837.00	1,083,456.00	0.80
EUR	950,000	Espana ILB Sen 14/30.11.24	1,136,089.30	1,190,679.60	0.88
EUR	800,000	Espana ILB Sen 15/30.11.30	961,191.99	995,059.38	0.73
EUR	100,000	Espana ILB Sen 17/30.11.27	101,189.90	122,838.55	0.09
EUR	2,300,000	European Union 1.25% 22/04.02.43	1,553,790.00	1,616,681.50	1.19
EUR	2,100,000	European Union 2.625% EMTN 22/04.02.48	1,846,687.00	1,810,903.50	1.34
EUR	400,000	Fluvius Syst Operator 0.625% EMTN Ser 4 21/24.11.31	306,000.00	323,038.00	0.24
EUR	700,000	Fluvius Syst Operator 3.875% 23/09.05.33	695,450.00	705,698.00	0.52
EUR	400,000	Fluvius Syst Operator 3.875% EMTN 24/02.05.34	398,536.00	399,570.00	0.29
EUR	300,000	Fluvius Syst Operator 4% EMTN 22/06.07.32	298,014.00	305,749.50	0.23
EUR	800,000	Fluvius Syst Operator 4% EMTN 23/28.06.27	806,000.00	803,704.00	0.59
EUR	250,000	France ILB Ser OAT 11/25.07.27	344,315.59	343,251.76	0.25
EUR	350,000	Fresenius Finance Ireland PLC 3% Reg S Sen 17/30.01.32	376,155.50	332,956.75	0.25
EUR	200,000	GIMV NV 2.25% 21/15.03.29	200,000.00	183,991.00	0.14
EUR	202,000	GIMV NV 2.875% EMTN 19/05.07.26	199,626.50	198,151.90	0.15
EUR	800,000	GIMV NV 3.5% EMTN Sen 19/05.07.31	825,230.77	780,352.00	0.58
EUR	500,000	Hungary 0.5% 20/18.11.30	353,700.00	397,937.50	0.29
EUR	400,000	Hungary 1.75% 20/05.06.35	302,800.00	302,658.00	0.22
EUR	900,000	Iberdrola Intl BV VAR Jun Sub Reg S 19/12.02.Perpetual	914,424.56	894,460.50	0.66
EUR	300,000	ImmoBel 3% 21/12.05.28	303,375.00	286,464.00	0.21
EUR	1,150,000	ImmoBel 4.75% EMTN 22/29.06.26	1,161,500.00	1,156,750.50	0.85
EUR	2,250,000	Ireland 0.55% 21/22.04.41	1,482,010.00	1,488,465.00	1.10
EUR	2,500,000	Ireland 1.5% 19/15.05.50	1,681,927.50	1,748,087.50	1.29
EUR	400,000	Ireland 3% 23/18.10.43	392,100.00	388,966.00	0.29
EUR	400,000	KBC Group NV VAR 18/31.12.Perpetual	381,720.00	388,598.00	0.29
EUR	200,000	Kinepolis Group NV 2.4% Sen 17/15.12.25	190,760.00	184,000.00	0.14
EUR	1,000,000	Kinepolis Group NV 2.75% EMTN Ser 7YR Sen Reg S 19/18.12.26	1,012,692.31	962,075.00	0.71
EUR	800,000	Kinepolis Group NV 2.9 % Sen Reg S 17/15.12.27	800,000.00	666,256.00	0.49
EUR	150,000	KPN NV 5.625% 09/30.09.24	199,255.50	150,597.00	0.11
EUR	775,000	La Lorraine Bakery Group NV 3% 20/15.12.27	767,009.67	741,760.25	0.55
EUR	400,000	Macedonia 6.96% 23/13.03.27	417,876.00	416,690.00	0.31
EUR	300,000	NN Group NV VAR 24/12.09.Perpetual	301,635.00	300,829.50	0.22
EUR	400,000	NN Group NV VAR EMTN 23/03.11.43	395,052.00	431,666.00	0.32
EUR	400,000	NN Group NV VAR EMTN Ser 7 22/01.03.43	379,960.00	412,206.00	0.30

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
EUR	900,000	NN Group NV VAR Reg S Sub 14/15.07.Perpetual	902,400.00	899,590.50	0.66
EUR	200,000	NV Bekaert SA 2.75% Sen Reg S 20/23.10.27	200,098.75	192,832.00	0.14
EUR	75,000	OEBB Infrastruktur AG 3% EMTN Ser 35 13/24.10.33	75,407.25	74,581.13	0.05
EUR	300,000	Poland 3.625% Ser 59 24/11.01.34	298,704.00	296,878.50	0.22
EUR	500,000	Prosus NV 2.031% EMTN Sen Reg S 20/03.08.32	361,250.00	407,207.50	0.30
EUR	1,000,000	Romania 2% EMTN Ser 2021-1 21/14.04.33	659,260.00	751,285.00	0.55
EUR	375,000	Romania 2.124% EMTN Ser 2019-4 19/16.07.31	248,201.25	302,336.25	0.22
EUR	400,000	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	412,398.00	337,992.00	0.25
EUR	200,000	Schneider Electric SE 0.25% EMTN Sen 16/09.09.24	197,798.71	198,657.00	0.15
EUR	300,000	Serbia 1% EMTN 21/23.09.28	256,500.00	255,375.00	0.19
EUR	300,000	Slovakia 2% Ser SD233 17/17.10.47	210,750.00	209,434.50	0.15
EUR	300,000	Slovakia 3.75% 23/23.02.35	291,000.00	298,219.50	0.22
EUR	1,600,000	Sofina SA 1% 21/23.09.28	1,412,502.55	1,407,648.00	1.04
EUR	300,000	Syensqo SA VAR Reg S 20/02.03.Perpetual	290,220.00	289,764.00	0.21
EUR	350,000	UCB 5.2% EMTN 23/21.11.29	353,062.50	368,707.50	0.27
EUR	1,100,000	VGP SA 1.5% 21/08.04.29	1,087,354.00	942,711.00	0.69
EUR	1,900,000	VGP SA 1.625% 22/17.01.27	1,666,843.00	1,757,025.00	1.30
EUR	700,000	VGP SA 2.25% 22/17.01.30	592,994.00	602,693.00	0.44
EUR	70,000	VGP SA 3.25% Sen Reg S 17/06.07.24	68,197.50	69,986.00	0.05
EUR	550,000	VGP SA 3.5% Sen Reg S 18/19.03.26	556,583.75	545,050.00	0.40
EUR	600,000	Volkswagen Intl Finance NV VAR Reg S Sub 15/20.03.Perpetual	504,729.00	538,527.00	0.40
EUR	400,000	Volkswagen Intl Finance NV VAR Sub Reg S 20/17.06.Perpetual	373,100.00	395,154.00	0.29
EUR	250,000	Vrije Univeriteit Brussel 1.653% Sk MTN Sen 15/30.10.35	150,023.83	131,115.00	0.10
			<u>48,922,534.31</u>	<u>48,319,673.32</u>	<u>35.62</u>
GBP	200,000	British Telecommunications Plc VAR EMTN 23/20.12.83	232,326.34	251,211.48	0.19
GBP	500,000	D S Smith Plc 2.875% EMTN Ser 3 17/26.07.29	586,250.78	530,032.28	0.39
GBP	750,000	Tesco Corp Treasury Serv Plc 2.5% EMTN Ser 6 19/02.05.25	840,562.60	865,232.29	0.64
GBP	500,000	United Kingdom 0.25% 21/31.01.25	532,405.80	576,113.71	0.42
GBP	2,000,000	United Kingdom 1.5% 21/31.07.53	1,149,197.67	1,190,655.65	0.88
GBP	500,000	Volkswagen Financial Serv NV 3.25% EMTN 22/13.04.27	509,384.72	556,182.95	0.41
			<u>3,850,127.91</u>	<u>3,969,428.36</u>	<u>2.93</u>
NOK	9,000,000	EIB 1.75% EMTN Ser 2422/0100 20/13.03.25	736,456.09	772,984.60	0.57
NOK	2,000,000	KFW 3.875% EMTN 24/15.02.29	170,075.42	174,524.26	0.13
NOK	2,000,000	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	195,333.13	155,219.73	0.11
NOK	2,000,000	Leroy Seafood Group ASA FRN 144A 21/17.09.26	188,803.01	176,136.70	0.13
NOK	37,000,000	Norway 1.75% Ser 477 15/13.03.25	3,141,068.18	3,183,110.66	2.35
NOK	5,000,000	Norway 2.125% 144A 22/18.05.32	380,410.62	393,329.15	0.29
			<u>4,812,146.45</u>	<u>4,855,305.10</u>	<u>3.58</u>
PLN	3,000,000	Poland 0.25% Ser PS1026 21/25.10.26	584,574.81	623,325.47	0.46
USD	300,000	AIA Group Ltd VAR EMTN Ser 23 21/07.10.Perpetual	227,328.63	263,075.31	0.19
USD	500,000	AT&T Inc 3.5% 20/01.06.41	383,516.70	356,287.33	0.26
USD	115,000	AT&T Inc 3.8% 21/01.12.57	89,155.41	74,809.57	0.06
USD	400,000	Colombia 8% 23/14.11.35	384,613.95	384,122.80	0.28
USD	300,000	Entel SA 3.05% 21/14.09.32	224,797.16	225,565.51	0.17
USD	400,000	IBRD 4.75% 24/10.04.26	370,089.99	372,439.34	0.27
USD	400,000	Kraft Heinz Foods Co 6.875% Ser B 13/26.01.39	415,893.12	414,003.36	0.31
USD	1,100,000	Lenovo Group Ltd 5.875% EMTN 20/24.04.25	1,069,373.68	1,027,688.04	0.76
USD	200,000	Mexico 4.875% 22/19.05.33	172,526.35	172,525.19	0.13
USD	1,100,000	Prosus NV 3.68% Sen Reg S 20/21.01.30	894,015.09	912,416.94	0.67
USD	800,000	Serbia 6% 24/12.06.34	720,449.06	735,244.49	0.54
USD	350,000	Sherwin Williams Co 3.45% 17/01.06.27	318,122.69	311,188.41	0.23
USD	200,000	South Africa 7.3% 22/20.04.52	148,394.21	169,282.38	0.12
USD	2,700,000	US 0.25% Ser AF-2025 20/31.10.25	2,316,988.30	2,367,240.00	1.75
USD	1,500,000	US 1.75% Ser F-2029 19/15.11.29	1,244,729.86	1,227,537.94	0.90
USD	3,200,000	US 2.25% T-Bonds Sen 16/15.08.46	2,243,290.16	1,984,882.42	1.46
USD	750,000	US 2.5% Ser W-2027 22/31.03.27	692,146.24	662,870.52	0.49
USD	1,400,000	US 2.5% T-Bonds 15/15.02.45	973,063.73	929,217.99	0.69
USD	900,000	US 2.75% Ser E-2032 22/15.08.32	760,882.56	746,036.93	0.55
USD	2,250,000	US 3.875% Ser E-2033 23/15.08.33	2,005,606.83	2,016,005.56	1.49

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	300,000	US ILB Sen 20/15.02.50	287,084.18	207,884.06	0.15
USD	1,000,000	US ILB T-Notes Sen Ser TIPS 17/15.02.47	1,035,263.30	908,268.26	0.67
USD	650,000	US ILB T-Notes Ser D-2026 16/15.07.26	696,082.45	757,782.09	0.56
			17,673,413.65	17,226,374.44	12.70
Total bonds			81,075,869.21	80,297,931.18	59.20
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
EUR	100,000	Elia Transmission Belgium SA 3.625% EMTN 23/18.01.33	99,771.00	99,825.50	0.07
EUR	500,000	Romania 3.375% EMTN Ser 2018-2 18/08.02.38	358,125.00	382,152.50	0.28
			457,896.00	481,978.00	0.35
USD	253,000	AT&T Inc 3.65% 21/15.09.59	173,439.65	157,996.33	0.12
USD	600,000	Intel Corp 3.7% 15/29.07.25	547,226.36	550,296.76	0.41
USD	750,000	Microsoft Corp 2.525% Sen 20/01.06.50	667,283.73	441,240.90	0.33
USD	800,000	Smurfit Kappa T Funding DAC 7.5% Sen 95/20.11.25	824,203.27	762,265.77	0.56
USD	600,000	US ILB Sen T-Bonds 15/15.01.25	530,518.30	725,787.04	0.54
			2,742,671.31	2,637,586.80	1.96
Total bonds			3,200,567.31	3,119,564.80	2.31
<u>Other transferable securities</u>					
Bonds					
EUR	300,000	Cofinimmo SA 2.927% 22/16.05.29	275,880.00	273,237.00	0.20
EUR	1,000,000	Cofinimmo SA FRN MTN Pr1118 20/21.02.28	995,120.00	1,013,400.00	0.75
Total bonds			1,271,000.00	1,286,637.00	0.95
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	6,000	Econopolis Fds Climate O Cap	600,000.00	590,700.00	0.44
EUR	10,000	Econopolis Fds Demographic Dynamics O Cap	1,000,000.00	1,028,000.00	0.76
EUR	38,800	Econopolis Fds Em Government Bonds EUR O Cap	4,130,388.00	4,676,176.00	3.45
EUR	10,000	Econopolis Fds Emerging Mk Equities EUR O Cap	1,003,100.00	970,600.00	0.72
Total investment funds (UCITS)			6,733,488.00	7,265,476.00	5.37
Total investments in securities			123,410,951.78	132,779,146.60	97.89
Cash at banks				2,099,959.72	1.55
Other net assets/(liabilities)				762,776.52	0.56
Total				135,641,882.84	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Industrial and geographical classification of investments

as at 30th June 2024

Industrial classification

(in percentage of net assets)

Countries and governments	30.14 %
Technologies	12.15 %
Financials	10.40 %
Cyclical consumer goods	6.62 %
Non-cyclical consumer goods	5.68 %
Investment funds	5.37 %
Industrials	5.34 %
Raw materials	4.49 %
Real estate	4.49 %
Healthcare	4.00 %
International institutions	3.82 %
Utilities	2.89 %
Telecommunications services	2.50 %
Total	<u>97.89 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Industrial and geographical classification of investments (continued)

as at 30th June 2024

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

United States of America	30.79 %
Belgium	19.95 %
Luxembourg	6.39 %
The Netherlands	6.15 %
Ireland	5.54 %
United Kingdom	3.64 %
France	2.92 %
Norway	2.88 %
Spain	2.55 %
Bulgaria	2.55 %
Czech Republic	2.19 %
Switzerland	1.46 %
Romania	1.30 %
Canada	1.27 %
Sweden	1.21 %
Taiwan	1.04 %
Hong Kong	0.95 %
Serbia Republic	0.73 %
Poland	0.68 %
Germany	0.67 %
South Korea	0.65 %
Hungary	0.51 %
Finland	0.44 %
Slovakia	0.37 %
Mazedonia	0.31 %
Colombia	0.28 %
Chile	0.17 %
Mexico	0.13 %
South Africa	0.12 %
Austria	0.05 %
Total	<u>97.89 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Statement of changes in investments

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
CHF	Nestlé SA Reg	0	4,033	0
EUR	ADLER Group SA	0	0	-3,980
EUR	ADLER Group SA	0	0	3,980
EUR	Air Liquide SA	0	0	356
EUR	Bureau Veritas SA	15,000	0	0
EUR	EssilorLuxottica SA	78	0	0
EUR	Huhtamaki Oyj Reg	0	2,000	0
EUR	Iberdrola SA	0	0	1,605
EUR	Koninklijke Ahold Delhaize NV	16,000	0	0
EUR	Stellantis NV	0	6,000	0
EUR	Vinci SA	0	3,000	0
HKD	Shenzhen Intl Group Ltd	0	100,000	0
USD	Applied Materials Inc	5,000	0	0
USD	Arista Networks Inc	0	1,600	0
USD	BlackRock Inc	0	165	0
USD	Booking Holdings Inc	0	60	0
USD	Boston Scientific Corp	0	6,750	0
USD	Eli Lilly & Co	750	0	0
USD	Emerson Electric Co	0	9,000	0
USD	Fedex Corp	0	1,000	0
USD	Home Depot Inc	1,950	0	0
USD	Microsoft Corp	0	400	0
USD	Mondelez Intl Inc	0	11,000	0
USD	NVIDIA Corp	500	0	4,500
USD	Pepsico Inc	1,900	0	0
USD	Samsung Electronics Co Ltd GDR	0	400	0
USD	Stryker Corp	0	300	0
Bonds				
CAD	Canada 0.5% 20/01.09.25	600,000	0	0
CNY	KFW 2.7% EMTN 21/25.03.24	0	3,000,000	0
EUR	Adler Financing Sarl VAR PIK 23/30.06.25	0	338,000	0
EUR	Anheuser-Busch InBev SA FRN EMTN Sen Reg S 18/15.04.24	0	700,000	0
EUR	AT&T Inc VAR Sub 20/01.05.Perpetual	500,000	0	0
EUR	Banque Centrale de Tunisie 5.625% Sen Reg S 17/17.02.24	0	400,000	0
EUR	Barry Callebaut Serv NV 4% 24/14.06.29	600,000	0	0
EUR	Bulgaria 4.625% Ser 8 22/23.09.34	200,000	0	0
EUR	Cofinimmo SA 2.927% 22/16.05.29	300,000	0	0
EUR	CTP NV 0.5% EMTN 21/21.06.25	0	130,000	0
EUR	CTP NV 4.75% EMTN 24/05.02.30	600,000	0	0
EUR	Elia Group SA NV 3.875% 24/11.06.31	700,000	0	0
EUR	Elia Transmission Belgium SA 3.75% 24/16.01.36	1,100,000	0	0
EUR	European Union 1.25% 22/04.02.43	400,000	0	0
EUR	European Union 2.625% EMTN 22/04.02.48	600,000	0	0
EUR	Fluvius Syst Operator 3.875% EMTN 24/02.05.34	400,000	0	0
EUR	Fresenius Finance Ireland PLC 1.5% Reg S Sen 17/30.01.24	0	200,000	0
EUR	Hungary 1.75% 20/05.06.35	400,000	0	0
EUR	Ireland 3% 23/18.10.43	400,000	0	0
EUR	KBC Group NV VAR 18/31.12.Perpetual	400,000	0	0

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Statement of changes in investments (continued)

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
EUR	Macedonia 6.96% 23/13.03.27	400,000	0	0
EUR	Molnlycke Holding AB 1.75% Reg S Sen 15/28.02.24	0	300,000	0
EUR	Naturgy Finance BV VAR Reg S Sub 15/24.04.Perpetual	0	300,000	0
EUR	NN Group NV VAR 24/12.09.Perpetual	300,000	0	0
EUR	NN Group NV VAR EMTN Sub 14/13.06.Perpetual	0	453,000	0
EUR	NN Group NV VAR Reg S Sub 14/15.07.Perpetual	500,000	0	0
EUR	NN Group NV VAR Sub 14/08.04.44	0	500,000	0
EUR	Poland 3.625% Ser 59 24/11.01.34	300,000	0	0
EUR	Serbia 1% EMTN 21/23.09.28	300,000	0	0
EUR	Slovakia 2% Ser SD233 17/17.10.47	300,000	0	0
EUR	Syensqo SA VAR Reg S 20/02.03.Perpetual	300,000	0	0
EUR	Valeo SA 3.25% EMTN Sen 14/22.01.24	0	300,000	0
EUR	VGP SA 1.625% 22/17.01.27	400,000	0	0
EUR	VGP SA 2.25% 22/17.01.30	700,000	0	0
NOK	KFW 3.875% EMTN 24/15.02.29	2,000,000	0	0
NOK	Norway 1.75% Ser 477 15/13.03.25	37,000,000	0	0
NOK	Norway 3% Ser 476 14/14.03.24	0	32,500,000	0
USD	Colombia 8% 23/14.11.35	400,000	0	0
USD	Entel SA 3.05% 21/14.09.32	300,000	0	0
USD	IBRD 4.75% 24/10.04.26	400,000	0	0
USD	Intel Corp 3.7% 15/29.07.25	600,000	0	0
USD	Levi Strauss & Co 3.5% 21/01.03.31	0	400,000	0
USD	Mexico 4.875% 22/19.05.33	200,000	0	0
USD	Prosus NV 3.68% Sen Reg S 20/21.01.30	300,000	0	0
USD	Reckitt Benckiser Tr Serv Plc 2.75% 17/26.06.24	0	400,000	0
USD	Serbia 6% 24/12.06.34	800,000	0	0
USD	US 2.5% T-Bonds 15/15.02.45	400,000	0	0
USD	US 5% Ser BG-2025 23/31.08.25	0	500,000	0
USD	US ILB Ser X-2024 19/15.04.24	0	250,000	0
USD	US ILB T-Notes Lk Inflation Index 14/15.01.24	0	150,000	0

Investment funds (UCITS)

EUR	Econopolis Fds Climate O Cap	0	14,000	0
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ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	43,276,781.54
Cash at banks	1,350,696.10
Receivable on issues of shares	323,135.60
Income receivable on portfolio	10,238.77
Prepaid expenses	3.83
Total assets	44,960,855.84

Liabilities

Expenses payable	88,292.88
Total liabilities	88,292.88
Net assets at the end of the period	44,872,562.96

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A Cap EUR	144.0000	EUR	138.69	19,970.96
B Dis EUR	192.8790	EUR	110.90	21,389.36
I Cap EUR	139,116.9769	EUR	169.73	23,612,424.73
I Dis EUR	103,230.5000	EUR	160.30	16,547,637.52
O Cap EUR	30,765.0000	EUR	151.83	4,671,140.39
				44,872,562.96

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	31,092,916.09	37,199,248.25	44,872,562.96

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
A Cap EUR	EUR	108.75	125.36	138.69
B Dis EUR	EUR	-	-	110.90
I Cap EUR	EUR	131.83	152.94	169.73
I Dis EUR	EUR	125.74	145.08	160.30
O Cap EUR	EUR	116.52	136.27	151.83

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Cap EUR	144.0000	-	-	144.0000
B Dis EUR	-	211.3790	-18.5000	192.8790
I Cap EUR	139,996.7338	1,039.9091	-1,919.6660	139,116.9769
I Dis EUR	86,342.5000	23,678.0000	-6,790.0000	103,230.5000
O Cap EUR	23,800.0000	6,965.0000	-	30,765.0000

Dividends paid	Currency	Dividend per share class	Ex-dividend date
I Dis EUR	EUR	0.67	30.04.2024

ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES

Statement of investments and other net assets (in EUR) as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
CHF	20,500	ABB Ltd Reg	621,447.37	1,062,804.74	2.37
CHF	9,500	Nestlé SA Reg	1,051,520.04	904,925.23	2.02
			1,672,967.41	1,967,729.97	4.39
EUR	3,520	Air Liquide SA	437,077.15	567,705.60	1.26
EUR	18,000	Bureau Veritas SA	503,749.50	465,480.00	1.04
EUR	14,000	Cie de Saint-Gobain SA	748,924.29	1,016,680.00	2.27
EUR	4,300	DSM Firmenich AG Partizsch	521,523.17	454,080.00	1.01
EUR	5,876	EssilorLuxottica SA	935,167.54	1,182,251.20	2.63
EUR	17,000	Huhtamaki Oyj Reg	615,122.49	636,820.00	1.42
EUR	85,668	Iberdrola SA	914,688.66	1,037,867.82	2.31
EUR	28,000	Koninklijke Ahold Delhaize NV	806,132.07	772,520.00	1.72
EUR	43,000	Stellantis NV	703,218.15	794,210.00	1.77
EUR	10,000	Vinci SA	949,391.66	983,800.00	2.19
			7,134,994.68	7,911,414.62	17.62
GBP	9,200	AstraZeneca Plc	971,200.66	1,341,008.81	2.99
SEK	42,000	Assa Abloy AB B	931,923.26	1,108,436.26	2.47
SEK	32,000	Essity AB B Reg	874,853.53	765,031.73	1.70
			1,806,776.79	1,873,467.99	4.17
USD	10,850	Alphabet Inc A	747,778.02	1,844,277.25	4.11
USD	3,750	Apple Inc Reg	590,690.32	737,052.07	1.64
USD	5,800	Applied Materials Inc	1,196,534.23	1,277,288.17	2.85
USD	6,700	Arista Networks Inc	598,263.26	2,191,317.66	4.88
USD	5,200	Autodesk Inc	1,110,631.39	1,200,765.21	2.68
USD	1,700	BlackRock Inc	1,096,309.16	1,249,014.56	2.78
USD	410	Booking Holdings Inc	854,179.49	1,515,691.49	3.38
USD	15,750	Boston Scientific Corp	584,918.92	1,131,865.90	2.52
USD	800	Eli Lilly & Co	666,819.07	675,908.92	1.51
USD	3,800	Fedex Corp	881,098.34	1,063,262.41	2.37
USD	2,050	Home Depot Inc	618,841.49	658,540.50	1.47
USD	16,000	Marvell Technology Inc	720,256.52	1,043,673.01	2.33
USD	4,020	Microsoft Corp	667,356.96	1,676,688.13	3.74
USD	12,200	Newmont Corp Reg	610,231.33	476,683.46	1.06
USD	11,500	Nike Inc B	1,178,420.86	808,841.92	1.80
USD	5,000	NVIDIA Corp	434,060.46	576,427.77	1.28
USD	14,500	ON Semiconductor Corp	1,135,425.67	927,561.59	2.07
USD	5,625	Pepsico Inc	823,964.40	865,743.98	1.93
USD	3,650	S&P Global Inc	1,321,668.02	1,519,130.27	3.38
USD	980	Samsung Electronics Co Ltd GDR	1,123,375.84	1,353,490.11	3.02
USD	3,575	Stryker Corp	964,653.36	1,135,119.21	2.53
USD	10,800	Taiwan Semiconductor Mfg Co Ltd ADR repr 5 Shares	1,045,740.73	1,751,724.52	3.90
USD	13,500	The Walt Disney Co	1,407,292.87	1,250,853.86	2.79
USD	2,125	Thermo Fisher Scientific Inc	1,020,585.15	1,096,607.88	2.44
USD	5,800	Visa Inc A	1,147,746.08	1,420,610.30	3.17
			22,546,841.94	29,448,140.15	65.63
Total shares			34,132,781.48	42,541,761.54	94.80
Open-ended investment funds					
Investment funds (UCITS)					
EUR	7,150	Econopolis Fds Demographic Dynamics O Cap	715,000.00	735,020.00	1.64
Total investment funds (UCITS)			715,000.00	735,020.00	1.64
Total investments in securities			34,847,781.48	43,276,781.54	96.44

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
		Cash at banks		1,350,696.10	3.01
		Other net assets/(liabilities)		245,085.32	0.55
		Total		<u>44,872,562.96</u>	<u>100.00</u>

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES

Industrial and geographical classification of investments

as at 30th June 2024

Industrial classification

(in percentage of net assets)

Technologies	31.01 %
Cyclical consumer goods	18.50 %
Industrials	16.09 %
Healthcare	11.99 %
Non-cyclical consumer goods	8.38 %
Raw materials	3.74 %
Financials	2.78 %
Utilities	2.31 %
Investment funds	1.64 %
Total	<u>96.44 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

United States of America	58.71 %
France	9.39 %
Switzerland	5.40 %
Sweden	4.17 %
Taiwan	3.90 %
The Netherlands	3.49 %
South Korea	3.02 %
United Kingdom	2.99 %
Spain	2.31 %
Luxembourg	1.64 %
Finland	1.42 %
Total	<u>96.44 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES

Statement of changes in investments

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
CHF	ABB Ltd Reg	6,000	0	0
EUR	Air Liquide SA	0	0	320
EUR	Bureau Veritas SA	18,000	0	0
EUR	Cie de Saint-Gobain SA	1,000	0	0
EUR	EssilorLuxottica SA	126	0	0
EUR	Iberdrola SA	0	0	1,452
EUR	Koninklijke Ahold Delhaize NV	15,000	0	0
GBP	AstraZeneca Plc	1,000	0	0
HKD	Shenzhou Intl Group Ltd	0	79,000	0
USD	Applied Materials Inc	5,800	0	0
USD	Autodesk Inc	620	0	0
USD	Booking Holdings Inc	45	0	0
USD	Boston Scientific Corp	0	5,250	0
USD	Eli Lilly & Co	800	0	0
USD	Emerson Electric Co	0	11,550	0
USD	Home Depot Inc	2,050	0	0
USD	Mondelez Intl Inc	1,500	12,000	0
USD	Nike Inc B	1,500	0	0
USD	NVIDIA Corp	500	0	4,500
USD	Pepsico Inc	3,000	0	0
USD	S&P Global Inc	450	0	0
USD	Stryker Corp	0	425	0
USD	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	1,500	0	0
USD	The Walt Disney Co	1,000	0	0
USD	Thermo Fisher Scientific Inc	0	275	0

ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	18,369,831.94
Cash at banks	366,852.52
Receivable on issues of shares	2,566,606.16
Income receivable on portfolio	348,434.81
Prepaid expenses	1.65
Total assets	21,651,727.08

Liabilities

Bank overdrafts	1,041,748.12
Expenses payable	12,291.96
Total liabilities	1,054,040.08
Net assets at the end of the period	20,597,687.00

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
B Dis EUR	37.2873	EUR	100.52	3,748.28
I Cap EUR	39,114.0000	EUR	123.81	4,842,573.42
I Dis EUR	28,725.0000	EUR	91.30	2,622,674.08
O Cap EUR	108,935.0000	EUR	120.52	13,128,691.22
				20,597,687.00

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	17,385,719.31	18,792,856.83	20,597,687.00

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
B Dis EUR	EUR	-	-	100.52
I Cap EUR	EUR	111.05	123.31	123.81
I Dis EUR	EUR	90.49	95.69	91.30
O Cap EUR	EUR	107.11	119.66	120.52

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
B Dis EUR	-	37.2873	-	37.2873
I Cap EUR	10,407.0000	29,244.0000	-537.0000	39,114.0000
I Dis EUR	23,120.0000	5,985.0000	-380.0000	28,725.0000
O Cap EUR	127,835.0000	6,850.0000	-25,750.0000	108,935.0000

Dividends paid	Currency	Dividend per share class	Ex-dividend date
I Dis EUR	EUR	4.77	30.04.2024

ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS

Statement of investments and other net assets (in EUR) as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Bonds					
BRL	1,000	Brazil 10% 20/01.01.31	164,587.28	150,978.60	0.73
BRL	2,000	Brazil 10% 22/01.01.33	358,580.01	280,060.30	1.36
BRL	2,000,000	IBRD 5.75% EMTN Ser 101273 21/14.01.28	289,398.87	287,812.09	1.40
BRL	2,000,000	IBRD 9.5% EMTN Ser 101505 22/09.02.29	345,108.35	320,561.74	1.56
			<u>1,157,674.51</u>	<u>1,039,412.73</u>	<u>5.05</u>
CLP	200,000,000	IBRD 4.75% EMTN Ser 101455 21/30.11.26	190,677.42	194,132.76	0.94
CLP	200,000,000	Intl Finance Corp 5% EMTN Ser 2455 22/14.01.27	208,123.28	195,759.65	0.95
			<u>398,800.70</u>	<u>389,892.41</u>	<u>1.89</u>
COP	2,300,000,000	IBRD 3.375% EMTN Ser 101317 21/17.02.26	401,599.44	466,216.98	2.26
COP	2,300,000,000	Intl Finance Corp 6.5% EMTN 22/21.01.27	452,437.59	477,739.18	2.32
			<u>854,037.03</u>	<u>943,956.16</u>	<u>4.58</u>
CZK	12,000,000	Czech Republic 0% 21/12.12.24	439,289.88	469,614.41	2.28
CZK	8,000,000	Czech Republic 0.95% Ser 94 Sen 15/15.05.30	279,823.79	268,849.92	1.31
CZK	19,100,000	Czech Republic 1.5% 20/24.04.40	507,455.90	522,367.61	2.54
			<u>1,226,569.57</u>	<u>1,260,831.94</u>	<u>6.13</u>
EUR	170,000	CTP NV 0.5% EMTN 21/21.06.25	152,393.10	164,254.00	0.80
EUR	100,000	Hungarian Development Bank Ltd 0.375% 21/09.06.26	82,954.00	92,890.00	0.45
EUR	400,000	Hungarian Development Bank Ltd 1.375% 20/24.06.25	366,504.00	388,188.00	1.88
EUR	200,000	Hungary 1.75% 20/05.06.35	151,180.00	151,329.00	0.73
EUR	400,000	Macedonia 2.75% Sen Reg S 18/18.01.25	376,160.00	394,024.00	1.91
EUR	100,000	Macedonia 6.96% 23/13.03.27	99,900.00	104,172.50	0.51
EUR	600,000	Mexico 2.25% 21/12.08.36	434,715.00	456,789.00	2.22
EUR	200,000	Morocco 1.5% Sen 19/27.11.31	158,500.00	161,961.00	0.79
EUR	200,000	Romania 2% EMTN Sen Reg S 20/28.01.32	141,257.00	156,181.00	0.76
EUR	200,000	Romania 2.5% EMTN Ser 2018-1 18/08.02.30	155,950.00	175,039.00	0.85
EUR	800,000	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	771,068.93	675,984.00	3.28
EUR	1,000,000	Serbia 1% EMTN 21/23.09.28	776,144.00	851,250.00	4.13
			<u>3,666,726.03</u>	<u>3,772,061.50</u>	<u>18.31</u>
HUF	143,000,000	Hungary 4.5% 22/23.03.28	321,418.04	336,802.09	1.63
HUF	89,000,000	Hungary 4.75% 22/24.11.32	193,867.03	196,668.82	0.95
HUF	85,000,000	Hungary 5.5% Ser B 13/24.06.25	318,292.38	213,253.19	1.04
			<u>833,577.45</u>	<u>746,724.10</u>	<u>3.62</u>
IDR	8,000,000,000	EBRD 4.25% EMTN 21/07.02.28	458,193.93	423,370.71	2.06
IDR	4,000,000,000	EBRD 4.6% EMTN 20/09.12.25	245,326.94	222,113.13	1.08
IDR	2,000,000,000	EBRD 5% EMTN 21/06.10.26	115,552.81	110,321.41	0.54
IDR	5,000,000,000	IBRD 6.25% EMTN Ser 101646 23/19.01.29	297,525.98	280,415.33	1.36
			<u>1,116,599.66</u>	<u>1,036,220.58</u>	<u>5.04</u>
INR	43,000,000	Asian Development Bank 6.2% GMTN Ser 886-00-1 16/06.10.26	527,410.66	474,958.49	2.31
INR	30,000,000	IBRD 6.85% Ser 101706 23/24.04.28	332,295.58	333,999.76	1.62
INR	40,000,000	Intl Finance Corp 6.3% EMTN 14/25.11.24	474,268.04	446,793.01	2.17
			<u>1,333,974.28</u>	<u>1,255,751.26</u>	<u>6.10</u>
MXN	5,700,000	IADB 7.5% Ser 155 07/05.12.24	262,495.35	286,038.86	1.39
MXN	18,000,000	Intl Finance Corp 0% EMTN Ser 1859 18/22.02.38	253,297.81	256,144.26	1.24
MXN	9,700,000	Intl Finance Corp 7.75% EMTN Ser 1825 18/18.01.30	453,006.14	453,617.52	2.20
MXN	11,000,000	KFW 4.4% EMTN 21/25.07.25	526,198.09	525,934.29	2.55
			<u>1,494,997.39</u>	<u>1,521,734.93</u>	<u>7.38</u>
PLN	2,100,000	Poland 1.25% Ser DS1030 Sen 20/25.10.30	374,184.06	378,900.17	1.84
PLN	2,235,000	Poland 1.75% Ser DS0432 21/25.04.32	357,442.99	394,640.84	1.92
PLN	1,200,000	Poland 5.75% Ser 0429 08/25.04.29	316,147.05	281,744.88	1.37
			<u>1,047,774.10</u>	<u>1,055,285.89</u>	<u>5.13</u>

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS

Statement of investments and other net assets (in EUR) (continued) as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	200,000	Coca Cola Icecek AS 4.5% 22/20.01.29	172,330.10	172,174.31	0.84
USD	400,000	Colombia 3.125% Sen 20/15.04.31	292,888.66	295,255.69	1.43
USD	200,000	Colombia 8% 23/14.11.35	192,325.59	192,061.40	0.93
USD	300,000	Entel SA 3.05% 21/14.09.32	216,879.89	225,565.51	1.09
USD	200,000	Hungarian Development Bank Ltd 6.5% 23/29.06.28	187,149.29	190,013.06	0.92
USD	600,000	Hungary 6.25% 23/22.09.32	566,251.60	578,507.84	2.81
USD	400,000	Mexico 4.875% 22/19.05.33	360,077.16	345,050.39	1.68
USD	200,000	Morocco 6.5% 23/08.09.33	187,510.50	192,611.98	0.93
USD	400,000	Prosus NV 3.68% Sen Reg S 20/21.01.30	320,867.19	331,787.98	1.61
USD	400,000	Romania 6% EMTN Ser 2022-6 22/25.05.34	353,304.43	366,687.20	1.78
USD	100,000	Romania 7.625% Ser 2023-3 23/17.01.53	101,308.69	100,939.72	0.49
USD	200,000	Serbia 6% 24/12.06.34	180,112.26	183,811.12	0.89
USD	400,000	South Africa 5.875% 13/16.09.25	389,448.58	372,443.07	1.81
USD	400,000	South Africa 7.3% 22/20.04.52	328,199.44	338,564.77	1.64
			<u>3,848,653.38</u>	<u>3,885,474.04</u>	<u>18.85</u>
UYU	16,000,000	Uruguay 8.5% 17/15.03.28	364,514.10	368,346.48	1.79
UYU	20,000,000	Uruguay 9.75% 23/20.07.33	500,961.85	474,960.86	2.31
			<u>865,475.95</u>	<u>843,307.34</u>	<u>4.10</u>
ZAR	2,300,000	EIB 8.5% EMTN Reg S Sen 14/17.09.24	137,308.90	117,526.42	0.57
ZAR	2,100,000	South Africa 10.5% Ser R186 Sen 98/21.12.26	139,875.91	111,474.18	0.54
ZAR	2,000,000	South Africa 8.75% Sen Ser R2048 12/28.02.48	78,495.68	76,305.03	0.37
ZAR	7,250,000	South Africa 8.875% Ser R2035 Sen 15/28.02.35	385,125.45	313,873.43	1.52
			<u>740,805.94</u>	<u>619,179.06</u>	<u>3.00</u>
		Total investments in securities	<u>18,585,665.99</u>	<u>18,369,831.94</u>	<u>89.18</u>
		Cash at banks		366,852.52	1.78
		Bank overdrafts		-1,041,748.12	-5.06
		Other net assets/(liabilities)		2,902,750.66	14.10
		Total		<u>20,597,687.00</u>	<u>100.00</u>

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS

Industrial and geographical classification of investments

as at 30th June 2024

Industrial classification

(in percentage of net assets)

Countries and governments	53.07 %
International institutions	25.97 %
Financials	6.60 %
Technologies	1.61 %
Telecommunications services	1.09 %
Non-cyclical consumer goods	0.84 %
Total	<u>89.18 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

United States of America	19.41 %
Hungary	10.41 %
Romania	7.16 %
Czech Republic	6.13 %
South Africa	5.88 %
Poland	5.13 %
Serbia Republic	5.02 %
Uruguay	4.10 %
Mexico	3.90 %
United Kingdom	3.68 %
Germany	2.55 %
Mazedonia	2.42 %
The Netherlands	2.41 %
Colombia	2.36 %
Philippines	2.31 %
Brazil	2.09 %
Morocco	1.72 %
Chile	1.09 %
Turkey	0.84 %
Luxembourg	0.57 %
Total	<u>89.18 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS

Statement of changes in investments

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales
Bonds			
BRL	Brazil 10% 20/01.01.31	1,000	0
BRL	Brazil 10% 22/01.01.33	2,000	0
BRL	IBRD 6.75% Ser 100643 19/04.02.24	0	1,000,000
CLP	IBRD 4.75% EMTN Ser 101455 21/30.11.26	200,000,000	0
CZK	Czech Republic 0% 21/12.12.24	0	7,500,000
CZK	Czech Republic 0.95% Ser 94 Sen 15/15.05.30	5,500,000	0
EUR	Banque Centrale de Tunisie 5.625% Sen Reg S 17/17.02.24	0	200,000
EUR	Bulgaria 4.125% 22/23.09.29	0	200,000
EUR	Bulgaria 4.625% Ser 8 22/23.09.34	0	200,000
EUR	CTP NV 0.5% EMTN 21/21.06.25	0	130,000
EUR	Hungary 1.75% 20/05.06.35	200,000	0
EUR	Mexico 2.25% 21/12.08.36	200,000	0
EUR	Morocco 1.5% Sen 19/27.11.31	200,000	0
HUF	Hungary 3% 15/26.06.24	0	39,000,000
HUF	Hungary 4.5% 22/23.03.28	53,000,000	0
INR	IBRD 6.85% Ser 101706 23/24.04.28	10,000,000	0
MXN	EIB 4.25% EMTN Ser 2459/0100 20/19.06.24	0	10,000,000
MXN	KFW 4.4% EMTN 21/25.07.25	11,000,000	0
PLN	Poland 1.25% Ser DS1030 Sen 20/25.10.30	2,100,000	0
PLN	Poland 2.5% Ser PS0424 18/25.04.24	0	1,500,000
USD	Coca Cola Icecek AS 4.5% 22/20.01.29	200,000	0
USD	Colombia 3.125% Sen 20/15.04.31	400,000	0
USD	Colombia 7.5% 23/02.02.34	200,000	200,000
USD	Colombia 8% 23/14.11.35	200,000	0
USD	Entel SA 3.05% 21/14.09.32	150,000	0
USD	Hungarian Development Bank Ltd 6.5% 23/29.06.28	200,000	0
USD	Hungary 5.375% Sen 14/25.03.24	0	118,000
USD	Inversiones CMPC SA 4.375% 17/04.04.27	0	200,000
USD	Lenovo Group Ltd 5.875% EMTN 20/24.04.25	0	200,000
USD	Morocco 6.5% 23/08.09.33	200,000	0
USD	Serbia 6% 24/12.06.34	200,000	0
USD	South Africa 4.665% Sen 12/17.01.24	0	200,000
UYU	Intl Finance Corp 6.28% EMTN 21/27.05.24	0	12,000,000
UYU	Uruguay 8.5% 17/15.03.28	4,000,000	0
UYU	Uruguay 9.75% 23/20.07.33	8,000,000	0

ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	19,404,718.39
Cash at banks	1,304,425.86
Income receivable on portfolio	60,811.65
Prepaid expenses	1.70
Total assets	<u>20,769,957.60</u>

Liabilities

Bank overdrafts	770,274.19
Expenses payable	41,050.69
Total liabilities	<u>811,324.88</u>
Net assets at the end of the period	<u><u>19,958,632.72</u></u>

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A Cap EUR	11.2315	EUR	110.26	1,238.44
I Cap EUR	128,711.1951	EUR	114.51	14,738,483.42
I Dis EUR	47,460.0000	EUR	109.96	5,218,910.86
				<u>19,958,632.72</u>

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	17,030,588.77	18,902,007.97	19,958,632.72

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
A Cap EUR	EUR	95.66	104.81	110.26
I Cap EUR	EUR	98.52	108.52	114.51
I Dis EUR	EUR	94.61	104.22	109.96

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Cap EUR	11.2315	-	-	11.2315
I Cap EUR	129,756.2129	610.3152	-1,655.3330	128,711.1951
I Dis EUR	46,245.0000	2,540.0000	-1,325.0000	47,460.0000

ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
CHF	5,000	Avolta AG Reg	178,483.74	181,225.99	0.91
EUR	1,225	Air Liquide SA	172,607.07	197,568.00	0.99
EUR	3,200	Cie de Saint-Gobain SA	150,705.48	232,384.00	1.16
EUR	4,540	Industria de Diseno Textil SA	162,251.20	210,474.40	1.05
EUR	378	L'Oréal SA	120,912.24	154,998.90	0.78
EUR	250	Linde Plc	71,946.68	102,600.00	0.51
EUR	190	LVMH Moët Hennessy L Vuit SE	152,970.50	135,584.00	0.68
EUR	2,016	Unilever Plc Reg	97,591.83	103,380.48	0.52
EUR	1,000	Vinci SA	99,828.90	98,380.00	0.49
			1,028,813.90	1,235,369.78	6.18
GBP	1,150	AstraZeneca Plc	112,732.99	167,626.10	0.84
SEK	7,497	Assa Abloy AB B	176,724.24	197,855.87	0.99
SEK	4,500	Volvo AB B	77,258.99	107,463.67	0.54
			253,983.23	305,319.54	1.53
USD	980	Alphabet Inc A	123,998.77	166,579.88	0.83
USD	2,820	Boston Scientific Corp	106,491.97	202,657.89	1.02
USD	535	Microsoft Corp	113,699.71	223,141.33	1.12
USD	1,100	Pfizer Inc	54,614.06	28,721.54	0.14
			398,804.51	621,100.64	3.11
			1,972,818.37	2,510,642.05	12.57
Total shares					
Investment certificates					
USD	6,000	iShares Physical Metals Plc Certif Gold Perpetual	185,023.49	253,555.43	1.27
Total investment certificates					
			185,023.49	253,555.43	1.27
Bonds					
CAD	100,000	Canada 0.5% 20/01.09.25	62,380.32	65,353.23	0.33
EUR	100,000	AGPS BondCo Plc 3.25% Sen 20/05.08.25	103,550.00	30,086.43	0.15
EUR	100,000	AT&T Inc VAR Sub 20/01.05.Perpetual	100,350.00	98,166.50	0.49
EUR	100,000	Belgium 2.75% 22/22.04.39	96,657.00	93,043.50	0.47
EUR	200,000	Colruyt Group NV 4.25% 23/21.02.28	202,000.00	204,081.00	1.02
EUR	100,000	CTP NV 4.75% EMTN 24/05.02.30	99,714.00	101,426.50	0.51
EUR	50,000	Deutschland ILB Sen 15/15.04.26	56,047.08	61,585.89	0.31
EUR	100,000	Elia Group SA NV 3.875% 24/11.06.31	99,477.00	99,700.50	0.50
EUR	140,000	Espana ILB Sen 14/30.11.24	168,515.26	175,468.57	0.88
EUR	100,000	European Union 1.25% 22/04.02.43	64,013.00	70,290.50	0.35
EUR	150,000	European Union 2.625% EMTN 22/04.02.48	129,357.00	129,350.25	0.65
EUR	100,000	Fluvius Syst Operator 3.875% EMTN 24/02.05.34	99,634.00	99,892.50	0.50
EUR	200,000	GIMV NV 3.5% EMTN Sen 19/05.07.31	206,952.29	195,088.00	0.98
EUR	200,000	Ireland 0.55% 21/22.04.41	132,980.00	132,308.00	0.66
EUR	200,000	Ireland 1.5% 19/15.05.50	134,504.00	139,847.00	0.70
EUR	200,000	Kinopolis Group NV 2.9 % Sen Reg S 17/15.12.27	178,400.00	166,564.00	0.83
EUR	100,000	Nextensa NV 1.95% Sen 19/28.11.26	100,000.00	87,650.00	0.44
EUR	100,000	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	99,805.00	84,498.00	0.42
EUR	100,000	Slovakia 3.75% 23/23.02.35	97,000.00	99,406.50	0.50
EUR	50,000	UCB 5.2% EMTN 23/21.11.29	50,437.50	52,672.50	0.26
EUR	200,000	VGP SA 1.5% 21/08.04.29	139,440.00	171,402.00	0.86
EUR	100,000	Volkswagen Intl Finance NV VAR Sub Reg S 20/17.06.Perpetual	94,010.00	98,788.50	0.50
			2,452,843.13	2,391,316.64	11.98

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
GBP	100,000	United Kingdom 0.25% 21/31.01.25	105,252.98	115,222.74	0.58
GBP	200,000	United Kingdom 1.5% 21/31.07.53	115,556.29	119,065.56	0.60
			220,809.27	234,288.30	1.18
NOK	2,000,000	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	195,333.13	155,219.73	0.78
NOK	2,000,000	Norway 1.75% Ser 477 15/13.03.25	169,787.47	172,060.04	0.86
			365,120.60	327,279.77	1.64
USD	100,000	Kraft Heinz Foods Co 4.625% Ser B 21/01.10.39	82,229.42	82,481.34	0.41
USD	200,000	Prosus NV 4.193% 22/19.01.32	160,082.10	165,016.79	0.83
USD	380,000	US 2.25% T-Bonds Sen 16/15.08.46	262,815.22	235,704.79	1.18
USD	350,000	US 2.75% Ser E-2032 22/15.08.32	295,317.20	290,125.47	1.45
USD	250,000	US 3.875% Ser E-2033 23/15.08.33	223,935.68	224,000.61	1.12
USD	200,000	US 5% Ser BG-2025 23/31.08.25	186,930.79	186,458.19	0.93
USD	100,000	US ILB Ser A-2034 24/15.01.34	90,783.91	92,210.25	0.46
USD	200,000	US ILB T-Notes Sen Ser TIPS 17/15.02.47	182,128.39	181,653.65	0.91
USD	200,000	US ILB T-Notes Ser D-2026 16/15.07.26	190,220.92	233,163.72	1.17
			1,674,443.63	1,690,814.81	8.46
Total bonds			4,775,596.95	4,709,052.75	23.59
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
USD	250,000	US ILB Sen T-Bonds 15/15.01.25	267,102.21	302,411.26	1.52
Total bonds			267,102.21	302,411.26	1.52
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	2,600	Econopolis Fds Belgian Champions EUR O Cap	294,405.21	338,286.00	1.70
EUR	6,010	Econopolis Fds Climate O Cap	599,842.50	591,684.50	2.96
EUR	9,200	Econopolis Fds Demographic Dynamics O Cap	920,000.00	945,760.00	4.74
EUR	14,550	Econopolis Fds Em Government Bonds EUR O Cap	1,537,519.42	1,753,566.00	8.79
EUR	10,100	Econopolis Fds Emerging Mk Equities EUR O Cap	1,032,063.84	980,306.00	4.91
EUR	22,750	Econopolis Fds Euro Bonds Opportunities O EUR Cap	2,277,043.20	2,365,090.00	11.85
EUR	9,030	Econopolis Fds Exponential Tec O EUR Cap	1,017,671.46	2,004,930.90	10.05
EUR	17,450	Econopolis Fds Sustainable Equities O EUR Cap	1,969,198.65	2,649,433.50	13.27
Total investment funds (UCITS)			9,647,744.28	11,629,056.90	58.27
Total investments in securities			16,848,285.30	19,404,718.39	97.22
Cash at banks				1,304,425.86	6.54
Bank overdrafts				-770,274.19	-3.86
Other net assets/(liabilities)				19,762.66	0.10
Total				19,958,632.72	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND

Industrial and geographical classification of investments

as at 30th June 2024

Industrial classification

(in percentage of net assets)

Investment funds	58.27 %
Countries and governments	15.05 %
Non-cyclical consumer goods	3.51 %
Cyclical consumer goods	3.47 %
Industrials	3.33 %
Financials	2.93 %
Technologies	2.78 %
Raw materials	2.77 %
Healthcare	2.26 %
International institutions	1.00 %
Real estate	0.86 %
Utilities	0.50 %
Telecommunications services	0.49 %
Total	<u>97.22 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Luxembourg	58.27 %
United States of America	12.75 %
Belgium	6.86 %
France	4.10 %
United Kingdom	3.20 %
Ireland	2.63 %
Spain	1.93 %
The Netherlands	1.84 %
Norway	1.64 %
Sweden	1.53 %
Switzerland	0.91 %
Slovakia	0.50 %
Romania	0.42 %
Canada	0.33 %
Germany	0.31 %
Total	<u>97.22 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND

Statement of changes in investments

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
CHF	Avolta AG Reg	2,500	0	0
CHF	Nestlé SA Reg	0	1,625	0
EUR	Air Liquide SA	645	300	52
EUR	DSM Firmenich AG Partizsch	0	900	0
EUR	Industria de Diseno Textil SA	2,270	1,130	0
EUR	Kering Reg	0	165	0
EUR	Linde Plc	0	0	-200
EUR	LVMH Moët Hennessy L Vuit SE	120	0	0
EUR	Unilever Plc Reg	2,000	0	16
EUR	Vinci SA	1,000	0	0
USD	Alphabet Inc A	230	0	0
USD	Boston Scientific Corp	0	580	0
USD	Linde Plc	0	200	200
Bonds				
EUR	CTP NV 4.75% EMTN 24/05.02.30	100,000	0	0
EUR	Elia Group SA NV 3.875% 24/11.06.31	100,000	0	0
EUR	Fluvius Syst Operator 3.875% EMTN 24/02.05.34	100,000	0	0
NOK	Norway 1.75% Ser 477 15/13.03.25	2,000,000	0	0
NOK	Norway 3% Ser 476 14/14.03.24	0	2,000,000	0
USD	Prosus NV 4.193% 22/19.01.32	200,000	0	0
USD	US 5% Ser BG-2025 23/31.08.25	100,000	0	0
USD	US ILB Ser A-2034 24/15.01.34	100,000	0	0
USD	US ILB T-Notes Sen Ser TIPS 17/15.02.47	100,000	0	0
Investment funds (UCITS)				
EUR	Econopolis Fds Belgian Champions EUR O Cap	0	400	0
EUR	Econopolis Fds Climate O Cap	0	4,050	0
EUR	Econopolis Fds Emerging Mk Equities EUR O Cap	0	4,170	0
EUR	Econopolis Fds Exponential Tec O EUR Cap	0	1,420	0
EUR	Econopolis Fds Sustainable Equities O EUR Cap	2,750	0	0

ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	13,983,829.55
Cash at banks	499,876.30
Receivable on issues of shares	2,627,036.18
Income receivable on portfolio	55,099.69
Prepaid expenses	1.09
Total assets	17,165,842.81

Liabilities

Bank overdrafts	1,229,835.47
Expenses payable	18,500.30
Total liabilities	1,248,335.77
Net assets at the end of the period	15,917,507.04

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A Dis EUR	197.0000	EUR	98.83	19,469.72
B Dis EUR	9.7330	EUR	111.30	1,083.26
I Cap EUR	28,436.6660	EUR	94.09	2,675,638.36
I Dis EUR	89,398.0000	EUR	92.14	8,237,322.38
O Cap EUR	51,350.0000	EUR	97.06	4,983,993.32
				15,917,507.04

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	13,300,190.80	13,173,323.62	15,917,507.04

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
A Dis EUR	EUR	93.91	93.35	98.83
B Dis EUR	EUR	-	-	111.30
I Cap EUR	EUR	86.84	87.79	94.09
I Dis EUR	EUR	86.86	86.82	92.14
O Cap EUR	EUR	88.57	90.22	97.06

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Dis EUR	197.0000	-	-	197.0000
B Dis EUR	-	15.7830	-6.0500	9.7330
I Cap EUR	25,983.3330	2,745.0000	-291.6670	28,436.6660
I Dis EUR	62,875.0000	41,898.0000	-15,375.0000	89,398.0000
O Cap EUR	60,020.0000	-	-8,670.0000	51,350.0000

Dividends paid	Currency	Dividend per share class	Ex-dividend date
A Dis EUR	EUR	0.87	30.04.2024
I Dis EUR	EUR	0.87	30.04.2024

ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES

Statement of investments and other net assets (in EUR) as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
BRL	96,000	Ambev SA	223,211.18	184,009.44	1.16
BRL	97,000	CCR SA	222,974.98	189,674.06	1.19
BRL	29,841	Localiza Rent A Car SA	214,507.66	210,545.47	1.32
BRL	106,200	Odontoprev SA	215,897.77	202,668.42	1.27
BRL	43,900	Weg SA	313,752.69	311,141.03	1.96
			1,190,344.28	1,098,038.42	6.90
EUR	400	LVMH Moët Hennessy L Vuit SE	297,267.40	285,440.00	1.79
EUR	8,402	Prosus NV N Reg	276,219.77	279,450.52	1.76
			573,487.17	564,890.52	3.55
HKD	79,600	AIA Group Ltd	612,028.85	504,244.83	3.17
HKD	43,700	Alibaba Group Holding Ltd Reg	1,022,120.82	368,233.31	2.31
HKD	38,700	Anta Sports Products Ltd	399,767.31	346,916.33	2.18
HKD	30,200	Netease Inc Reg	479,658.99	538,191.84	3.38
HKD	37,000	Ping An Ins Gr Co of Cn Ltd H	329,222.32	156,551.60	0.98
HKD	12,900	Tencent Holdings Ltd	568,337.68	574,185.08	3.61
HKD	6,700	Trip Com Group Ltd	249,398.87	299,981.93	1.89
HKD	9,100	Yum China Holdings Inc	374,340.00	262,561.58	1.65
			4,034,874.84	3,050,866.50	19.17
IDR	3,089,000	Telkom Ind (Persero) Tbk PT Ser B	570,310.60	550,998.41	3.46
JPY	32,600	Suzuki Motor Corp	314,136.86	350,049.75	2.20
KRW	1,650	Hansol Chemical Co Ltd Reg	288,154.54	204,115.36	1.28
KRW	1,120	LG Chem Ltd Pref Reg	237,066.28	182,762.99	1.15
KRW	870	LG H&H Co Ltd Pref	282,028.77	89,834.32	0.56
KRW	1,400	NAVER Corp	264,455.49	158,211.33	0.99
KRW	420	Samsung SDI Co Ltd	154,369.94	100,671.32	0.63
			1,226,075.02	735,595.32	4.61
MXN	56,800	Fomento Econom Mexic SAB de CV Units 1B & 4D Shares	377,996.24	570,441.39	3.58
TWD	55,300	Chroma Ate Inc Reg	295,417.09	505,604.78	3.18
TWD	33,700	Delta Electronics Inc	296,988.70	375,457.28	2.36
TWD	20,300	MediaTek Inc	323,497.02	817,114.65	5.13
			915,902.81	1,698,176.71	10.67
USD	1,150	Alibaba Group Holding Ltd ADR	160,411.00	77,267.64	0.49
USD	6,100	Cognizant Tec Solutions Corp	379,026.41	387,084.73	2.43
USD	53,600	Infosys Ltd spons ADR repr 1 Share	719,999.32	931,347.52	5.85
USD	280	MercadoLibre Inc	366,019.83	429,406.49	2.70
USD	15,120	Newmont Corp Reg	658,334.48	590,774.92	3.71
USD	790	Samsung Electronics Co Ltd GDR	845,786.49	1,091,078.76	6.86
USD	7,480	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	515,897.54	1,213,231.43	7.62
USD	5,800	Trip Com Group Ltd ADR spons repr 1/8th Share	162,846.58	254,385.96	1.60
			3,808,321.65	4,974,577.45	31.26
ZAR	1,451	Naspers Ltd	233,704.24	264,704.44	1.66
			13,245,153.71	13,858,338.91	87.06
Total shares					
Other transferable securities					
Warrants and rights					
BRL	177	Localiza Rent A Car SA Droits de sousc 06.08.24	0.00	267.61	0.00
			0.00	267.61	0.00
Total warrants and rights					

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
USD	1,100	Robeco Capital Gh Fds Chinese A-sh Eq I Cap	200,088.00	125,223.03	0.79
Total investment funds (UCITS)			200,088.00	125,223.03	0.79
Total investments in securities			13,445,241.71	13,983,829.55	87.85
Cash at banks				499,876.30	3.14
Bank overdrafts				-1,229,835.47	-7.73
Other net assets/(liabilities)				2,663,636.66	16.74
Total				15,917,507.04	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES

Industrial and geographical classification of investments

as at 30th June 2024

Industrial classification

(in percentage of net assets)

Technologies	37.93 %
Cyclical consumer goods	18.17 %
Industrials	10.64 %
Raw materials	6.14 %
Non-cyclical consumer goods	5.30 %
Financials	4.15 %
Telecommunications services	3.46 %
Healthcare	1.27 %
Investment funds	0.79 %
Total	<u>87.85 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Taiwan	18.29 %
Cayman Islands	12.08 %
South Korea	11.47 %
United States of America	8.84 %
Brazil	6.90 %
China	6.01 %
India	5.85 %
Mexico	3.58 %
Indonesia	3.46 %
Hong Kong	3.17 %
Japan	2.20 %
France	1.79 %
The Netherlands	1.76 %
South Africa	1.66 %
Luxembourg	0.79 %
Total	<u>87.85 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES

Statement of changes in investments

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
BRL	Localiza Rent A Car SA	12,300	6,000	90
BRL	Odontoprev SA	46,200	0	0
BRL	Weg SA	25,900	0	0
EUR	LVMH Moët Hennessy L Vuit SE	400	0	0
EUR	Prosus NV N Reg	3,700	3,700	0
HKD	AIA Group Ltd	21,600	0	0
HKD	Alibaba Group Holding Ltd Reg	7,300	0	0
HKD	Anta Sports Products Ltd	16,700	0	0
HKD	China Mengniu Dairy Co Ltd	0	70,000	0
HKD	JD.com Inc Reg A	0	7,390	0
HKD	Netease Inc Reg	8,400	3,700	0
HKD	Shenzhou Intl Group Ltd	0	20,100	0
HKD	Sinopharm Group Co Ltd H	0	85,600	0
HKD	Sunny Optical Tec Gr Co Ltd	0	18,000	0
HKD	Tencent Holdings Ltd	2,800	2,300	0
HKD	Trip Com Group Ltd	4,200	0	0
HKD	Xinyi Glass Hg Co Ltd	0	100,000	0
HKD	Yum China Holdings Inc	5,100	0	0
IDR	Telkom Ind (Persero) Tbk PT Ser B	1,139,000	0	0
JPY	Suzuki Motor Corp	7,400	0	21,000
KRW	LG Chem Ltd Pref Reg	260	300	0
KRW	LG H&H Co Ltd Pref	0	530	0
KRW	Samsung SDI Co Ltd	0	190	0
MXN	Fomento Econom Mexic SAB de CV Units 1B & 4D Shares	10,100	11,300	0
TWD	Chroma Ate Inc Reg	17,500	10,200	0
TWD	Delta Electronics Inc	19,100	0	0
TWD	MediaTek Inc	1,800	2,200	0
USD	Cognizant Tec Solutions Corp	1,400	1,700	0
USD	Infosys Ltd spons ADR repr 1 Share	12,600	3,300	0
USD	MercadoLibre Inc	120	0	0
USD	Newmont Corp Reg	5,420	0	0
USD	Samsung Electronics Co Ltd GDR	160	100	0
USD	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	1,180	3,500	0
USD	Trip Com Group Ltd ADR spons repr 1/8th Share	0	1,700	0
USD	X5 Retail Group NV spons GDR repr 1/4 Reg S	0	8,600	0
USD	Yandex NV A Reg	0	5,500	0
Warrants and rights				
BRL	Localiza Rent A Car SA Droits de sousc 05.02.24	0	0	-84
BRL	Localiza Rent A Car SA Droits de sousc 06.08.24	0	0	177

ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES

Statement of changes in investments (continued)

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
<u>Investment funds (UCITS)</u>				
USD	Mirae Asset GI Discovery Fd ESG India Sector Leader Eq R Cap	6,000	6,000	0
USD	Robeco Capital Gh Fds Chinese A-sh Eq I Cap	0	5,550	0

ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	22,343,047.65
Cash at banks	858,447.06
Income receivable on portfolio	294,180.02
Prepaid expenses	2.03
Total assets	23,495,676.76

Liabilities

Bank overdrafts	388,082.12
Expenses payable	23,649.51
Total liabilities	411,731.63
Net assets at the end of the period	23,083,945.13

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
B Dis EUR	4.9241	EUR	101.17	498.17
I Cap EUR	152,450.0000	EUR	101.45	15,466,061.51
I Dis EUR	35,850.0000	EUR	94.02	3,370,489.20
O Cap EUR	40,850.0000	EUR	103.96	4,246,896.25
				23,083,945.13

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	18,993,255.23	20,634,267.81	23,083,945.13

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
B Dis EUR	EUR	-	-	101.17
I Cap EUR	EUR	93.23	100.72	101.45
I Dis EUR	EUR	89.82	95.31	94.02
O Cap EUR	EUR	95.02	103.03	103.96

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
B Dis EUR	-	4.9241	-	4.9241
I Cap EUR	149,100.0000	3,350.0000	-	152,450.0000
I Dis EUR	34,340.0000	3,120.0000	-1,610.0000	35,850.0000
O Cap EUR	22,750.0000	18,100.0000	-	40,850.0000

Dividends paid	Currency	Dividend per share class	Ex-dividend date
I Dis EUR	EUR	1.97	30.04.2024

ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
EUR	4,265	ADLER Group SA	5.29	689.22	0.00
Total shares			5.29	689.22	0.00
Bonds					
CZK	6,200,000	Czech Republic 0% 21/12.12.24	222,315.32	242,634.11	1.05
EUR	600,000	Ageas SA VAR Sub Reg S 19/10.06.Perpetual	475,340.00	510,951.00	2.21
EUR	400,000	AGPS BondCo Plc 3.25% Sen 20/05.08.25	411,525.00	120,345.73	0.52
EUR	600,000	Aliaxis Finance SA 0.875% 21/08.11.28	509,614.37	527,865.00	2.29
EUR	1,300,000	AT&T Inc VAR Sub 20/01.05.Perpetual	1,261,558.00	1,276,164.50	5.53
EUR	100,000	Barry Callebaut Serv NV 4% 24/14.06.29	99,415.00	100,274.50	0.43
EUR	450,000	Belgium 2.75% 22/22.04.39	429,309.50	418,695.75	1.81
EUR	100,000	Bulgaria 4.125% 22/23.09.29	97,400.00	102,583.00	0.44
EUR	100,000	Bulgaria 4.5% 23/27.01.33	97,964.00	104,041.00	0.45
EUR	200,000	Bulgaria 4.5% Ser 10 144A 23/27.01.33	194,010.00	208,233.00	0.90
EUR	700,000	Bulgaria 4.625% Ser 8 22/23.09.34	690,450.00	735,591.50	3.19
EUR	300,000	Bulgaria 4.875% 23/13.05.36	310,719.00	317,254.50	1.37
EUR	100,000	Cofinimmo SA 1% 22/24.01.28	99,826.00	90,191.00	0.39
EUR	600,000	Cofinimmo SA 2% Ser Program 1041 16/09.12.24	591,432.00	593,700.00	2.57
EUR	300,000	Colruyt Group NV 4.25% 23/21.02.28	303,000.00	306,121.50	1.33
EUR	100,000	CTP NV 0.75% EMTN 21/18.02.27	92,200.00	92,097.50	0.40
EUR	100,000	CTP NV 0.875% EMTN 22/20.01.26	91,335.00	95,339.50	0.41
EUR	100,000	CTP NV 4.75% EMTN 24/05.02.30	99,714.00	101,426.50	0.44
EUR	200,000	D S Smith Plc 1.375% EMTN Ser 2 Sen Reg S 17/26.07.24	196,194.00	199,656.00	0.87
EUR	200,000	Elia Group SA NV 3.875% 24/11.06.31	198,954.00	199,401.00	0.86
EUR	300,000	Elia Transmission Belgium SA 3.75% 24/16.01.36	298,616.00	295,488.00	1.28
EUR	100,000	Espana ILB Sen 14/30.11.24	120,368.04	125,334.70	0.54
EUR	200,000	European Union 0.1% EMTN Ser 5 20/04.10.40	117,892.20	120,810.00	0.52
EUR	810,000	European Union 1.25% 22/04.02.43	538,083.70	569,353.05	2.47
EUR	1,475,000	European Union 2.625% EMTN 22/04.02.48	1,292,856.45	1,271,944.12	5.51
EUR	200,000	Fluvius Syst Operator 0.625% EMTN Ser 4 21/24.11.31	153,000.00	161,519.00	0.70
EUR	400,000	Fluvius Syst Operator 2% Sen Pr 1069 17/23.06.25	427,463.87	392,456.00	1.70
EUR	100,000	Fluvius Syst Operator 2.875% EMTN 14/07.05.29	98,271.90	96,918.00	0.42
EUR	100,000	Fluvius Syst Operator 3.875% 23/09.05.33	99,350.00	100,814.00	0.44
EUR	100,000	Fluvius Syst Operator 3.875% EMTN 24/02.05.34	99,634.00	99,892.50	0.43
EUR	100,000	Fluvius Syst Operator 4% EMTN 22/06.07.32	99,338.00	101,916.50	0.44
EUR	200,000	Fresenius Finance Ireland PLC 3% Reg S Sen 17/30.01.32	198,970.00	190,261.00	0.82
EUR	730,000	GIMV NV 3.5% EMTN Sen 19/05.07.31	753,125.00	712,071.20	3.09
EUR	100,000	Hungarian Development Bank Ltd 0.375% 21/09.06.26	82,954.00	92,890.00	0.40
EUR	100,000	Hungary 0.5% 20/18.11.30	70,740.00	79,587.50	0.35
EUR	150,000	Hungary 1.75% 20/05.06.35	113,550.00	113,496.75	0.49
EUR	300,000	Iberdrola Intl BV VAR Jun Sub Reg S 19/12.02.Perpetual	314,917.00	298,153.50	1.29
EUR	300,000	ImmoBel 4.75% EMTN 22/29.06.26	303,000.00	301,761.00	1.31
EUR	1,425,000	Ireland 0.55% 21/22.04.41	926,189.00	942,694.50	4.08
EUR	1,350,000	Ireland 1.5% 19/15.05.50	896,205.34	943,967.25	4.09
EUR	100,000	Ireland 3% 23/18.10.43	98,025.00	97,241.50	0.42
EUR	600,000	KBC Group NV VAR 18/31.12.Perpetual	567,860.00	582,897.00	2.53
EUR	100,000	Kinepolis Group NV 2.4% Sen 17/15.12.25	89,250.00	92,000.00	0.40
EUR	600,000	Kinepolis Group NV 2.9 % Sen Reg S 17/15.12.27	598,404.00	499,692.00	2.17
EUR	200,000	Macedonia 3.675% 20/03.06.26	219,980.00	194,303.00	0.84
EUR	200,000	Macedonia 6.96% 23/13.03.27	204,369.00	208,345.00	0.90
EUR	200,000	NN Group NV VAR 24/12.09.Perpetual	201,090.00	200,553.00	0.87
EUR	300,000	NN Group NV VAR EMTN 23/03.11.43	297,364.30	323,749.50	1.40
EUR	100,000	NN Group NV VAR EMTN Ser 7 22/01.03.43	94,990.00	103,051.50	0.45
EUR	350,000	NN Group NV VAR Reg S Sub 14/15.07.Perpetual	342,062.00	349,840.75	1.52
EUR	125,000	NV Bekaert SA 2.75% Sen Reg S 20/23.10.27	126,406.25	120,520.00	0.52
EUR	200,000	Oesterreich 2.9% 23/20.02.33	193,700.00	198,103.00	0.86
EUR	100,000	Poland 3.625% Ser 59 24/11.01.34	99,568.00	98,959.50	0.43

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
EUR	300,000	Prosus NV 1.207% EMTN 22/19.01.26	263,471.00	287,334.00	1.25
EUR	200,000	Prosus NV 1.539% EMTN 20/03.08.28	155,417.00	179,495.00	0.78
EUR	200,000	Prosus NV 1.985% EMTN 21/13.07.33	138,125.00	157,544.00	0.68
EUR	100,000	Prosus NV 2.031% EMTN Sen Reg S 20/03.08.32	72,250.00	81,441.50	0.35
EUR	300,000	Romania 2% EMTN Sen Reg S 20/28.01.32	183,750.00	234,271.50	1.02
EUR	125,000	Romania 2.124% EMTN Ser 2019-4 19/16.07.31	82,733.75	100,778.75	0.44
EUR	250,000	Romania 2.375% EMTN Ser 2017-1 Sen Reg S 17/19.04.27	244,645.00	240,433.75	1.04
EUR	100,000	Romania 2.875% EMTN Ser 2018-4 18/11.03.29	82,150.00	92,889.50	0.40
EUR	100,000	Romania 2.875% Ser 2016-1 16/26.05.28	89,820.00	94,231.00	0.41
EUR	150,000	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	147,300.00	126,747.00	0.55
EUR	100,000	Romania 5.625% EMTN 24/22.02.36	98,790.00	97,619.50	0.42
EUR	100,000	Slovakia 3.75% 23/23.02.35	96,833.00	99,406.50	0.43
EUR	200,000	Slovakia 4% 23/23.02.43	195,723.00	199,656.00	0.87
EUR	100,000	Smurfit Kappa Acquisitions 2.75% 15/01.02.25	108,794.00	99,277.50	0.43
EUR	400,000	Sofina SA 1% 21/23.09.28	359,442.00	351,912.00	1.52
EUR	200,000	Solvay SA 3.875% 24/03.04.28	199,492.00	199,945.00	0.87
EUR	100,000	Syensqo SA VAR Reg S 20/02.03.Perpetual	96,740.00	96,588.00	0.42
EUR	150,000	UCB 5.2% EMTN 23/21.11.29	152,272.50	158,017.50	0.68
EUR	100,000	Umicore SA 0% Conv Sen Reg S 20/23.06.25	95,340.00	95,371.00	0.41
EUR	200,000	VGP SA 1.5% 21/08.04.29	159,316.00	171,402.00	0.74
EUR	400,000	VGP SA 1.625% 22/17.01.27	304,098.00	369,900.00	1.60
EUR	500,000	VGP SA 2.25% 22/17.01.30	388,556.00	430,495.00	1.87
EUR	488,000	VGP SA 3.5% Sen Reg S 18/19.03.26	496,157.24	483,608.00	2.10
EUR	350,000	Volkswagen Intl Finance NV VAR Reg S Sub 15/20.03.Perpetual	291,301.00	314,140.75	1.36
EUR	200,000	Volkswagen Intl Finance NV VAR Sub Reg S 20/17.06.Perpetual	187,285.00	197,577.00	0.86
			21,077,354.41	21,140,598.55	91.59
NOK	2,000,000	Leroy Seafood Group ASA 3.35% 144A 21/17.09.31	195,333.13	155,219.73	0.67
NOK	2,500,000	Norway 1.75% Ser 477 15/13.03.25	228,283.39	215,075.04	0.93
			423,616.52	370,294.77	1.60
Total bonds			21,723,286.25	21,753,527.43	94.24
<u>Other transferable securities</u>					
Bonds					
EUR	100,000	Cofinimmo SA 2.927% 22/16.05.29	91,960.00	91,079.00	0.39
EUR	300,000	Cofinimmo SA FRN MTN Pr1118 20/21.02.28	300,000.00	304,020.00	1.32
EUR	200,000	Duvel Moortgat SA 2.15% Tr 2026 Sen 18/05.06.26	200,000.00	193,732.00	0.84
Total bonds			591,960.00	588,831.00	2.55
Total investments in securities			22,315,251.54	22,343,047.65	96.79
Cash at banks				858,447.06	3.72
Bank overdrafts				-388,082.12	-1.68
Other net assets/(liabilities)				270,532.54	1.17
Total				23,083,945.13	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES

Industrial and geographical classification of investments

as at 30th June 2024

Industrial classification

(in percentage of net assets)

Financials	29.80 %
Countries and governments	28.72 %
International institutions	8.50 %
Real estate	7.62 %
Telecommunications services	5.53 %
Utilities	3.43 %
Non-cyclical consumer goods	3.27 %
Raw materials	3.09 %
Technologies	3.06 %
Cyclical consumer goods	2.57 %
Healthcare	0.68 %
Industrials	0.52 %
Total	<u>96.79 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Belgium	48.58 %
The Netherlands	12.06 %
Ireland	9.84 %
Bulgaria	6.35 %
United States of America	5.53 %
Romania	4.28 %
Mazedonia	1.74 %
Norway	1.60 %
United Kingdom	1.39 %
Slovakia	1.30 %
Hungary	1.24 %
Czech Republic	1.05 %
Austria	0.86 %
Spain	0.54 %
Poland	0.43 %
Total	<u>96.79 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES

Statement of changes in investments

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
EUR	ADLER Group SA	0	0	-1,327
EUR	ADLER Group SA	0	0	1,327
Bonds				
EUR	Adler Financing Sarl VAR PIK 23/30.06.25	0	113,000	0
EUR	Ageas SA VAR Sub Reg S 19/10.06.Perpetual	200,000	0	0
EUR	AT&T Inc VAR Sub 20/01.05.Perpetual	300,000	0	0
EUR	Banque Centrale de Tunisie 5.625% Sen Reg S 17/17.02.24	0	200,000	0
EUR	Barry Callebaut Serv NV 2.375% Reg S Sen 16/24.05.24	0	500,000	0
EUR	Barry Callebaut Serv NV 4% 24/14.06.29	100,000	0	0
EUR	Brussels Airport Holding SA 1% EMTN Sen Reg S 17/03.05.24	0	300,000	0
EUR	Bulgaria 4.875% 23/13.05.36	200,000	0	0
EUR	Cofinimmo SA 2.927% 22/16.05.29	100,000	0	0
EUR	CTP NV 0.5% EMTN 21/21.06.25	0	100,000	0
EUR	CTP NV 4.75% EMTN 24/05.02.30	100,000	0	0
EUR	Elia Group SA NV 3.875% 24/11.06.31	200,000	0	0
EUR	Elia Transmission Belgium SA 3.75% 24/16.01.36	300,000	0	0
EUR	European Union 2.625% EMTN 22/04.02.48	525,000	0	0
EUR	Fluvius Syst Operator 3.875% EMTN 24/02.05.34	100,000	0	0
EUR	Fresenius SE & Co KGaA 2.875% EMTN 10Y Sen Reg S 19/15.02.29	0	100,000	0
EUR	Hungary 1.75% 20/05.06.35	150,000	0	0
EUR	Ireland 0.55% 21/22.04.41	275,000	0	0
EUR	Ireland 3% 23/18.10.43	100,000	0	0
EUR	KBC Group NV VAR 18/31.12.Perpetual	600,000	0	0
EUR	Macedonia 6.96% 23/13.03.27	100,000	0	0
EUR	Naturgy Finance BV VAR Reg S Sub 15/24.04.Perpetual	0	100,000	0
EUR	NN Group NV VAR 24/12.09.Perpetual	200,000	0	0
EUR	NN Group NV VAR EMTN Sub 14/13.06.Perpetual	0	197,000	0
EUR	Poland 3.625% Ser 59 24/11.01.34	100,000	0	0
EUR	Romania 5.625% EMTN 24/22.02.36	100,000	0	0
EUR	Solvay SA 3.875% 24/03.04.28	200,000	0	0
EUR	Stellantis NV 3.75% EMTN Reg S 16/29.03.24	0	200,000	0
EUR	Syensqo SA VAR Reg S 20/02.03.Perpetual	100,000	0	0
EUR	Umicore SA 0% Conv Sen Reg S 20/23.06.25	100,000	0	0
EUR	VGP SA 1.5% 21/08.04.29	200,000	0	0
EUR	VGP SA 2.25% 22/17.01.30	300,000	0	0
NOK	Norway 1.75% Ser 477 15/13.03.25	1,000,000	0	0
NOK	Norway 3% Ser 476 14/14.03.24	0	1,000,000	0

ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	80,458,367.64
Cash at banks	1,728,205.61
Receivable on issues of shares	138,558.56
Income receivable on portfolio	8,208.75
Prepaid expenses	7.80
Total assets	82,333,348.36

Liabilities

Payable on redemptions of shares	40,127.09
Expenses payable	365,473.23
Total liabilities	405,600.32
Net assets at the end of the period	81,927,748.04

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A Cap EUR	481,622.1353	EUR	133.68	64,381,813.26
A Dis EUR	109,538.6102	EUR	132.39	14,501,930.49
I Cap EUR	18,155.0000	EUR	122.09	2,216,597.35
I Dis EUR	4,296.2500	EUR	86.59	372,029.05
O Cap EUR	3,500.0000	EUR	130.11	455,377.89
				81,927,748.04

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	78,534,148.86	85,073,818.07	81,927,748.04

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
A Cap EUR	EUR	122.84	131.20	133.68
A Dis EUR	EUR	122.71	130.79	132.39
I Cap EUR	EUR	110.36	119.14	122.09
I Dis EUR	EUR	79.30	85.35	86.59
O Cap EUR	EUR	116.37	126.52	130.11

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Cap EUR	508,030.2874	13,445.8816	-39,854.0337	481,622.1353
A Dis EUR	115,436.1584	3,798.7135	-9,696.2617	109,538.6102
I Cap EUR	19,225.0000	-	-1,070.0000	18,155.0000
I Dis EUR	6,321.2500	-	-2,025.0000	4,296.2500
O Cap EUR	3,900.0000	-	-400.0000	3,500.0000

Dividends paid	Currency	Dividend per share class	Ex-dividend date
A Dis EUR	EUR	0.87	30.04.2024
I Dis EUR	EUR	0.87	30.04.2024

ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS

Statement of investments and other net assets (in EUR) as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
EUR	10,000	Ackermans & Van Haaren SA	1,597,050.95	1,615,000.00	1.97
EUR	80,000	Ageas SA	3,337,115.11	3,414,400.00	4.17
EUR	17,000	Argenx SE	5,903,451.22	6,946,200.00	8.48
EUR	50,000	Azelis Group	878,010.00	838,000.00	1.02
EUR	60,000	Barco NV Reg	863,599.00	621,600.00	0.76
EUR	55,000	Bekaert SA	2,497,101.51	2,149,400.00	2.62
EUR	15,000	Cie de Saint-Gobain SA	1,044,843.00	1,089,300.00	1.33
EUR	15,000	Cie Francois d'Entreprises	116,745.00	111,750.00	0.14
EUR	5,000	Colruyt Group NV	200,637.61	222,900.00	0.27
EUR	4,000	D'leteren Gr SA	691,766.63	792,400.00	0.97
EUR	5,000	Ekopak NV	102,300.00	91,500.00	0.11
EUR	15,000	Elia Group SA NV	1,462,838.25	1,311,750.00	1.60
EUR	20,000	Euronext NV	1,867,918.00	1,730,000.00	2.11
EUR	180,000	EVS Broadcast Equipment SA	4,484,585.61	5,229,000.00	6.38
EUR	210,000	Fagron SA	3,465,601.73	3,826,200.00	4.67
EUR	60,000	Financière de Tubize SA	6,214,943.30	6,252,000.00	7.63
EUR	50,000	Galapagos Genomics NV	1,732,270.04	1,167,000.00	1.42
EUR	103,000	ImmoBel	5,344,686.39	2,554,400.00	3.12
EUR	330,000	Ion Beam Applications SA	3,865,426.04	3,953,400.00	4.83
EUR	10,500	Jensen-Group NV	347,627.25	432,600.00	0.53
EUR	60,000	KBC Ancora NV	2,522,709.75	2,610,000.00	3.19
EUR	30,000	KBC Group NV	1,783,323.39	1,977,000.00	2.41
EUR	10,000	Kinopolis Group NV	453,193.77	340,500.00	0.42
EUR	100	Lotus Bakeries NV	896,000.00	963,000.00	1.18
EUR	42,000	Melexis NV	3,556,931.80	3,376,800.00	4.12
EUR	10,000	Nyxoah SA Reg	184,068.82	65,000.00	0.08
EUR	270,000	Recticel SA	3,249,834.75	3,353,400.00	4.09
EUR	30,000	Syensqo SA	2,906,598.02	2,507,100.00	3.06
EUR	57,000	UCB	7,676,743.80	7,905,900.00	9.65
EUR	80,000	Van De Velde	2,621,859.07	2,464,000.00	3.01
EUR	25,000	VGP SA	2,490,112.10	2,600,000.00	3.17
EUR	102,000	Warehouses De Pauw NV Reg	2,670,305.00	2,580,600.00	3.15
EUR	550,000	X FAB Silicon Foundries SE Reg	4,925,628.35	3,289,000.00	4.01
			81,955,825.26	78,381,100.00	95.67
USD	150,000	Iteos Therapeutics Inc	1,455,081.60	2,077,267.64	2.54
Total investments in securities			83,410,906.86	80,458,367.64	98.21
Cash at banks				1,728,205.61	2.11
Other net assets/(liabilities)				-258,825.21	-0.32
Total				81,927,748.04	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS

Industrial and geographical classification of investments as at 30th June 2024

Industrial classification

(in percentage of net assets)

Healthcare	39.30 %
Financials	15.03 %
Technologies	14.51 %
Raw materials	9.77 %
Real estate	6.29 %
Cyclical consumer goods	5.16 %
Industrials	4.99 %
Utilities	1.71 %
Non-cyclical consumer goods	1.45 %
Total	<u>98.21 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Belgium	83.75 %
The Netherlands	10.59 %
United States of America	2.54 %
France	1.33 %
Total	<u>98.21 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS

Statement of changes in investments from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
EUR	Ackermans & Van Haaren SA	28,000	20,000	0
EUR	Ageas SA	55,000	0	0
EUR	Anheuser-Busch InBev SA	40,000	40,000	0
EUR	Argenx SE	22,000	8,000	0
EUR	Azelis Group	50,000	0	0
EUR	Barco NV Reg	60,000	0	0
EUR	Bekaert SA	110,000	65,000	0
EUR	Cie de Saint-Gobain SA	70,000	55,000	0
EUR	Cie Francois d'Entreprises	15,000	0	0
EUR	Colruyt Group NV	10,000	100,000	0
EUR	D'leteren Gr SA	8,000	26,000	0
EUR	Elia Group SA NV	40,000	25,000	0
EUR	Euronext NV	20,000	25,000	0
EUR	EVS Broadcast Equipment SA	0	25,000	0
EUR	Fagron SA	0	190,000	0
EUR	Financière de Tubize SA	78,000	33,000	0
EUR	Galapagos Genomics NV	10,000	120,000	0
EUR	ImmoBel	43,000	0	2,000
EUR	Ion Beam Applications SA	365,000	35,000	0
EUR	KBC Ancora NV	65,000	35,000	0
EUR	KBC Group NV	45,000	80,000	0
EUR	Kinopolis Group NV	0	110,000	0
EUR	Koninklijke Ahold Delhaize NV	100,000	100,000	0
EUR	Lotus Bakeries NV	100	0	0
EUR	Melexis NV	22,000	10,000	0
EUR	Nyxoah SA Reg	30,000	90,000	0
EUR	ONWARD Medical BV	0	80,000	0
EUR	Proximus SA	0	700,000	0
EUR	Recticel SA	250,000	10,000	0
EUR	Sofina SA	0	7,500	0
EUR	Solvay SA	0	40,000	0
EUR	UCB	112,000	100,000	0
EUR	Umicore SA	120,000	270,000	0
EUR	Van De Velde	0	10,000	0
EUR	VGP SA	5,000	10,000	0
EUR	Warehouses De Pauw NV Reg	100,000	0	2,000
EUR	X FAB Silicon Foundries SE Reg	240,000	50,000	0
USD	Iteos Therapeutics Inc	0	150,000	0
Closed-ended investment funds				
EUR	Aedifica SICAFI Dist	20,000	20,000	0
EUR	Cofinimmo Dist	15,000	16,153	1,153

ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	263,439,542.33
Cash at banks	8,831,045.41
Formation expenses, net	334.32
Receivable on issues of shares	454,340.92
Income receivable on portfolio	74,376.49
Prepaid expenses	22.28
Total assets	<u>272,799,661.75</u>

Liabilities

Bank overdrafts	7,114,509.78
Payable on redemptions of shares	410,927.06
Expenses payable	1,018,715.42
Total liabilities	<u>8,544,152.26</u>

Net assets at the end of the period 264,255,509.49

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A Cap EUR	871,640.3215	EUR	207.20	180,603,132.78
A Dis EUR	242,881.2173	EUR	206.98	50,270,988.78
B Dis EUR	1,061.2089	EUR	121.33	128,757.51
C Cap EUR	7,089.6218	EUR	176.67	1,252,526.78
I Cap EUR	93,823.5195	EUR	216.22	20,286,359.75
I Dis EUR	52,507.0000	EUR	164.04	8,613,146.00
O Cap EUR	13,965.0000	EUR	222.03	3,100,597.89
				<u><u>264,255,509.49</u></u>

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	132,253,324.88	208,993,874.58	264,255,509.49

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
A Cap EUR	EUR	127.31	171.15	207.20
A Dis EUR	EUR	127.18	170.98	206.98
B Dis EUR	EUR	-	-	121.33
C Cap EUR	EUR	107.59	145.47	176.67
I Cap EUR	EUR	130.92	177.70	216.22
I Dis EUR	EUR	99.32	134.81	164.04
O Cap EUR	EUR	132.82	181.75	222.03

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Cap EUR	822,230.9706	108,260.8629	-58,851.5120	871,640.3215
A Dis EUR	247,141.4833	27,114.8769	-31,375.1429	242,881.2173
B Dis EUR	-	1,072.2089	-11.0000	1,061.2089
C Cap EUR	6,030.0201	2,113.7562	-1,054.1545	7,089.6218
I Cap EUR	93,830.5195	957.0000	-964.0000	93,823.5195
I Dis EUR	43,056.0000	13,485.0000	-4,034.0000	52,507.0000
O Cap EUR	14,600.0000	785.0000	-1,420.0000	13,965.0000

ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
EUR	4,270	Adyen BV	4,185,724.96	4,753,364.00	1.80
EUR	13,150	ASML Holding NV	6,254,605.42	12,679,230.00	4.80
EUR	193,984	Prosus NV N Reg	6,258,889.45	6,451,907.84	2.44
EUR	100,000	STMicroelectronics NV	2,979,135.79	3,686,500.00	1.40
			19,678,355.62	27,571,001.84	10.44
HKD	260,600	Alibaba Group Holding Ltd Reg	3,768,145.58	2,195,917.65	0.83
JPY	10,880	Keyence Corp	4,184,220.41	4,452,784.44	1.68
JPY	111,000	Nintendo Co Ltd	4,712,898.68	5,509,339.21	2.08
JPY	27,800	Tokyo Electron Ltd	2,251,750.26	5,628,283.70	2.13
JPY	90,300	Yaskawa Electric Corp	3,164,413.16	3,026,187.80	1.15
			14,313,282.51	18,616,595.15	7.04
KRW	150,000	Samsung Electronics Co Ltd	7,820,679.81	8,277,554.80	3.13
TWD	136,000	MediaTek Inc	2,657,733.89	5,474,265.63	2.07
USD	7,100	Adobe Inc Reg	3,902,282.68	3,680,789.47	1.39
USD	60,000	Advanced Micro Devices Inc	6,588,771.07	9,082,306.83	3.44
USD	65,000	Alphabet Inc A	6,875,302.37	11,048,665.55	4.18
USD	43,200	Apple Inc Reg	5,795,668.30	8,490,839.87	3.21
USD	48,500	Applied Materials Inc	3,151,690.33	10,680,771.74	4.04
USD	39,500	Arista Networks Inc	3,689,466.33	12,918,962.30	4.89
USD	25,500	Baidu Inc ADR repr 0.1 Share A	3,086,929.78	2,057,894.74	0.78
USD	70,400	Elastic NV	5,053,339.53	7,483,449.05	2.83
USD	124,100	Fortinet Inc	4,461,672.52	6,979,756.44	2.64
USD	14,200	Intuitive Surgical Inc	2,872,647.77	5,894,802.16	2.23
USD	100,000	Marvell Technology Inc	3,682,026.81	6,522,956.33	2.47
USD	16,800	Mastercard Inc A	5,600,178.96	6,916,282.19	2.62
USD	11,800	Meta Platforms Inc A	5,581,062.44	5,552,254.57	2.10
USD	75,400	Micron Technology Inc	6,765,133.36	9,254,723.78	3.50
USD	37,750	Microsoft Corp	9,033,825.14	15,745,019.13	5.96
USD	23,400	Netease Inc ADR Repr 5 Shares	1,621,450.58	2,087,133.26	0.79
USD	200,000	NVIDIA Corp	9,380,193.12	23,057,110.86	8.73
USD	23,500	Palo Alto Networks Inc	2,020,291.36	7,434,429.82	2.81
USD	106,100	PayPal Holdings Inc	8,030,943.77	5,745,598.17	2.17
USD	34,000	Salesforce Inc	5,756,811.54	8,157,334.83	3.09
USD	11,600	ServiceNow Inc Reg	4,567,610.01	8,515,651.36	3.22
USD	4,800	Synopsys Inc	2,469,738.51	2,665,442.33	1.01
USD	59,600	Taiwan Semiconductor Mfg Co Ltd ADR repr 5 Shares	4,019,099.29	9,666,924.23	3.66
USD	115,000	The Trade Desk Inc A Reg	4,559,988.22	10,481,569.62	3.97
USD	78,000	Unity Software Inc Reg	5,202,739.13	1,183,538.63	0.45
			123,768,862.92	201,304,207.26	76.18
Total investments in securities			172,007,060.33	263,439,542.33	99.69
Cash at banks				8,831,045.41	3.34
Bank overdrafts				-7,114,509.78	-2.69
Other net assets/(liabilities)				-900,568.47	-0.34
Total				264,255,509.49	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES

Industrial and geographical classification of investments

as at 30th June 2024

Industrial classification

(in percentage of net assets)

Technologies	87.89 %
Cyclical consumer goods	8.42 %
Healthcare	2.23 %
Industrials	1.15 %
Total	<u>99.69 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

United States of America	68.12 %
The Netherlands	13.27 %
Japan	7.04 %
Taiwan	5.73 %
South Korea	3.13 %
Cayman Islands	1.61 %
China	0.79 %
Total	<u>99.69 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES

Statement of changes in investments

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
EUR	ASML Holding NV	2,300	0	0
EUR	Soitec	9,100	32,000	0
HKD	Sunny Optical Tec Gr Co Ltd	0	225,000	0
JPY	Nintendo Co Ltd	21,000	0	0
JPY	Tokyo Electron Ltd	0	8,800	0
TWD	MediaTek Inc	27,000	0	0
USD	Adobe Inc Reg	7,100	0	0
USD	Alphabet Inc A	0	5,500	0
USD	Apple Inc Reg	12,200	0	0
USD	Arista Networks Inc	0	29,700	0
USD	Elastic NV	5,400	0	0
USD	Electronic Arts Inc	0	32,000	0
USD	Fortinet Inc	11,100	0	0
USD	Meta Platforms Inc A	11,800	0	0
USD	Micron Technology Inc	75,400	0	0
USD	NVIDIA Corp	26,000	19,500	182,250
USD	Palo Alto Networks Inc	0	5,000	0
USD	PayPal Holdings Inc	8,100	0	0
USD	Synopsys Inc	4,800	0	0

ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	111,575,362.03
Cash at banks	3,128,902.48
Formation expenses, net	7,052.08
Receivable on issues of shares	84,217.66
Income receivable on portfolio	236,710.41
Prepaid expenses	10.59
Total assets	115,032,255.25

Liabilities

Payable on redemptions of shares	140,883.81
Expenses payable	475,222.02
Total liabilities	616,105.83
Net assets at the end of the period	114,416,149.42

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A Cap EUR	791,007.4448	EUR	93.90	74,273,672.96
A Dis EUR	266,049.7624	EUR	93.91	24,984,499.04
B Dis EUR	1,064.8693	EUR	105.90	112,766.69
I Cap EUR	26,710.0000	EUR	96.31	2,572,481.66
I Dis EUR	109,887.0000	EUR	96.20	10,571,590.99
O Cap EUR	19,310.0000	EUR	98.45	1,901,138.08
				114,416,149.42

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024
	EUR	80,822,307.49	112,934,794.35	114,416,149.42

Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024
A Cap EUR	EUR	90.26	91.72	93.90
A Dis EUR	EUR	90.26	91.71	93.91
B Dis EUR	EUR	-	-	105.90
I Cap EUR	EUR	91.15	93.56	96.31
I Dis EUR	EUR	91.04	93.45	96.20
O Cap EUR	EUR	92.12	95.27	98.45

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Cap EUR	777,461.4503	46,464.6665	-32,918.6720	791,007.4448
A Dis EUR	281,823.9781	19,895.3736	-35,669.5893	266,049.7624
B Dis EUR	-	1,076.7593	-11.8900	1,064.8693
I Cap EUR	26,810.0000	-	-100.0000	26,710.0000
I Dis EUR	104,972.0000	9,225.0000	-4,310.0000	109,887.0000
O Cap EUR	36,345.0000	1,015.0000	-18,050.0000	19,310.0000

ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
BRL	494,000	Weg SA	3,016,526.94	3,501,222.47	3.06
CHF	66,350	ABB Ltd Reg	1,899,404.30	3,439,858.28	3.01
CHF	10,000	Sika Ltd	2,569,323.31	2,671,136.06	2.33
			4,468,727.61	6,110,994.34	5.34
EUR	27,500	Air Liquide SA	3,419,856.05	4,435,200.00	3.88
EUR	38,700	Cie de Saint-Gobain SA	2,012,490.37	2,810,394.00	2.46
EUR	170,752	EDP Renovaveis SA	3,412,315.03	2,228,313.60	1.95
EUR	292,998	Iberdrola SA	2,980,183.32	3,549,670.77	3.10
EUR	152,000	Industrie De Nora SpA	2,580,546.57	1,702,400.00	1.49
EUR	88,900	Infineon Technologies AG Reg	2,735,058.89	3,049,714.50	2.67
EUR	22,950	Kingspan Group	1,622,965.18	1,824,525.00	1.60
EUR	222,500	Metso Outotec Oyj	1,948,216.13	2,199,190.00	1.92
EUR	20,950	Schneider Electric SE	2,930,444.15	4,699,085.00	4.11
EUR	70,350	Smurfit Kappa Group Plc	2,577,303.57	2,926,560.00	2.56
EUR	35,000	Spie SAS	1,172,349.08	1,182,300.00	1.03
EUR	69,036	STMicroelectronics NV	2,605,663.76	2,545,012.14	2.22
EUR	90,800	UPM-Kymmene Corp	2,739,984.34	2,961,896.00	2.59
EUR	145,000	Veolia Environnement SA	3,896,071.75	4,048,400.00	3.54
			36,633,448.19	40,162,661.01	35.12
HKD	89,500	BYD Co Ltd H	2,425,560.58	2,481,781.49	2.17
HKD	2,031,041	Xinyi Glass Hg Co Ltd	3,578,293.65	2,077,997.28	1.82
			6,003,854.23	4,559,778.77	3.99
JPY	25,100	Shimano Inc	4,260,771.12	3,617,582.80	3.16
KRW	1,850	Samsung SDI Co Ltd	799,598.29	443,433.18	0.39
NOK	1,042,700	Aker Carbon Capture ASA Reg	1,352,695.87	608,552.69	0.53
NOK	104,030	Mowi ASA Reg	1,764,242.28	1,619,983.58	1.42
NOK	35,150	SalMar ASA	1,544,693.11	1,731,116.24	1.51
NOK	200,600	Tomra Systems ASA	3,078,175.28	2,239,571.56	1.96
			7,739,806.54	6,199,224.07	5.42
TWD	251,500	Chroma Ate Inc Reg	1,493,791.01	2,299,450.33	2.01
TWD	254,000	Delta Electronics Inc	2,110,948.05	2,829,856.06	2.47
TWD	236,000	Merida Industry Co Ltd	1,558,292.57	1,469,023.78	1.28
			5,163,031.63	6,598,330.17	5.76
USD	52,350	A.O.Smith Corp	3,178,758.12	3,995,131.58	3.49
USD	23,500	Albemarle Corp	3,979,189.56	2,094,736.84	1.83
USD	17,200	Autodesk Inc	3,393,253.64	3,971,761.85	3.47
USD	19,000	Enphase Energy Inc	3,140,875.53	1,767,907.80	1.55
USD	48,000	Johnson Controls Intl Plc	2,678,418.01	2,977,379.62	2.60
USD	11,380	Linde Plc	3,256,216.06	4,661,966.31	4.07
USD	18,650	Owens Corning Inc Reg	1,510,845.94	3,023,402.39	2.64
USD	21,600	Republic Services Inc	2,737,559.73	3,917,267.64	3.42
USD	6,200	Synopsys Inc	1,899,979.73	3,442,863.01	3.01
USD	14,550	Trane Technologies Plc Reg	2,250,137.30	4,466,154.82	3.90
USD	18,700	Waste Management Inc	2,738,035.45	3,722,898.47	3.25
			30,763,269.07	38,041,470.33	33.23
Total shares			98,849,033.62	109,234,697.14	95.47

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Closed-ended investment funds					
USD	88,350	Weyerhaeuser Co	2,788,678.46	2,340,664.89	2.05
Total closed-ended investment funds			<u>2,788,678.46</u>	<u>2,340,664.89</u>	<u>2.05</u>
Total investments in securities			101,637,712.08	111,575,362.03	97.52
Cash at banks				3,128,902.48	2.73
Other net assets/(liabilities)				-288,115.09	-0.25
Total				<u>114,416,149.42</u>	<u>100.00</u>

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND

Industrial and geographical classification of investments as at 30th June 2024

Industrial classification

(in percentage of net assets)

Industrials	47.16 %
Raw materials	17.26 %
Technologies	11.37 %
Utilities	8.59 %
Cyclical consumer goods	6.61 %
Non-cyclical consumer goods	2.93 %
Financials	2.05 %
Energy	1.55 %
Total	<u>97.52 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

United States of America	24.71 %
France	15.02 %
Ireland	10.66 %
Taiwan	5.76 %
Norway	5.42 %
Switzerland	5.34 %
Spain	5.05 %
Finland	4.51 %
United Kingdom	4.07 %
Japan	3.16 %
Brazil	3.06 %
Germany	2.67 %
The Netherlands	2.22 %
China	2.17 %
Cayman Islands	1.82 %
Italy	1.49 %
South Korea	0.39 %
Total	<u>97.52 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND

Statement of changes in investments

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
BRL	Weg SA	41,000	0	0
EUR	Air Liquide SA	0	0	2,500
EUR	EDP Renovaveis SA	0	0	2,668
EUR	Iberdrola SA	0	0	4,966
EUR	Industrie De Nora SpA	27,050	0	0
EUR	Linde Plc	0	0	-8,700
EUR	Spie SAS	35,000	0	0
EUR	STMicroelectronics NV	14,710	0	0
EUR	Veolia Environnement SA	10,900	0	0
HKD	Jiangxi Ganfeng Lithium Co Ltd Reg H 144A Reg S	0	499,900	0
JPY	Shimano Inc	2,200	0	0
KRW	Samsung SDI Co Ltd	0	5,450	0
USD	A.O.Smith Corp	3,400	0	0
USD	Albemarle Corp	8,000	0	0
USD	Autodesk Inc	1,000	0	0
USD	Linde Plc	0	0	8,700
USD	SolarEdge Technologies Inc	0	14,600	0
USD	Synopsys Inc	300	0	0
USD	Waste Management Inc	1,200	0	0

ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Securities portfolio at market value	19,287,609.47
Cash at banks	632,812.18
Formation expenses, net	22,157.17
Receivable on issues of shares	139,164.51
Income receivable on portfolio	1,217.04
Prepaid expenses	1.83
Total assets	20,082,962.20

Liabilities

Expenses payable	53,876.90
Total liabilities	53,876.90
Net assets at the end of the period	20,029,085.30

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A Cap EUR	57,871.5734	EUR	99.37	5,750,744.34
A Dis EUR	17,881.8621	EUR	99.39	1,777,247.40
B Dis EUR	66.2267	EUR	101.86	6,746.04
E Dis EUR	90,625.0000	EUR	102.31	9,271,730.31
I Cap EUR	80.0000	EUR	102.36	8,188.45
O Cap EUR	31,270.0000	EUR	102.80	3,214,428.76
				20,029,085.30

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2023	30.06.2024
	EUR	10,889,658.62	20,029,085.30

Net asset value per share class	Currency	31.12.2023	30.06.2024
A Cap EUR	EUR	-	99.37
A Dis EUR	EUR	-	99.39
B Dis EUR	EUR	-	101.86
E Dis EUR	EUR	100.49	102.31
I Cap EUR	EUR	100.50	102.36
O Cap EUR	EUR	100.54	102.80

Number of shares	outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Cap EUR	-	58,481.8711	-610.2977	57,871.5734
A Dis EUR	-	18,029.5653	-147.7032	17,881.8621
B Dis EUR	-	78.1267	-11.9000	66.2267
E Dis EUR	77,965.0000	15,305.0000	-2,645.0000	90,625.0000
I Cap EUR	80.0000	-	-	80.0000
O Cap EUR	30,310.0000	960.0000	-	31,270.0000

ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS

Statement of investments and other net assets (in EUR) as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
CHF	1,903	Roche Holding Ltd Pref	475,485.79	493,099.30	2.46
DKK	7,981	Novonesis AS B	408,707.03	456,002.75	2.28
EUR	5,404	Amadeus IT Group SA A	347,323.88	335,804.56	1.68
EUR	12,277	Amplifon SpA Post Frazionamento	384,282.03	408,087.48	2.04
EUR	3,653	Carl Zeiss Meditec AG	377,638.06	239,819.45	1.20
EUR	10,393	CompuGroup Medical SE & KGaA	341,291.40	247,353.40	1.23
EUR	6,820	CTS Eventim AG Co KGaA	480,553.19	531,278.00	2.65
EUR	8,284	Danone	484,530.74	472,850.72	2.36
EUR	2,097	EssilorLuxottica SA	401,724.85	421,916.40	2.11
EUR	7,769	Eurofins Scientific SE	443,297.27	361,646.95	1.81
EUR	833	L'Oréal SA	370,070.02	341,571.65	1.70
EUR	558	LVMH Moët Hennessy L Vuit SE	422,187.10	398,188.80	1.99
EUR	3,616	Merck KGaA	529,099.86	559,576.00	2.79
EUR	607	Rational AG Reg	441,588.75	471,942.50	2.36
EUR	1,298	Sartorius AG	341,047.25	232,861.20	1.16
EUR	2,702	Trigano SA	395,593.60	295,598.80	1.48
EUR	11,254	Unilever Plc Reg	545,554.79	577,105.12	2.88
			6,305,782.79	5,895,601.03	29.44
GBP	4,248	AstraZeneca Plc	527,173.28	619,196.24	3.09
GBP	124,899	Haleon Plc	471,154.61	475,323.43	2.37
			998,327.89	1,094,519.67	5.46
HKD	48,800	AIA Group Ltd	373,267.11	309,135.02	1.54
JPY	900	Keyence Corp	369,147.20	368,336.95	1.84
SEK	31,405	Sweco AB B Reg	363,448.70	402,237.75	2.01
USD	2,741	Agilent Technologies Inc Reg	345,099.41	331,575.06	1.66
USD	8,486	Bentley Syst Inc	397,979.31	390,881.82	1.95
USD	7,524	Boston Scientific Corp	431,109.94	540,708.51	2.70
USD	1,716	Danaher Corp	369,260.22	400,095.74	2.00
USD	659	Deckers Outdoor Corp	477,827.00	595,258.54	2.97
USD	5,617	Edwards Lifesciences Corp	419,422.14	484,175.34	2.42
USD	937	Eli Lilly & Co	623,934.64	791,658.32	3.95
USD	2,322	Estée Lauder Companies Inc A	302,819.85	230,553.19	1.15
USD	2,108	HCA Healthcare Inc	555,556.60	632,006.57	3.16
USD	1,535	Icon Plc	423,171.90	449,026.18	2.24
USD	30,669	Kenvue Inc	573,697.63	520,308.34	2.60
USD	826	Lululemon Athletica Inc	354,292.15	230,240.95	1.15
USD	1,796	Marriott Intl Inc A	372,415.48	405,206.16	2.02
USD	3,305	Nike Inc B	347,818.69	232,454.13	1.16
USD	45,750	Nomad Foods Ltd	751,500.53	703,583.43	3.51
USD	1,766	Rockwell Automation	458,503.95	453,662.26	2.26
USD	9,098	SS&C Technologies Holdings Inc Reg	513,085.73	532,075.08	2.66
USD	1,389	Stryker Corp	407,785.42	441,029.54	2.20
USD	740	Thermo Fisher Scientific Inc	364,617.14	381,877.57	1.91
USD	1,117	United Health Group Inc	540,324.50	530,835.59	2.65
USD	2,208	Veeva Syst Inc	400,972.89	377,086.67	1.88
USD	3,086	Waste Management Inc	565,490.66	614,377.79	3.07
			9,996,685.78	10,268,676.78	51.27
Total shares			19,290,852.29	19,287,609.25	96.30

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Other transferable securities</u>					
Warrants and rights					
EUR	11,387	Amplifon SpA Droits de sousc 09.07.24	0.00	0.22	0.00
Total warrants and rights			0.00	0.22	0.00
Total investments in securities			19,290,852.29	19,287,609.47	96.30
Cash at banks				632,812.18	3.16
Other net assets/(liabilities)				108,663.65	0.54
Total				20,029,085.30	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS

Industrial and geographical classification of investments as at 30th June 2024

Industrial classification

(in percentage of net assets)

Healthcare	43.69 %
Cyclical consumer goods	17.89 %
Non-cyclical consumer goods	14.20 %
Technologies	9.36 %
Industrials	7.34 %
Raw materials	2.28 %
Financials	1.54 %
Total	<u>96.30 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

United States of America	44.37 %
Germany	11.39 %
France	9.64 %
United Kingdom	8.34 %
British Virgin Islands	3.51 %
Switzerland	2.46 %
Denmark	2.28 %
Ireland	2.24 %
Italy	2.04 %
Sweden	2.01 %
Japan	1.84 %
Luxembourg	1.81 %
Spain	1.68 %
Hong Kong	1.54 %
Canada	1.15 %
Total	<u>96.30 %</u>

ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS

Statement of changes in investments from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
CHF	Roche Holding Ltd Pref	1,294	0	0
DKK	Novonosis AS B	3,190	0	0
EUR	Amadeus IT Group SA A	1,245	0	0
EUR	Amplifon SpA Post Frazionamento	5,876	0	0
EUR	Carl Zeiss Meditec AG	1,639	0	0
EUR	CompuGroup Medical SE & KGaA	4,929	0	0
EUR	CTS Eventim AG Co KGaA	3,165	0	0
EUR	Danone	8,284	0	0
EUR	EssilorLuxottica SA	997	0	0
EUR	Eurofins Scientific SE	4,308	0	0
EUR	L'Oréal SA	309	0	0
EUR	LVMH Moët Hennessy L Vuit SE	186	0	0
EUR	Merck KGaA	1,922	0	0
EUR	Rational AG Reg	324	0	0
EUR	Sartorius AG	544	0	0
EUR	Trigano SA	1,326	0	0
EUR	Unilever Plc Reg	11,170	0	84
GBP	AstraZeneca Plc	4,248	0	0
GBP	Haleon Plc	64,867	0	0
HKD	AIA Group Ltd	12,600	0	0
JPY	Keyence Corp	300	0	0
SEK	AAK AB Reg	0	11,962	0
SEK	Sweco AB B Reg	11,131	0	0
USD	Agilent Technologies Inc Reg	1,151	0	0
USD	Bentley Syst Inc	5,315	0	0
USD	Boston Scientific Corp	2,997	0	0
USD	Danaher Corp	563	0	0
USD	Deckers Outdoor Corp	300	0	0
USD	Edwards Lifesciences Corp	2,108	0	0
USD	Eli Lilly & Co	586	0	0
USD	Estée Lauder Companies Inc A	435	0	0
USD	HCA Healthcare Inc	981	0	0
USD	Icon Plc	792	0	0
USD	Kenvue Inc	16,381	0	0
USD	Lululemon Athletica Inc	505	0	0
USD	Marriott Intl Inc A	429	0	0
USD	Mondelez Intl Inc	3,316	7,419	0
USD	Nike Inc B	827	0	0
USD	Nomad Foods Ltd	30,110	0	0
USD	Rockwell Automation	873	0	0
USD	SS&C Technologies Holdings Inc Reg	4,751	0	0
USD	Stryker Corp	529	0	0
USD	Thermo Fisher Scientific Inc	232	0	0
USD	United Health Group Inc	653	0	0
USD	Veeva Syst Inc	1,030	0	0
USD	Waste Management Inc	1,926	0	0

ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS

Statement of changes in investments (continued)

from 1st January 2024 to 30th June 2024

Currency	Description	Purchases	Sales	Other
<u>Warrants and rights</u>				
EUR	Amplifon SpA Droits de sousc 09.07.24	0	0	11,387

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING

Statement of net assets (in EUR)

as at 30th June 2024

Assets

Cash at banks	61,432.25
Income receivable on portfolio	<u>28,582.57</u>
Total assets	<u>90,014.82</u>

Liabilities

Expenses payable	53,768.69
Other liabilities	<u>36,246.13</u>
Total liabilities	<u>90,014.82</u>

Net assets at the end of the period	<u><u>0.00</u></u>
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The accompanying notes are an integral part of these financial statements.

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING

Statistical information (in EUR)

as at 30th June 2024

Total net assets	Currency	31.12.2022	31.12.2023	30.06.2024	
	EUR	19,178,954.01	18,040,014.07	0.00	
Net asset value per share class	Currency	31.12.2022	31.12.2023	30.06.2024	
A Dis EUR	EUR	85.08	88.16	88.30	* 18/06/2024
I Cap EUR	EUR	101.06	107.61	110.70	* 18/06/2024
I Dis EUR	EUR	80.39	83.69	83.95	* 18/06/2024
(*) Net asset value used for final redemption.					
Number of shares		outstanding at the beginning of the period	issued	redeemed	outstanding at the end of the period
A Dis EUR		6.0000	-	-6.0000	-
I Cap EUR		138,776.1010	174.0000	-138,950.1010	-
I Dis EUR		37,105.0000	-	-37,105.0000	-
Dividends paid	Currency	Dividend per share class		Ex-dividend date	
A Dis EUR	EUR	2.11		30.04.2024	
I Dis EUR	EUR	2.11		30.04.2024	

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING

Statement of changes in investments

from 1st January 2024 to 18th June 2024

Currency	Description	Purchases	Sales	Other
Shares				
BRL	Ambev SA	0	43,000	0
BRL	CCR SA	0	50,000	0
BRL	Localiza Rent A Car SA	0	17,400	66
BRL	Localiza Rent A Car SA receipts	4	0	-4
BRL	Odontoprev SA	30,000	75,100	0
BRL	Weg SA	0	22,400	0
EUR	LVMH Moët Hennessy L Vuit SE	240	240	0
EUR	Prosus NV N Reg	0	3,451	0
HKD	AIA Group Ltd	0	35,000	0
HKD	Alibaba Group Holding Ltd Reg	8,900	13,900	0
HKD	Anta Sports Products Ltd	8,600	19,600	0
HKD	China Mengniu Dairy Co Ltd	0	35,000	0
HKD	JD.com Inc Reg A	0	6,271	0
HKD	Ping An Ins Gr Co of Cn Ltd H	0	16,000	0
HKD	Shenzhen Intl Group Ltd	9,600	21,600	0
HKD	Sinopharm Group Co Ltd H	0	52,000	0
HKD	Sunny Optical Tec Gr Co Ltd	0	11,400	0
HKD	Tencent Holdings Ltd	0	7,800	0
HKD	Trip Com Group Ltd	1,800	4,100	0
HKD	Yum China Holdings Inc	0	4,000	0
IDR	Telkom Ind (Persero) Tbk PT Ser B	0	1,336,000	0
JPY	Suzuki Motor Corp	0	20,000	15,000
KRW	Hansol Chemical Co Ltd Reg	720	1,570	0
KRW	LG Chem Ltd Pref Reg	0	500	0
KRW	LG H&H Co Ltd Pref	0	1,000	0
KRW	NAVER Corp	0	1,200	0
KRW	Samsung SDI Co Ltd	0	550	0
TWD	Chroma Ate Inc Reg	0	31,000	0
TWD	Delta Electronics Inc	19,000	30,300	0
TWD	MediaTek Inc	2,300	15,300	0
USD	Alibaba Group Holding Ltd ADR	0	2,000	0
USD	Cognizant Tec Solutions Corp	0	2,500	0
USD	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)	0	2,000	0
USD	Infosys Ltd spons ADR repr 1 Share	0	28,000	0
USD	MercadoLibre Inc	50	220	0
USD	Netease Inc ADR Repr 5 Shares	0	3,530	0
USD	Newmont Corp Reg	4,400	9,800	0
USD	Samsung Electronics Co Ltd GDR	0	420	0
USD	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	0	6,000	0
USD	Trip Com Group Ltd ADR spons repr 1/8th Share	0	5,000	0
USD	X5 Retail Group NV spons GDR repr 1/4 Reg S	0	4,700	0
USD	Yandex NV A Reg	0	3,700	0
ZAR	Naspers Ltd	0	1,080	0

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING

Statement of changes in investments (continued)

from 1st January 2024 to 18th June 2024

Currency	Description	Purchases	Sales	Other
Bonds				
BRL	Brazil 10% 14/01.01.25	0	1,000	0
BRL	Brazil 10% 18/01.01.29	0	1,000	0
BRL	Brazil 10% 20/01.01.31	0	2,000	0
CLP	Intl Finance Corp 5% EMTN Ser 2455 22/14.01.27	0	130,000,000	0
COP	Colombia 9.85% 07/28.06.27	0	2,500,000,000	0
CZK	Czech Republic 0% 21/12.12.24	0	10,000,000	0
CZK	Czech Republic 0.25% Sen Ser 100 17/10.02.27	0	4,500,000	0
CZK	Czech Republic 4.85% Ser 53 Sen 07/26.11.57	0	3,000,000	0
EUR	Colombia 3.875% EMTN Sen 16/22.03.26	0	100,000	0
EUR	Romania 3.875% EMTN Reg S Ser 2015-2 15/29.10.35	0	200,000	0
EUR	Serbia 1% EMTN 21/23.09.28	0	300,000	0
HUF	Hungary 4.5% 22/23.03.28	0	47,000,000	0
HUF	Hungary 4.75% 22/24.11.32	0	57,000,000	0
HUF	Hungary 5.5% Ser B 13/24.06.25	0	23,000,000	0
IDR	EBRD 4.6% EMTN 20/09.12.25	0	3,500,000,000	0
IDR	EIB 5.75% EMTN 18/24.01.25	0	2,750,000,000	0
INR	Asian Development Bank 6.2% GMTN Ser 886-00-1 16/06.10.26	0	26,000,000	0
INR	IBRD 6.85% Ser 101706 23/24.04.28	0	8,000,000	0
INR	Intl Finance Corp 6.3% EMTN 14/25.11.24	0	9,000,000	0
MXN	Mexico 10% Ser M 20 05/05.12.24	0	55,000	0
MXN	Mexico 7.5% 22/26.05.33	0	45,000	0
MXN	Mexico 8.5% Bonos Ser M 20 09/31.05.29	0	50,200	0
PLN	Poland 0.25% Ser PS1026 21/25.10.26	0	1,000,000	0
PLN	Poland 1.75% Ser DS0432 21/25.04.32	0	500,000	0
USD	Banque Centrale de Tunisie 5.75% Reg S Sen 15/30.01.25	0	300,000	0
USD	Brazil 7.125% 06/20.01.37	0	100,000	0
USD	Colombia 8.125% Sen 04/21.05.24	0	200,000	0
USD	Dominican Republic 7.45% Sen Reg S 14/30.04.44	0	130,000	0
USD	Entel SA 3.05% 21/14.09.32	300,000	300,000	0
USD	Hungary 5.375% Sen 14/25.03.24	0	26,000	0
USD	Mexico 4.875% 22/19.05.33	200,000	200,000	0
USD	Mexico 6.05% Ser A 08/11.01.40	0	200,000	0
USD	Prosus NV 3.68% Sen Reg S 20/21.01.30	0	300,000	0
UYU	Uruguay 8.5% 17/15.03.28	0	4,000,000	0
UYU	Uruguay 9.75% 23/20.07.33	0	8,000,000	0
ZAR	EIB 8.5% EMTN Reg S Sen 14/17.09.24	0	3,000,000	0
ZAR	South Africa 10.5% Ser R186 Sen 98/21.12.26	0	1,800,000	0
ZAR	South Africa 8.875% Ser R2035 Sen 15/28.02.35	0	2,100,000	0

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING

Statement of changes in investments (continued)

from 1st January 2024 to 18th June 2024

Currency	Description	Purchases	Sales	Other
<u>Warrants and rights</u>				
BRL	Localiza Rent A Car SA Droits de sousc 05.02.24	0	0	-62
<u>Investment funds (UCITS)</u>				
EUR	Econopolis Fds Em Government Bonds EUR O Cap	0	25,750	0
USD	Lombard Odier Fds Asia Value Bond I Systematic Hedged Cap	0	1,700	0
USD	Mirae Asset GI Discovery Fd ESG India Sector Leader Eq R Cap	7,700	7,700	0
USD	Robeco Capital Gh Fds Chinese A-sh Eq I Cap	0	3,800	0

ECONOPOLIS FUNDS

Notes to the financial statements

as at 30th June 2024

Note 1 - General information

ECONOPOLIS FUNDS (the "SICAV") is an Investment Company with Variable Capital ("*Société d'Investissement à Capital Variable*") with multiple Sub-Funds incorporated on 30th January 2013 under the laws of Luxembourg for an unlimited duration. The SICAV is governed under the Council Directive 2009/65/EC as amended and the provisions of Part I of the law of 17th December 2010 as amended.

At the end of each financial year ended on 31st December, the SICAV publishes an annual report audited by the Independent Auditor, as well as, at the end of each semester, an unaudited semi-annual report. These financial reports include, amongst other items, separate financial statements drawn up for each Sub-Fund.

The Net Asset Value, issue, redemption and conversion price of each class of shares are available every full bank working day in Luxembourg at the SICAV's registered office.

The following documents are made available to the public at the registered office of the SICAV and at the registered office of the Management Company:

- The Prospectus of the SICAV, including the Articles of Incorporation and the fact sheets,
- The key information documents ("KID") of the SICAV, (also published on www.conventumtps.lu),
- The financial reports of the SICAV.

The complaints handling procedure setup in accordance with the CSSF Regulation relating to the out-of-court resolution of complaints is available at the SICAV's registered office free of charge upon request.

Note 2 - Significant accounting and valuation policies

a) Presentation of the financial statements

The financial statements of the SICAV are prepared in accordance with the Luxembourg legal and regulatory requirements concerning Undertakings for Collective Investment and with generally accepted accounting principles in Luxembourg.

The financial statements of the SICAV have been prepared on a going concern basis.

b) Valuation of assets

The value of any cash on hand or on deposit, notes and bills payable on demand and accounts receivable, prepaid expenses and cash dividends and interest declared or accrued but not yet collected, shall be deemed the full amount thereof, unless it is improbable that it can be collected; in which case, the value thereof will be arrived at after deducting such amounts as the Board of Directors may consider appropriate to reflect the true value of these assets.

A cash account containing RUB 13,682,500.00 and representing 0.72% of the TNA of the Sub-Fund ECONOPOLIS EM GOVERNMENT BONDS, is not liquid due to the conflict between Russia and Ukraine. It is frozen/blocked.

The RUB is not convertible but remains quoted on the financial markets. The Board of Directors of the SICAV decided not to impair the value of this bank account because the RUB is still quoted on the financial markets. The current value of this position represents the true value.

All transferable securities and money market instruments quoted or dealt in on an official stock exchange or on any other Regulated Market will be valued at the last price known in Luxembourg on the applicable Valuation Day and, if the relevant transferable security and money market instrument is traded on

ECONOPOLIS FUNDS

Notes to the financial statements (continued)

as at 30th June 2024

several markets, on the basis of the last known price on the main market of this security. If the last known price is not representative, valuation will be based on the fair value at which it is expected it can be resold, as determined with prudence and in good faith by the Board of Directors.

Futures contracts are valued based on their closing price the previous day on the market concerned. Prices used are settlement prices on forward markets.

Unlisted securities or securities not traded on a stock exchange or any other Regulated Market, will be valued based on the fair value at which it is expected they can be resold, as determined with prudence and in good faith by the Board of Directors.

Securities denominated in a currency other than the Sub-Fund's reference currency will be translated at the average exchange rate of the currency concerned.

Financial derivative instruments which are not listed on any official stock exchange or traded on any other Regulated Market will be valued in a reliable and verifiable manner on a daily basis and in accordance with market practice.

Shares or units of UCITS and other UCIs will be valued on the basis of their last available net asset value as reported by such undertakings.

c) Acquisition cost of securities in the portfolio

The acquisition cost of the securities held by each Sub-Fund that are denominated in currencies other than the reference currency of the Sub-Fund is converted into this currency at the exchange rate prevailing on the date of purchase.

d) Net realised gain/(loss) on securities portfolio

The realised gains and losses on securities portfolio are calculated on the basis of the average acquisition cost.

e) Investment portfolio income

Dividend income is recorded at the ex-date, net of any withholding tax.

Interest income is accrued on a pro rata temporis basis, net of any withholding tax

f) Formation expenses

The formation expenses are amortised on a straight line basis over a period of five years.

If the launch of a Sub-Fund occurs after the launch date of the SICAV, the formation expenses related to the launch of the new Sub-Fund are charged to such Sub-Fund alone and may be amortised over a maximum of five years with effect as from the Sub-Fund's launch date.

g) Conversion of foreign currencies

Cash at banks, other net assets, liabilities and the market value of the securities in portfolio expressed in currencies other than the reference currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the financial statements. Income and expenses expressed in currencies other than the reference currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the transaction..

ECONOPOLIS FUNDS

Notes to the financial statements (continued)

as at 30th June 2024

At the date of the financial statements, the exchange rate(s) is (are) the following:

1	EUR	=	1.6046721	AUD	Australian Dollar
			5.9527380	BRL	Brazilian Real
			1.4662167	CAD	Canadian Dollar
			0.9628862	CHF	Swiss Franc
			1,011.7508880	CLP	Chilean Peso
			7.7865135	CNY	Chinese Yuan Renminbi
			4,441.4234438	COP	Colombian Peso
			25.0529365	CZK	Czech Koruna
			7.4576395	DKK	Danish Krona
			0.8476842	GBP	Pound Sterling
			8.3665706	HKD	Hong Kong Dollar
			394.8524738	HUF	Hungarian Forint
			17,547.3644564	IDR	Indonesian Rupiah
			89.3151836	INR	Indian Rupee
			172.3829237	JPY	Japanese Yen
			1,476.8854201	KRW	South Korean Won
			19.5987602	MXN	Mexican Peso
			11.4113076	NOK	Norwegian Krona
			1.7584509	NZD	New Zealand Dollar
			4.3080463	PLN	Polish Zloty
			92.4254992	RUB	Russian Rouble
			11.3522089	SEK	Swedish Krona
			34.7809209	TWD	New Taiwan Dollar
			1.0716000	USD	US Dollar
			42.2639033	UYU	Uruguayan Peso
			19.5540209	ZAR	South African Rand

h) Combined financial statements

The combined financial statements of the SICAV are expressed in EUR and are equal to the sum of the corresponding items in the financial statements of each Sub-Fund.

Note 3 - Global fee

The aggregate fee payable to the Management Company, the Investment Manager and the Distributors is set as follows:

	Class A	Class B	Class C	Class E
ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE	1.20% per annum maximum	1.30% per annum maximum	-	0.70% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING	1.50% per annum maximum	1.50% per annum maximum	-	0.90% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES	1.45% per annum maximum	1.55% per annum maximum	-	0.85% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS	1.20% per annum maximum	1.25 per annum maximum	-	0.65% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND	1.40% per annum maximum	1.40% per annum maximum	-	-
ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES	1.40% per annum maximum	1.55% per annum maximum	-	0.80% per annum maximum

ECONOPOLIS FUNDS

Notes to the financial statements (continued)

as at 30th June 2024

	Class A	Class B	Class C	Class E
ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES	0.60% per annum maximum	0.85% per annum maximum	-	0.40% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS	2.50% per annum maximum	2.50% per annum maximum	-	0.75% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES	1.70% per annum maximum	1.55% per annum maximum	1.20% per annum maximum	1.00% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND	1.70% per annum maximum	1.55% per annum maximum	1.00% per annum maximum	0.80% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS	1.70% per annum maximum	1.55% per annum maximum	-	0.85% per annum maximum

	Class I	Class O
ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE	0.70% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING	0.90% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES	0.85% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS	0.65% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND	0.75% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES	0.80% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES	0.40% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS	0.75% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES	1.00% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND	0.80% per annum maximum	0.10% per annum maximum
ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS	0.85% per annum maximum	0.10% per annum maximum

The Global Fee is payable quarterly and calculated on the average net assets of the Sub-Fund for the quarter in question.

No fee is payable to the Investment Manager from the Share Class O.

ECONOPOLIS FUNDS

Notes to the financial statements (continued)

as at 30th June 2024

The Investment Management Fee is calculated by deducting the Management Company Fee from the Global Fee. For all the share classes of the Sub-Funds of the SICAV, except for O share classes, the following Investment Management Fee is applicable:

Name of the Sub-Fund	Share Class	Effective global fees	Management company fees
ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE	A	1.20% p.a.	Variable fee : - 0.04% p.a. on the range of the average net assets of the SICAV up to EUR 250 million - 0.03% p.a. on the range of the average net assets of the SICAV between EUR 250 million and EUR 500 million
	B	1.30% p.a.	
	I	0.70% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING	A	1.50% p.a.	
	B	1.50% p.a.	
	I	0.90% p.a.	

Name of the Sub-Fund	Share Class	Effective global fees	Management company fees
ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES	A	1.45% p.a.	- 0.2% p.a. on the range of the average net assets of the SICAV above EUR 500 million The variable fee is payable quarterly during the month following the end of the relevant quarter and; Flat fee : - a flat fee of EUR 77,000 p.a. for the SICAV (with eleven Sub-Funds) payable quarterly during the month following the end of the relevant quarter - for each additional Sub-Fund that will be launched, a flat amount of EUR 7,000 p.a. per Sub-Fund will be added to the flat fee applicable to the SICAV.
	B	1.55% p.a.	
	I	0.85% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS	A	1.20% p.a.	
	B	1.25% p.a.	
	I	0.65% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES	A	1.40% p.a.	
	B	1.55% p.a.	
	I	0.80% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS EURO BOND OPPORTUNITIES	A	0.60% p.a.	
	B	0.85% p.a.	
	I	0.40% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND	A	1.40% p.a.	
	B	1.40% p.a.	
	I	0.75% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS BELGIAN CHAMPIONS	A	1.70% p.a.	
	B	1.70% p.a.	
	I	0.75% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS EXPONENTIAL TECHNOLOGIES	A	1.70% p.a.	
	B	1.55% p.a.	
	I	0.85% p.a.	
	C	1.20% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS CLIMATE FUND	A	1.70% p.a.	
	B	1.55% p.a.	
	I	0.80% p.a.	
	C	1.00% p.a.	
ECONOPOLIS FUNDS - ECONOPOLIS DEMOGRAPHIC DYNAMICS	A	1.70% p.a.	
	B	1.55% p.a.	
	E	0.85% p.a.	
	I	0.85% p.a.	

Note 4 - Management fees of the target funds

The management fee of the target funds in which the Sub-Fund invests rises to maximum 2.50% p.a., calculated on the net assets invested in the target fund.

ECONOPOLIS FUNDS

Notes to the financial statements (continued)

as at 30th June 2024

Note 5 - Performance fees

For the Sub-Fund ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND, a performance fee will be due annually and payable to the Investment Manager during the month following the end of the year. The Board of Directors of the SICAV decided with effective date as of 1st January 2022, to apply the EURO SHORT-TERM RATE+8.5 basis points +3% as hurdle rate for the calculation of the performance fee of the Sub-Fund SMART CONVICTIONS FUND in replacement of the current hurdle rate EONIA + 3%. This change is related to the replacement of EONIA rate by the EURO SHORT-TERM RATE (Bloomberg Ticker: ESTRON) as of 1st January 2022.

The frequency of the calculation is commonly referred to as the crystallization frequency of the incentive (performance) fee payment. The Sub-Fund sets an annual crystallization as benchmark and the performance fee is paid at the end of the calendar year. The High Watermark principle is not applicable. In case of an excess return (above the hurdle rate) a performance fee accrual will be accounted in the net asset value. Such accrual will evolve over the year depending on the realised out or under-performance meaning that in case of underperformance, the accrual will be reduced accordingly. If at the end of the calendar year a performance fee is accrued, it will be payable to the investment manager during the month following the end of the calendar year.

Any accumulated underperformance of the Sub-Fund compared to the hurdle rate at the end of the previous calendar year is clawed back before any performance fee becomes payable. For this purpose, the length of the performance reference period is set to 5 years and has started on 1st January 2021. After each period of 5 years, the report of potential cumulated under-performance during the previous 5 years period is not applicable.

The starting date of the frequency of the Sub-Fund is the first of January of each calendar year. If the crystallization frequency differs from the accrual schedule, which is the schedule used to calculate and charge the fee to the fund's profit and loss account, the performance fee will be calculated on a pro-rata basis.

The calculation of the fee is as follows:

1. For each net asset value for which the Sub-Fund's performance exceeds the benchmark index (Euro short-term rate+8.5 basis points +3%) (i.e. the Hurdle Rate), a maximum fee of 15% of the realised outperformance shall be payable under the conditions stipulated in paragraph 3 below.
2. The Sub-Fund's performance is equal to the positive difference between the return of the last calculated net asset value and the Hurdle Rate.
3. The outperformance fee is only payable in the case when the increase in the net asset value exceeds that of the Hurdle Rate; in which case the outperformance fee is applied to the difference between the return of the last calculated net asset value per share and the Hurdle Rate, multiplied by the number of shares outstanding on the day of the last net asset value.
4. Investors are advised that the performance fee is subject to the crystallisation principle. When shares are redeemed on a date other than the date when the performance fee is paid out, and when provision has been set aside for the performance fee, the provisioned performance fee amount payable on redeemed shares will be considered as accruing to the Investment Manager and paid out at the end of the year concerned. In the case of subscriptions, the calculation of the performance fee is adjusted to prevent the subscription having an impact on the amount of provisions for performance fees. For such adjustments, the outperformance of the net asset value per share compared with the minimum rate of return up to the subscription date is not taken into account when calculating the performance fee. The provision set aside for the performance fee will be reduced by 15% of the Outperformance determined on the Valuation Day on which the subscriptions were deducted, multiplied by the number of shares subscribed.

ECONOPOLIS FUNDS

Notes to the financial statements (continued)

as at 30th June 2024

At the date of the financial statements, no performance fee was recorded for ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND Sub-Fund.

Other Sub-Funds are not subject to Performance fee.

Note 6 - Subscription duty ("taxe d'abonnement")

The SICAV is governed by Luxembourg law.

Pursuant to the legislation and regulations in force, the SICAV is subject to an annual subscription duty ("*taxe d'abonnement*") of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Sub-Fund on the last day of each quarter. Pursuant to Article 174 (2) of the amended law of 17th December 2010, the rate of this tax is reduced to 0.01% for the share classes reserved to institutional investors.

Pursuant to Article 175 (a) of the amended law of 17th December 2010, the net assets invested in Undertakings for Collective Investment already subject to the "*taxe d'abonnement*" are exempt from this tax.

Note 7 - Belgian annual tax

The Belgian regulation imposes to Undertakings for Collective Investment which are authorised to market their shares publicly in Belgium, the payment of an annual tax. This tax amounts to 0.0925% on the total of the net sums placed in Belgium, at 31st December of the previous year, starting from their registration with the "Financial Services and Markets Authority" ("FSMA").

The SICAV is required to pay this tax by 31st March of each year.

Note 8 - Cross Investments

Pursuant to Article 181(8) of the amended Law of 17th December 2010 relating to Undertakings for Collective Investment, the following Sub-Funds invested in the Sub-Funds as described below as at 30th June 2024:

ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL SUSTAINABLE

Description	Currency	Quantity	Market value	% of total net assets
Econopolis Fds Climate O Cap	EUR	6,000	590,700.00	0.44%
Econopolis Fds Demographic Dynamics O Cap	EUR	10,000	1,028,000.00	0.76%
Econopolis Fds Em Government Bonds EUR O Cap	EUR	38,800	4,676,176.00	3.45%
Econopolis Fds Emerging Mk Equities EUR O Cap	EUR	10,000	970,600.00	0.72%
			<u>7,265,476.00</u>	<u>5.37%</u>

ECONOPOLIS FUNDS - ECONOPOLIS SUSTAINABLE EQUITIES

Description	Currency	Quantity	Market value	% of total net assets
Econopolis Fds Demographic Dynamics O Cap	EUR	7,150	735,020.00	1.64
			<u>735,020.00</u>	<u>1.64</u>

ECONOPOLIS FUNDS

Notes to the financial statements (continued)

as at 30th June 2024

ECONOPOLIS FUNDS - ECONOPOLIS SMART CONVICTIONS FUND

Description	Currency	Quantity	Market value	% of total net assets
Econopolis Fds Belgian Champions EUR O Cap	EUR	2,600	338,286.00	1.70%
Econopolis Fds Climate O Cap	EUR	6,010	591,684.50	2.96%
Econopolis Fds Demographic Dynamics O Cap	EUR	9,200	945,760.00	4.74%
Econopolis Fds Em Government Bonds EUR O Cap	EUR	14,550	1,753,566.00	8.79%
Econopolis Fds Emerging Mk Equities EUR O Cap	EUR	10,100	980,306.00	4.91%
Econopolis Fds Euro Bonds Opportunities O EUR Cap	EUR	22,750	2,365,090.00	11.85%
Econopolis Fds Exponential Tec O EUR Cap	EUR	9,030	2,004,930.90	10.05%
Econopolis Fds Sustainable Equities O EUR Cap	EUR	17,450	2,649,433.50	13.27%
			<u>11,629,056.90</u>	<u>58.27%</u>

The combined statement of net assets has not been adjusted to remove the impact of the above.

The combined net assets as at 30th June 2024 adjusted without the amount of cross investments is equal to EUR 721,071,157.04.

Note 9 - Events

Russia - Ukraine Crisis

The Russia-Ukraine conflict has not led to any significant liquidity or credit risk in fund.

In the bond segment, there was no direct exposure to Russian issuers. In the equity segment, exposure to Russian equities was kept at an absolute minimum in the emerging market funds. There was no exposure at all in any Russian firm or Russian issuer currently subject to international sanctions.

Liquidation of ECONOPOLIS FUNDS - ECONOPOLIS PATRIMONIAL EMERGING

By circular resolution dated from 27th May 2024, the Board of Directors decided to liquidate and definitively close the Sub-Fund with effect as from 18th June 2024.

Indeed, the net assets were insufficient for maintaining a cost-efficient Sub-Fund. Furthermore, all client needs in emerging markets could be covered via the Sub-Funds ECONOPOLIS FUNDS - ECONOPOLIS EM GOVERNMENT BONDS and ECONOPOLIS FUNDS - ECONOPOLIS EMERGING MARKET EQUITIES

Note 10 - Subsequent events

There are no subsequent events.

ECONOPOLIS FUNDS

Additional information

as at 30th June 2024

Information concerning the transparency of securities financing transactions and of reuse of cash collateral (regulation EU 2015/2365, hereafter "SFTR")

During the reporting period, the SICAV did not engage in transactions which are subject to the publication requirements of SFTR. Accordingly, no information concerning the transparency of securities financing transactions and of reuse of cash collateral should be reported.