

Portfolio Breakdown

NAV Date	2026-01-30	
Share class	ISIN	NAV
ECONOPOLIS Demographic Dynamics Dis 1	LU2719995859	97,19
ECONOPOLIS Demographic Dynamics Cap 5	LU2719995933	97,29

Total weight stocks							94,33%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	CTS Eventim AG & Co KGaA	CTS EVENTIM AG & CO KGAA	DE0005470306	EUR	70,95	1,76%	
					<i>Communication Services</i>	<i>1,76%</i>	
Consumer Discretionary	AMADEUS IT GROUP SA	AMADEUS IT GROUP SA	ES0109067019	EUR	56,62	1,41%	
	Birkenstock Holding Plc	BIRKENSTOCK HOLDING PLC	JE00BS44BN30	USD	37,76	0,43%	
	Deckers Outdoor Corp	DECKERS OUTDOOR CORP	US2435371073	USD	119,34	1,63%	
	Lululemon Athletica Inc	LULULEMON ATHLETICA INC	US5500211090	USD	174,5	1,14%	
	LVMH Moët Hennessy Louis Vuitt	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	546,9	1,07%	
	Marriott International Inc/MD	MARRIOTT INTERNATIONAL -CL A	US5719032022	USD	315,3	2,48%	
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	2147,79	2,20%	
	NIKE Inc	NIKE INC -CL B	US6541061031	USD	61,81	0,75%	
	Shimano Inc	SHIMANO INC	JP3358000002	JPY	17630	1,06%	
	Trigano SA	TRIGANO SA	FR0005691656	EUR	168,2	2,51%	
					<i>Consumer Discretionary</i>	<i>14,68%</i>	
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	65,84	1,81%	
	Kenvue Inc	KENVUE INC	US49177J1025	USD	17,4	1,09%	
	L'Oreal SA	L'OREAL	FR0000120321	EUR	387	1,64%	
	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	14,99	0,14%	
	Nomad Foods Ltd	NOMAD FOODS LTD	VGG6564A1057	USD	12,7	1,13%	
	Puig Brands SA	PUIG BRANDS SA-B	ES0105777017	EUR	16,81	1,63%	
	Unilever PLC	UNILEVER PLC	GB00BVZK7T90	EUR	57,17	1,92%	
					<i>Consumer Staples</i>	<i>9,36%</i>	
Financials	AIA Group Ltd	AIA GROUP LTD	HK0000069689	HKD	90,35	3,38%	
	Apollo Global Management Inc	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	134,54	1,20%	
	AXA SA	AXA SA	FR0000120628	EUR	38,43	1,50%	
	BlackRock Inc	BLACKROCK INC	US09290D1019	USD	1118,94	2,32%	
					<i>Financials</i>	<i>8,40%</i>	
Health Care	Agilent Technologies Inc	AGILENT TECHNOLOGIES INC	US00846U1016	USD	133,85	1,78%	
	Amplifon SpA	AMPLIFON SPA	IT0004056880	EUR	13,59	0,55%	
	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	136	2,57%	
	BB Biotech AG	BB BIOTECH AG-REG	CH0038389992	CHF	46,35	1,25%	
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	93,53	1,73%	
	Carl Zeiss Meditec AG	CARL ZEISS MEDITEC AG -BR	DE0005313704	EUR	28	0,72%	
	Danaher Corp	DANAHER CORP	US2358511028	USD	218,89	1,97%	
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1037,15	3,93%	
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	257,9	1,30%	
	Eurofins Scientific SE	EUROFINS SCIENTIFIC	FR0014000MR3	EUR	68,14	2,28%	
	Galderma Group AG	GALDERMA GROUP AG	CH1335392721	CHF	143,9	0,87%	
	HCA Healthcare Inc	HCA HEALTHCARE INC	US40412C1018	USD	488,27	2,27%	
	ICON PLC	ICON PLC	IE0005711209	USD	180,25	1,25%	
	Merck KGaA	MERCK KGAA	DE0006599905	EUR	125,55	1,49%	
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	369,55	2,06%	
	Roche Holding AG	ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	CHF	350,7	3,06%	
	Sartorius AG	SARTORIUS AG	DE0007165607	EUR	189,4	1,47%	
	Straumann Holding AG	STRAUMANN HOLDING AG-REG	CH1175448666	CHF	93,1	1,61%	
	Stryker Corp	STRYKER CORP	US8636671013	USD	369,66	1,43%	
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	578,61	2,23%	
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC	US91324P1021	USD	286,93	1,19%	
	Veeva Systems Inc	VEEVA SYSTEMS INC-CLASS A	US9224751084	USD	203,92	1,42%	
					<i>Health Care</i>	<i>38,43%</i>	
Industrials	Deere & Co	DEERE & CO	US2441991054	USD	528	2,19%	
	FANUC Corp	FANUC CORP	JP3802400006	JPY	6269	2,19%	

	Rational AG	RATIONAL AG	DE0007010803	EUR	678	1,65%
	Rockwell Automation Inc	ROCKWELL AUTOMATION INC	US7739031091	USD	421,65	2,36%
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	256,3	1,46%
	SS&C Technologies Holdings Inc	SS&C TECHNOLOGIES HOLDINGS	US7846711007	USD	81,89	2,41%
	Sweco AB	SWECO AB-B SHS	SE0014960373	SEK	147,5	1,41%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	222,24	2,18%
					<i>Industrials</i>	<i>15,85%</i>
Information Technology	Bentley Systems Inc	BENTLEY SYSTEMS INC-CLASS B	US08265T2087	USD	35,12	1,22%
	Dassault Systemes SE	DASSAULT SYSTEMES SE	FR0014003TT8	EUR	23,22	1,37%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	56440	1,46%
					<i>Information Technology</i>	<i>4,05%</i>
Materials	Novonosis (Novozymes) B	NOVONESIS (NOVOZYMES) B	DK0060336014	DKK	385,7	1,80%
					<i>Materials</i>	<i>1,80%</i>
CASH						5,66%
TOTAL						100,00%