

## Portfolio Breakdown

NAV Date	2026-02-27	
Share class	ISIN	NAV
ECONOPOLIS Demographic Dynamics Dis 1	LU2719995859	95,92
ECONOPOLIS Demographic Dynamics Cap 5	LU2719995933	96,02

Total weight stocks							97,05%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	CTS Eventim AG & Co KGaA	CTS EVENTIM AG & CO KGAA	DE0005470306	EUR	68,85	1,36%	
	Take-Two Interactive Software	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	USD	211,48	0,53%	
Consumer Discretionary	adidas AG	ADIDAS AG	DE000A1EWWWO	EUR	158,2	0,29%	
	AMADEUS IT GROUP SA	AMADEUS IT GROUP SA	ES0109067019	EUR	52,74	1,08%	
	Amer Sports Inc	AMER SPORTS INC	KYG0260P1028	USD	37,98	0,29%	
	Avolta AG	AVOLTA AG	CH0023405456	CHF	50,75	0,31%	
	Basic-Fit NV	BASIC-FIT NV	NL0011872650	EUR	31,44	0,30%	
	Birkenstock Holding Plc	BIRKENSTOCK HOLDING PLC	JE00BS44BN30	USD	41,65	0,47%	
	Deckers Outdoor Corp	DECKERS OUTDOOR CORP	US2435371073	USD	117,27	1,58%	
	Garmin Ltd	GARMIN LTD	CH0114405324	USD	252,83	0,30%	
	Hermes International SCA	HERMES INTERNATIONAL	FR0000052292	EUR	2049	0,60%	
	Lululemon Athletica Inc	LULULEMON ATHLETICA INC	US5500211090	USD	185,17	1,19%	
	LVMH Moet Hennessy Louis Vuit	LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	544,1	0,79%	
	MakeMyTrip Ltd	MAKEMYTRIP LTD	MU0295500016	USD	56,47	0,29%	
	Marriott International Inc/MD	MARRIOTT INTERNATIONAL -CL A	US5719032022	USD	341,73	2,26%	
	MercadoLibre Inc	MERCADOLIBRE INC	US58733R1023	USD	1757,58	1,26%	
	NIKE Inc	NIKE INC -CL B	US6541061031	USD	62,18	0,74%	
	Planet Fitness Inc	PLANET FITNESS INC - CL A	US72703H1014	USD	82,15	0,45%	
	Royal Caribbean Cruises Ltd	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	USD	310,96	0,39%	
	Sea Ltd	SEA LTD-ADR	US81141R1005	USD	108,45	0,49%	
	Service Corp International/US	SERVICE CORP INTERNATIONAL	US8175651046	USD	84,18	0,30%	
	Shimano Inc	SHIMANO INC	JP3358000002	JPY	16760	0,98%	
Technogym SpA	TECHNOGYM SPA	IT0005162406	EUR	18,6	0,30%		
Trigano SA	TRIGANO SA	FR0005691656	EUR	168	2,00%		
Consumer Staples	Danone SA	DANONE	FR0000120644	EUR	72,64	1,55%	
	Dollar General Corp	DOLLAR GENERAL CORP	US2566771059	USD	156,24	0,50%	
	Kenvue Inc	KENVUE INC	US49177J1025	USD	19,12	0,93%	
	L'Oreal SA	L'OREAL	FR0000120321	EUR	397,4	1,30%	
	Magnum Ice Cream Co NV/The	MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	EUR	13,44	0,12%	
	Nomad Foods Ltd	NOMAD FOODS LTD	VGG6564A1057	USD	10,97	0,67%	
	Puig Brands SA	PUIG BRANDS SA-B	ES0105777017	EUR	16,36	1,55%	
	Unilever PLC	UNILEVER PLC	GB00BVZK7T90	EUR	62,26	1,79%	
	Wal-Mart de Mexico SAB de CV	WALMART DE MEXICO SAB DE CV	MX01WA000038	MXN	55,74	0,39%	
	Financials	AIA Group Ltd	AIA GROUP LTD	HK0000069689	HKD	86,8	3,19%
Apollo Global Management Inc		APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	104,6	0,66%	
AXA SA		AXA SA	FR0000120628	EUR	41,46	1,22%	
BlackRock Inc		BLACKROCK INC	US09290D1019	USD	1063,23	1,78%	
Brookfield Corp		BROOKFIELD CORP	CA11271J1075	USD	43,84	1,21%	
Charles Schwab Corp/The		SCHWAB (CHARLES) CORP	US8085131055	USD	95,2	0,59%	
HBM Healthcare Investments AG		HBM HEALTHCARE IVST-A	CH0012627250	CHF	222	1,03%	
HDFC Bank Ltd		HDFC BANK LTD-ADR	US40415F1012	USD	31,85	0,40%	
MetLife Inc		METLIFE INC	US59156R1086	USD	72,07	0,33%	
NU Holdings Ltd/Cayman Islands		NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	USD	14,98	0,45%	
Prudential PLC		PRUDENTIAL PLC	GB0007099541	GBP	11,38	0,00%	
S&P GLOBAL INC		S&P GLOBAL INC	US78409V1044	USD	441,88	0,51%	
Health Care		Agilent Technologies Inc	AGILENT TECHNOLOGIES INC	US00846U1016	USD	121,38	0,77%
	Amplifon SpA	AMPLIFON SPA	IT0004056880	EUR	13,18	0,52%	
						<i>Communication Services</i>	1,89%
						<i>Consumer Discretionary</i>	16,66%
						<i>Consumer Staples</i>	8,80%
						<i>Financials</i>	11,37%

	AstraZeneca PLC	ASTRAZENECA PLC	GB0009895292	GBP	155,42	2,17%
	BB Biotech AG	BB BIOTECH AG-REG	CH0038389992	CHF	47,1	1,53%
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP	US1011371077	USD	76,85	1,40%
	Carl Zeiss Meditec AG	CARL ZEISS MEDITEC AG - BR	DE0005313704	EUR	27,12	0,69%
	Danaher Corp	DANAHER CORP	US2358511028	USD	210,64	1,57%
	Eli Lilly & Co	ELI LILLY & CO	US5324571083	USD	1051,99	3,92%
	EssilorLuxottica SA	ESSILORLUXOTTICA	FR0000121667	EUR	225,2	0,85%
	Eurofins Scientific SE	EUROFINS SCIENTIFIC	FR0014000MR3	EUR	68,16	1,63%
	Galderma Group AG	GALDERMA GROUP AG	CH1335392721	CHF	145,9	0,87%
	Halozyne Therapeutics Inc	HALOZYME THERAPEUTICS INC	US40637H1095	USD	69,53	0,30%
	HCA Healthcare Inc	HCA HEALTHCARE INC	US40412C1018	USD	529,7	2,02%
	ICON PLC	ICON PLC	IE0005711209	USD	108,14	0,74%
	Intuitive Surgical Inc	INTUITIVE SURGICAL INC	US46120E6023	USD	503,51	0,30%
	Lonza Group AG	LONZA GROUP AG-REG	CH0013841017	CHF	536,2	0,49%
	Merck KGaA	MERCK KGAA	DE0006599905	EUR	128,3	1,13%
	Novo Nordisk A/S	NOVO NORDISK A/S-B	DK0062498333	DKK	237,9	1,10%
	Roche Holding AG	ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	CHF	367	2,09%
	Sartorius AG	SARTORIUS AG	DE0007165607	EUR	191,4	1,10%
	Straumann Holding AG	STRAUMANN HOLDING AG-REG	CH1175448666	CHF	92,6	1,38%
	Stryker Corp	STRYKER CORP	US8636671013	USD	387,46	1,48%
	Tempus AI Inc	TEMPUS AI INC	US88023B1035	USD	53,25	0,34%
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	521,11	1,48%
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC	US91324P1021	USD	293,27	1,19%
	Veeva Systems Inc	VEEVA SYSTEMS INC-CLASS A	US9224751084	USD	182,01	1,24%
	Zoetis Inc	ZOETIS INC	US98978V1035	USD	131,1	0,45%
					<i>Health Care</i>	<i>32,75%</i>
Industrials	Deere & Co	DEERE & CO	US2441991054	USD	629,71	1,96%
	Emerson Electric Co	EMERSON ELECTRIC CO	US2910111044	USD	150,75	1,61%
	FANUC Corp	FANUC CORP	JP3802400006	JPY	7113	2,42%
	Knorr-Bremse AG	KNORR-BREMSE AG	DE000KBX1006	EUR	111,5	0,35%
	Rational AG	RATIONAL AG	DE0007010803	EUR	738,5	1,45%
	Rockwell Automation Inc	ROCKWELL AUTOMATION INC	US7739031091	USD	407,45	1,89%
	Rollins Inc	ROLLINS INC	US7757111049	USD	60,89	1,11%
	Siemens AG	SIEMENS AG-REG	DE0007236101	EUR	247,4	1,38%
	SS&C Technologies Holdings Inc	SS&C TECHNOLOGIES HOLDINGS	US7846711007	USD	75,29	1,57%
	Sweco AB	SWECO AB-B SHS	SE0014960373	SEK	144,6	1,33%
	Symbotic Inc	SYMBOTIC INC	US87151X1019	USD	54,78	0,34%
	United Rentals Inc	UNITED RENTALS INC	US9113631090	USD	840	0,39%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	240,84	2,33%
					<i>Industrials</i>	<i>18,13%</i>
Information Technology	Bentley Systems Inc	BENTLEY SYSTEMS INC-CLASS B	US08265T2087	USD	36,55	1,25%
	Dassault Systemes SE	DASSAULT SYSTEMES SE	FR0014003TT8	EUR	18,55	1,27%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	66060	1,66%
					<i>Information Technology</i>	<i>4,18%</i>
Materials	Huhtamaki Oyj	HUHTAMAKI OYJ	FI0009000459	EUR	31,64	0,35%
	Novonosis (Novozymes) B	NOVONESIS (NOVOZYMES) B	DK0060336014	DKK	375,5	1,71%
					<i>Materials</i>	<i>2,06%</i>
Real Estate	Welltower Inc	WELLTOWER INC	US95040Q1040	USD	207,12	0,30%
					<i>Real Estate</i>	<i>0,30%</i>
Utilities	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	35,96	0,91%
					<i>Utilities</i>	<i>0,91%</i>
<b>CASH</b>						<b>2,89%</b>
<b>TOTAL</b>						<b>100,00%</b>