

Portfolio Breakdown

NAV Date	2026-03-31	
Share class	ISIN	NAV
Demographic Dynamics C1 - A Cap	LU2719995263	83,66
Demographic Dynamics D1 - A Dist	LU2719995347	83,67
Demographic Dynamics D3 - B Dist	LU2719995693	85,99
Demographic Dynamics F1 - E Dist	LU2719995859	87,49
Demographic Dynamics C5 - I Cap	LU2719995933	87,58
Demographic Dynamics C7 - O Cap	LU2719996154	89,25

Total Weight Stocks							95,42%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Take-Two Interactive Software	Take-Two Interactive Softw Inc	US8740541094	USD	197,5	0,55%	
Consumer Discretionary	AMADEUS IT GROUP SA	Amadeus IT Group SA A	ES0109067019	EUR	48,68	1,08%	
	ANTA Sports Products Ltd	Anta Sports Products Ltd	KYG040111059	HKD	75,7	0,40%	
	Amer Sports Inc	Amer Sports Inc	KYG0260P1028	USD	32,92	0,28%	
	Birkenstock Holding Plc	Birkenstock Holding Plc	JE00BS44BN30	USD	35,83	0,45%	
	Deckers Outdoor Corp	Deckers Outdoor Corp	US2435371073	USD	100,09	1,50%	
	Dufry AG	Avolta AG Reg	CH0023405456	CHF	47,26	0,31%	
	Hermes International SCA	Hermes Intl SA	FR0000052292	EUR	1609	0,51%	
	LVMH Moet Hennessy Louis Vuitt	NA	FR0000121014	EUR	463,1	0,73%	
	Lululemon Athletica Inc	Lululemon Athletica Inc	US5500211090	USD	153,1	1,10%	
	MakeMyTrip Ltd	MakeMyTrip Ltd	MU0295500016	USD	37,29	0,21%	
	Marriott International Inc/MD	Marriott Intl Inc A	US5719032022	USD	327,07	2,42%	
	MercadoLibre Inc	MercadoLibre Inc	US58733R1023	USD	1729,02	1,39%	
	NIKE Inc	Nike Inc B	US6541061031	USD	52,82	0,70%	
	Planet Fitness Inc	Planet Fitness Inc A Reg	US72703H1014	USD	74,38	0,59%	
	Sea Ltd	Sea Ltd ADR spons repr 1 Share A	US81141R1005	USD	82,81	0,51%	
	Shimano Inc	Shimano Inc	JP3358000002	JPY	16430	1,05%	
	Suzuki Motor Corp	Suzuki Motor Corp	JP3397200001	JPY	1875,5	0,36%	
	Technogym SpA	Technogym SpA	IT0005162406	EUR	17,34	0,30%	
	Trigano SA	Trigano SA	FR0005691656	EUR	140,5	1,82%	
	adidas AG	Adidas AG Reg	DE000A1EWWW0	EUR	136,65	0,27%	
Consumer Staples	Danone SA	Danone	FR0000120644	EUR	69,04	1,60%	
	Kenvue Inc	Kenvue Inc	US49177J1025	USD	17,24	0,93%	
	L'Oreal SA	NA	FR0000120321	EUR	349,35	1,24%	
	Magnum Ice Cream Co NV/The	Magnum Ice Cream Company BV	NL0015002MS2	EUR	12,71	0,12%	
	Nomad Foods Ltd	Nomad Foods Ltd	VGG6564A1057	USD	9,61	0,66%	
	Puig Brands SA	Puig Brands SA	ES0105777017	EUR	16,89	1,74%	
	Unilever PLC	Unilever Plc	GB00BVZK7T90	EUR	48,62	1,52%	
	Wal-Mart de Mexico SAB de CV	Wal-Mart de Mexico SAB de CV	MX01WA000038	MXN	58,2	0,44%	
Financials	AIA Group Ltd	AIA Group Ltd	HK0000069689	HKD	84,85	2,37%	
	AXA SA	Axa SA	FR0000120628	EUR	39,24	1,26%	
	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	111,42	0,79%	
	BlackRock Inc	BlackRock Inc	US09290D1019	USD	961,71	1,80%	
	Brookfield Corp	Brookfield Corp	CA11271J1075	USD	40,47	1,25%	
	Charles Schwab Corp/The	Charles Schwab Corp	US8085131055	USD	93,98	0,65%	
	HBM Healthcare Investments AG	HBM Healthcare Inv AG A Reg	CH0012627250	CHF	225	1,12%	
	HDFC Bank Ltd	HDFC Bank Ltd ADR	US40415F1012	USD	24,88	0,35%	
	NU Holdings Ltd/Cayman Islands	Nu Holdings Ltd	KYG6683N1034	USD	14,37	0,48%	
	PING AN	Ping An Ins Gr Co of Cn Ltd H	CNE1000003X6	HKD	59,45	0,39%	
	S&P GLOBAL INC	S&P Global Inc	US78409V1044	USD	425,34	0,55%	
Health Care	Agilent Technologies Inc	Agilent Technologies Inc Reg	US00846U1016	USD	113,98	0,81%	
	Amplifon SpA	Amplifon SpA Post Frazionamento	IT0004056880	EUR	9,4	0,40%	
	AstraZeneca PLC	AstraZeneca PLC	GB0009895292	GBP	146,9	2,24%	
	BB Biotech AG	BB Biotech AG	CH0038389992	CHF	44,45	1,54%	
	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	62,75	1,28%	
	Carl Zeiss Meditec AG	Carl Zeiss Meditec AG	DE0005313704	EUR	24,2	0,67%	
	Danaher Corp	Danaher Corp	US2358511028	USD	189,6	1,58%	
	Eli Lilly & Co	Eli Lilly & Co	US5324571083	USD	919,77	3,83%	
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	198,4	0,82%	
	Eurofins Scientific SE	Eurofins Scientific SE	FR0014000MR3	EUR	62,66	1,63%	
	Galderma Group AG	Galderma Group AG Partizsch	CH1335392721	CHF	153,4	0,97%	
	HCA Healthcare Inc	HCA Healthcare Inc	US40412C1018	USD	473,24	2,01%	
	ICON PLC	Icon Plc	IE0005711209	USD	110,66	0,85%	
	Intuitive Surgical Inc	Intuitive Surgical Inc	US46120E6023	USD	460,99	0,30%	
	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	504,8	0,49%	
	Merck KGaA	Merck KGaA	DE0006599905	EUR	107,6	1,03%	
	Novo Nordisk A/S	Novo Nordisk AS B	DK0062498333	DKK	230,9	1,16%	
	Sartorius AG	Sartorius AG	DE0007165607	EUR	168,6	1,06%	

	Straumann Holding AG	Straumann Holding AG	CH1175448666	CHF	82	1,31%	
	Stryker Corp	Stryker Corp	US8636671013	USD	328,59	1,40%	
	Tempus AI Inc	Tempus AI Inc	US8802381035	USD	45,22	0,32%	
	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	US8835561023	USD	491,53	1,56%	
	UnitedHealth Group Inc	United Health Group Inc	US91324P1021	USD	270,59	1,23%	
	Veeva Systems Inc	Veeva Syst Inc	US9224751084	USD	175,66	1,34%	
	Zoetis Inc	Zoetis Inc A	US98978V1035	USD	118,21	0,46%	
Industrials					<i>Health Care</i>	<i>30,27%</i>	
	Deere & Co	Deere and Co	US2441991054	USD	563,3	1,96%	
	Emerson Electric Co	Emerson Electric Co	US2910111044	USD	131,02	1,56%	
	FANUC Corp	Fanuc Corp	JP3802400006	JPY	5302	1,77%	
	Knorr-Bremse AG	Knorr Bremse AG Bearer	DE000KBX1006	EUR	97,15	0,33%	
	Rational AG	Rational AG Reg	DE0007010803	EUR	622	1,33%	
	Rockwell Automation Inc	Rockwell Automation	US7739031091	USD	358,88	1,85%	
	Rollins Inc	Rollins Inc	US7757111049	USD	53,41	1,09%	
	SS&C Technologies Holdings Inc	SS&C Technologies Holdings Inc Reg	US78467J1007	USD	67,57	1,57%	
	Siemens AG	Siemens AG Reg	DE0007236101	EUR	205,7	1,25%	
	Sweco AB	Sweco AB B Reg	SE0014960373	SEK	132,7	1,29%	
	Symbotic Inc	Symbotic Inc	US87151X1019	USD	53,2	0,37%	
	Waste Management Inc	Waste Management Inc	US94106L1098	USD	229,79	2,48%	
Information Technology					<i>Industrials</i>	<i>16,86%</i>	
	Bentley Systems Inc	Bentley Syst Inc	US08265T2087	USD	35,12	1,34%	
	Dassault Systemes SE	Dassault Systemes SA	FR0014003TT8	EUR	17,27	1,28%	
	Keyence Corp	Keyence Corp	JP3236200006	JPY	54860	1,51%	
Materials					<i>Information Technology</i>	<i>4,14%</i>	
	Huhtamaki Oyj	Huhtamaki Oyj Reg	FI0009000459	EUR	27,94	0,34%	
	Novozymes A/S	Novonosis AS B	DK0060336014	DKK	382,5	1,89%	
Other					<i>Materials</i>	<i>2,23%</i>	
	Basic-Fit NV	Basic-Fit NV Reg	NL0011872650	EUR	29,44	0,31%	
	Dollar General Corp	Dollar General Corp	US2566771059	USD	118,73	0,43%	
	Garmin Ltd	Garmin Ltd Reg	CH0114405324	USD	232,01	0,31%	
	Halozyyme Therapeutics Inc	Halozyyme Therapeutics Inc	US40637H1095	USD	64,63	0,31%	
	MetLife Inc	Metlife Inc	US59156R1086	USD	70,72	0,36%	
	Prudential PLC	Prudential Plc	GB0007099541	GBP	10,38	0,00%	
	Roche Holding AG	Roche Holding Ltd Partizsch	CH1499059983	CHF	314,7	1,91%	
	Royal Caribbean Cruises Ltd	Royal Caribbean Cruises Ltd	LR0008862868	USD	275,18	0,38%	
	Service Corp International/US	Service Corp Intl	US8175651046	USD	82,51	0,33%	
	United Rentals Inc	United Rentals Inc	US9113631090	USD	728,56	0,56%	
	Welltower Inc	Welltower Inc	US95040Q1040	USD	197,71	0,32%	
Utilities					<i>Other</i>	<i>5,23%</i>	
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	32,66	0,90%	
					<i>Utilities</i>	<i>0,90%</i>	
Total Weight Other							1,07%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
External Fund	CTS Eventim AG & Co KGaA	CTS Eventim AG Co KGaA	DE0005470306	EUR	49,66	1,07%	
					<i>External Fund</i>	<i>1,07%</i>	
CASH							3,51%
Total							100,00%