

Portfolio Breakdown

NAV Date	2026-03-31	
Share class	ISIN	NAV
Emerging Market Equity D5 - I Dist	LU1676054783	119,30
Emerging Market Equity C5 - I Cap	LU1676054940	122,82
Emerging Market Equity D1 - A Dist	LU1676054510	126,60
Emerging Market Equity C7 - O Cap	LU2218773492	128,39
Emerging Market Equity D3 - B Dist	LU2720126528	142,23

Total Weight Stocks						97,00%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Baidu Inc	Baidu Inc	KYG070341048	HKD	105,7	1,29%
	NetEase Inc	Netease Inc Reg	KYG6427A1022	HKD	170,5	1,21%
	Telkom Indonesia Persero Tbk P	Telkom Ind (Persero) Tbk PT Ser B	ID1000129000	IDR	3060	1,37%
	Tencent Holdings Ltd	Tencent Holdings Ltd	KYG875721634	HKD	484	4,90%
<i>Communication Services</i>						<i>8,77%</i>
Consumer Discretionary	ANTA Sports Products Ltd	Anta Sports Products Ltd	KYG040111059	HKD	75,7	0,85%
	Alibaba Group Holding Ltd Reg	Alibaba Group Holding Ltd Reg	KYG017191142	HKD	119	3,19%
	BYD Co Ltd	BYD Co Ltd H	CNE100000296	HKD	105,8	0,50%
	Hyundai Motor Co	Hyundai Motor Co Ltd	KR7005380001	KRW	445500	1,46%
	LVMH Moet Hennessy Louis Vuitt	NA	FR0000121014	EUR	463,1	1,46%
	MakeMyTrip Ltd	MakeMyTrip Ltd	MU0295500016	USD	37,29	1,14%
	Meituan	Meituan B 144A Reg S	KYG596691041	HKD	82,95	0,58%
	MercadoLibre Inc	MercadoLibre Inc	US58733R1023	USD	1729,02	2,92%
	Sea Ltd	Sea Ltd ADR spon repr 1 Share A	US81141R1005	USD	82,81	0,89%
	Sony Group Corp	Sony Group Corp	JP3435000009	JPY	3209	1,77%
	Suzuki Motor Corp	Suzuki Motor Corp	JP3397200001	JPY	1875,5	2,61%
	Trip.com Group Ltd	Trip Com Group Ltd	KYG9066F1019	HKD	380,8	0,86%
	Yum China Holdings Inc	Yum China Holdings Inc	US98850P1093	HKD	385,4	1,49%
<i>Consumer Discretionary</i>						<i>19,72%</i>
Consumer Staples	Ambev SA	Ambev SA	BRABEVACNOR1	BRL	15,25	0,78%
	Fomento Economico Mexicano SAB	Fomento Econom Mexic SAB de CV Units 1B & 4D Share	MXP3203213110	MXN	197,89	2,48%
	L'Oreal SA	NA	FR0000120321	EUR	349,35	1,47%
	Raia Drogasil SA	Raia Drogasil SA Reg	BRRADLACNOR0	BRL	23,53	0,36%
	Unilever PLC	Unilever PLC	GB00BVKZK7T90	EUR	48,62	1,21%
Wal-Mart de Mexico SAB de CV	Wal-Mart de Mexico SAB de CV	MX01WA000038	MXN	58,2	1,85%	
<i>Consumer Staples</i>						<i>8,15%</i>
Financials	AIA Group Ltd	AIA Group Ltd	HK0000069689	HKD	84,85	1,41%
	HDFC Bank Ltd	HDFC Bank Ltd ADR	US40415F1012	USD	24,88	2,77%
	ICICI Bank Ltd	ICICI Bank Ltd ADR	US45104G1040	USD	25,9	2,02%
	PING AN	Ping An Ins Gr Co of Cn Ltd H	CNE1000003X6	HKD	59,45	1,42%
<i>Financials</i>						<i>7,63%</i>
Health Care	Samsung Biologics Co Ltd	Samsung Biologics Co Ltd Reg	KR7207940008	KRW	1504000	1,16%
<i>Health Care</i>						<i>1,16%</i>
Industrials	Hitachi Ltd	Hitachi Ltd	JP3788600009	JPY	4464	1,71%
	Localiza Rent a Car SA	Localiza Rent A Car SA	BRRENTACNOR4	BRL	46,98	1,97%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	229,1	0,83%
	WEG SA	Weg SA	BRWEGEACNORO	BRL	51,01	1,92%
<i>Industrials</i>						<i>6,44%</i>
Information Technology	Chroma ATE Inc	Chroma Ate Inc Reg	TW0002360005	TWD	1465	5,74%
	Cognizant Technology Solutions	Cognizant Tec Solutions Corp	US1924461023	USD	61,35	0,92%
	Delta Electronics Inc	Delta Electronics Inc	TW0002308004	TWD	1380	4,84%
	Infosys Ltd	Infosys Ltd spon ADR repr 1 Share	US4567881085	USD	13,51	2,09%
	Keyence Corp	Keyence Corp	JP3236200006	JPY	54860	1,59%
	Lam Research Corp	Lam Research Corp	US5128073062	USD	213,66	1,49%
	MediaTek Inc	MediaTek Inc	TW0002454006	TWD	1490	1,86%
	QUALCOMM Inc	Qualcomm Inc	US7475251036	USD	128,78	1,03%
	SK Hynix Inc	SK Hynix Inc	KR7000660001	KRW	807000	4,24%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	167200	5,32%
		Samsung Electronics Co Ltd GDR	US7960508882	USD	2836	2,37%
	TSMC	Taiwan Semiconduct Mfg Co Ltd	TW0002330008	TWD	1760	9,18%
		Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	337,95	0,55%
Tokyo Electron Ltd	Tokyo Electron Ltd	JP3571400005	JPY	37230	1,63%	
Xiaomi Corp	Xiaomi Corp B	KYG9830T1067	HKD	31,76	0,67%	
<i>Information Technology</i>						<i>43,51%</i>
Other	CATL	Contemp Amperex Tec Co Ltd	CNE100006WS8	HKD	613,5	1,56%
	Localiza Rent a Car SA	Localiza Rent A Car SA Pref	BRRENTACNPR1	BRL	45,29	0,06%
<i>Other</i>						<i>1,62%</i>
CASH						3,00%
Total						100,00%

