

Portfolio Breakdown

NAV Date	2026-04-30	
Share class	ISIN	NAV
Emerging Market Equity D5 - I Dist	LU1676054783	136,19
Emerging Market Equity C5 - I Cap	LU1676054940	141,20
Emerging Market Equity D1 - A Dist	LU1676054510	144,51
Emerging Market Equity C7 - O Cap	LU2218773492	147,70
Emerging Market Equity D3 - B Dist	LU2720126528	162,45

Total Weight Stocks						98,36%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Baidu Inc	Baidu Inc	KYG070341048	HKD	118,7	1,24%
	NetEase Inc	Netease Inc Reg	KYG6427A1022	HKD	179	1,09%
	Telkom Indonesia Persero Tbk P	Telkom Ind (Persero) Tbk PT Ser B	ID1000129000	IDR	2810	1,05%
	Tencent Holdings Ltd	Tencent Holdings Ltd	KYG875721634	HKD	467,8	4,05%
<i>Communication Services</i>						<i>7,43%</i>
Consumer Discretionary	ANTA Sports Products Ltd	Anta Sports Products Ltd	KYG040111059	HKD	81,15	0,78%
	Alibaba Group Holding Ltd Reg	Alibaba Group Holding Ltd Reg	KYG017191142	HKD	126	3,12%
	BYD Co Ltd	BYD Co Ltd H	CNE100000296	HKD	102,5	0,90%
	Hyundai Motor Co	Hyundai Motor Co Ltd	KR7005380001	KRW	531000	1,53%
	LVMH Moet Hennessy Louis Vuit	LVMH Moet Hennessy Louis Vuit	FR0000121014	EUR	451,4	1,24%
	MakeMyTrip Ltd	MakeMyTrip Ltd	MU0295500016	USD	47,21	1,76%
	Meituan	Meituan B 144A Reg S	KYG596691041	HKD	83,25	0,50%
	MercadoLibre Inc	MercadoLibre Inc	US58733R1023	USD	1792,63	3,33%
	Sea Ltd	Sea Ltd ADR spons repr 1 Share A	US81141R1005	USD	84,88	0,78%
	Shimano Inc	Shimano Inc	JP3358000002	JPY	16415	0,64%
	Sony Group Corp	Sony Group Corp	JP3435000009	JPY	3113	1,49%
	Suzuki Motor Corp	Suzuki Motor Corp	JP3397200001	JPY	1748,5	2,34%
	Trip.com Group Ltd	Trip Com Group Ltd	KYG9066F1019	HKD	417,8	0,80%
Yum China Holdings Inc	Yum China Holdings Inc	US98850P1093	HKD	381	1,26%	
<i>Consumer Discretionary</i>						<i>20,47%</i>
Consumer Staples	Ambev SA	Ambev SA	BRABEVACNOR1	BRL	14,51	0,67%
	Fomento Economico Mexicano SAB	Fomento Econom Mexic SAB de CV Units 1B & 4D Share	MXP320321310	MXN	206,45	2,27%
	L'Oreal SA	L'Oreal SA	FR0000120321	EUR	366,05	1,34%
	Unilever PLC	Unilever Plc	GB00BVKZK7T90	EUR	49,92	1,08%
	Wal-Mart de Mexico SAB de CV	Wal-Mart de Mexico SAB de CV	MX01WA000038	MXN	55,07	1,54%
<i>Consumer Staples</i>						<i>6,90%</i>
Financials	AIA Group Ltd	AIA Group Ltd	HK0000069689	HKD	85,05	1,21%
	HDFC Bank Ltd	HDFC Bank Ltd ADR	US40415F1012	USD	25,41	2,42%
	ICICI Bank Ltd	ICICI Bank Ltd ADR	US45104G1040	USD	26,59	2,01%
	NU Holdings Ltd/Cayman Islands	Nu Holdings Ltd	KYG6683N1034	USD	14,48	0,94%
	PING AN	Ping An Ins Gr Co of Cn Ltd H	CNE1000003X6	HKD	63	1,29%
	<i>Financials</i>					
Health Care	Samsung Biologics Co Ltd	Samsung Biologics Co Ltd Reg	KR7207940008	KRW	1470000	1,00%
<i>Health Care</i>						<i>1,00%</i>
Industrials	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	174,2	1,17%
	Hitachi Ltd	Hitachi Ltd	JP3788600009	JPY	4882	1,62%
	Localiza Rent a Car SA	Localiza Rent A Car SA	BRRENTACNOR4	BRL	45,91	1,96%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	268,6	1,09%
	WEG SA	Weg SA	BRWEGEACNOR0	BRL	44,86	1,31%
<i>Industrials</i>						<i>7,15%</i>
Information Technology	Chroma ATE Inc	Chroma Ate Inc Reg	TW0002360005	TWD	2120	5,22%
	Cognizant Technology Solutions	Cognizant Tec Solutions Corp	US1924461023	USD	52,9	0,68%
	Delta Electronics Inc	Delta Electronics Inc	TW0002308004	TWD	2165	5,53%
	Infosys Ltd	Infosys Ltd spons ADR repr 1 Share	US4567881085	USD	12,46	1,65%
	Keyence Corp	Keyence Corp	JP3236200006	JPY	71300	1,79%
	Lam Research Corp	Lam Research Corp	US5128073062	USD	257,86	1,30%
	MediaTek Inc	MediaTek Inc	TW0002454006	TWD	2610	2,82%
	QUALCOMM Inc	Qualcomm Inc	US7475251036	USD	179,58	1,23%
	SK Hynix Inc	SK Hynix Inc	KR7000660001	KRW	1286000	5,41%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	220500	6,19%
		Samsung Electronics Co Ltd GDR	US7960508882	USD	3744	2,41%
	TSMC	Taiwan Semiconduct Mfg Co Ltd	TW0002330008	TWD	2135	8,96%
		Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	396,06	0,55%
Tokyo Electron Ltd	Tokyo Electron Ltd	JP3571400005	JPY	44390	1,69%	
Xiaomi Corp	Xiaomi Corp B	KYG9830T1067	HKD	29,02	0,52%	
<i>Information Technology</i>						<i>45,95%</i>
Other	CATL	Contemp Amperex Tec Co Ltd	CNE100006WS8	HKD	608	1,54%
	Localiza Rent a Car SA	Localiza Rent A Car SA Pref	BRRENTACNPR1	BRL	44,14	0,05%
<i>Other</i>						<i>1,59%</i>
<b>CASH</b>						<b>1,64%</b>
<b>Total</b>						<b>100,00%</b>

