

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Emerging Market Equity D5 - I Dist	LU1676054783	154,77
Emerging Market Equity C5 - I Cap	LU1676054940	160,46
Emerging Market Equity D1 - A Dist	LU1676054510	164,05
Emerging Market Equity C7 - O Cap	LU2218773492	168,06
Emerging Market Equity D3 - B Dist	LU2720126528	184,37

Total Weight Stocks						96,56%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Baidu Inc	Baidu Inc	KYG070341048	HKD	109,6	1,01%
	Netease Inc	Netease Inc Reg	KYG6427A1022	HKD	202,4	1,08%
	Telkom Indonesia Persero Tbk P	Telkom Ind (Persero) Tbk PT Ser B	ID1000129000	IDR	2350	0,75%
	Tencent Holdings Ltd	Tencent Holdings Ltd	KYG875721634	HKD	429,8	3,75%
Consumer Discretionary					Communication Services	6,59%
	Alibaba Group Holding Ltd	Alibaba Group Holding Ltd Reg	KYG017191142	HKD	92,85	2,02%
	Anta Sports Products Ltd	Anta Sports Products Ltd	KYG040111059	HKD	71,05	0,60%
	BYD Co Ltd	BYD Co Ltd H	CNE100000296	HKD	72,45	0,76%
	Hyundai Motor Co	Hyundai Motor Co Ltd	KR7005380001	KRW	495000	1,20%
	LVMH Moet Hennessy Louis Vuit	LVMH Moet Hennessy Louis Vuit	FR0000121014	EUR	484,1	1,14%
	MakeMyTrip Ltd	MakeMyTrip Ltd	MU0295500016	USD	53,29	1,75%
	Meituan	Meituan B 144A Reg S	KYG596691041	HKD	68,5	0,36%
	MercadoLibre Inc	MercadoLibre Inc	US58733R1023	USD	1697,39	3,02%
	Sea Ltd	Sea Ltd ADR spons repr 1 Share A	US81141R1005	USD	95,83	1,31%
	Shimano Inc	Shimano Inc	JP3358000002	JPY	17345	0,58%
	Sony Group Corp	Sony Group Corp	JP3435000009	JPY	3280	1,33%
	Suzuki Motor Corp	Suzuki Motor Corp	JP3397200001	JPY	1955,5	2,22%
	Trip.Com Group Ltd	Trip.Com Group Ltd	KYG9066F1019	HKD	311,6	0,53%
	Yum China Holdings Inc	Yum China Holdings Inc	US98850P1093	HKD	319,6	0,93%
					Consumer Discretionary	17,76%
Consumer Staples	Ambev SA	Ambev SA	BRABEVACNOR1	BRL	16,29	0,63%
	Fomento Economico Mexicano SAB	Fomento Econom Mexic SAB de CV Units 1B & 4D Share	MXP320321310	MXN	222,95	2,17%
	L'Oreal SA	L'Oreal SA	FR0000120321	EUR	383,65	1,20%
	Unilever PLC	Unilever Plc	GB00BVZK7T90	EUR	52,65	0,98%
	Wal-Mart de Mexico SAB de CV	Wal-Mart de Mexico SAB de CV	MX01WA000038	MXN	51,37	1,27%
Financials					Consumer Staples	6,25%
	AIA Group Ltd	AIA Group Ltd	HK0000069689	HKD	71,45	1,08%
	HDFC Bank Ltd	HDFC Bank Ltd ADR	US40415F1012	USD	25,83	2,69%
	ICICI Bank Ltd	ICICI Bank Ltd ADR	US45104G1040	USD	29,03	2,48%
	NU Holdings Ltd/Cayman Islands	Nu Holdings Ltd	KYG6683N1034	USD	13,36	1,04%
	PING AN	Ping An Ins Gr Co of Cn Ltd H	CNE1000003X6	HKD	51,05	0,92%
					Financials	8,22%
Health Care	Samsung Biologics Co Ltd	Samsung Biologics Co Ltd Reg	KR7207940008	KRW	1391000	0,80%
Industrials					Health Care	0,80%
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	196,15	1,10%
	CATL	Contemp AmpereX Tec Co Ltd	CNE100006WS8	HKD	702	2,08%
	Hitachi Ltd	Hitachi Ltd	JP3788600009	JPY	4471	1,26%
	Localiza Rent a Car SA	Localiza Rent A Car SA	BRRENTACNOR4	BRL	41,54	1,50%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	285,4	1,00%
Information Technology	WEG SA	Weg SA	BRWEGEACNORO	BRL	46,91	1,42%
					Industrials	8,37%
	Chroma ATE Inc	Chroma Ate Inc Reg	TW0002360005	TWD	2160	3,78%
	Cognizant Technology Solutions	Cognizant Tec Solutions Corp	US1924461023	USD	38,73	0,44%
	Delta Electronics Inc	Delta Electronics Inc	TW0002308004	TWD	1950	4,36%
	Infosys Ltd	Infosys Ltd spons ADR repr 1 Share	US4567881085	USD	10,49	1,43%
	Keyence Corp	Keyence Corp	JP3236200006	JPY	81060	1,73%
	Lam Research Corp	Lam Research Corp	US5128073062	USD	433,33	1,93%
	MediaTek Inc	MediaTek Inc	TW0002454006	TWD	4245	3,78%
	QUALCOMM Inc	Qualcomm Inc	US7475251036	USD	184,79	1,11%
	SK Hynix Inc	SK Hynix Inc	KR7000660001	KRW	2650000	8,76%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	334000	6,23%
		Samsung Electronics Co Ltd GDR	US7960508882	USD	5390	3,06%
	TSMC	Taiwan Semiconductor Mfg Co Ltd	TW0002330008	TWD	2410	8,85%
		Taiwan Semiconductor Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	477,57	0,58%
	Tokyo Electron Ltd	Tokyo Electron Ltd	JP3571400005	JPY	77150	2,16%
Other	Xiaomi Corp	Xiaomi Corp B	KYG9830T1067	HKD	21,64	0,34%
					Information Technology	48,54%
	Localiza Rent A Car Sa	Localiza Rent A Car SA Pref	BRRENTACNPR1	BRL	39,99	0,04%
					Other	0,04%
Total Weight Other						0,87%
	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Gold	Royal Gold Inc	Royal Gold Inc	US7802871084	USD	199,61	0,87%
					Gold	0,87%

CASH	2,57%
Total	100,00%