

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Demographic Dynamics C1 - A Cap	LU2719995263	90,12
Demographic Dynamics D1 - A Dist	LU2719995347	90,13
Demographic Dynamics D3 - B Dist	LU2719995693	92,65
Demographic Dynamics F1 - E Dist	LU2719995859	94,43
Demographic Dynamics C5 - I Cap	LU2719995933	94,54
Demographic Dynamics C7 - O Cap	LU2719996154	96,54

Total Weight Stocks						98,71%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	CTS Eventim AG & Co KGaA	CTS Eventim AG Co KGaA	DE0005470306	EUR	51,05	1,15%
Consumer Discretionary	AMADEUS IT GROUP SA	Amadeus IT Group SA A	ES0109067019	EUR	51,08	1,19%
	Amer Sports Inc	Amer Sports Inc	KYG0260P1028	USD	33,84	0,69%
	Anta Sports Products Ltd	Anta Sports Products Ltd	KYG040111059	HKD	71,05	0,54%
	Basic-Fit NV	Basic-Fit NV Reg	NL0011872650	EUR	32,6	0,90%
	Deckers Outdoor Corp	Deckers Outdoor Corp	US2435371073	USD	99,29	1,48%
	Dufry AG	Avolta AG Reg	CH0023405456	CHF	54	0,94%
	Garmin Ltd	Garmin Ltd Reg	CH0114405324	USD	237,54	0,91%
	LVMH Moet Hennessy Louis Vuit	LVMH Moet Hennessy Louis Vuit	FR0000121014	EUR	484,1	1,12%
	MakeMyTrip Ltd	MakeMyTrip Ltd	MU0295500016	USD	53,29	0,76%
	Marriott International Inc/MD	Marriott Intl Inc A	US5719032022	USD	370,59	2,34%
	MercadoLibre Inc	MercadoLibre Inc	US58733R1023	USD	1697,39	1,26%
	Planet Fitness Inc	Planet Fitness Inc A Reg	US72703H1014	USD	52,17	0,75%
	Royal Caribbean Cruises Ltd	Royal Caribbean Cruises Ltd	LR0008862868	USD	317,53	0,97%
	Sea Ltd	Sea Ltd ADR spons repr 1 Share A	US81141R1005	USD	95,83	0,65%
	Service Corp International/US	Service Corp Intl	US8175651046	USD	75,96	0,84%
	Suzuki Motor Corp	Suzuki Motor Corp	JP3397200001	JPY	1955,5	0,71%
	Technogym SpA	Technogym SpA	IT0005162406	EUR	15,2	0,75%
	Trigano SA	Trigano SA	FR0005691656	EUR	140,5	1,68%
	adidas AG	Adidas AG Reg	DE000A1EWWW0	EUR	179,4	1,34%
					Consumer Discretionary	19,82%
Consumer Staples	Danone SA	Danone	FR0000120644	EUR	71,74	1,54%
	Dollar General Corp	Dollar General Corp	US2566771059	USD	115,11	0,86%
	Fomento Economico Mexicano SAB	Fomento Econom Mexic SAB de CV Units 1B & 4D Share	MXP320321310	MXN	222,95	0,75%
	L'Oreal SA	L'Oreal SA	FR0000120321	EUR	383,65	1,39%
	Unilever PLC	Unilever Plc	GB00BVZK7T90	EUR	52,65	1,28%
	Wal-Mart de Mexico SAB de CV	Wal-Mart de Mexico SAB de CV	MX01WA000038	MXN	51,37	0,45%
					Consumer Staples	6,26%
Financials	AIA Group Ltd	AIA Group Ltd	HK0000069689	HKD	71,45	1,85%
	Apollo Global Management Inc	Apollo Global Management Inc	US03769M1062	USD	118,31	0,59%
	BlackRock Inc	BlackRock Inc	US09290D1019	USD	961,56	1,67%
	Brookfield Corp	Brookfield Corp	CA11271J1075	USD	42,59	1,36%
	Charles Schwab Corp/The	Charles Schwab Corp	US8085131055	USD	92,27	0,83%
	HBM Healthcare Investments AG	HBM Healthcare Inv AG A Reg	CH0012627250	CHF	236	1,08%
	HDFC Bank Ltd	HDFC Bank Ltd ADR	US40415F1012	USD	25,83	0,59%
	MetLife Inc	MetLife Inc	US59156R1086	USD	84,61	0,92%
	NU Holdings Ltd/Cayman Islands	Nu Holdings Ltd	KYG6683N1034	USD	13,36	0,64%
	PING AN	Ping An Ins Gr Co of Cn Ltd H	CNE1000003X6	HKD	51,05	0,46%
	Prudential PLC	Prudential Plc	GB0007099541	GBP	10,03	0,67%
					Financials	10,67%
Health Care	Agilent Technologies Inc	Agilent Technologies Inc Reg	US00846U1016	USD	132,83	0,87%
	AstraZeneca PLC	AstraZeneca PLC	GB0009895292	GBP	141	1,61%
	BB Biotech AG	BB Biotech AG	CH0038389992	CHF	48,75	2,09%
	Boston Scientific Corp	Boston Scientific Corp	US1011371077	USD	42,68	1,00%
	Carl Zeiss Meditec AG	Carl Zeiss Meditec AG	DE0005313704	EUR	26,62	0,53%
	Danaher Corp	Danaher Corp	US2358511028	USD	190,48	1,47%
	Eli Lilly & Co	Eli Lilly & Co	US5324571083	USD	1199,43	5,20%
	EssilorLuxottica SA	EssilorLuxottica SA	FR0000121667	EUR	164,05	0,72%
	Eurofins Scientific SE	Eurofins Scientific SE	FR0014000MR3	EUR	68,56	1,25%
	Galderma Group AG	Galderma Group AG Partizsch	CH1335392721	CHF	183,9	1,34%
	HCA Healthcare Inc	HCA Healthcare Inc	US40412C1018	USD	389,89	1,54%
	Halozyne Therapeutics Inc	Halozyne Therapeutics Inc	US40637H1095	USD	78,27	0,97%
	ICON PLC	Icon Plc	IE0005711209	USD	173,71	1,10%
	Intuitive Surgical Inc	Intuitive Surgical Inc	US46120E6023	USD	397,68	0,38%
	Lonza Group AG	Lonza Group AG Reg	CH0013841017	CHF	545,8	0,84%
	Merck KGaA	Merck KGaA	DE0006599905	EUR	146,85	1,11%
	Novo Nordisk A/S	Novo Nordisk AS B	DK0062498333	DKK	314,6	1,52%
	Roche Holding AG	Roche Holding Ltd Partizsch	CH1499059983	CHF	332,8	1,38%
	Sartorius AG	Sartorius AG	DE0007165607	EUR	187,8	0,93%
	Straumann Holding AG	Straumann Holding AG	CH1175448666	CHF	106,4	1,57%
	Tempus AI Inc	Tempus AI Inc	US88023B1035	USD	57,93	0,43%

Industrials	Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	US8835561023	USD	501,36	1,48%
	UnitedHealth Group Inc	United Health Group Inc	US91324P1021	USD	415,63	1,88%
	Veeva Systems Inc	Veeva Syst Inc	US9224751084	USD	177,47	1,26%
					<i>Health Care</i>	<i>32,47%</i>
	Deere & Co	Deere and Co	US2441991054	USD	634,33	2,05%
	Emerson Electric Co	Emerson Electric Co	US2910111044	USD	143,15	1,64%
	FANUC Corp	Fanuc Corp	JP3802400006	JPY	7355	2,23%
	Rational AG	Rational AG Reg	DE0007010803	EUR	640,5	1,17%
	Rockwell Automation Inc	Rockwell Automation	US7739031091	USD	495,08	2,43%
	Rollins Inc	Rollins Inc	US7757111049	USD	41,74	0,79%
	SS&C Technologies Holdings Inc	SS&C Technologies Holdings Inc Reg	US78467J1007	USD	62,05	1,34%
	Siemens AG	Siemens AG Reg	DE0007236101	EUR	281,15	1,57%
	Sweco AB	Sweco AB B Reg	SE0014960373	SEK	127,1	1,13%
	Symbotic Inc	Symbotic Inc	US87151X1019	USD	44,95	0,40%
	United Rentals Inc	United Rentals Inc	US9113631090	USD	1132,89	1,92%
	Waste Management Inc	Waste Management Inc	US94106L1098	USD	222,88	1,81%
Information Technology					<i>Industrials</i>	<i>18,48%</i>
	Bentley Systems Inc	Bentley Syst Inc	US08265T2087	USD	29,89	1,06%
	Dassault Systemes SE	Dassault Systemes SA	FR0014003TT8	EUR	17,82	1,22%
	Keyence Corp	Keyence Corp	JP3236200006	JPY	81060	2,25%
Materials					<i>Information Technology</i>	<i>4,54%</i>
	Huhtamaki Oyj	Huhtamaki Oyj Reg	FI0009000459	EUR	26,28	0,52%
	Novozymes A/S	Novonesis AS B	DK0060336014	DKK	412,9	1,88%
	Sika AG	Sika Ltd	CH0418792922	CHF	166,75	1,03%
Real Estate					<i>Materials</i>	<i>3,43%</i>
	Welltower Inc	Welltower Inc	US95040Q1040	USD	226,97	0,97%
Utilities					<i>Real Estate</i>	<i>0,97%</i>
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	36,44	0,93%
					<i>Utilities</i>	<i>0,93%</i>
CASH						1,29%
Total						100,00%