

CAPITALATWORK FOYER UMBRELLA

Open-ended investment fund (SICAV)

**Semi-annual report including the unaudited financial
statements as at 30 June 2026**

R.C.S. Luxembourg B-60661

CAPITALATWORK FOYER UMBRELLA

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Subscriptions are only accepted on the basis of the most recent prospectus, which is only valid when accompanied by the latest available annual report and audited financial statements, as well as the latest unaudited semi-annual report if issued after the last annual report and audited financial statements.

CAPITALATWORK FOYER UMBRELLA

Organisation and administration

REGISTERED OFFICE

2, Rue Henri M. Schnadt (from 31 March 2026)
L-2530 Luxembourg, Grand Duchy of Luxembourg

106, Route d'Arlon (until 30 March 2026)
L-8210 Mamer, Grand Duchy of Luxembourg

BOARD OF DIRECTORS

Chairman

Mr Bruno HOUDMONT
Independent Director

Directors

Mr Geoffroy LINARD DE GUERTECHIN
Independent Director

Mr Yvon LAURET
Independent Director

Mr Michel SZUREK
Head of Investment Funds
CapitalatWork Foyer Group S.A.

Mr Marcel VAN CLEEMPOEL
Managing Director
CapitalatWork Foyer Group S.A.

Mr Pierre-Henry OGER
Head of Portfolio Management Luxembourg
CapitalatWork Foyer Group S.A.

MANAGEMENT COMPANY AND GLOBAL DISTRIBUTOR

FundSight S.A.
2, Rue Henri M. Schnadt (from 22 April 2026)
L-2530 Luxembourg, Grand Duchy of Luxembourg
106, Route d'Arlon (until 21 April 2026)
L-8210 Mamer, Grand Duchy of Luxembourg

CUSTODIAN BANK, PRINCIPAL PAYING AGENT, CENTRAL ADMINISTRATION (ADMINISTRATIVE AGENT, TRANSFER AGENT, REGISTRAR, DOMICILIARY AGENT)

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg, Grand Duchy of Luxembourg

DELEGATED INVESTMENT MANAGERS FOR ALL SUB- FUNDS

CapitalatWork Foyer Group S.A.
12, rue Léon Laval
L-3372 Leudelange, Grand Duchy of Luxembourg

CapitalatWork S.A.
30, Avenue Edmond Van Nieuwenhuyse
B-1160 Auderghem

APPROVED INDEPENDENT AUDITORS

Deloitte Audit
A limited liability company
20, Boulevard Kockelscheuer
L-1821 Luxembourg, Grand Duchy of Luxembourg

REPRESENTATIVE AND PAYING AGENT FOR BELGIUM

CapitalatWork S.A.
30, Avenue Edmond Van Nieuwenhuyse
B-1160 Auderghem

CAPITALATWORK FOYER UMBRELLA

General information

General Information for Shareholders

The annual general meeting of shareholders of CAPITALATWORK FOYER UMBRELLA ("the SICAV") ("Annual General Meeting") is held annually at the SICAV's registered office, or at any other location in Luxembourg that is specified in the notice to attend.

The Annual General Meeting will be held at 16:00 on the fifteenth day of April. If this falls on a public holiday the meeting will be held on the next banking day thereafter.

Notices to attend all General Meetings are sent by mail to all registered shareholders at their address recorded in the shareholder register, no later than eight calendar days before the General Meeting in question. These notices will indicate the time and location of the General Meeting, along with the conditions for admission, the agenda and the Luxembourg requirements on the necessary quorum and majority.

The participation, quorum and majority required for any General Meeting are those stipulated by Articles 450-1 and 450-3 of the Law of 10 August 1915, as amended, on commercial companies and in the SICAV's Articles of Association.

The financial year begins on 1 January and ends on 31 December each year.

The SICAV publishes a detailed annual report on its activity and the management of its assets, including the consolidated statement of net assets, the statement of operations and changes in net assets expressed in EUR, an itemised breakdown of the assets of each sub-fund, and an approved independent auditor's report.

The current prospectus of CapitalatWork Foyer Umbrella (the "Prospectus") is dated January 2026.

A detailed statement of portfolio transactions (purchases and sales) for the period ended 30 June 2026 is available free of charge upon request from the registered office of the SICAV.

CAPITALATWORK FOYER UMBRELLA

Statement of Net Assets as at 30 June 2026

	CAPITALATWORK FOYER UMBRELLA – Contrarian Equities at Work	CAPITALATWORK FOYER UMBRELLA – Bonds at Work	CAPITALATWORK FOYER UMBRELLA – Inflation at Work	CAPITALATWORK FOYER UMBRELLA – Defensive
	30/06/26 EUR	30/06/26 EUR	30/06/26 EUR	30/06/26 EUR
Assets	4,042,522,726.09	1,334,403,960.48	11,341,596.15	117,406,696.04
Investment portfolios at market value	3,964,448,445.71	1,282,159,039.49	11,047,154.49	112,061,767.03
<i>Cost price</i>	3,105,936,203.52	1,275,888,896.72	10,866,237.67	107,250,862.83
Options (long positions) at market value	-	-	-	-
<i>Options purchased at cost price</i>	-	-	-	-
Bank deposits and cash	68,968,369.91	42,499,752.35	272,712.09	4,603,817.39
Amounts receivable on sale of investments	3,693,461.85	-	-	117,307.54
Amounts receivable on subscriptions	3,175,225.47	1,010,044.71	-	47,060.77
Net dividends receivable	1,124,940.76	-	-	8,152.12
Net interest receivable	5,466.63	8,735,123.93	21,729.57	568,591.19
Foreign currency receivables	754,585.56	-	-	-
Other assets	352,230.20	-	-	-
Liabilities	36,987,034.86	12,150,443.92	85,413.45	788,864.19
Options (short positions) at market value	-	-	-	-
<i>Options sold at cost price</i>	-	-	-	-
Amounts payable for acquisitions	4,884,206.47	-	-	-
Amounts payable for redemptions	3,122,075.37	4,204,530.37	-	60,007.86
Unrealised net losses on forward exchange contracts	-	-	-	-
Net unrealised losses on futures contracts	-	6,265,989.80	71,720.02	358,739.30
Management fee payable	3,753,970.86	814,620.00	5,172.50	77,933.50
Performance fee payable	3 20,625,564.74	-	-	243,054.90
Net interest payable	-	-	-	15.54
Amounts payable for foreign exchange	753,631.93	-	-	-
Other liabilities	3,847,585.49	865,303.75	8,520.93	49,113.09
Net asset value	4,005,535,691.23	1,322,253,516.56	11,256,182.70	116,617,831.85

CAPITALATWORK FOYER UMBRELLA

Statement of Net Assets as at 30 June 2026

	CAPITALATWORK FOYER UMBRELLA – Balanced	CAPITALATWORK FOYER UMBRELLA – Dynamic	CAPITALATWORK FOYER UMBRELLA – Short Duration at Work	CAPITALATWORK FOYER UMBRELLA – ESG Bonds at Work
	30/06/26 EUR	30/06/26 EUR	30/06/26 EUR	30/06/26 EUR
Assets	400,050,845.63	264,707,475.63	207,657,752.55	132,874,207.85
Investment portfolios at market value	382,451,994.22	250,630,815.61	185,200,773.01	123,976,955.51
<i>Cost price</i>	346,545,603.04	214,325,145.53	182,816,594.83	125,516,136.15
Options (long positions) at market value	-	-	-	-
<i>Options purchased at cost price</i>	-	-	-	-
Bank deposits and cash	15,290,085.55	12,625,932.23	20,179,166.67	7,966,178.69
Amounts receivable on sale of investments	733,172.11	659,854.90	-	-
Amounts receivable on subscriptions	183,985.62	362,928.84	821,561.83	121,544.58
Net dividends receivable	57,037.26	53,807.37	-	-
Net interest receivable	1,316,222.64	373,778.48	1,456,251.04	618,529.33
Foreign currency receivables	-	-	-	-
Other assets	18,348.23	358.20	-	190,999.74
Liabilities	2,725,764.63	1,984,879.62	1,898,520.60	685,920.85
Options (short positions) at market value	-	-	-	-
<i>Options sold at cost price</i>	-	-	-	-
Amounts payable for acquisitions	-	172,342.83	-	-
Amounts payable for redemptions	902.26	103,822.26	1,164,217.61	39,888.25
Unrealised net losses on forward exchange contracts	-	-	503,192.06	-
Net unrealised losses on futures contracts	911,975.54	249,427.99	-	469,767.94
Management fee payable	332,896.03	211,270.18	81,326.96	74,550.17
Performance fee payable	3 1,282,321.34	1,121,255.04	-	-
Net interest payable	71.53	-	-	-
Amounts payable for foreign exchange	-	-	-	-
Other liabilities	197,597.93	126,761.32	149,783.97	101,714.49
Net asset value	397,325,081.00	262,722,596.01	205,759,231.95	132,188,287.00

CAPITALATWORK FOYER UMBRELLA

Statement of Net Assets as at 30 June 2026

	CAPITALATWORK FOYER UMBRELLA – ESG Equities at Work	Combined
	30/06/26 EUR	30/06/26 EUR
Assets	440,378,162.69	6,951,343,423.11
Investment portfolios at market value	428,885,396.67	6,740,862,341.74
<i>Cost price</i>	359,775,726.09	5,728,921,406.38
Options (long positions) at market value	1,386,617.69	1,386,617.69
<i>Options purchased at cost price</i>	1,296,343.00	1,296,343.00
Bank deposits and cash	5,678,193.87	178,084,208.75
Amounts receivable on sale of investments	1,925,529.73	7,129,326.13
Amounts receivable on subscriptions	320,420.18	6,042,772.00
Net dividends receivable	144,733.80	1,388,671.31
Net interest receivable	16,170.70	13,111,863.51
Foreign currency receivables	2,021,100.05	2,775,685.61
Other assets	-	561,936.37
Liabilities	14,599,063.69	71,905,905.81
Options (short positions) at market value	7,610,442.24	7,610,442.24
<i>Options sold at cost price</i>	1,470,896.09	1,470,896.09
Amounts payable for acquisitions	1,651,316.09	6,707,865.39
Amounts payable for redemptions	130,364.76	8,825,808.74
Unrealised net losses on forward exchange contracts	-	503,192.06
Net unrealised losses on futures contracts	-	8,327,620.59
Management fee payable	390,415.41	5,742,155.61
Performance fee payable	3	25,790,215.64
Net interest payable	699.13	786.20
Amounts payable for foreign exchange	2,026,198.66	2,779,830.59
Other liabilities	271,607.78	5,617,988.75
Net asset value	425,779,099.00	6,879,437,517.30

CAPITALATWORK FOYER UMBRELLA

Statistics

CAPITALATWORK FOYER UMBRELLA – Contrarian Equities at Work

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	4,005,535,691.23	3,546,423,135.58	3,238,508,295.90
Accumulation C				
Number of shares		2,758,728.873	2,772,109.614	2,742,410.240
NAV per share	EUR	1,420.33	1,249.15	1,150.58
Distribution D				
Number of shares		31,047.885	35,272.206	53,467.441
NAV per share	EUR	700.64	646.25	630.15
Dividend per share		30.94	36.46	11.63
Accumulation I				
Number of shares		39.892	42.523	37.805
NAV per share	EUR	1,641,288.19	1,431,256.21	1,308,365.43

CAPITALATWORK FOYER UMBRELLA – Bonds at Work

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	1,322,253,516.56	1,254,318,892.45	1,231,225,854.69
Accumulation C				
Number of shares		1,867,215.851	1,764,636.157	1,699,786.364
NAV per share	EUR	293.29	286.66	285.60
Distribution D				
Number of shares		5,820,861.451	5,562,286.000	5,682,925.902
NAV per share	EUR	121.37	121.73	122.81
Dividend per share		3.03	1.52	1.08
Accumulation I				
Number of shares		216.035	232.075	156.526
NAV per share	EUR	315,393.46	307,611.76	305,631.66

CAPITALATWORK FOYER UMBRELLA – Inflation at Work

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	11,256,182.70	30,675,982.00	38,524,073.69
Accumulation C				
Number of shares		9,650.009	107,433.177	144,815.710
NAV per share	EUR	206.40	200.91	203.36
Distribution D				
Number of shares		5,477.003	6,177.003	12,672.003
NAV per share	EUR	112.29	109.45	110.95
Dividend per share		-	0.43	6.30
Accumulation I				
Number of shares		39.060	39.060	35.350
NAV per share	EUR	221,439.95	215,452.10	216,938.90

CAPITALATWORK FOYER UMBRELLA

Statistics

CAPITALATWORK FOYER UMBRELLA – Defensive

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	116,617,831.85	96,500,902.20	85,621,841.31
Accumulation C				
Number of shares		534,014.395	463,084.545	420,002.868
NAV per share	EUR	216.86	206.64	201.93
Distribution D				
Number of shares		5,625.000	5,695.000	5,695.000
NAV per share	EUR	143.87	142.47	142.25
Dividend per share		5.45	3.11	2.93

CAPITALATWORK FOYER UMBRELLA – Balanced

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	397,325,081.00	354,389,000.24	311,440,353.66
Accumulation C				
Number of shares		1,621,611.171	1,561,583.156	1,433,716.726
NAV per share	EUR	244.92	226.84	217.17
Distribution D				
Number of shares		770.007	819.127	419.127
NAV per share	EUR	211.46	202.42	200.54
Dividend per share		6.69	6.83	4.67

CAPITALATWORK FOYER UMBRELLA – Dynamic

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	262,722,596.01	222,876,057.35	177,678,921.94
Accumulation C				
Number of shares		814,146.440	767,402.197	655,672.151
NAV per share	EUR	321.88	289.63	270.07
Distribution D				
Number of shares		4,157.720	4,161.720	4,178.720
NAV per share	EUR	159.50	147.49	144.07
Dividend per share		4.06	6.78	3.35

CAPITALATWORK FOYER UMBRELLA – Short Duration at Work

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	205,759,231.95	244,463,719.44	258,794,532.59
Accumulation C				
Number of shares		736,025.910	936,201.127	940,705.900
NAV per share	EUR	165.41	163.92	162.37
Distribution D				
Number of shares		527,804.012	554,947.151	633,019.899
NAV per share	EUR	122.78	124.30	126.69
Dividend per share		2.56	3.47	1.27
Accumulation I				
Number of shares		114.290	132.400	157.520
NAV per share	EUR	168,086.22	166,298.04	164,162.07

CAPITALATWORK FOYER UMBRELLA

Statistics

CAPITALATWORK FOYER UMBRELLA – ESG Bonds at Work

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	132,188,287.00	125,757,369.07	131,116,157.04
Accumulation C				
Number of shares		219,018.457	201,736.128	178,288.846
NAV per share	EUR	157.34	154.36	154.80
Distribution D				
Number of shares		464,142.358	450,076.809	540,297.331
NAV per share	EUR	134.23	133.14	133.57
Dividend per share		1.45	-	-
Accumulation I				
Number of shares		222.110	222.110	200.700
NAV per share	EUR	159,501.68	156,194.46	156,185.63

CAPITALATWORK FOYER UMBRELLA – ESG Equities at Work

		30/06/26	31/12/25	31/12/24
Total Net Assets	EUR	425,779,099.00	351,251,703.25	279,155,920.93
Accumulation C				
Number of shares		1,308,749.986	1,252,161.806	1,121,323.855
NAV per share	EUR	304.63	261.87	231.30
Distribution D				
Number of shares		30,743.000	30,268.000	25,495.000
NAV per share	EUR	225.97	204.22	205.38
Dividend per share		10.14	26.04	3.20
Accumulation I				
Number of shares		64.340	64.340	62.320
NAV per share	EUR	313,079.21	266,776.40	233,585.56

CAPITALATWORK FOYER UMBRELLA – Contrarian Equities at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			3,105,936,203.52	3,964,448,445.71	98.97
Equities			3,103,668,490.37	3,962,277,296.05	98.92
Germany			301,227,312.06	291,310,573.42	7.27
ADIDAS AG	EUR	145,000	21,380,505.74	26,013,000.00	0.65
BAYER AG-REG	EUR	1,228,317	67,296,832.50	59,462,825.97	1.48
FRAPORT AG FRANKFURT AIRPORT	EUR	493,957	27,791,064.06	35,984,767.45	0.90
FRESENIUS SE & CO KGAA	EUR	1,800,000	65,314,043.37	71,946,000.00	1.80
INFINEON TECHNOLOGIES AG	EUR	168,000	5,914,520.18	13,720,560.00	0.34
KION GROUP AG	EUR	691,000	33,052,145.75	26,790,070.00	0.67
SAP SE	EUR	153,600	22,161,859.06	20,582,400.00	0.51
STROEER SE & CO KGAA	EUR	1,079,500	58,316,341.40	36,810,950.00	0.92
Belgium			158,122,312.42	173,135,700.00	4.32
ANHEUSER-BUSCH INBEV SA/NV	EUR	1,465,000	84,177,045.81	106,446,900.00	2.66
SOLVAY SA	EUR	930,000	23,360,857.69	24,440,400.00	0.61
SYENSQO SA	EUR	654,000	50,584,408.92	42,248,400.00	1.05
China			56,204,304.42	36,162,582.00	0.90
VIPSHOP HOLDINGS LTD - ADR	USD	3,118,000	56,204,304.42	36,162,582.00	0.90
South Korea			26,127,280.29	229,668,386.15	5.73
SAMSUNG ELECTRONICS CO LTD	KRW	135,000	7,260,297.00	25,455,667.89	0.64
SK HYNIX INC	KRW	136,500	18,866,983.29	204,212,718.26	5.10
Denmark			30,708,940.72	21,043,900.55	0.53
NOVO NORDISK A/S-B	DKK	500,000	30,708,940.72	21,043,900.55	0.53
United States			1,636,995,680.98	2,138,980,274.67	53.40
ADOBE INC	USD	148,000	46,215,005.50	26,539,805.83	0.66
ADVANCED MICRO DEVICES	USD	35,000	4,907,246.55	17,783,477.65	0.44
AGILENT TECHNOLOGIES INC	USD	275,000	27,890,905.32	31,949,838.19	0.80
AIRBNB INC-CLASS A	USD	550,000	56,996,633.65	68,840,199.42	1.72
ALPHABET INC-CL C	USD	416,500	21,944,230.25	128,716,824.11	3.21
AMAZON.COM INC	USD	240,000	42,566,109.97	50,032,012.60	1.25
APOLLO GLB MGMT REGISTERED SHS	USD	968,500	39,040,525.72	100,221,494.80	2.50
APPLIED MATERIALS INC	USD	75,000	6,013,623.09	47,428,496.46	1.18
BLACKROCK INC	USD	92,000	46,411,004.71	77,375,596.96	1.93
BLACKSTONE INC	USD	187,500	11,168,740.26	19,297,756.49	0.48
BROADCOM INC	USD	127,750	37,988,956.98	42,209,011.20	1.05
CHEVRON CORP	USD	75,000	9,428,574.05	10,873,786.41	0.27
COMCAST CORP-CLASS A	USD	2,449,000	69,065,024.39	52,587,203.71	1.31
CORPAY INC	USD	73,000	22,655,153.90	21,279,375.49	0.53
DEERE & CO.	USD	57,000	15,218,436.53	31,624,954.08	0.79
DOCUSIGN INC	USD	175,000	9,138,280.35	6,799,177.82	0.17
EXXON MOBIL CORP	USD	41,800	4,053,690.82	4,998,597.04	0.12
FISERV INC.	USD	243,000	22,999,532.06	10,425,216.48	0.26
INTEL CORP	USD	1,400,000	48,872,764.21	170,980,495.06	4.27
INTERCONTINENTAL EXCHANGE IN	USD	368,200	41,767,341.57	39,647,600.80	0.99
INTUIT INC	USD	47,000	21,713,533.28	10,729,467.33	0.27
LABCORP HOLDINGS INC	USD	195,000	30,125,831.63	47,756,494.36	1.19
LAS VEGAS SANDS CORP	USD	1,064,000	46,169,134.76	42,986,232.83	1.07
MERCADOLIBRE INC	USD	50,000	79,292,193.38	74,232,047.58	1.85
META PLATFORMS INC-CLASS A	USD	97,850	33,915,461.73	48,209,504.50	1.20
MICROSOFT CORP	USD	232,900	75,888,372.39	75,987,368.14	1.90
NETFLIX INC	USD	225,000	6,026,224.92	14,051,430.07	0.35

CAPITALATWORK FOYER UMBRELLA – Contrarian Equities at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
NVIDIA CORP	USD	472,400	77,987,834.07	82,675,164.87	2.06
ORACLE CORP	USD	356,750	18,184,454.03	45,728,778.54	1.14
PALO ALTO NETWORKS INC	USD	82,500	10,480,084.13	24,607,845.71	0.61
PINTEREST INC- CLASS A	USD	800,000	22,459,815.26	14,715,297.82	0.37
ROPER TECHNOLOGIES INC	USD	23,000	7,927,171.27	6,807,460.86	0.17
S&P GLOBAL INC	USD	95,000	34,378,022.19	33,840,374.35	0.84
SALESFORCE INC	USD	298,000	61,317,965.29	40,833,272.11	1.02
SCHWAB (CHARLES) CORP	USD	1,176,000	60,083,463.69	94,909,052.74	2.37
SERVICENOW INC	USD	597,500	50,258,935.26	51,884,719.67	1.30
TAKE-TWO INTERACTIVE SOFTWARE	USD	220,000	30,886,002.48	48,102,510.28	1.20
T-MOBILE US INC	USD	627,200	103,758,691.33	92,014,568.35	2.30
UBER TECHNOLOGIES INC	USD	1,325,000	86,688,449.27	83,628,094.11	2.09
UNION PACIFIC CORP	USD	28,000	5,193,204.25	6,661,418.70	0.17
UNITEDHEALTH GROUP INC	USD	64,585	16,288,609.02	23,478,932.52	0.59
VISA INC-CLASS A SHARES	USD	144,000	14,892,097.62	43,212,595.12	1.08
VISTRA CORP	USD	300,000	38,974,420.97	41,624,245.60	1.04
WALT DISNEY CO/THE	USD	290,000	25,148,426.10	24,413,977.08	0.61
WW GRAINGER INC	USD	17,000	4,682,630.87	20,228,111.61	0.51
WYNDHAM HOTELS & RESORTS INC	USD	500,000	30,367,412.94	36,827,604.30	0.92
ZIMMER BIOMET HOLDINGS INC	USD	233,000	24,985,426.85	17,544,800.14	0.44
ZOETIS INC	USD	504,000	34,580,032.12	31,677,984.78	0.79
France			349,166,082.36	427,268,682.16	10.67
BUREAU VERITAS SA	EUR	1,030,000	27,163,901.50	27,583,400.00	0.69
EDENRED	EUR	1,390,000	51,927,070.91	31,275,000.00	0.78
ELIS SA	EUR	925,000	13,921,882.93	25,067,500.00	0.63
LVMH MOET HENNESSY LOUIS VUI	EUR	84,000	44,587,902.82	40,664,400.00	1.02
PUBLICIS GROUPE	EUR	718,016	33,757,160.25	62,079,663.36	1.55
SANOFI	EUR	447,000	36,915,867.05	33,560,760.00	0.84
SCHNEIDER ELECTRIC SE	EUR	166,000	26,307,916.10	47,376,400.00	1.18
TELEPERFORMANCE	EUR	300,000	27,995,896.98	13,794,000.00	0.34
TOTALENERGIES SE	EUR	110,400	5,520,504.38	7,510,512.00	0.19
VINCI SA	EUR	1,082,606	81,067,979.44	138,357,046.80	3.45
Hong Kong			65,637,062.94	48,204,072.42	1.20
ALIBABA GROUP HOLDING-SP ADR	USD	574,200	65,637,062.94	48,204,072.42	1.20
Cayman Islands			60,946,863.55	81,401,320.59	2.03
TENCENT HOLDINGS LTD	HKD	1,016,100	33,545,111.22	48,709,516.16	1.22
TENCENT HOLDINGS LTD-UNS ADR	USD	547,000	21,389,321.36	26,419,434.97	0.66
TRIP.COM GROUP LTD-ADR	USD	180,000	6,012,430.97	6,272,369.46	0.16
Ireland			116,241,510.47	114,702,814.22	2.86
ACCENTURE PLC-CL A	USD	85,000	18,768,620.42	9,251,639.99	0.23
AON PLC-CLASS A	USD	225,000	53,917,919.66	65,276,174.23	1.63
KERRY GROUP PLC-A	EUR	500,000	43,554,970.39	40,175,000.00	1.00
Luxembourg			23,301,147.84	30,509,200.00	0.76
EUROFINS SCIENTIFIC	EUR	445,000	23,301,147.84	30,509,200.00	0.76
Netherlands			75,810,634.32	141,105,157.97	3.52
AERCAP HOLDINGS NV	USD	510,600	31,619,257.25	65,105,631.07	1.63
AIRBUS SE	EUR	143,000	16,444,110.36	27,819,220.00	0.69
ASML HOLDING NV	EUR	19,000	9,678,919.36	32,706,600.00	0.82
PROSUS NV	EUR	407,310	18,068,347.35	15,473,706.90	0.39
United Kingdom			50,390,236.33	59,810,813.37	1.49
ELEMENTIS PLC	GBP	10,474,939	15,014,990.43	18,702,642.42	0.47

CAPITALATWORK FOYER UMBRELLA – Contrarian Equities at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
RENTOKIL INITIAL PLC	GBP	5,530,000	24,154,476.63	27,386,788.95	0.68
SHELL PLC	EUR	402,800	11,220,769.27	13,721,382.00	0.34
Switzerland			152,789,121.67	168,973,818.53	4.22
AMRIZE LTD	USD	650,000	29,270,640.57	30,302,632.73	0.76
AVOLTA AG	CHF	1,268,884	68,443,704.15	74,296,271.08	1.85
CHUBB LTD	USD	216,000	55,074,776.95	64,374,914.72	1.61
Bonds			2,267,713.15	2,171,149.66	0.05
United States			2,267,713.15	2,171,149.66	0.05
UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	USD	2,500,000	2,267,713.15	2,171,149.66	0.05
Total securities portfolio			3,105,936,203.52	3,964,448,445.71	98.97

CAPITALATWORK FOYER UMBRELLA – Bonds at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			1,275,888,896.72	1,282,159,039.49	96.97
Bonds			1,275,888,896.72	1,282,159,039.49	96.97
Germany			221,004,851.71	226,846,977.94	17.16
ADIDAS AG 0.0% 05-10-28	EUR	5,000,000	4,375,729.35	4,704,950.00	0.36
DEUTSCHE BOERSE 3.875% 28-09-33	EUR	7,000,000	6,924,639.59	7,232,050.00	0.55
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	EUR	84,900,000	100,058,685.34	101,959,689.18	7.71
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	77,400,000	98,868,556.44	101,749,785.01	7.70
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 2.125% 09-07-27	EUR	7,000,000	6,644,854.02	6,943,125.00	0.53
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 4.25% 11-06-32	EUR	1,000,000	1,024,257.62	1,038,140.00	0.08
FRESENIUS SE 2.875% 24-05-30	EUR	3,250,000	3,108,129.35	3,219,238.75	0.24
Australia			80,429,573.16	84,993,243.15	6.43
AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	AUD	68,900,000	41,359,318.60	45,622,425.70	3.45
AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	AUD	22,500,000	20,876,726.55	21,308,839.57	1.61
AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	AUD	20,800,000	11,730,990.41	11,774,230.57	0.89
AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	AUD	11,000,000	6,462,537.60	6,287,747.31	0.48
Belgium			16,700,461.06	16,987,400.00	1.28
ANHEUSER INBEV SANV 1.65% 28-03-31	EUR	4,000,000	3,677,187.68	3,743,880.00	0.28
ANHEUSER INBEV SANV 3.7% 02-04-40	EUR	3,200,000	2,973,696.00	3,097,040.00	0.23
SOLVAY 4.25% 03-10-31	EUR	7,000,000	7,041,777.38	7,160,475.00	0.54
SYENSQO SANV 3.375% 28-05-31	EUR	3,000,000	3,007,800.00	2,986,005.00	0.23
Brazil			47,072,985.94	42,752,736.22	3.23
BRAZIL NOTAS DO TES NACIONAL SERIE B 6.0% 15-05-35	BRL	31,000	24,320,522.03	21,767,445.02	1.65
BRAZIL NOTAS DO TESOIRO NACIONAL SERIE B 6.0% 15-08-30	BRL	21,000	16,842,714.14	15,449,894.96	1.17
BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 10.0% 01-01-33	BRL	42,000	5,909,749.77	5,535,396.24	0.42
Canada			15,424,508.87	14,549,927.32	1.10
CANADIAN GOVERNMENT BOND 3.25% 01-06-36	CAD	8,500,000	5,172,154.85	5,184,342.35	0.39
CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	CAD	3,100,000	4,375,518.54	4,089,724.58	0.31
CANADIAN GOVERNMENT REAL RETURN BOND 4.25% 01-12-26	CAD	4,400,000	5,876,835.48	5,275,860.39	0.40
South Korea			5,477,018.86	5,556,468.12	0.42
SK HYNIX 2.375% 19-01-31	USD	7,000,000	5,477,018.86	5,556,468.12	0.42
Spain			46,852,158.98	48,633,533.92	3.68
SPAIN IL BOND 0.65% 30-11-27	EUR	22,000,000	27,809,272.63	28,820,182.37	2.18
SPAIN IL BOND 1.0% 30-11-30	EUR	15,000,000	19,042,886.35	19,813,351.55	1.50
United States			477,196,164.73	471,616,029.41	35.67
ACCENTURE CAPITAL 4.5% 04-10-34	USD	8,000,000	6,665,762.68	6,710,504.68	0.51
ACE INA 5.0% 15-03-34	USD	6,000,000	5,243,119.86	5,255,261.09	0.40
ADOBE 2.3% 01-02-30	USD	7,000,000	5,657,720.65	5,650,664.74	0.43
AGILENT TECHNOLOGIES 4.9% 15-01-32	USD	8,000,000	7,068,418.44	7,004,460.77	0.53
AIRBNB 5.25% 16-03-36	USD	4,000,000	3,434,126.93	3,481,623.38	0.26
ALPHABET 1.1% 15-08-30	USD	3,500,000	2,643,962.51	2,684,343.57	0.20

CAPITALATWORK FOYER UMBRELLA – Bonds at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
ALPHABET 1.998% 15-08-26	USD	1,500,000	1,291,043.14	1,308,750.98	0.10
ALPHABET 4.0% 06-11 -44	EUR	3,200,000	3,019,744.00	3,110,112.00	0.24
AMAZON 3.15% 22-08-27	USD	1,800,000	1,543,199.68	1,555,646.81	0.12
AMAZON 4.45% 16-03-45	EUR	3,200,000	3,124,384.00	3,240,656.00	0.25
AMAZON 4.65% 20-11-35	USD	2,000,000	1,718,546.68	1,700,376.11	0.13
AON CORPORATION 2.8% 15-05-30	USD	4,000,000	3,309,535.14	3,255,733.41	0.25
APOLLO GLOBAL MANAGEMENT 5.7% 30-03-36	USD	1,000,000	858,669.33	876,432.26	0.07
APPLE 3.05% 31-07-29	GBP	1,205,000	1,585,015.51	1,352,099.80	0.10
APPLE 4.75% 12-05-35	USD	4,000,000	3,504,640.70	3,510,539.66	0.27
APPLIED MATERIALS 3.3% 01-04-27	USD	3,000,000	2,746,271.33	2,605,890.84	0.20
ATHENE GLOBAL FUNDING 3.41% 25-02-30	EUR	2,000,000	2,007,840.00	1,983,290.00	0.15
AUTODESK 2.4% 15-12-31	USD	7,000,000	5,418,815.21	5,364,462.52	0.41
BLACKROCK 2.4% 30-04-30	USD	6,000,000	5,143,133.32	4,859,984.25	0.37
BLACKROCK 3.2% 15-03-27	USD	1,000,000	833,479.92	869,010.76	0.07
BLACKSTONE HOLDINGS FINANCE CO LLC 1.0% 05-10-26	EUR	4,000,000	3,746,418.67	3,981,540.00	0.30
BLACKSTONE HOLDINGS FINANCE CO LLC 1.5% 10-04-29	EUR	2,000,000	1,774,750.07	1,917,220.00	0.14
BROADCOM 4.8% 15-10-34	USD	8,000,000	7,377,782.15	6,844,887.60	0.52
CHARLES SCHWAB CORPORATION 3.25% 22-05- 29	USD	2,000,000	1,915,450.13	1,692,757.80	0.13
CHEVRON 2.236% 11-05-30	USD	6,000,000	4,772,945.26	4,824,140.64	0.36
COMCAST 1.5% 20-02-29	GBP	1,375,000	1,585,630.25	1,470,295.45	0.11
COMCAST 5.3% 15-05-35	USD	3,000,000	2,647,807.05	2,629,349.25	0.20
COMCAST 7.05% 15-03-33	USD	2,000,000	2,264,678.33	1,946,672.98	0.15
ENTEGRIS U 3.625% 01-05-29	USD	2,000,000	1,717,299.65	1,674,152.24	0.13
ENTEGRIS U 4.375% 15-04-28	USD	2,000,000	1,705,468.57	1,726,142.53	0.13
ESTEE LAUDER 4.65% 15-05-33	USD	4,000,000	3,565,756.48	3,435,563.72	0.26
EXPEDIA GROUP 2.95% 15-03-31	USD	1,079,000	838,010.59	866,479.56	0.07
EXPEDIA GROUP 3.25% 15-02-30	USD	3,000,000	2,400,257.03	2,489,805.82	0.19
EXXON MOBIL 2.61% 15-10-30	USD	6,000,000	4,830,192.13	4,865,048.54	0.37
FISERV 2.65% 01-06-30	USD	4,000,000	3,228,646.16	3,197,848.34	0.24
FOX 4.709% 25-01-29	USD	5,000,000	4,743,258.96	4,367,816.85	0.33
FREEPORT MCMORAN 5.4% 14-11-34	USD	4,000,000	3,620,446.17	3,551,036.47	0.27
HOME DEPOT 4.9% 15-04-29	USD	7,000,000	6,499,300.77	6,198,762.35	0.47
INTERCONTINENTALEXCHANGE 3.75% 21-09-28	USD	4,000,000	3,584,693.46	3,437,190.59	0.26
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	1,000,000	914,230.16	997,545.00	0.08
INTL FLAVORS FRAGRANCES 2.3% 01-11-30	USD	982,000	696,097.94	773,167.17	0.06
JOHN DEERE CAPITAL 2.45% 09-01-30	USD	6,000,000	5,235,304.93	4,903,384.94	0.37
LABORATORY CORP OF AMERICA 4.8% 01-10-34	USD	6,000,000	5,363,209.14	5,105,799.00	0.39
MEDTRONIC 4.375% 15-03-35	USD	5,000,000	4,574,222.62	4,199,072.85	0.32
MERCADOLIBRE 3.125% 14-01-31	USD	8,000,000	6,384,156.79	6,419,522.43	0.49
META PLATFORMS 3.85% 15-08-32	USD	7,000,000	5,985,506.27	5,785,423.78	0.44
MICROSOFT 3.3% 06-02-27	USD	2,000,000	1,823,398.41	1,740,776.70	0.13
MICROSOFT 3.4% 15-09-26	USD	3,000,000	2,700,811.91	2,621,109.94	0.20
MMS USA 1.75% 13-06-31 EMTN	EUR	7,000,000	5,962,728.71	6,487,215.00	0.49
MONDELEZ INTL 2.625% 17-03-27	USD	4,500,000	4,051,306.02	3,887,129.36	0.29
NASDAQ 1.75% 28-03-29	EUR	4,500,000	4,380,508.37	4,335,660.00	0.33
NESTLE 2.5% 04-04-32 EMTN	GBP	1,000,000	1,052,451.92	1,036,672.86	0.08
NETFLIX 3.625% 15-05-27	EUR	1,000,000	1,014,760.50	1,007,835.00	0.08
NETFLIX 3.625% 15-06-30	EUR	3,000,000	2,921,749.67	3,049,515.00	0.23
NETFLIX 3.875% 15-11-29	EUR	3,000,000	3,231,973.02	3,074,295.00	0.23
NIKE INC 2.75% 20-27 27/03S	USD	7,000,000	6,243,547.83	6,056,533.72	0.46
NVIDIA 2.0% 15-06-31	USD	8,000,000	6,331,354.05	6,233,884.37	0.47
ORACLE 2.65% 15-07-26	USD	3,000,000	2,686,500.29	2,621,647.86	0.20

CAPITALATWORK FOYER UMBRELLA – Bonds at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	USD	1,000,000	794,340.50	798,255.05	0.06
ROPER TECHNOLOGIES 1.75% 15-02-31	USD	6,000,000	4,674,167.96	4,554,237.73	0.34
SALESFORCE 1.95% 15-07-31	USD	7,000,000	5,292,984.60	5,328,645.15	0.40
SERVICENOW 5.4% 15-05-36	USD	8,000,000	6,794,625.81	6,983,678.82	0.53
SP GLOBAL 2.95% 01-03-29	USD	4,000,000	3,538,224.61	3,358,855.95	0.25
STARBUCKS 2.55% 15-11-30	USD	5,000,000	3,991,247.29	4,004,679.44	0.30
SYNOPSYS 5.15% 01-04-35	USD	8,000,000	6,837,252.42	6,956,809.24	0.53
TAKE TWO INTERACTIVE SOFTWARE 4.0% 14-04-32	USD	6,000,000	5,318,898.22	4,997,244.82	0.38
TANGO 6.375% 15-11-33	USD	5,000,000	4,972,459.67	4,652,322.22	0.35
TEXAS INSTRUMENTS 1.75% 04-05-30	USD	7,000,000	5,419,753.15	5,529,008.13	0.42
THE WALT DISNEY COMPANY 2.65% 13-01-31	USD	7,000,000	5,943,611.16	5,651,032.10	0.43
TMOBILE U 5.2% 15-01-33	USD	8,000,000	7,450,994.67	7,069,360.63	0.53
TRAVEL LEISURE 4.5% 01-12-29	USD	2,000,000	1,619,221.83	1,694,017.32	0.13
UBER TECHNOLOGIES 4.3% 15-01-30	USD	4,000,000	3,486,106.15	3,456,065.78	0.26
UBER TECHNOLOGIES 4.8% 15-09-34	USD	4,000,000	3,411,076.41	3,420,642.00	0.26
UNION PACIFIC 2.8% 14-02-32	USD	7,000,000	5,569,323.45	5,568,468.47	0.42
UNITEDHEALTH GROUP 2.875% 15-08-29	USD	4,000,000	3,491,846.22	3,333,665.70	0.25
UNITEDHEALTH GROUP 5.15% 15-07-34	USD	3,000,000	2,796,976.42	2,646,916.82	0.20
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	USD	31,000,000	28,128,567.85	29,445,927.49	2.23
UNITED STATES TREAS INFLATION BONDS 0.125% 15-02-52	USD	35,000,000	21,287,887.86	18,859,515.79	1.43
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	USD	16,000,000	14,246,448.14	14,841,908.83	1.12
UNITED STATES TREAS INFLATION BONDS 0.75% 15-02-42	USD	20,000,000	19,435,633.75	19,625,615.16	1.48
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	USD	24,000,000	21,464,842.11	22,167,903.73	1.68
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	USD	11,550,000	15,493,573.07	15,942,700.59	1.21
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	USD	29,100,000	26,708,886.33	26,904,733.79	2.03
UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	USD	12,700,000	9,961,196.14	9,698,843.26	0.73
UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	USD	10,000,000	9,158,509.97	8,533,412.06	0.65
UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	USD	4,700,000	4,495,227.37	4,117,731.79	0.31
VI 2.05% 15-04-30	USD	5,000,000	4,278,617.87	4,018,192.95	0.30
VI 2.75% 15-09-27	USD	3,000,000	2,550,161.14	2,577,525.59	0.19
WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	USD	7,000,000	6,324,055.11	6,128,382.75	0.46
ZIMMER BIOMET 2.6% 24-11-31	USD	7,000,000	5,446,643.92	5,474,792.27	0.41
ZOETIS 5.6% 16-11-32	USD	6,000,000	5,622,764.10	5,442,193.65	0.41
France			105,905,191.71	106,975,302.06	8.09
AIR LIQ FIN 1.375% 02-04-30	EUR	7,000,000	6,650,660.26	6,625,605.00	0.50
BUREAU VERITAS 1.125% 18-01-27	EUR	4,000,000	3,622,662.96	3,963,940.00	0.30
BUREAU VERITAS 3.375% 01-10-33	EUR	2,000,000	1,994,100.00	1,974,770.00	0.15
CIE GEN DES ETS MICHELIN 1.75% 03-09-30	EUR	4,000,000	3,625,226.88	3,772,400.00	0.29
CIE GEN DES ETS MICHELIN 3.375% 16-05-36	EUR	3,000,000	2,970,582.97	2,941,545.00	0.22
DASSAULT SYSTEMES 0.375% 16-09-29	EUR	7,000,000	6,172,656.03	6,462,715.00	0.49
EDENRED 3.625% 13-06-31	EUR	7,000,000	7,057,779.39	7,066,920.00	0.53
ESSILORLUXOTTICA 0.75% 27-11-31	EUR	7,000,000	6,026,686.63	6,167,420.00	0.47

CAPITALATWORK FOYER UMBRELLA – Bonds at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
ESSILORLUXOTTICA 2.625% 10-01-30	EUR	1,000,000	994,370.00	985,435.00	0.07
JC DECAUX SE 1.625% 07-02-30	EUR	3,000,000	2,692,137.60	2,831,010.00	0.21
JC DECAUX SE 2.625% 24-04-28	EUR	4,000,000	3,946,247.47	3,966,140.00	0.30
KERING 3.375% 27-02-33 EMTN	EUR	6,000,000	5,969,543.81	5,906,430.00	0.45
L OREAL S A 2.875% 06-11 -31	EUR	2,000,000	2,005,840.00	1,984,280.00	0.15
L OREAL S A 3.375% 19-01 -36	EUR	5,000,000	4,956,320.00	4,959,300.00	0.38
LVMH MOET HENNESSY 0.375% 11-02-31	EUR	3,500,000	3,204,116.34	3,108,507.50	0.24
LVMH MOET HENNESSY 1.125% 11-02-27	GBP	1,600,000	1,838,308.47	1,822,800.09	0.14
LVMH MOET HENNESSY 3.5% 05-10-34	EUR	3,000,000	3,081,921.43	3,025,980.00	0.23
PERNOD RICARD 1.75% 08-04-30	EUR	4,000,000	3,633,543.12	3,804,400.00	0.29
PUBLICIS GROUPE 3.375% 12-06-32	EUR	1,000,000	998,690.00	993,560.00	0.08
SANOFI 3.0% 23-06-32 EMTN	EUR	8,000,000	7,983,694.80	7,928,920.00	0.60
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	EUR	5,000,000	4,620,881.19	4,663,325.00	0.35
SCHNEIDER ELECTRIC SE 3.375% 03-09-36	EUR	3,000,000	2,975,500.88	2,950,035.00	0.22
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	EUR	2,000,000	2,068,089.91	2,028,830.00	0.15
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	EUR	1,500,000	1,450,104.27	1,443,103.11	0.11
TOTAL CAPITAL INTL 1.994% 08-04-32	EUR	7,000,000	6,138,240.24	6,540,450.00	0.49
TOTAL CAPITAL INTL 3.852% 03-03-45	EUR	3,400,000	3,072,240.00	3,178,830.00	0.24
VINCI 0.5% 09-01-32 EMTN	EUR	3,200,000	2,729,047.25	2,746,912.00	0.21
VINCI 1.75% 26-09-30 EMTN	EUR	1,500,000	1,599,166.98	1,415,167.50	0.11
VINCI SA 2.25% 19-27 15/03A	GBP	1,500,000	1,826,832.83	1,716,571.86	0.13
Cayman Islands			1,798,382.80	1,728,505.21	0.13
TENCENT 3.595% 19-01-28 EMTN	USD	2,000,000	1,798,382.80	1,728,505.21	0.13
Ireland			20,331,045.72	20,898,645.04	1.58
AERCAP IRELAND CAP LTDA 5.375% 15-12-31	USD	1,000,000	957,348.76	891,419.58	0.07
AERCAP IRELAND CAP LTDA 5.75% 06-06-28	USD	7,000,000	6,400,141.24	6,243,977.96	0.47
FRESENIUS FINANCE IRELAND 2.125% 01-02-27	EUR	500,000	497,167.59	498,372.50	0.04
FRESENIUS FINANCE IRELAND 3.0% 30-01-32	EUR	2,000,000	2,004,873.23	1,960,540.00	0.15
GLENCORE CAPITAL FINANCE DAC 1.125% 10- 03-28	EUR	5,000,000	4,345,563.87	4,839,625.00	0.37
KERRY GROUP FINANCIAL SERVICES 0.625% 20- 09-29	EUR	7,000,000	6,125,951.03	6,464,710.00	0.49
Luxembourg			5,569,694.51	5,822,870.00	0.44
CNH INDUSTRIAL FINANCE EUROPE 1.625% 03- 07-29	EUR	3,500,000	3,165,645.82	3,342,395.00	0.25
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25- 03-27	EUR	2,500,000	2,404,048.69	2,480,475.00	0.19
Mexico			13,238,276.51	14,992,631.46	1.13
MEXICAN UDIBONOS 2.75% 27-11-31	MXN	370,000	13,238,276.51	14,992,631.46	1.13
Norway			102,872,624.85	100,569,663.23	7.61
NORWAY GOVERNMENT BOND 1.25% 17-09-31	NOK	198,000,000	15,809,276.87	15,073,884.30	1.14
NORWAY GOVERNMENT BOND 1.375% 19-08-30	NOK	192,000,000	15,824,923.29	15,091,860.16	1.14
NORWAY GOVERNMENT BOND 2.0% 26-04-28	NOK	113,000,000	9,967,171.43	9,554,984.75	0.72
NORWAY GOVERNMENT BOND 2.125% 18-05-32	NOK	211,000,000	17,098,563.15	16,632,324.22	1.26
NORWAY GOVERNMENT BOND 3.0% 15-08-33	NOK	220,000,000	17,907,069.50	18,036,752.55	1.36
NORWAY GOVERNMENT BOND 3.625% 13-04-34	NOK	191,000,000	16,268,579.12	16,257,411.50	1.23
NORWAY GOVERNMENT BOND 4.125% 03-06-36	NOK	113,000,000	9,997,041.49	9,922,445.75	0.75
Netherlands			59,875,734.68	62,179,376.12	4.70
AIRBUS SE 2.375% 09-06-40 EMTN	EUR	4,000,000	3,257,800.00	3,374,980.00	0.26
ASML HOLDING NV 0.25% 25-02-30	EUR	8,200,000	7,060,104.09	7,460,155.00	0.56

CAPITALATWORK FOYER UMBRELLA – Bonds at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
BRENNTAG FINANCE BV 0.5% 06-10-29	EUR	7,000,000	5,687,532.46	6,423,270.00	0.49
CNH INDUSTRIAL NV 3.75% 11-06-31	EUR	1,000,000	998,928.64	1,009,830.00	0.08
DIAGO CAP BV 1.5% 08-06-29	EUR	2,500,000	2,315,460.29	2,395,325.00	0.18
DUFYR ONE BV 3.375% 15-04-28	EUR	4,000,000	3,704,226.09	3,993,040.00	0.30
DUFYR ONE BV 4.75% 18-04-31	EUR	3,000,000	3,091,066.56	3,072,510.00	0.23
GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	EUR	7,000,000	6,310,312.05	6,403,215.00	0.48
JDE PEET S BV 1.125% 16-06-33	EUR	6,000,000	4,345,286.52	4,970,400.00	0.38
NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	EUR	8,000,000	8,099,460.00	7,960,560.00	0.60
NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	USD	5,000,000	4,452,766.75	4,355,812.12	0.33
SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	EUR	7,000,000	6,481,147.23	6,562,850.00	0.50
SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	EUR	1,000,000	999,370.00	995,190.00	0.08
SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	EUR	3,400,000	3,072,274.00	3,202,239.00	0.24
Czech Republic			15,601,882.16	17,303,436.70	1.31
TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.25% 10-02-27	CZK	250,000,000	8,898,109.47	10,095,343.57	0.76
TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	CZK	205,000,000	6,703,772.69	7,208,093.13	0.55
United Kingdom			3,778,304.01	3,877,197.58	0.29
DIAGEO FINANCE 1.25% 28-03-33	GBP	1,000,000	894,528.78	935,964.71	0.07
DIAGEO FINANCE 1.75% 12-10-26	GBP	2,550,000	2,883,775.23	2,941,232.87	0.22
Singapore			36,760,036.46	35,875,096.01	2.71
TEMASEK FINANCIAL 1.00% 20-30 06/10S	USD	23,000,000	18,132,286.30	17,565,136.01	1.33
TEMASEK FINANCIAL I 3.5% 15-02-33	EUR	18,000,000	18,627,750.16	18,309,960.00	1.38
Total securities portfolio			1,275,888,896.72	1,282,159,039.49	96.97

CAPITALATWORK FOYER UMBRELLA – Inflation at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			10,866,237.67	11,047,154.49	98.14
Bonds			10,866,237.67	11,047,154.49	98.14
Germany			4,457,352.48	4,539,530.09	40.33
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	EUR	1,730,000	2,042,762.75	2,077,623.82	18.46
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-46	EUR	100,000	103,656.10	106,025.44	0.94
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	1,570,000	2,023,804.63	2,063,916.83	18.34
REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	EUR	100,000	96,187.00	98,671.50	0.88
REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	EUR	100,000	93,456.00	95,450.00	0.85
REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	EUR	100,000	97,486.00	97,842.50	0.87
Australia			915,495.69	970,145.44	8.62
AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	AUD	750,000	447,668.29	496,615.67	4.41
AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	AUD	500,000	467,827.40	473,529.77	4.21
Canada			576,184.93	527,706.39	4.69
CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	CAD	400,000	576,184.93	527,706.39	4.69
United States			4,655,171.35	4,726,128.19	41.99
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	USD	920,000	838,224.96	873,879.13	7.76
UNITED STATES TREAS INFLATION BONDS 0.125% 15-02-52	USD	500,000	302,214.37	269,421.66	2.39
UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	USD	850,000	848,634.10	859,797.64	7.64
UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	USD	100,000	102,288.96	108,513.25	0.96
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	USD	950,000	955,911.24	881,238.34	7.83
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	USD	950,000	846,195.71	877,479.52	7.80
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	USD	620,000	761,702.01	855,798.65	7.60
Mexico			262,033.22	283,644.38	2.52
MEXICAN UDIBONOS 2.75% 27-11-31	MXN	7,000	262,033.22	283,644.38	2.52
Total securities portfolio			10,866,237.67	11,047,154.49	98.14

CAPITALATWORK FOYER UMBRELLA – Defensive

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			107,250,862.83	112,061,767.03	96.09
Equities			21,443,726.24	26,723,821.81	22.92
Germany			1,874,564.67	1,748,848.75	1.50
BAYER AG-REG	EUR	9,290	509,691.52	449,728.90	0.39
FRAPORT AG FRANKFURT AIRPORT	EUR	3,960	221,437.07	288,486.00	0.25
FRESENIUS SE & CO KGAA	EUR	12,900	489,554.24	515,613.00	0.44
KION GROUP AG	EUR	4,905	216,105.17	190,166.85	0.16
STROEER SE & CO KGAA	EUR	8,940	437,776.67	304,854.00	0.26
Belgium			1,073,693.42	1,136,871.40	0.97
ANHEUSER-BUSCH INBEV SA/NV	EUR	11,290	688,519.35	820,331.40	0.70
SYENSQO SA	EUR	4,900	385,174.07	316,540.00	0.27
China			417,346.22	314,305.96	0.27
VIPSHOP HOLDINGS LTD - ADR	USD	27,100	417,346.22	314,305.96	0.27
South Korea			157,785.98	1,675,591.53	1.44
SK HYNIX INC	KRW	1,120	157,785.98	1,675,591.53	1.44
United States			11,798,787.12	14,620,980.39	12.54
ADOBE INC	USD	1,240	348,907.39	222,360.54	0.19
AGILENT TECHNOLOGIES INC	USD	2,100	251,551.99	243,980.58	0.21
AIRBNB INC-CLASS A	USD	4,550	478,643.34	569,496.20	0.49
ALPHABET INC-CL C	USD	3,135	254,213.71	968,852.93	0.83
AMAZON.COM INC	USD	1,710	298,929.74	356,478.09	0.31
APOLLO GLB MGMT REGISTERED SHS	USD	7,480	431,922.28	774,039.01	0.66
APPLIED MATERIALS INC	USD	570	46,091.43	360,456.57	0.31
BLACKROCK INC	USD	700	430,253.25	588,727.37	0.50
BROADCOM INC	USD	800	269,680.94	264,322.58	0.23
COMCAST CORP-CLASS A	USD	20,910	670,770.08	448,998.95	0.39
DEERE & CO.	USD	445	164,972.14	246,896.57	0.21
INTEL CORP	USD	10,600	392,206.57	1,294,566.61	1.11
INTERCONTINENTAL EXCHANGE IN	USD	2,330	307,604.10	250,893.29	0.22
LABCORP HOLDINGS INC	USD	1,500	268,456.94	367,357.65	0.32
LAS VEGAS SANDS CORP	USD	8,450	378,616.55	341,385.03	0.29
MERCADOLIBRE INC	USD	375	588,673.36	556,740.36	0.48
META PLATFORMS INC-CLASS A	USD	710	183,948.85	349,808.36	0.30
MICROSOFT CORP	USD	1,935	682,600.75	631,324.85	0.54
NVIDIA CORP	USD	3,150	511,253.46	551,284.44	0.47
ORACLE CORP	USD	2,740	177,493.59	351,217.53	0.30
S&P GLOBAL INC	USD	600	217,200.57	213,728.68	0.18
SALESFORCE INC	USD	2,375	491,377.81	325,432.96	0.28
SCHWAB (CHARLES) CORP	USD	9,120	503,549.16	736,029.39	0.63
SERVICENOW INC	USD	4,600	421,147.55	399,447.21	0.34
TAKE-TWO INTERACTIVE SOFTWARE	USD	1,820	273,351.80	397,938.95	0.34
T-MOBILE US INC	USD	4,580	793,192.46	671,917.61	0.58
UBER TECHNOLOGIES INC	USD	10,010	638,670.03	631,786.58	0.54
UNITEDHEALTH GROUP INC	USD	580	174,460.77	210,850.52	0.18
VISA INC-CLASS A SHARES	USD	1,210	214,772.04	363,105.83	0.31
VISTRA CORP	USD	2,000	262,316.44	277,494.97	0.24
WALT DISNEY CO/THE	USD	2,350	208,015.24	197,837.40	0.17
WYNDHAM HOTELS & RESORTS INC	USD	3,250	223,262.53	239,379.43	0.21
ZOETIS INC	USD	3,450	240,680.26	216,843.35	0.19

CAPITALATWORK FOYER UMBRELLA – Defensive

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
France			2,320,390.02	2,757,057.30	2.36
EDENRED	EUR	11,190	333,154.14	251,775.00	0.22
LVMH MOET HENNESSY LOUIS VUI	EUR	640	309,754.60	309,824.00	0.27
PUBLICIS GROUPE	EUR	5,725	293,292.84	494,983.50	0.42
SANOFI	EUR	3,585	300,763.59	269,161.80	0.23
SCHNEIDER ELECTRIC SE	EUR	1,285	239,778.35	366,739.00	0.31
VINCI SA	EUR	8,330	843,646.50	1,064,574.00	0.91
Hong Kong			535,198.55	404,638.85	0.35
ALIBABA GROUP HOLDING-SP ADR	USD	4,820	535,198.55	404,638.85	0.35
Cayman Islands			523,713.63	604,015.26	0.52
TENCENT HOLDINGS LTD	HKD	12,600	523,713.63	604,015.26	0.52
Ireland			733,157.40	758,039.92	0.65
AON PLC-CLASS A	USD	1,710	435,279.48	496,098.92	0.43
KERRY GROUP PLC-A	EUR	3,260	297,877.92	261,941.00	0.22
Luxembourg			141,472.56	185,112.00	0.16
EUROFINS SCIENTIFIC	EUR	2,700	141,472.56	185,112.00	0.16
Netherlands			480,569.91	984,083.43	0.84
AERCAP HOLDINGS NV	USD	4,045	291,644.62	515,770.23	0.44
AIRBUS SE	EUR	1,080	124,795.72	210,103.20	0.18
ASML HOLDING NV	EUR	150	64,129.57	258,210.00	0.22
United Kingdom			207,817.65	191,658.00	0.16
RENTOKIL INITIAL PLC	GBP	38,700	207,817.65	191,658.00	0.16
Switzerland			1,179,229.11	1,342,619.02	1.15
AMRIZE LTD	USD	4,870	252,941.35	227,036.65	0.19
AVOLTA AG	CHF	10,247	490,617.11	599,986.99	0.51
CHUBB LTD	USD	1,730	435,670.65	515,595.38	0.44
Bonds			85,807,136.59	85,337,945.22	73.18
Germany			15,496,365.59	15,742,835.93	13.50
ADIDAS AG 0.0% 05-10-28	EUR	200,000	181,538.05	188,198.00	0.16
ADIDAS AG 2.25% 08-10-26	EUR	200,000	210,713.91	199,814.00	0.17
DEUTSCHE BOERSE 3.875% 28-09-33	EUR	400,000	417,729.22	413,260.00	0.35
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	EUR	5,870,000	6,938,542.97	7,049,509.72	6.04
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	5,400,000	6,957,530.26	7,098,822.21	6.09
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 2.125% 09-07-27	EUR	600,000	611,753.16	595,125.00	0.51
FRESENIUS SE 2.875% 24-05-30	EUR	200,000	178,558.02	198,107.00	0.17
Australia			5,671,759.59	5,941,688.74	5.10
AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	AUD	4,650,000	2,801,746.56	3,079,017.12	2.64
AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	AUD	1,510,000	1,428,087.74	1,430,059.90	1.23
AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	AUD	1,200,000	679,669.11	679,282.53	0.58
AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	AUD	500,000	310,865.86	296,038.48	0.25
AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	AUD	800,000	451,390.32	457,290.71	0.39
Belgium			901,069.78	897,723.50	0.77
ANHEUSER INBEV SANV 1.65% 28-03-31	EUR	200,000	181,177.78	187,194.00	0.16
SOLVAY 4.25% 03-10-31	EUR	500,000	520,670.00	511,462.50	0.44
SYENSQO SANV 3.375% 28-05-31	EUR	200,000	199,222.00	199,067.00	0.17

CAPITALATWORK FOYER UMBRELLA – Defensive

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Brazil			3,197,520.95	3,139,932.25	2.69
BRAZIL NOTAS DO TES NACIONAL SERIE B 6.0% 15-05-35	BRL	2,000	1,557,598.91	1,404,351.30	1.20
BRAZIL NOTAS DO TESOIRO NACIONAL SERIE B 6.0% 15-08-30	BRL	2,000	1,381,525.11	1,471,990.66	1.26
BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 10.0% 01-01-33	BRL	2,000	258,396.93	263,590.29	0.23
Canada			1,058,059.93	981,852.60	0.84
CANADIAN GOVERNMENT BOND 3.25% 01-06-36	CAD	670,000	406,378.85	408,648.16	0.35
CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	CAD	180,000	266,426.70	237,467.88	0.20
CANADIAN GOVERNMENT REAL RETURN BOND 4.25% 01-12-26	CAD	280,000	385,254.38	335,736.56	0.29
South Korea			391,013.85	396,890.57	0.34
SK HYNIX 2.375% 19-01-31	USD	500,000	391,013.85	396,890.57	0.34
Spain			3,159,733.25	3,259,811.20	2.80
SPAIN IL BOND 0.65% 30-11-27	EUR	1,470,000	1,869,913.62	1,925,712.19	1.65
SPAIN IL BOND 1.0% 30-11-30	EUR	1,010,000	1,289,819.63	1,334,099.01	1.14
United States			30,504,564.56	29,952,367.93	25.68
ACCENTURE CAPITAL 4.5% 04-10-34	USD	550,000	457,903.46	461,347.20	0.40
ACE INA 5.0% 15-03-34	USD	300,000	267,858.16	262,763.06	0.23
ADOBE 2.3% 01-02-30	USD	400,000	323,078.05	322,895.13	0.28
AIRBNB 5.25% 16-03-36	USD	300,000	259,878.02	261,121.75	0.22
ALPHABET 1.1% 15-08-30	USD	400,000	300,826.26	306,782.12	0.26
ALPHABET 4.0% 06-11 -44	EUR	250,000	241,305.00	242,977.50	0.21
AMAZON 3.875% 22-08-37	USD	250,000	213,525.93	195,350.08	0.17
AMAZON 4.45% 16-03-45	EUR	250,000	251,685.00	253,176.25	0.22
AON CORPORATION 2.8% 15-05-30	USD	200,000	165,731.27	162,786.67	0.14
APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	USD	200,000	195,430.55	175,084.41	0.15
APPLE 3.05% 31-07-29	GBP	170,000	229,537.47	190,752.67	0.16
APPLE 4.75% 12-05-35	USD	200,000	174,153.42	175,526.98	0.15
APPLIED MATERIALS 3.3% 01-04-27	USD	200,000	185,187.74	173,726.05	0.15
AUTODESK 2.4% 15-12-31	USD	450,000	352,494.74	344,858.30	0.30
BLACKROCK 2.4% 30-04-30	USD	300,000	256,941.02	242,999.22	0.21
BLACKSTONE HOLDINGS FINANCE CO LLC 1.0% 05-10-26	EUR	300,000	274,678.85	298,615.50	0.26
BLACKSTONE HOLDINGS FINANCE CO LLC 1.5% 10-04-29	EUR	200,000	192,618.00	191,722.00	0.16
BROADCOM 4.8% 15-10-34	USD	550,000	487,962.49	470,586.02	0.40
CHARLES SCHWAB CORPORATION 3.25% 22-05-29	USD	200,000	191,545.01	169,275.78	0.15
CHEVRON 2.236% 11-05-30	USD	350,000	281,716.50	281,408.20	0.24
COMCAST 7.05% 15-03-33	USD	400,000	441,190.16	389,334.59	0.33
ENTEGRIS U 3.625% 01-05-29	USD	200,000	172,092.89	167,415.23	0.14
ESTEE LAUDER 4.65% 15-05-33	USD	300,000	260,107.63	257,667.28	0.22
EXPEDIA GROUP 2.95% 15-03-31	USD	200,000	160,396.02	160,607.89	0.14
EXXON MOBIL 2.61% 15-10-30	USD	400,000	324,511.23	324,336.57	0.28
FISERV 2.65% 01-06-30	USD	300,000	257,835.69	239,838.63	0.21
FISERV 5.625% 21-08-33	USD	150,000	139,494.48	132,405.53	0.11
FOX 4.709% 25-01-29	USD	250,000	228,163.62	218,390.84	0.19
FREEPORT MCMORAN 5.4% 14-11-34	USD	200,000	180,311.79	177,551.83	0.15

CAPITALATWORK FOYER UMBRELLA – Defensive

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
HOME DEPOT 4.9% 15-04-29	USD	400,000	378,162.75	354,214.99	0.30
INTERCONTINENTALEXCHANGE 3.75% 21-09-28	USD	400,000	359,489.83	343,719.06	0.29
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	300,000	290,665.84	299,263.50	0.26
JOHN DEERE CAPITAL 2.45% 09-01-30	USD	300,000	254,202.54	245,169.25	0.21
LABORATORY CORP OF AMERICA 4.8% 01-10-34	USD	350,000	290,499.85	297,838.27	0.26
MEDTRONIC 4.375% 15-03-35	USD	300,000	269,303.32	251,944.37	0.22
MERCADOLIBRE 4.9% 15-01-33	USD	500,000	420,779.44	426,172.04	0.37
META PLATFORMS 3.85% 15-08-32	USD	460,000	389,681.11	380,184.99	0.33
MICROSOFT 3.4% 15-09-26	USD	300,000	274,676.45	262,110.99	0.22
MMS USA 1.75% 13-06-31 EMTN	EUR	500,000	461,900.11	463,372.50	0.40
MONDELEZ INTL 2.625% 17-03-27	USD	430,000	396,743.49	371,436.81	0.32
NASDAQ 1.75% 28-03-29	EUR	300,000	311,768.68	289,044.00	0.25
NETFLIX 3.625% 15-06-30	EUR	250,000	251,300.83	254,126.25	0.22
NETFLIX 3.875% 15-11-29	EUR	200,000	197,347.90	204,953.00	0.18
NIKE INC 2.75% 20-27 27/03S	USD	500,000	445,620.52	432,609.55	0.37
NVIDIA 2.0% 15-06-31	USD	550,000	456,558.09	428,579.55	0.37
QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	USD	250,000	218,604.21	199,563.76	0.17
ROPER TECHNOLOGIES 1.75% 15-02-31	USD	300,000	232,970.65	227,711.89	0.20
SALESFORCE 1.95% 15-07-31	USD	400,000	304,177.02	304,494.01	0.26
SERVICENOW 5.4% 15-05-36	USD	550,000	475,713.00	480,127.92	0.41
SP GLOBAL 1.25% 15-08-30	USD	200,000	157,354.45	152,695.71	0.13
SP GLOBAL 2.95% 01-03-29	USD	200,000	182,074.45	167,942.80	0.14
STARBUCKS 2.55% 15-11-30	USD	350,000	308,622.88	280,327.56	0.24
SYNOPSYS 5.15% 01-04-35	USD	550,000	472,744.26	478,280.63	0.41
TAKE TWO INTERACTIVE SOFTWARE 4.0% 14-04-32	USD	450,000	382,739.29	374,793.36	0.32
TANGO 6.375% 15-11-33	USD	200,000	209,425.12	186,092.89	0.16
TEXAS INSTRUMENTS 1.75% 04-05-30	USD	450,000	341,287.60	355,436.24	0.30
THE WALT DISNEY COMPANY 2.65% 13-01-31	USD	410,000	327,619.66	330,989.03	0.28
TMOBILE U 5.2% 15-01-33	USD	600,000	548,734.76	530,202.05	0.45
UBER TECHNOLOGIES 4.3% 15-01-30	USD	250,000	212,105.01	216,004.11	0.19
UBER TECHNOLOGIES 4.8% 15-09-34	USD	250,000	209,259.42	213,790.13	0.18
UNION PACIFIC 2.8% 14-02-32	USD	500,000	387,408.21	397,747.74	0.34
UNITEDHEALTH GROUP 2.875% 15-08-29	USD	350,000	287,128.04	291,695.75	0.25
UNITEDHEALTH GROUP 5.15% 15-07-34	USD	150,000	134,608.98	132,345.84	0.11
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	USD	1,790,000	1,624,278.87	1,700,264.84	1.46
UNITED STATES TREAS INFLATION BONDS 0.125% 15-02-52	USD	2,400,000	1,439,985.07	1,293,223.94	1.11
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	USD	1,400,000	1,320,626.62	1,298,667.03	1.11
UNITED STATES TREAS INFLATION BONDS 0.75% 15-02-42	USD	680,000	673,690.80	667,270.91	0.57
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	USD	1,600,000	1,428,192.23	1,477,860.24	1.27
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	USD	850,000	1,090,266.41	1,173,272.34	1.01
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	USD	1,240,000	1,133,982.20	1,146,456.01	0.98
UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	USD	1,050,000	818,593.10	801,872.87	0.69
UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	USD	600,000	541,846.93	512,004.72	0.44
UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	USD	800,000	738,984.12	700,890.51	0.60

CAPITALATWORK FOYER UMBRELLA – Defensive

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
VI 2.05% 15-04-30	USD	300,000	266,691.90	241,091.58	0.21
VI 2.75% 15-09-27	USD	200,000	169,411.67	171,835.03	0.15
WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	USD	350,000	318,542.40	306,419.14	0.26
ZIMMER BIOMET 2.6% 24-11-31	USD	400,000	338,350.33	312,845.27	0.27
ZOETIS 5.6% 16-11-32	USD	300,000	291,683.70	272,109.68	0.23
France			6,615,844.90	6,499,611.56	5.57
AIR LIQ FIN 1.25% 13-06-28	EUR	200,000	215,350.00	194,467.00	0.17
AIR LIQ FIN 1.375% 02-04-30	EUR	300,000	295,400.38	283,954.50	0.24
BUREAU VERITAS 1.125% 18-01-27	EUR	300,000	273,538.00	297,295.50	0.25
BUREAU VERITAS 3.5% 22-05-36	EUR	200,000	203,052.00	197,068.00	0.17
CIE GEN DES ETS MICHELIN 1.75% 03-09-30	EUR	500,000	506,925.49	471,550.00	0.40
DASSAULT SYSTEMES 0.375% 16-09-29	EUR	500,000	464,511.69	461,622.50	0.40
EDENRED 3.625% 13-06-31	EUR	500,000	504,420.43	504,780.00	0.43
ESSILORLUXOTTICA 0.75% 27-11-31	EUR	500,000	459,948.36	440,530.00	0.38
JC DECAUX SE 1.625% 07-02-30	EUR	300,000	291,884.75	283,101.00	0.24
JC DECAUX SE 2.625% 24-04-28	EUR	200,000	195,706.67	198,307.00	0.17
KERING 3.375% 27-02-33 EMTN	EUR	400,000	400,639.74	393,762.00	0.34
LVMH MOET HENNESSY 0.375% 11-02-31	EUR	400,000	364,969.52	355,258.00	0.30
LVMH MOET HENNESSY 1.125% 11-02-27	GBP	200,000	232,874.12	227,850.01	0.20
PERNOD RICARD 1.75% 08-04-30	EUR	200,000	183,481.51	190,220.00	0.16
SANOFI 3.0% 23-06-32 EMTN	EUR	300,000	297,741.00	297,334.50	0.25
SANOFI 3.625% 19-06-28	USD	200,000	190,903.35	172,777.93	0.15
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	EUR	300,000	277,984.34	279,799.50	0.24
SCHNEIDER ELECTRIC SE 0.875% 13-12-26	EUR	200,000	197,822.51	198,502.00	0.17
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	EUR	200,000	201,291.16	202,883.00	0.17
TOTAL CAPITAL INTL 1.994% 08-04-32	EUR	400,000	365,529.94	373,740.00	0.32
VINCI 0.5% 09-01-32 EMTN	EUR	200,000	172,520.00	171,682.00	0.15
VINCI 1.75% 26-09-30 EMTN	EUR	200,000	195,425.46	188,689.00	0.16
VINCI SA 2.25% 19-27 15/03A	GBP	100,000	123,924.48	114,438.12	0.10
Cayman Islands			89,478.03	86,425.26	0.07
TENCENT 3.595% 19-01-28 EMTN	USD	100,000	89,478.03	86,425.26	0.07
Ireland			1,559,537.26	1,546,776.68	1.33
AERCAP IRELAND CAP LTDA 5.75% 06-06-28	USD	450,000	414,075.70	401,398.58	0.34
FRESENIUS FINANCE IRELAND 2.125% 01-02-27	EUR	100,000	108,752.00	99,674.50	0.09
FRESENIUS FINANCE IRELAND 3.0% 30-01-32	EUR	150,000	149,313.00	147,040.50	0.13
GLENCORE CAPITAL FINANCE DAC 1.125% 10-03-28	EUR	480,000	441,721.87	464,604.00	0.40
KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	EUR	470,000	445,674.69	434,059.10	0.37
Luxembourg			435,580.92	439,041.50	0.38
CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	EUR	200,000	181,600.10	190,994.00	0.16
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	EUR	250,000	253,980.82	248,047.50	0.21
Mexico			997,267.75	1,094,056.89	0.94
MEXICAN UDIBONOS 2.75% 27-11-31	MXN	27,000	997,267.75	1,094,056.89	0.94
Norway			7,659,153.19	7,241,792.38	6.21
NORWAY GOVERNMENT BOND 1.25% 17-09-31	NOK	12,800,000	1,109,512.63	974,473.33	0.84
NORWAY GOVERNMENT BOND 1.375% 19-08-30	NOK	14,000,000	1,195,264.20	1,100,448.14	0.94
NORWAY GOVERNMENT BOND 2.0% 26-04-28	NOK	15,100,000	1,375,445.46	1,276,816.54	1.09

CAPITALATWORK FOYER UMBRELLA – Defensive

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
NORWAY GOVERNMENT BOND 2.125% 18-05-32	NOK	22,500,000	1,872,678.74	1,773,589.07	1.52
NORWAY GOVERNMENT BOND 3.0% 15-08-33	NOK	6,600,000	523,852.19	541,102.58	0.46
NORWAY GOVERNMENT BOND 3.625% 13-04-34	NOK	13,350,000	1,139,032.26	1,136,316.45	0.97
NORWAY GOVERNMENT BOND 4.125% 03-06-36	NOK	5,000,000	443,367.71	439,046.27	0.38
Netherlands			4,225,293.69	4,253,502.12	3.65
AIRBUS SE 2.375% 09-06-40 EMTN	EUR	300,000	250,371.00	253,123.50	0.22
ASML HOLDING NV 0.25% 25-02-30	EUR	570,000	509,930.60	518,571.75	0.44
BRENNTAG FINANCE BV 0.5% 06-10-29	EUR	400,000	323,573.50	367,044.00	0.31
DIAGO CAP BV 1.5% 08-06-29	EUR	200,000	183,977.88	191,626.00	0.16
DUFY ONE BV 3.375% 15-04-28	EUR	260,000	255,676.95	259,547.60	0.22
DUFY ONE BV 4.75% 18-04-31	EUR	190,000	197,674.10	194,592.30	0.17
GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	EUR	500,000	491,800.66	457,372.50	0.39
JDE PEET S BV 1.125% 16-06-33	EUR	380,000	296,232.79	314,792.00	0.27
NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	EUR	600,000	602,292.00	597,042.00	0.51
NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	USD	400,000	377,088.38	348,464.97	0.30
SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	EUR	500,000	458,980.83	468,775.00	0.40
SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	EUR	300,000	277,695.00	282,550.50	0.24
Czech Republic			1,051,792.97	1,138,362.00	0.98
TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.25% 10-02-27	CZK	16,000,000	569,264.19	646,101.99	0.55
TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	CZK	14,000,000	482,528.78	492,260.01	0.42
United Kingdom			231,223.56	219,150.68	0.19
DIAGEO FINANCE 1.75% 12-10-26	GBP	190,000	231,223.56	219,150.68	0.19
Singapore			2,561,876.82	2,506,123.43	2.15
TEMASEK FINANCIAL 1.00% 20-30 06/10S	USD	1,550,000	1,218,144.82	1,183,737.43	1.02
TEMASEK FINANCIAL I 3.5% 15-02-33	EUR	1,300,000	1,343,732.00	1,322,386.00	1.13
Total securities portfolio			107,250,862.83	112,061,767.03	96.09

CAPITALATWORK FOYER UMBRELLA – Balanced

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			346,545,603.04	382,451,994.22	96.26
Equities			151,498,698.76	189,173,878.14	47.61
Germany			13,253,683.37	12,217,972.50	3.08
BAYER AG-REG	EUR	65,650	3,522,576.72	3,178,116.50	0.80
FRAPORT AG FRANKFURT AIRPORT	EUR	27,500	1,561,153.71	2,003,375.00	0.50
FRESENIUS SE & CO KGAA	EUR	92,400	3,405,791.25	3,693,228.00	0.93
KION GROUP AG	EUR	33,900	1,595,746.39	1,314,303.00	0.33
STROEER SE & CO KGAA	EUR	59,500	3,168,415.30	2,028,950.00	0.51
Belgium			7,385,147.50	8,207,818.00	2.07
ANHEUSER-BUSCH INBEV SA/NV	EUR	81,800	4,740,534.17	5,943,588.00	1.50
SYENSQO SA	EUR	35,050	2,644,613.33	2,264,230.00	0.57
China			2,794,162.67	2,153,169.77	0.54
VIPSHOP HOLDINGS LTD - ADR	USD	185,650	2,794,162.67	2,153,169.77	0.54
South Korea			1,145,599.93	12,043,314.15	3.03
SK HYNIX INC	KRW	8,050	1,145,599.93	12,043,314.15	3.03
United States			83,600,401.41	103,586,747.16	26.07
ADOBE INC	USD	8,580	2,546,806.27	1,538,591.45	0.39
AGILENT TECHNOLOGIES INC	USD	15,000	1,796,799.91	1,742,718.45	0.44
AIRBNB INC-CLASS A	USD	29,900	3,284,372.00	3,742,403.57	0.94
ALPHABET INC-CL C	USD	22,755	1,819,098.90	7,032,296.12	1.77
AMAZON.COM INC	USD	11,800	2,063,244.05	2,459,907.29	0.62
APOLLO GLB MGMT REGISTERED SHS	USD	53,620	2,998,129.66	5,548,659.32	1.40
APPLIED MATERIALS INC	USD	4,050	345,745.94	2,561,138.81	0.64
BLACKROCK INC	USD	5,000	2,878,499.26	4,205,195.49	1.06
BROADCOM INC	USD	5,750	1,939,457.69	1,899,818.51	0.48
COMCAST CORP-CLASS A	USD	133,150	4,458,803.99	2,859,120.53	0.72
DEERE & CO.	USD	3,235	1,151,021.51	1,794,854.85	0.45
INTEL CORP	USD	76,220	2,871,404.52	9,308,666.67	2.34
INTERCONTINENTAL EXCHANGE IN	USD	16,100	1,977,877.34	1,733,640.34	0.44
LABCORP HOLDINGS INC	USD	10,910	1,951,133.51	2,671,914.63	0.67
LAS VEGAS SANDS CORP	USD	57,450	2,464,266.22	2,321,014.17	0.58
MERCADOLIBRE INC	USD	2,720	4,254,191.13	4,038,223.39	1.02
META PLATFORMS INC-CLASS A	USD	4,930	1,506,008.44	2,428,951.02	0.61
MICROSOFT CORP	USD	13,375	4,717,963.57	4,363,808.71	1.10
NVIDIA CORP	USD	24,500	3,963,685.17	4,287,767.86	1.08
ORACLE CORP	USD	18,500	1,263,265.29	2,371,359.22	0.60
S&P GLOBAL INC	USD	4,400	1,592,804.17	1,567,343.65	0.39
SALESFORCE INC	USD	16,550	3,457,217.12	2,267,753.87	0.57
SCHWAB (CHARLES) CORP	USD	63,150	3,425,916.49	5,096,519.29	1.28
SERVICENOW INC	USD	33,100	3,026,279.90	2,874,283.22	0.72
TAKE-TWO INTERACTIVE SOFTWARE	USD	12,000	1,790,722.44	2,623,773.29	0.66
T-MOBILE US INC	USD	32,850	5,746,410.25	4,819,321.70	1.21
UBER TECHNOLOGIES INC	USD	72,150	4,609,124.68	4,553,786.41	1.15
UNITEDHEALTH GROUP INC	USD	4,140	1,275,607.85	1,505,036.47	0.38
VISA INC-CLASS A SHARES	USD	7,950	1,443,140.42	2,385,695.36	0.60
VISTRA CORP	USD	14,600	1,914,909.97	2,025,713.29	0.51
WALT DISNEY CO/THE	USD	16,200	1,433,977.32	1,363,815.27	0.34
WYNDHAM HOTELS & RESORTS INC	USD	27,670	1,905,897.15	2,038,039.62	0.51
ZOETIS INC	USD	24,750	1,726,619.28	1,555,615.32	0.39

CAPITALATWORK FOYER UMBRELLA – Balanced

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
France			16,062,525.65	18,910,197.00	4.76
EDENRED	EUR	71,800	2,233,087.31	1,615,500.00	0.41
LVMH MOET HENNESSY LOUIS VUI	EUR	4,450	2,154,484.72	2,154,245.00	0.54
PUBLICIS GROUPE	EUR	41,050	2,411,550.26	3,549,183.00	0.89
SANOFI	EUR	22,700	1,892,476.34	1,704,316.00	0.43
SCHNEIDER ELECTRIC SE	EUR	8,310	1,531,004.67	2,371,674.00	0.60
VINCI SA	EUR	58,805	5,839,922.35	7,515,279.00	1.89
Hong Kong			3,683,939.90	2,803,089.48	0.71
ALIBABA GROUP HOLDING-SP ADR	USD	33,390	3,683,939.90	2,803,089.48	0.71
Cayman Islands			3,751,720.71	4,247,281.89	1.07
TENCENT HOLDINGS LTD	HKD	88,600	3,751,720.71	4,247,281.89	1.07
Ireland			5,387,644.02	5,521,981.41	1.39
AON PLC-CLASS A	USD	12,395	3,209,577.41	3,595,991.91	0.91
KERRY GROUP PLC-A	EUR	23,970	2,178,066.61	1,925,989.50	0.48
Luxembourg			1,333,178.26	1,659,152.00	0.42
EUROFINS SCIENTIFIC	EUR	24,200	1,333,178.26	1,659,152.00	0.42
Netherlands			3,383,192.85	7,024,503.63	1.77
AERCAP HOLDINGS NV	USD	29,000	2,005,112.16	3,697,734.63	0.93
AIRBUS SE	EUR	7,500	806,088.95	1,459,050.00	0.37
ASML HOLDING NV	EUR	1,085	571,991.74	1,867,719.00	0.47
United Kingdom			1,410,663.29	1,307,434.41	0.33
RENTOKIL INITIAL PLC	GBP	264,000	1,410,663.29	1,307,434.41	0.33
Switzerland			8,306,839.20	9,491,216.74	2.39
AMRIZE LTD	USD	34,950	1,812,576.12	1,629,349.25	0.41
AVOLTA AG	CHF	70,900	3,355,846.04	4,151,368.93	1.04
CHUBB LTD	USD	12,450	3,138,417.04	3,710,498.56	0.93
Bonds			195,046,904.28	193,278,116.08	48.64
Germany			35,539,677.81	36,067,836.49	9.08
ADIDAS AG 0.0% 05-10-28	EUR	800,000	709,892.02	752,792.00	0.19
ADIDAS AG 2.25% 08-10-26	EUR	300,000	336,288.00	299,721.00	0.08
DEUTSCHE BOERSE 3.875% 28-09-33	EUR	1,000,000	1,050,797.05	1,033,150.00	0.26
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	EUR	13,470,000	15,897,549.59	16,176,643.26	4.07
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	12,300,000	15,895,263.06	16,169,539.48	4.07
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 2.125% 09-07-27	EUR	1,200,000	1,203,635.16	1,190,250.00	0.30
FRESENIUS SE 2.875% 24-05-30	EUR	450,000	446,252.93	445,740.75	0.11
Australia			12,884,723.37	13,482,440.86	3.39
AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	AUD	10,300,000	6,238,849.64	6,820,188.46	1.72
AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	AUD	3,400,000	3,231,148.61	3,220,002.43	0.81
AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	AUD	2,900,000	1,658,563.17	1,641,599.46	0.41
AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	AUD	1,400,000	826,431.25	828,907.74	0.21
AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	AUD	1,700,000	929,730.70	971,742.77	0.24
Belgium			1,594,372.43	1,622,976.50	0.41
ANHEUSER INBEV SANV 3.7% 02-04-40	EUR	620,000	592,521.60	600,051.50	0.15
SOLVAY 4.25% 03-10-31	EUR	1,000,000	1,001,850.83	1,022,925.00	0.26

CAPITALATWORK FOYER UMBRELLA – Balanced

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Brazil			6,841,494.49	6,508,776.97	1.64
BRAZIL NOTAS DO TES NACIONAL SERIE B 6.0% 15-05-35	BRL	5,000	3,777,254.92	3,510,878.23	0.88
BRAZIL NOTAS DO TESOIRO NACIONAL SERIE B 6.0% 15-08-30	BRL	3,000	2,313,826.45	2,207,127.85	0.56
BRAZIL NOTAS DO TESOIRO NACIONAL SERIE F 10.0% 01-01-33	BRL	6,000	750,413.12	790,770.89	0.20
Canada			2,515,341.31	2,267,162.58	0.57
CANADIAN GOVERNMENT BOND 3.25% 01-06-36	CAD	650,000	394,248.13	396,449.71	0.10
CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	CAD	600,000	870,193.20	791,559.60	0.20
CANADIAN GOVERNMENT REAL RETURN BOND 4.25% 01-12-26	CAD	900,000	1,250,899.98	1,079,153.27	0.27
South Korea			865,938.72	873,159.28	0.22
SK HYNIX 2.375% 19-01-31	USD	1,100,000	865,938.72	873,159.28	0.22
Spain			6,880,072.92	7,084,667.04	1.78
SPAIN IL BOND 0.65% 30-11-27	EUR	3,210,000	4,092,311.00	4,205,126.61	1.06
SPAIN IL BOND 1.0% 30-11-30	EUR	2,180,000	2,787,761.92	2,879,540.43	0.72
United States			72,423,053.17	70,551,702.58	17.76
ACCENTURE CAPITAL 4.5% 04-10-34	USD	1,400,000	1,164,128.80	1,174,338.32	0.30
ACE INA 5.0% 15-03-34	USD	835,000	725,446.86	731,357.17	0.18
ADOBE 2.3% 01-02-30	USD	800,000	646,963.78	645,790.26	0.16
AIRBNB 5.25% 16-03-36	USD	700,000	605,540.27	609,284.09	0.15
ALPHABET 1.1% 15-08-30	USD	750,000	559,040.84	575,216.48	0.14
ALPHABET 4.0% 06-11 -44	EUR	600,000	578,598.00	583,146.00	0.15
AMAZON 3.875% 22-08-37	USD	750,000	635,535.55	586,050.25	0.15
AMAZON 4.45% 16-03-45	EUR	600,000	602,214.00	607,623.00	0.15
ANHEUSER WW 5.45% 23-01-39	USD	500,000	528,084.13	444,515.87	0.11
AON CORPORATION 2.8% 15-05-30	USD	650,000	535,112.42	529,056.68	0.13
APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	USD	1,100,000	1,050,418.90	962,964.23	0.24
APPLE 3.05% 31-07-29	GBP	500,000	613,083.55	561,037.27	0.14
APPLE 4.75% 12-05-35	USD	600,000	525,579.03	526,580.95	0.13
APPLIED MATERIALS 3.3% 01-04-27	USD	700,000	684,374.16	608,041.20	0.15
AUTODESK 2.4% 15-12-31	USD	800,000	612,824.88	613,081.43	0.15
BLACKROCK 2.4% 30-04-30	USD	900,000	741,686.70	728,997.64	0.18
BLACKSTONE HOLDINGS FINANCE CO LLC 1.0% 05-10-26	EUR	800,000	731,476.19	796,308.00	0.20
BROADCOM 4.8% 15-10-34	USD	1,100,000	1,011,208.02	941,172.05	0.24
CHARLES SCHWAB CORPORATION 3.25% 22-05-29	USD	500,000	478,862.53	423,189.45	0.11
CHEVRON 2.236% 11-05-30	USD	1,400,000	1,122,386.15	1,125,632.82	0.28
COMCAST 5.3% 15-05-35	USD	450,000	394,197.35	394,402.39	0.10
COMCAST 7.05% 15-03-33	USD	600,000	706,977.82	584,001.90	0.15
ENTEGRIS U 3.625% 01-05-29	USD	600,000	502,465.52	502,245.67	0.13
ESTEE LAUDER 4.65% 15-05-33	USD	1,200,000	1,087,092.52	1,030,669.12	0.26
EXPEDIA GROUP 2.95% 15-03-31	USD	670,000	524,481.26	538,036.43	0.14
EXXON MOBIL 2.61% 15-10-30	USD	1,100,000	892,436.06	891,925.56	0.22
FISERV 2.65% 01-06-30	USD	800,000	683,529.67	639,569.67	0.16
FOX 4.709% 25-01-29	USD	650,000	587,935.39	567,816.19	0.14
FREEPORT MCMORAN 5.4% 14-11-34	USD	1,000,000	906,787.25	887,759.12	0.22
HOME DEPOT 4.9% 15-04-29	USD	1,400,000	1,318,271.58	1,239,752.47	0.31

CAPITALATWORK FOYER UMBRELLA – Balanced

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
INTERCONTINENTALEXCHANGE 3.75% 21-09-28	USD	600,000	515,872.29	515,578.58	0.13
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	400,000	406,712.81	399,018.00	0.10
JOHN DEERE CAPITAL 2.45% 09-01-30	USD	850,000	738,955.63	694,646.20	0.17
LABORATORY CORP OF AMERICA 4.8% 01-10-34	USD	800,000	664,047.54	680,773.20	0.17
MEDTRONIC 4.375% 15-03-35	USD	650,000	620,269.78	545,879.47	0.14
MERCADOLIBRE 4.9% 15-01-33	USD	1,000,000	841,558.88	852,344.09	0.21
META PLATFORMS 3.85% 15-08-32	USD	1,180,000	1,000,137.91	975,257.15	0.25
MICROSOFT 3.3% 06-02-27	USD	400,000	390,069.53	348,155.34	0.09
MICROSOFT 3.4% 15-09-26	USD	600,000	548,578.55	524,221.99	0.13
MMS USA 1.75% 13-06-31 EMTN	EUR	1,000,000	905,856.38	926,745.00	0.23
MONDELEZ INTL 2.625% 17-03-27	USD	600,000	550,106.60	518,283.92	0.13
NASDAQ 1.75% 28-03-29	EUR	450,000	468,160.01	433,566.00	0.11
NETFLIX 3.875% 15-11-29	EUR	1,000,000	1,009,825.83	1,024,765.00	0.26
NIKE INC 2.75% 20-27 27/03S	USD	1,000,000	920,215.28	865,219.10	0.22
NVIDIA 2.0% 15-06-31	USD	950,000	808,418.12	740,273.77	0.19
ORACLE 2.65% 15-07-26	USD	400,000	360,541.80	349,553.05	0.09
QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	USD	400,000	348,789.74	319,302.02	0.08
ROPER TECHNOLOGIES 1.75% 15-02-31	USD	700,000	542,895.35	531,327.74	0.13
SALESFORCE 1.95% 15-07-31	USD	1,250,000	944,888.22	951,543.78	0.24
SERVICENOW 5.4% 15-05-36	USD	1,350,000	1,168,309.19	1,178,495.80	0.30
SP GLOBAL 1.25% 15-08-30	USD	700,000	553,901.44	534,434.97	0.13
SP GLOBAL 2.95% 01-03-29	USD	400,000	365,592.25	335,885.59	0.08
STARBUCKS 2.55% 15-11-30	USD	1,000,000	881,779.66	800,935.89	0.20
SYNOPSYS 5.15% 01-04-35	USD	400,000	343,131.43	347,840.46	0.09
TAKE TWO INTERACTIVE SOFTWARE 4.0% 14-04-32	USD	1,000,000	847,163.42	832,874.14	0.21
TEXAS INSTRUMENTS 1.75% 04-05-30	USD	1,200,000	938,188.60	947,829.96	0.24
THE WALT DISNEY COMPANY 2.2% 13-01-28	USD	690,000	589,071.91	585,389.53	0.15
TMOBILE U 5.2% 15-01-33	USD	1,350,000	1,239,632.87	1,192,954.60	0.30
UBER TECHNOLOGIES 4.3% 15-01-30	USD	600,000	511,311.08	518,409.86	0.13
UBER TECHNOLOGIES 4.8% 15-09-34	USD	600,000	505,826.94	513,096.30	0.13
UNION PACIFIC 2.8% 14-02-32	USD	1,200,000	962,218.21	954,594.60	0.24
UNITEDHEALTH GROUP 2.875% 15-08-29	USD	220,000	179,714.23	183,351.61	0.05
UNITEDHEALTH GROUP 5.15% 15-07-34	USD	750,000	665,787.01	661,729.20	0.17
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	USD	4,650,000	4,225,979.74	4,416,889.11	1.11
UNITED STATES TREAS INFLATION BONDS 0.125% 15-02-52	USD	5,500,000	3,305,301.38	2,963,638.20	0.75
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	USD	2,610,000	2,517,778.02	2,421,086.37	0.61
UNITED STATES TREAS INFLATION BONDS 0.75% 15-02-42	USD	1,600,000	1,582,718.49	1,570,049.21	0.40
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	USD	3,810,000	3,401,894.33	3,519,154.72	0.89
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	USD	1,800,000	2,388,089.03	2,484,576.71	0.63
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	USD	2,900,000	2,701,599.00	2,681,227.77	0.67
UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	USD	1,950,000	1,910,146.05	1,665,747.60	0.42
UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	USD	1,400,000	1,234,278.55	1,194,677.69	0.30
UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	USD	1,800,000	1,711,092.51	1,577,003.66	0.40
VI 2.05% 15-04-30	USD	900,000	776,557.01	723,274.73	0.18

CAPITALATWORK FOYER UMBRELLA – Balanced

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	USD	1,000,000	899,494.17	875,483.25	0.22
ZIMMER BIOMET 2.6% 24-11-31	USD	1,150,000	911,660.59	899,430.15	0.23
ZOETIS 5.6% 16-11-32	USD	800,000	762,196.63	725,625.82	0.18
France			14,332,162.22	14,096,163.80	3.55
AIR LIQ FIN 1.25% 13-06-28	EUR	300,000	323,025.00	291,700.50	0.07
AIR LIQ FIN 1.375% 02-04-30	EUR	600,000	586,675.68	567,909.00	0.14
BUREAU VERITAS 1.125% 18-01-27	EUR	800,000	726,308.32	792,788.00	0.20
CIE GEN DES ETS MICHELIN 1.75% 03-09-30	EUR	400,000	449,644.98	377,240.00	0.09
CIE GEN DES ETS MICHELIN 3.375% 16-05-36	EUR	500,000	498,068.27	490,257.50	0.12
DASSAULT SYSTEMES 0.375% 16-09-29	EUR	800,000	755,180.96	738,596.00	0.19
EDENRED 3.625% 13-06-31	EUR	1,000,000	1,002,998.69	1,009,560.00	0.25
ESSILORLUXOTTICA 0.75% 27-11-31	EUR	1,200,000	1,079,020.34	1,057,272.00	0.27
JC DECAUX SE 1.625% 07-02-30	EUR	600,000	583,242.63	566,202.00	0.14
JC DECAUX SE 2.625% 24-04-28	EUR	300,000	330,950.03	297,460.50	0.07
KERING 1.875% 05-05-30 EMTN	EUR	800,000	746,203.24	762,948.00	0.19
LVMH MOET HENNESSY 0.375% 11-02-31	EUR	300,000	301,999.33	266,443.50	0.07
LVMH MOET HENNESSY 1.125% 11-02-27	GBP	600,000	655,845.72	683,550.04	0.17
LVMH MOET HENNESSY 3.5% 05-10-34	EUR	600,000	600,246.00	605,196.00	0.15
PERNOD RICARD 1.75% 08-04-30	EUR	500,000	457,928.19	475,550.00	0.12
SANOFI 3.0% 23-06-32 EMTN	EUR	1,000,000	999,250.00	991,115.00	0.25
SANOFI 3.625% 19-06-28	USD	300,000	301,925.03	259,166.89	0.07
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	EUR	300,000	286,264.54	279,799.50	0.07
SCHNEIDER ELECTRIC SE 0.875% 13-12-26	EUR	300,000	311,040.00	297,753.00	0.07
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	EUR	400,000	405,646.01	405,766.00	0.10
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	EUR	500,000	474,010.24	481,034.37	0.12
TOTAL CAPITAL INTL 1.994% 08-04-32	EUR	900,000	822,127.13	840,915.00	0.21
TOTAL CAPITAL INTL 3.852% 03-03-45	EUR	400,000	367,084.00	373,980.00	0.09
VINCI 0.5% 09-01-32 EMTN	EUR	500,000	421,660.00	429,205.00	0.11
VINCI 1.75% 26-09-30 EMTN	EUR	800,000	845,817.89	754,756.00	0.19
Cayman Islands			799,146.73	777,827.34	0.20
TENCENT 3.595% 19-01-28 EMTN	USD	900,000	799,146.73	777,827.34	0.20
Ireland			3,569,497.18	3,572,983.03	0.90
AERCAP IRELAND CAP LTDA 5.75% 06-06-28	USD	1,100,000	1,003,869.09	981,196.53	0.25
FRESENIUS FINANCE IRELAND 2.125% 01-02-27	EUR	200,000	217,504.00	199,349.00	0.05
FRESENIUS FINANCE IRELAND 3.0% 30-01-32	EUR	350,000	350,955.50	343,094.50	0.09
GLENCORE CAPITAL FINANCE DAC 1.125% 10- 03-28	EUR	1,020,000	947,954.68	987,283.50	0.25
KERRY GROUP FINANCIAL SERVICES 0.625% 20- 09-29	EUR	1,150,000	1,049,213.91	1,062,059.50	0.27
Luxembourg			953,092.53	939,103.20	0.24
CNH INDUSTRIAL FINANCE EUROPE 1.625% 03- 07-29	EUR	360,000	344,131.20	343,789.20	0.09
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25- 03-27	EUR	600,000	608,961.33	595,314.00	0.15
Mexico			2,477,829.77	2,795,923.17	0.70
MEXICAN UDIBONOS 2.75% 27-11-31	MXN	69,000	2,477,829.77	2,795,923.17	0.70
Norway			16,986,198.29	15,916,486.99	4.01
NORWAY GOVERNMENT BOND 1.25% 17-09-31	NOK	28,000,000	2,438,756.27	2,131,660.40	0.54
NORWAY GOVERNMENT BOND 1.375% 19-08-30	NOK	28,500,000	2,553,167.81	2,240,198.00	0.56

CAPITALATWORK FOYER UMBRELLA – Balanced

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
NORWAY GOVERNMENT BOND 2.0% 26-04-28	NOK	25,200,000	2,432,842.03	2,130,846.16	0.54
NORWAY GOVERNMENT BOND 2.125% 18-05-32	NOK	42,000,000	3,492,125.71	3,310,699.61	0.83
NORWAY GOVERNMENT BOND 3.0% 15-08-33	NOK	32,000,000	2,591,035.61	2,623,527.65	0.66
NORWAY GOVERNMENT BOND 3.625% 13-04-34	NOK	28,500,000	2,413,674.84	2,425,844.12	0.61
NORWAY GOVERNMENT BOND 4.125% 03-06-36	NOK	12,000,000	1,064,596.02	1,053,711.05	0.27
Netherlands			7,575,119.84	7,673,339.69	1.93
AIRBUS SE 2.375% 09-06-40 EMTN	EUR	600,000	500,412.00	506,247.00	0.13
ASML HOLDING NV 0.25% 25-02-30	EUR	1,370,000	1,197,299.24	1,246,391.75	0.31
BRENNTAG FINANCE BV 0.5% 06-10-29	EUR	800,000	653,459.73	734,088.00	0.18
DUFY ONE BV 3.375% 15-04-28	EUR	500,000	453,289.71	499,130.00	0.13
GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	EUR	600,000	663,892.05	548,847.00	0.14
JDE PEET S BV 1.125% 16-06-33	EUR	800,000	599,253.10	662,720.00	0.17
NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	EUR	1,000,000	1,005,220.00	995,070.00	0.25
NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	USD	800,000	767,708.81	696,929.94	0.18
SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	EUR	1,300,000	1,179,423.20	1,218,815.00	0.31
SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	EUR	600,000	555,162.00	565,101.00	0.14
Czech Republic			2,437,540.83	2,786,314.82	0.70
TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.25% 10-02-27	CZK	69,000,000	2,437,540.83	2,786,314.82	0.70
United Kingdom			782,893.20	790,941.26	0.20
DIAGEO FINANCE 1.25% 28-03-33	GBP	500,000	442,142.69	467,982.36	0.12
DIAGEO FINANCE 1.75% 12-10-26	GBP	280,000	340,750.51	322,958.90	0.08
Singapore			5,588,749.47	5,470,310.48	1.38
TEMASEK FINANCIAL 1.00% 20-30 06/10S	USD	3,500,000	2,747,330.21	2,672,955.48	0.67
TEMASEK FINANCIAL I 3.5% 15-02-33	EUR	2,750,000	2,841,419.26	2,797,355.00	0.70
Total securities portfolio			346,545,603.04	382,451,994.22	96.26

CAPITALATWORK FOYER UMBRELLA – Dynamic

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			214,325,145.53	250,630,815.61	95.40
Equities			151,686,425.70	188,266,961.32	71.66
Germany			12,988,444.23	12,380,314.75	4.71
BAYER AG-REG	EUR	67,050	3,271,169.46	3,245,890.50	1.24
FRAPORT AG FRANKFURT AIRPORT	EUR	25,860	1,469,864.03	1,883,901.00	0.72
FRESENIUS SE & CO KGAA	EUR	98,925	3,755,588.10	3,954,032.25	1.51
KION GROUP AG	EUR	36,300	1,616,282.08	1,407,351.00	0.54
STROEER SE & CO KGAA	EUR	55,400	2,875,540.56	1,889,140.00	0.72
Belgium			7,298,515.95	8,041,427.80	3.06
ANHEUSER-BUSCH INBEV SA/NV	EUR	79,430	4,644,798.16	5,771,383.80	2.20
SYENSQO SA	EUR	35,140	2,653,717.79	2,270,044.00	0.86
China			2,675,359.20	2,045,888.22	0.78
VIPSHOP HOLDINGS LTD - ADR	USD	176,400	2,675,359.20	2,045,888.22	0.78
South Korea			1,124,554.36	12,043,314.15	4.58
SK HYNIX INC	KRW	8,050	1,124,554.36	12,043,314.15	4.58
United States			84,417,573.01	103,507,304.10	39.40
ADOBE INC	USD	8,080	2,349,441.84	1,448,929.94	0.55
AGILENT TECHNOLOGIES INC	USD	14,000	1,677,013.25	1,626,537.22	0.62
AIRBNB INC-CLASS A	USD	29,600	3,246,926.91	3,704,854.37	1.41
ALPHABET INC-CL C	USD	22,435	1,832,104.03	6,933,402.04	2.64
AMAZON.COM INC	USD	13,100	2,341,358.72	2,730,914.02	1.04
APOLLO GLB MGMT REGISTERED SHS	USD	52,630	3,474,167.73	5,446,212.98	2.07
APPLIED MATERIALS INC	USD	4,115	377,944.48	2,602,243.51	0.99
BLACKROCK INC	USD	4,945	3,005,258.67	4,158,938.34	1.58
BROADCOM INC	USD	5,700	1,923,347.24	1,883,298.35	0.72
COMCAST CORP-CLASS A	USD	136,120	4,434,751.92	2,922,895.13	1.11
DEERE & CO.	USD	3,030	1,100,091.25	1,681,115.98	0.64
INTEL CORP	USD	76,210	2,730,496.55	9,307,445.38	3.54
INTERCONTINENTAL EXCHANGE IN	USD	18,700	2,334,095.51	2,013,607.10	0.77
LABCORP HOLDINGS INC	USD	10,455	1,907,000.92	2,560,482.81	0.97
LAS VEGAS SANDS CORP	USD	56,860	2,430,332.23	2,297,177.82	0.87
MERCADOLIBRE INC	USD	2,680	4,169,179.73	3,978,837.75	1.51
META PLATFORMS INC-CLASS A	USD	5,030	1,592,943.81	2,478,219.80	0.94
MICROSOFT CORP	USD	12,600	4,437,815.36	4,110,952.51	1.56
NVIDIA CORP	USD	24,350	3,955,092.90	4,261,516.22	1.62
ORACLE CORP	USD	17,850	1,191,485.64	2,288,041.20	0.87
S&P GLOBAL INC	USD	5,200	1,868,590.92	1,852,315.23	0.71
SALESFORCE INC	USD	16,200	3,273,919.54	2,219,795.33	0.84
SCHWAB (CHARLES) CORP	USD	63,230	3,667,363.84	5,102,975.68	1.94
SERVICENOW INC	USD	32,950	2,938,066.26	2,861,257.76	1.09
TAKE-TWO INTERACTIVE SOFTWARE	USD	11,850	1,751,441.00	2,590,976.12	0.99
T-MOBILE US INC	USD	32,600	5,730,232.41	4,782,644.98	1.82
UBER TECHNOLOGIES INC	USD	72,300	4,682,864.24	4,563,253.74	1.74
UNITEDHEALTH GROUP INC	USD	4,300	1,324,906.71	1,563,202.13	0.60
VISA INC-CLASS A SHARES	USD	7,650	1,377,083.50	2,295,669.12	0.87
VISTRA CORP	USD	16,400	2,178,348.77	2,275,458.76	0.87
WALT DISNEY CO/THE	USD	15,000	1,327,756.78	1,262,791.92	0.48
WYNDHAM HOTELS & RESORTS INC	USD	26,700	1,867,011.67	1,966,594.07	0.75
ZOETIS INC	USD	27,600	1,919,138.68	1,734,746.79	0.66

CAPITALATWORK FOYER UMBRELLA – Dynamic

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
France			16,097,349.18	18,702,940.40	7.12
EDENRED	EUR	69,500	2,150,685.12	1,563,750.00	0.60
LVMH MOET HENNESSY LOUIS VUI	EUR	4,500	2,184,724.53	2,178,450.00	0.83
PUBLICIS GROUPE	EUR	39,000	2,249,663.63	3,371,940.00	1.28
SANOFI	EUR	23,630	2,032,457.56	1,774,140.40	0.68
SCHNEIDER ELECTRIC SE	EUR	8,350	1,585,711.34	2,383,090.00	0.91
VINCI SA	EUR	58,150	5,894,107.00	7,431,570.00	2.83
Hong Kong			3,345,344.22	2,638,127.79	1.00
ALIBABA GROUP HOLDING-SP ADR	USD	31,425	3,345,344.22	2,638,127.79	1.00
Cayman Islands			3,737,117.42	4,170,581.54	1.59
TENCENT HOLDINGS LTD	HKD	87,000	3,737,117.42	4,170,581.54	1.59
Ireland			5,650,080.83	5,770,689.35	2.20
AON PLC-CLASS A	USD	12,330	3,263,450.37	3,577,134.35	1.36
KERRY GROUP PLC-A	EUR	27,300	2,386,630.46	2,193,555.00	0.83
Luxembourg			1,369,413.72	1,665,322.40	0.63
EUROFINS SCIENTIFIC	EUR	24,290	1,369,413.72	1,665,322.40	0.63
Netherlands			3,435,965.57	6,865,873.03	2.61
AERCAP HOLDINGS NV	USD	29,050	2,118,689.63	3,704,110.03	1.41
AIRBUS SE	EUR	7,050	765,766.05	1,371,507.00	0.52
ASML HOLDING NV	EUR	1,040	551,509.89	1,790,256.00	0.68
United Kingdom			1,530,912.38	1,420,844.44	0.54
RENTOKIL INITIAL PLC	GBP	286,900	1,530,912.38	1,420,844.44	0.54
Switzerland			8,015,795.63	9,014,333.35	3.43
AMRIZE LTD	USD	34,700	1,788,155.96	1,617,694.39	0.62
AVOLTA AG	CHF	66,772	3,283,816.78	3,909,664.41	1.49
CHUBB LTD	USD	11,700	2,943,822.89	3,486,974.55	1.33
Bonds			62,638,719.83	62,363,854.29	23.74
Germany			11,720,251.19	11,911,929.79	4.53
ADIDAS AG 0.0% 05-10-28	EUR	400,000	363,683.55	376,396.00	0.14
DEUTSCHE BOERSE 3.875% 28-09-33	EUR	200,000	209,464.00	206,630.00	0.08
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	EUR	4,610,000	5,447,636.32	5,536,327.06	2.11
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	4,180,000	5,398,935.59	5,495,014.23	2.09
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 2.125% 09-07-27	EUR	300,000	300,531.73	297,562.50	0.11
Australia			4,216,461.26	4,440,982.62	1.69
AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	AUD	3,240,000	1,955,243.91	2,145,379.67	0.82
AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	AUD	1,280,000	1,191,520.96	1,212,236.20	0.46
AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	AUD	750,000	426,230.59	424,551.58	0.16
AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	AUD	630,000	371,021.24	373,008.48	0.14
AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	AUD	500,000	272,444.56	285,806.69	0.11
Belgium			731,894.60	741,170.75	0.28
ANHEUSER INBEV SANV 1.65% 28-03-31	EUR	300,000	276,180.00	280,791.00	0.11
ANHEUSER INBEV SANV 3.7% 02-04-40	EUR	270,000	258,222.60	261,312.75	0.10
SYENSQO SANV 3.375% 28-05-31	EUR	200,000	197,492.00	199,067.00	0.08

CAPITALATWORK FOYER UMBRELLA – Dynamic

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Brazil			1,766,065.13	1,667,941.59	0.63
BRAZIL NOTAS DO TES NACIONAL SERIE B 6.0% 15-05-35	BRL	2,000	1,515,927.42	1,404,351.30	0.53
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-33	BRL	2,000	250,137.71	263,590.29	0.10
Canada			868,681.34	810,170.26	0.31
CANADIAN GOVERNMENT BOND 3.25% 01-06-36	CAD	650,000	394,248.13	396,449.71	0.15
CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	CAD	150,000	227,070.43	197,889.90	0.08
CANADIAN GOVERNMENT REAL RETURN BOND 4.25% 01-12-26	CAD	180,000	247,362.78	215,830.65	0.08
South Korea			232,626.79	238,134.35	0.09
SK HYNIX 2.375% 19-01-31	USD	300,000	232,626.79	238,134.35	0.09
Spain			2,432,919.20	2,498,809.39	0.95
SPAIN IL BOND 0.65% 30-11-27	EUR	1,000,000	1,269,443.75	1,310,008.29	0.50
SPAIN IL BOND 1.0% 30-11-30	EUR	900,000	1,163,475.45	1,188,801.10	0.45
United States			22,611,029.99	22,223,554.44	8.46
ACCENTURE CAPITAL 4.5% 04-10-34	USD	450,000	373,557.45	377,465.89	0.14
ACE INA 5.0% 15-03-34	USD	250,000	214,833.03	218,969.21	0.08
ADOBE 2.3% 01-02-30	USD	300,000	241,684.43	242,171.35	0.09
AIRBNB 5.25% 16-03-36	USD	300,000	259,652.22	261,121.75	0.10
ALPHABET 1.1% 15-08-30	USD	250,000	190,542.47	191,738.83	0.07
ALPHABET 4.0% 06-11 -44	EUR	250,000	241,650.00	242,977.50	0.09
AMAZON 3.875% 22-08-37	USD	200,000	175,394.83	156,280.07	0.06
AMAZON 4.45% 16-03-45	EUR	250,000	251,474.43	253,176.25	0.10
AON CORPORATION 2.8% 15-05-30	USD	100,000	82,860.91	81,393.34	0.03
APPLE 4.75% 12-05-35	USD	250,000	219,050.65	219,408.73	0.08
APPLIED MATERIALS 3.3% 01-04-27	USD	300,000	287,847.48	260,589.09	0.10
AUTODESK 2.4% 15-12-31	USD	250,000	193,452.97	191,587.94	0.07
BLACKROCK 2.4% 30-04-30	USD	400,000	323,966.78	323,998.95	0.12
BLACKSTONE HOLDINGS FINANCE CO LLC 1.0% 05-10-26	EUR	400,000	361,194.69	398,154.00	0.15
BROADCOM 4.8% 15-10-34	USD	450,000	391,731.75	385,024.93	0.15
CHEVRON 2.236% 11-05-30	USD	250,000	206,271.75	201,005.86	0.08
COMCAST 5.3% 15-05-35	USD	300,000	262,571.62	262,934.92	0.10
COMCAST 7.05% 15-03-33	USD	200,000	239,346.92	194,667.30	0.07
ENTEGRIS U 3.625% 01-05-29	USD	200,000	174,482.71	167,415.23	0.06
ESTEE LAUDER 4.65% 15-05-33	USD	150,000	135,385.47	128,833.64	0.05
EXPEDIA GROUP 2.95% 15-03-31	USD	68,000	53,933.17	54,606.68	0.02
EXXON MOBIL 2.61% 15-10-30	USD	250,000	202,897.23	202,710.35	0.08
FISERV 2.65% 01-06-30	USD	200,000	170,967.70	159,892.41	0.06
FOX 4.709% 25-01-29	USD	250,000	225,200.92	218,390.84	0.08
FREEPORT MCMORAN 5.4% 14-11-34	USD	250,000	226,942.13	221,939.78	0.08
HOME DEPOT 4.9% 15-04-29	USD	250,000	233,128.17	221,384.36	0.08
INTERCONTINENTALEXCHANGE 3.75% 21-09-28	USD	250,000	226,736.50	214,824.41	0.08
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	300,000	296,731.88	299,263.50	0.11
JOHN DEERE CAPITAL 2.45% 09-01-30	USD	350,000	287,813.59	286,030.79	0.11
LABORATORY CORP OF AMERICA 4.8% 01-10-34	USD	250,000	207,634.58	212,741.63	0.08
MEDTRONIC 4.375% 15-03-35	USD	300,000	274,343.89	251,944.37	0.10
MERCADOLIBRE 4.9% 15-01-33	USD	300,000	252,467.66	255,703.23	0.10
META PLATFORMS 3.85% 15-08-32	USD	250,000	214,003.60	206,622.28	0.08
MICROSOFT 3.4% 15-09-26	USD	250,000	228,598.18	218,425.83	0.08

CAPITALATWORK FOYER UMBRELLA – Dynamic

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
MMS USA 1.75% 13-06-31 EMTN	EUR	400,000	363,492.11	370,698.00	0.14
MONDELEZ INTL 2.625% 17-03-27	USD	150,000	137,592.89	129,570.98	0.05
NASDAQ 1.75% 28-03-29	EUR	500,000	483,164.84	481,740.00	0.18
NETFLIX 3.625% 15-06-30	EUR	300,000	303,741.00	304,951.50	0.12
NETFLIX 3.875% 15-11-29	EUR	200,000	197,602.09	204,953.00	0.08
NIKE INC 2.75% 20-27 27/03S	USD	500,000	441,815.96	432,609.55	0.16
NVIDIA 2.0% 15-06-31	USD	480,000	384,416.59	374,033.07	0.14
QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	USD	150,000	134,153.09	119,738.26	0.05
ROPER TECHNOLOGIES 1.75% 15-02-31	USD	200,000	155,058.64	151,807.93	0.06
SALESFORCE 1.95% 15-07-31	USD	300,000	228,177.63	228,370.51	0.09
SERVICENOW 5.4% 15-05-36	USD	450,000	389,057.22	392,831.94	0.15
SP GLOBAL 1.25% 15-08-30	USD	350,000	275,783.89	267,217.48	0.10
STARBUCKS 2.55% 15-11-30	USD	200,000	176,355.93	160,187.17	0.06
SYNOPSYS 5.15% 01-04-35	USD	250,000	214,573.95	217,400.29	0.08
TAKE TWO INTERACTIVE SOFTWARE 4.0% 14-04-32	USD	200,000	172,707.31	166,574.82	0.06
TANGO 6.375% 15-11-33	USD	400,000	418,602.34	372,185.78	0.14
TEXAS INSTRUMENTS 1.75% 04-05-30	USD	300,000	232,522.55	236,957.49	0.09
THE WALT DISNEY COMPANY 2.2% 13-01-28	USD	300,000	266,703.14	254,517.19	0.10
TMOBILE U 5.2% 15-01-33	USD	250,000	234,764.72	220,917.52	0.08
UBER TECHNOLOGIES 4.8% 15-09-34	USD	250,000	209,282.93	213,790.13	0.08
UNION PACIFIC 2.8% 14-02-32	USD	300,000	237,891.60	238,648.65	0.09
UNITEDHEALTH GROUP 5.15% 15-07-34	USD	300,000	269,263.99	264,691.69	0.10
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	USD	1,430,000	1,299,274.80	1,358,312.14	0.52
UNITED STATES TREAS INFLATION BONDS 0.125% 15-02-52	USD	2,000,000	1,168,370.99	1,077,686.62	0.41
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	USD	695,000	671,822.77	644,695.42	0.25
UNITED STATES TREAS INFLATION BONDS 0.75% 15-02-42	USD	330,000	328,499.22	323,822.64	0.12
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	USD	1,190,000	1,063,967.49	1,099,158.56	0.42
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	USD	550,000	743,261.93	759,176.22	0.29
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	USD	1,060,000	980,790.58	980,034.98	0.37
UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	USD	400,000	311,710.74	305,475.38	0.12
UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	USD	650,000	580,126.20	555,249.20	0.21
UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	USD	700,000	644,115.01	613,279.20	0.23
VI 2.05% 15-04-30	USD	200,000	180,403.74	160,727.72	0.06
WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	USD	250,000	225,718.54	218,870.82	0.08
ZIMMER BIOMET 2.6% 24-11-31	USD	330,000	266,341.90	258,097.35	0.10
ZOETIS 5.6% 16-11-32	USD	310,000	291,549.91	281,180.00	0.11
France			4,917,592.27	4,861,750.01	1.85
AIR LIQ FIN 1.375% 02-04-30	EUR	400,000	399,953.74	378,606.00	0.14
BUREAU VERITAS 1.125% 18-01-27	EUR	300,000	286,104.32	297,295.50	0.11
CIE GEN DES ETS MICHELIN 1.75% 03-09-30	EUR	200,000	224,822.49	188,620.00	0.07
CIE GEN DES ETS MICHELIN 3.375% 16-05-36	EUR	200,000	199,223.31	196,103.00	0.07
DASSAULT SYSTEMES 0.375% 16-09-29	EUR	500,000	462,082.22	461,622.50	0.18

CAPITALATWORK FOYER UMBRELLA – Dynamic

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
ESSILORLUXOTTICA 0.75% 27-11-31	EUR	300,000	267,027.12	264,318.00	0.10
JC DECAUX SE 1.625% 07-02-30	EUR	200,000	194,557.81	188,734.00	0.07
JC DECAUX SE 2.625% 24-04-28	EUR	200,000	198,748.00	198,307.00	0.08
KERING 1.875% 05-05-30 EMTN	EUR	300,000	281,081.66	286,105.50	0.11
L OREAL S A 2.875% 06-11 -31	EUR	200,000	199,226.00	198,428.00	0.08
LVMH MOET HENNESSY 0.375% 11-02-31	EUR	200,000	172,415.21	177,629.00	0.07
LVMH MOET HENNESSY 1.125% 11-02-27	GBP	200,000	226,805.34	227,850.01	0.09
PERNOD RICARD 1.75% 08-04-30	EUR	200,000	183,407.45	190,220.00	0.07
SANOFI 3.0% 23-06-32 EMTN	EUR	300,000	300,699.00	297,334.50	0.11
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	EUR	200,000	190,843.03	186,533.00	0.07
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	EUR	200,000	202,403.69	202,883.00	0.08
TOTAL CAPITAL INTL 1.994% 08-04-32	EUR	300,000	274,357.61	280,305.00	0.11
TOTAL CAPITAL INTL 3.852% 03-03-45	EUR	300,000	275,850.00	280,485.00	0.11
VINCI 0.5% 09-01-32 EMTN	EUR	200,000	166,903.08	171,682.00	0.07
VINCI 1.75% 26-09-30 EMTN	EUR	200,000	211,081.19	188,689.00	0.07
Cayman Islands			173,765.97	172,850.52	0.07
TENCENT 3.595% 19-01-28 EMTN	USD	200,000	173,765.97	172,850.52	0.07
Ireland			1,120,674.97	1,079,627.49	0.41
AERCAP IRELAND CAP LTDA 5.75% 06-06-28	USD	400,000	381,435.95	356,798.74	0.14
FRESENIUS FINANCE IRELAND 2.125% 01-02-27	EUR	200,000	212,806.00	199,349.00	0.08
GLENCORE CAPITAL FINANCE DAC 1.125% 10-03-28	EUR	350,000	317,404.37	338,773.75	0.13
KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	EUR	200,000	209,028.65	184,706.00	0.07
Luxembourg			254,052.90	248,047.50	0.09
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	EUR	250,000	254,052.90	248,047.50	0.09
Mexico			514,070.99	567,288.75	0.22
MEXICAN UDIBONOS 2.75% 27-11-31	MXN	14,000	514,070.99	567,288.75	0.22
Norway			5,635,070.78	5,370,528.57	2.04
NORWAY GOVERNMENT BOND 1.25% 17-09-31	NOK	11,200,000	942,144.23	852,664.16	0.32
NORWAY GOVERNMENT BOND 1.375% 19-08-30	NOK	7,900,000	680,188.28	620,967.16	0.24
NORWAY GOVERNMENT BOND 2.0% 26-04-28	NOK	9,000,000	796,356.40	761,016.49	0.29
NORWAY GOVERNMENT BOND 2.125% 18-05-32	NOK	13,500,000	1,124,626.93	1,064,153.44	0.41
NORWAY GOVERNMENT BOND 3.0% 15-08-33	NOK	9,600,000	807,796.33	787,058.29	0.30
NORWAY GOVERNMENT BOND 3.625% 13-04-34	NOK	8,800,000	741,233.19	749,032.57	0.29
NORWAY GOVERNMENT BOND 4.125% 03-06-36	NOK	6,100,000	542,725.42	535,636.46	0.20
Netherlands			2,722,298.99	2,740,424.24	1.04
AIRBUS SE 2.375% 09-06-40 EMTN	EUR	300,000	251,184.00	253,123.50	0.10
ASML HOLDING NV 0.25% 25-02-30	EUR	400,000	351,048.27	363,910.00	0.14
BRENNTAG FINANCE BV 0.5% 06-10-29	EUR	300,000	254,473.71	275,283.00	0.10
DIAGO CAP BV 1.5% 08-06-29	EUR	250,000	229,324.36	239,532.50	0.09
DUFY ONE BV 3.375% 15-04-28	EUR	250,000	247,560.53	249,565.00	0.09
GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	EUR	250,000	256,067.90	228,686.25	0.09
NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	EUR	300,000	301,530.00	298,521.00	0.11
NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	USD	200,000	189,289.92	174,232.49	0.07
SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	EUR	400,000	364,137.30	375,020.00	0.14
SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	EUR	300,000	277,683.00	282,550.50	0.11

CAPITALATWORK FOYER UMBRELLA – Dynamic

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Czech Republic			622,831.99	702,635.91	0.27
TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.25% 10-02-27	CZK	17,400,000	622,831.99	702,635.91	0.27
United Kingdom			223,110.98	230,684.93	0.09
DIAGEO FINANCE 1.75% 12-10-26	GBP	200,000	223,110.98	230,684.93	0.09
Singapore			1,875,320.49	1,857,323.18	0.71
TEMASEK FINANCIAL 1.00% 20-30 06/10S	USD	1,140,000	886,649.97	870,619.78	0.33
TEMASEK FINANCIAL I 3.5% 15-02-33	EUR	970,000	988,670.52	986,703.40	0.38
Total securities portfolio			214,325,145.53	250,630,815.61	95.40

CAPITALATWORK FOYER UMBRELLA – Short Duration at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			182,816,594.83	185,200,773.01	90.01
Bonds			182,816,594.83	185,200,773.01	90.01
Germany			29,853,776.04	30,123,684.00	14.64
ADIDAS AG 0.0% 05-10-28	EUR	2,000,000	1,854,693.50	1,881,980.00	0.91
DEUTSCHE BOERSE 3.875% 28-09-26	EUR	2,500,000	2,527,904.51	2,504,887.50	1.22
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	17,000,000	22,080,146.03	22,348,144.00	10.86
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 1.875% 31-03-28	EUR	1,500,000	1,473,540.00	1,470,472.50	0.71
INFINEON TECHNOLOGIES AG 1.625% 24-06-29	EUR	2,000,000	1,917,492.00	1,918,200.00	0.93
Belgium			4,460,108.98	4,503,162.50	2.19
ANHEUSER INBEV SANV 2.0% 17-03-28	EUR	500,000	491,205.00	493,507.50	0.24
ANHEUSER INBEV SANV 2.125% 02-12-27	EUR	1,500,000	1,464,525.16	1,486,680.00	0.72
SOLVAY 3.875% 03-04-28	EUR	2,500,000	2,504,378.82	2,522,975.00	1.23
South Korea			2,169,523.50	2,172,242.63	1.06
SK HYNIX 4.25% 11-09-28	USD	2,500,000	2,169,523.50	2,172,242.63	1.06
United States			75,349,359.92	76,205,831.90	37.04
ACCENTURE CAPITAL 4.05% 04-10-29	USD	2,000,000	1,685,449.92	1,721,481.68	0.84
ACE INA 1.55% 15-03-28	EUR	2,000,000	1,941,659.00	1,954,570.00	0.95
ADOBE 2.15% 01-02-27	USD	2,000,000	1,729,756.21	1,728,207.81	0.84
ALPHABET 2.375% 06-11-28	EUR	2,500,000	2,496,515.00	2,474,112.50	1.20
AMAZON 2.8% 16-03-28	EUR	2,000,000	1,990,280.00	1,998,610.00	0.97
AON NORTH AMERICA 5.15% 01-03-29	USD	2,000,000	1,764,019.43	1,773,244.12	0.86
APPLE 1.625% 10-11-26	EUR	1,000,000	958,488.08	996,955.00	0.48
APPLE 2.0% 17-09-27	EUR	1,500,000	1,450,236.86	1,487,032.50	0.72
ATHENE GLOBAL FUNDING 2.875% 21-07-28	EUR	2,000,000	1,986,110.00	1,977,260.00	0.96
AUTODESK 3.5% 15-06-27	USD	2,000,000	1,772,410.98	1,730,831.80	0.84
BLACKROCK 3.25% 30-04-29	USD	2,000,000	1,673,405.75	1,698,311.91	0.83
BLACKSTONE HOLDINGS FINANCE CO LLC 1.0% 05-10-26	EUR	2,000,000	1,800,475.00	1,990,770.00	0.97
BROADCOM 4.8% 15-04-28	USD	2,000,000	1,771,779.79	1,759,669.38	0.86
CHARLES SCHWAB CORPORATION 4.0% 01-02-29	USD	1,500,000	1,299,315.93	1,298,773.28	0.63
COMCAST 4.15% 15-10-28	USD	2,000,000	1,744,905.43	1,733,656.96	0.84
ESTEE LAUDER 3.15% 15-03-27	USD	1,500,000	1,308,792.28	1,301,889.27	0.63
HOME DEPOT 3.75% 15-09-28	USD	2,000,000	1,699,676.81	1,729,406.11	0.84
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	2,000,000	1,911,432.50	1,995,090.00	0.97
JOHN DEERE CAPITAL 2.5% 11-09-28	EUR	1,000,000	987,420.00	991,950.00	0.48
LABORATORY CORP OF AMERICA 3.6% 01-09-27	USD	2,000,000	1,723,679.70	1,731,015.48	0.84
META PLATFORMS 3.5% 15-08-27	USD	2,000,000	1,781,474.65	1,734,802.77	0.84
MICROSOFT 3.125% 06-12-28	EUR	2,500,000	2,559,725.00	2,518,575.00	1.22
MMS USA 1.25% 13-06-28 EMTN	EUR	2,500,000	2,360,890.00	2,416,587.50	1.17
NETFLIX 4.875% 15-04-28	USD	1,500,000	1,303,941.45	1,321,660.98	0.64
NIKE 2.375% 01-11-26	USD	2,000,000	1,711,955.12	1,739,132.34	0.85
NVIDIA 3.2% 16-09-26	USD	2,000,000	1,770,204.16	1,746,225.84	0.85
ORACLE 4.8% 03-08-28	USD	1,500,000	1,328,217.01	1,308,521.38	0.64
ROPER TECHNOLOGIES 4.25% 15-09-28	USD	2,000,000	1,711,599.87	1,734,680.31	0.84
SALESFORCE 1.5% 15-07-28	USD	2,000,000	1,624,053.68	1,646,304.56	0.80
STARBUCKS 4.0% 15-11-28	USD	2,000,000	1,709,220.28	1,728,575.18	0.84
SYNOPSYS 4.65% 01-04-28	USD	2,500,000	2,157,044.66	2,189,287.59	1.06
TEXAS INSTRUMENTS 4.6% 08-02-27	USD	2,000,000	1,858,856.98	1,753,065.69	0.85

CAPITALATWORK FOYER UMBRELLA – Short Duration at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
THE WALT DISNEY COMPANY 3.75% 14-03-29	USD	2,000,000	1,695,178.29	1,720,414.59	0.84
TMOBILE U 3.75% 15-04-27	USD	2,000,000	1,761,840.55	1,739,455.96	0.85
UNITEDHEALTH GROUP 4.4% 15-06-28	USD	1,500,000	1,284,709.20	1,310,974.81	0.64
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-30	USD	5,000,000	5,176,855.18	5,310,049.26	2.58
UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	USD	5,000,000	4,724,400.29	5,057,633.19	2.46
VI 2.0% 15-06-29	EUR	2,000,000	1,944,720.00	1,954,510.00	0.95
ZIMMER BIOMET 1.164% 15-11-27	EUR	1,500,000	1,459,725.00	1,466,160.00	0.71
ZOETIS 4.15% 17-08-28	USD	2,000,000	1,728,939.88	1,736,377.15	0.84
France			30,505,566.83	31,012,505.00	15.07
AIR LIQ FIN 1.0% 08-03-27 EMTN	EUR	2,500,000	2,361,049.47	2,473,325.00	1.20
BUREAU VERITAS 1.125% 18-01-27	EUR	1,500,000	1,475,295.00	1,486,477.50	0.72
CIE GEN DES ETS MICHELIN 0.0% 02-11-28	EUR	2,000,000	1,851,200.00	1,870,170.00	0.91
DASSAULT SYSTEMES 0.125% 16-09-26	EUR	1,500,000	1,452,219.00	1,492,170.00	0.73
EDENRED 3.625% 13-12-26	EUR	2,500,000	2,510,141.20	2,507,450.00	1.22
ESSILORLUXOTTICA 0.375% 27-11-27	EUR	500,000	450,742.80	483,577.50	0.24
ESSILORLUXOTTICA 2.875% 05-03-29	EUR	1,500,000	1,495,230.00	1,497,585.00	0.73
JC DECAUX SE 2.625% 24-04-28	EUR	1,500,000	1,481,280.00	1,487,302.50	0.72
KERING 3.625% 05-09-27 EMTN	EUR	1,500,000	1,521,216.06	1,511,295.00	0.73
L OREAL S A 2.875% 19-05-28	EUR	1,000,000	1,012,170.00	1,002,470.00	0.49
L OREAL S A 3.375% 23-01-27	EUR	1,500,000	1,511,988.15	1,505,347.50	0.73
LVMH MOET HENNESSY 2.625% 07-03-29	EUR	2,500,000	2,507,770.00	2,482,575.00	1.21
PERNOD RICARD 3.25% 02-11-28	EUR	1,500,000	1,502,685.00	1,510,170.00	0.73
SANOFI 1.125% 05-04-28 EMTN	EUR	2,500,000	2,435,345.00	2,434,575.00	1.18
SCHNEIDER ELECTRIC SE 0.875% 13-12-26	EUR	2,500,000	2,307,370.83	2,481,275.00	1.21
TOTAL CAPITAL INTL 1.491% 08-04-27	EUR	2,000,000	1,859,149.32	1,981,770.00	0.96
VINCI ZCP 27-11-28 EMTN	EUR	3,000,000	2,770,715.00	2,804,970.00	1.36
Ireland			6,942,486.35	6,923,956.98	3.37
AERCAP IRELAND CAP LTDA 3.65% 21-07-27	USD	2,500,000	2,188,774.75	2,169,071.98	1.05
FISERV FUNDING ULC 2.875% 15-06-28	EUR	1,500,000	1,503,000.00	1,488,345.00	0.72
FRESENIUS FINANCE IRELAND 0.5% 01-10-28	EUR	1,500,000	1,412,040.00	1,419,480.00	0.69
KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	EUR	2,000,000	1,838,671.60	1,847,060.00	0.90
Jersey			2,324,733.54	2,490,537.50	1.21
GLENCORE FIN 1.5% 15-10-26	EUR	2,500,000	2,324,733.54	2,490,537.50	1.21
Luxembourg			6,401,623.92	6,429,670.00	3.12
CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	EUR	2,000,000	1,899,750.00	1,909,940.00	0.93
JOHN DEERE BANK 2.5% 14-09-26	EUR	1,000,000	964,535.00	999,895.00	0.49
MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	EUR	2,000,000	2,024,320.00	2,003,950.00	0.97
NESTLE FIN 3.5% 13-12-27 EMTN	EUR	1,500,000	1,513,018.92	1,515,885.00	0.74
Netherlands			16,577,823.03	17,070,650.00	8.30
ASML HOLDING NV 0.625% 07-05-29	EUR	2,500,000	2,339,770.00	2,348,500.00	1.14
BRENTAG FINANCE BV 3.75% 24-04-28	EUR	2,000,000	2,051,600.00	2,020,440.00	0.98
GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	EUR	2,500,000	2,350,111.26	2,465,350.00	1.20
JDE PEET S BV 0.625% 09-02-28	EUR	1,500,000	1,422,270.00	1,438,402.50	0.70
MONDELEZ INTL HLDINGS NE 0.0% 22-09-26	EUR	1,500,000	1,336,440.00	1,490,782.50	0.72
NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	EUR	2,500,000	2,311,705.00	2,374,675.00	1.15
SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	EUR	2,500,000	2,460,559.04	2,493,837.50	1.21

CAPITALATWORK FOYER UMBRELLA – Short Duration at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	EUR	2,500,000	2,305,367.73	2,438,662.50	1.19
United Kingdom			3,328,226.12	3,378,682.50	1.64
DIAGEO FINANCE 1.875% 27-03-27	EUR	1,500,000	1,447,910.12	1,490,932.50	0.72
RENTOKIL INITIAL 0.5% 14-10-28	EUR	2,000,000	1,880,316.00	1,887,750.00	0.92
Singapore			4,903,366.60	4,889,850.00	2.38
TEMASEK FINANCIAL I 1.5% 01-03-28	EUR	5,000,000	4,903,366.60	4,889,850.00	2.38
Total securities portfolio			182,816,594.83	185,200,773.01	90.01

CAPITALATWORK FOYER UMBRELLA – ESG Bonds at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			125,516,136.15	123,976,955.51	93.79
Bonds			125,516,136.15	123,976,955.51	93.79
Germany			35,221,598.24	35,341,464.91	26.74
ADIDAS AG 0.0% 05-10-28	EUR	2,000,000	1,874,045.25	1,881,980.00	1.42
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	EUR	9,850,000	11,630,302.89	11,829,245.45	8.95
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	8,850,000	11,429,036.25	11,634,180.84	8.80
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 2.125% 09-07-27	EUR	750,000	768,903.74	743,906.25	0.56
FRESENIUS SE 2.875% 24-05-30	EUR	750,000	661,868.53	742,901.25	0.56
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	USD	4,500,000	3,569,457.18	3,419,515.88	2.59
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 14-09-29	USD	4,000,000	3,503,052.20	3,248,998.51	2.46
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.25% 30-01-29	NOK	21,000,000	1,784,932.20	1,840,736.73	1.39
Australia			2,016,439.89	2,251,324.34	1.70
AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	AUD	3,400,000	2,016,439.89	2,251,324.34	1.70
Belgium			587,646.00	600,459.00	0.45
ANHEUSER INBEV SANV 3.875% 19-05-38	EUR	600,000	587,646.00	600,459.00	0.45
Canada			2,683,130.61	2,440,642.09	1.85
CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	CAD	1,850,000	2,683,130.61	2,440,642.09	1.85
South Korea			1,565,209.31	1,587,562.32	1.20
SK HYNIX 2.375% 19-01-31	USD	2,000,000	1,565,209.31	1,587,562.32	1.20
Spain			4,684,614.62	4,863,353.39	3.68
SPAIN IL BOND 0.65% 30-11-27	EUR	2,200,000	2,780,845.38	2,882,018.24	2.18
SPAIN IL BOND 1.0% 30-11-30	EUR	1,500,000	1,903,769.24	1,981,335.15	1.50
United States			36,667,092.02	35,665,258.41	26.98
AON CORPORATION 2.8% 15-05-30	USD	750,000	612,629.21	610,450.01	0.46
APPLE 0.5% 15-11-31	EUR	4,000,000	3,243,028.30	3,522,740.00	2.66
APPLIED MATERIALS 3.3% 01-04-27	USD	500,000	473,036.15	434,315.14	0.33
AUTODESK 2.4% 15-12-31	USD	1,500,000	1,192,120.87	1,149,527.68	0.87
CHARLES SCHWAB CORPORATION 3.25% 22-05-29	USD	750,000	718,293.80	634,784.18	0.48
COMCAST 1.5% 20-02-29	GBP	825,000	970,312.56	882,177.26	0.67
COMCAST 4.65% 15-02-33	USD	1,000,000	868,064.87	853,734.81	0.65
INTEL 4.15% 05-08-32	USD	1,000,000	837,924.32	837,750.38	0.63
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	500,000	515,341.21	498,772.50	0.38
JOHN DEERE CAPITAL 2.45% 09-01-30	USD	500,000	454,639.21	408,615.42	0.31
MICROSOFT 3.3% 06-02-27	USD	750,000	706,373.98	652,791.27	0.49
NASDAQ 1.75% 28-03-29	EUR	700,000	745,067.27	674,436.00	0.51
NVIDIA 2.0% 15-06-31	USD	750,000	621,544.69	584,426.66	0.44
SP GLOBAL 1.25% 15-08-30	USD	500,000	415,907.79	381,739.26	0.29
TEXAS INSTRUMENTS 1.75% 04-05-30	USD	750,000	593,057.78	592,393.73	0.45
THE WALT DISNEY COMPANY 2.65% 13-01-31	USD	750,000	672,827.41	605,467.73	0.46
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	USD	7,300,000	6,688,130.14	6,934,040.99	5.25

CAPITALATWORK FOYER UMBRELLA – ESG Bonds at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
UNITED STATES TREAS INFLATION BONDS 0.125% 15-02-52	USD	4,000,000	2,439,747.75	2,155,373.23	1.63
UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	USD	2,000,000	2,057,946.05	2,170,265.04	1.64
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	USD	8,200,000	8,253,652.23	7,606,478.28	5.75
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	USD	850,000	790,220.05	785,877.10	0.59
UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	USD	1,000,000	913,366.61	853,341.21	0.65
VI 0.75% 15-08-27	USD	1,000,000	824,354.59	841,974.99	0.64
VI 2.05% 15-04-30	USD	750,000	662,083.97	602,728.95	0.46
ZIMMER BIOMET 2.6% 24-11-31	USD	500,000	397,421.21	391,056.59	0.30
France			10,094,057.43	10,646,988.00	8.05
AIR LIQ FIN 0.375% 27-05-31	EUR	4,000,000	3,123,577.37	3,506,540.00	2.65
BUREAU VERITAS 1.125% 18-01-27	EUR	800,000	721,484.10	792,788.00	0.60
CIE GEN DES ETS MICHELIN 1.75% 03-09-30	EUR	500,000	569,963.82	471,550.00	0.36
DASSAULT SYSTEMES 0.375% 16-09-29	EUR	500,000	486,868.63	461,622.50	0.35
JC DECAUX SE 1.625% 07-02-30	EUR	700,000	680,475.97	660,569.00	0.50
KERING 1.875% 05-05-30 EMTN	EUR	600,000	596,919.35	572,211.00	0.43
LVMH MOET HENNESSY 0.375% 11-02-31	EUR	500,000	480,596.51	444,072.50	0.34
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	EUR	1,000,000	952,242.22	932,665.00	0.71
VINCI ZCP 27-11-28 EMTN	EUR	3,000,000	2,481,929.46	2,804,970.00	2.12
Luxembourg			15,243,699.29	15,022,390.26	11.36
BANQUE EUROPEAN D INVESTISSEMENT BEI 0.75% 23-09-30	USD	4,500,000	3,550,942.48	3,412,391.76	2.58
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	EUR	1,500,000	1,354,087.82	1,392,907.50	1.05
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.3% 03-02-28	AUD	16,000,000	9,630,137.99	9,500,863.50	7.19
CNH INDUSTRIAL FINANCE EUROPE 1.625% 03- 07-29	EUR	750,000	708,531.00	716,227.50	0.54
Norway			10,363,720.18	8,891,032.83	6.73
NORWAY GOVERNMENT BOND 1.25% 17-09-31	NOK	60,000,000	5,334,062.51	4,567,843.72	3.46
NORWAY GOVERNMENT BOND 1.375% 19-08-30	NOK	55,000,000	5,029,657.67	4,323,189.11	3.27
Netherlands			6,388,928.56	6,666,479.96	5.04
ASML HOLDING NV 2.25% 17-05-32	EUR	4,000,000	3,632,336.52	3,855,060.00	2.92
GIVAUDAN FINANCE EUROPE BV 1.625% 22-04- 32	EUR	750,000	814,028.66	686,058.75	0.52
MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	EUR	2,000,000	1,446,424.01	1,689,780.00	1.28
NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	USD	500,000	496,139.37	435,581.21	0.33
Total securities portfolio			125,516,136.15	123,976,955.51	93.79

CAPITALATWORK FOYER UMBRELLA – ESG Equities at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
Securities listed on an official stock exchange and/or traded on another regulated market			359,775,726.09	428,885,396.67	100.73
Equities			359,775,726.09	428,885,396.67	100.73
Germany			32,173,410.49	34,654,564.50	8.14
ADIDAS AG	EUR	39,975	7,004,652.78	7,171,515.00	1.68
FRAPORT AG FRANKFURT AIRPORT	EUR	48,900	2,927,334.58	3,562,365.00	0.84
FRESENIUS SE & CO KGAA	EUR	180,450	6,134,209.87	7,212,586.50	1.69
INFINEON TECHNOLOGIES AG	EUR	60,000	1,971,584.76	4,900,200.00	1.15
KION GROUP AG	EUR	97,400	4,076,224.91	3,776,198.00	0.89
SAP SE	EUR	32,200	4,702,316.98	4,314,800.00	1.01
STROEER SE & CO KGAA	EUR	109,000	5,357,086.61	3,716,900.00	0.87
Belgium			8,881,441.40	12,104,010.00	2.84
ANHEUSER-BUSCH INBEV SA/NV	EUR	148,500	7,499,063.74	10,790,010.00	2.53
SOLVAY SA	EUR	50,000	1,382,377.66	1,314,000.00	0.31
China			7,502,721.64	8,024,605.69	1.88
CONTEMPORARY AMPEREX TECHN-H	HKD	47,800	2,757,096.50	3,742,621.96	0.88
VIPSHOP HOLDINGS LTD - ADR	USD	369,200	4,745,625.14	4,281,983.73	1.01
South Korea			5,236,848.42	26,451,256.05	6.21
SAMSUNG ELECTRONICS CO LTD	KRW	15,000	3,060,833.69	2,828,407.54	0.66
SK HYNIX INC	KRW	15,790	2,176,014.73	23,622,848.51	5.55
Denmark			2,621,909.72	2,146,477.86	0.50
NOVO NORDISK A/S-B	DKK	51,000	2,621,909.72	2,146,477.86	0.50
United States			187,046,512.75	211,491,386.72	49.67
ADOBE INC	USD	16,000	5,420,673.77	2,869,168.20	0.67
ADVANCED MICRO DEVICES	USD	27,400	3,468,853.82	13,921,922.51	3.27
AIRBNB INC-CLASS A	USD	53,050	5,581,828.95	6,639,950.14	1.56
ALPHABET INC-CL C	USD	22,850	7,033,547.54	7,061,655.30	1.66
AMAZON.COM INC	USD	28,680	5,518,346.63	5,978,825.51	1.40
APOLLO GLB MGMT REGISTERED SHS	USD	137,420	14,405,962.48	14,220,379.78	3.34
APPLIED MATERIALS INC	USD	7,950	878,683.36	5,027,420.62	1.18
BROADCOM INC	USD	32,200	8,317,561.32	10,638,983.64	2.50
COMCAST CORP-CLASS A	USD	262,100	9,119,880.89	5,628,054.75	1.32
DEERE & CO.	USD	5,406	1,771,262.82	2,999,377.22	0.70
INTEL CORP	USD	142,930	5,796,145.62	17,455,887.26	4.10
LABCORP HOLDINGS INC	USD	19,600	3,508,628.64	4,800,139.95	1.13
MERCADOLIBRE INC	USD	6,580	10,492,847.00	9,768,937.46	2.29
MICROSOFT CORP	USD	52,525	18,119,038.84	17,137,125.43	4.02
NETFLIX INC	USD	56,900	4,067,877.06	3,553,450.54	0.83
NVIDIA CORP	USD	49,500	8,314,827.42	8,663,041.20	2.03
ORACLE CORP	USD	47,300	5,143,912.89	6,062,988.72	1.42
PALO ALTO NETWORKS INC	USD	17,100	2,293,677.74	5,100,535.29	1.20
QUALCOMM INC.	USD	20,975	3,187,747.30	3,390,160.28	0.80
S&P GLOBAL INC	USD	9,100	3,176,532.38	3,241,551.65	0.76
SALESFORCE INC	USD	44,650	8,787,152.97	6,118,139.60	1.44
SCHWAB (CHARLES) CORP	USD	119,740	7,207,306.17	9,663,613.92	2.27
SERVICENOW INC	USD	84,150	7,216,628.26	7,307,278.93	1.72
T-MOBILE US INC	USD	84,200	14,758,709.81	12,352,721.07	2.90
UBER TECHNOLOGIES INC	USD	70,150	4,555,893.03	4,427,555.32	1.04
VISA INC-CLASS A SHARES	USD	14,810	2,792,104.11	4,444,295.37	1.04
WALT DISNEY CO/THE	USD	30,050	2,719,476.68	2,529,793.14	0.59

CAPITALATWORK FOYER UMBRELLA – ESG Equities at Work

Securities portfolio as at 30 June 2026

Description	Currency	Quantity/ nominal	Cost price (in EUR)	Market value (in EUR)	% of net assets
WYNDHAM HOTELS & RESORTS INC	USD	47,250	3,165,453.93	3,480,208.61	0.82
ZIMMER BIOMET HOLDINGS INC	USD	24,500	2,655,235.26	1,844,839.50	0.43
ZOETIS INC	USD	82,150	7,570,716.06	5,163,385.81	1.21
France			44,981,343.71	53,817,559.00	12.64
BUREAU VERITAS SA	EUR	204,000	5,227,889.87	5,463,120.00	1.28
EDENRED	EUR	142,700	4,755,395.78	3,210,750.00	0.75
ELIS SA	EUR	91,950	1,555,418.09	2,491,845.00	0.59
LVMH MOET HENNESSY LOUIS VUI	EUR	8,660	4,141,739.12	4,192,306.00	0.98
PUBLICIS GROUPE	EUR	82,650	5,504,033.51	7,145,919.00	1.68
SANOFI	EUR	45,550	3,822,060.92	3,419,894.00	0.80
SCHNEIDER ELECTRIC SE	EUR	48,400	9,082,946.79	13,813,360.00	3.24
VINCI SA	EUR	110,175	10,891,859.63	14,080,365.00	3.31
Hong Kong			11,994,872.49	9,153,484.91	2.15
ALIBABA GROUP HOLDING-SP ADR	USD	109,035	11,994,872.49	9,153,484.91	2.15
Cayman Islands			1,289,143.48	1,045,394.91	0.25
TRIP.COM GROUP LTD-ADR	USD	30,000	1,289,143.48	1,045,394.91	0.25
Ireland			14,160,633.29	14,270,568.31	3.35
AON PLC-CLASS A	USD	23,090	5,725,830.42	6,698,786.06	1.57
KERRY GROUP PLC-A	EUR	94,235	8,434,802.87	7,571,782.25	1.78
Netherlands			17,222,628.17	22,675,665.34	5.33
AERCAP HOLDINGS NV	USD	52,400	3,094,023.45	6,681,423.95	1.57
ASML HOLDING NV	EUR	1,410	919,336.98	2,427,174.00	0.57
CNH INDUSTRIAL NV	USD	123,000	1,230,345.75	1,208,160.59	0.28
PROSUS NV	EUR	325,320	11,978,921.99	12,358,906.80	2.90
United Kingdom			4,552,402.01	4,648,084.52	1.09
ELEMENTIS PLC	GBP	1,050,000	1,676,991.02	1,874,738.80	0.44
RENTOKIL INITIAL PLC	GBP	560,000	2,875,410.99	2,773,345.72	0.65
Switzerland			19,787,075.90	23,675,928.86	5.56
AVOLTA AG	CHF	128,200	5,723,814.77	7,506,424.51	1.76
CHUBB LTD	USD	21,690	5,574,221.98	6,464,314.35	1.52
DSM-FIRMENICH AG	EUR	116,930	8,489,039.15	9,705,190.00	2.28
Taiwan			2,324,782.62	4,726,410.00	1.11
TAIWAN SEMICONDUCTOR-SP ADR	USD	11,315	2,324,782.62	4,726,410.00	1.11
Total securities portfolio			359,775,726.09	428,885,396.67	100.73

CAPITALATWORK FOYER UMBRELLA

Other notes to the Financial Statements

CAPITALATWORK FOYER UMBRELLA

Other notes to the Financial Statements

1 - General information

CAPITALATWORK FOYER UMBRELLA, hereinafter "the SICAV", is a Luxembourg Open-Ended Investment Company, established for an indefinite term in Luxembourg on 15 September 1997. It is subject to the provisions of Part I of the Law of 17 December 2010 on undertakings for collective investment in transferable securities ("the Law") and of the Law of 10 August 1915 on commercial companies, as amended. The Board of Directors of the SICAV appointed FundSight S.A. as the SICAV's Management Company, with effect from 2 December 2019.

The Articles of Association of the SICAV were published in the Recueil des Sociétés et Associations ("RESA") on 8 October 1997. The Articles of Association were last amended on 2 December 2019. The latest amendments were published in the RESA on 20 September 2018. The coordinated Articles of Association have been filed with the clerk of the District Court of Luxembourg.

The SICAV is registered in the Trade and Companies Register of Luxembourg under number B-60661.

As at 30 June 2026, the sub-funds and classes listed below are available to investors. The shares of classes C and I accumulate their income, while D class shares distribute income. I class units are reserved for institutional investors. The different share classes of each sub-fund also differ from one another in terms of their different management, subscription and conversion fees, and in terms of whether or not a specific performance fee or minimum subscription applies:

	Class C	Class D	Class I
"Equity" sub-funds			
CAPITALATWORK FOYER UMBRELLA – Contrarian Equities <i>at Work</i>	X	X	X
CAPITALATWORK FOYER UMBRELLA – ESG Equities <i>at Work</i>	X	X	X
2) "Bond" sub-funds:			
CAPITALATWORK FOYER UMBRELLA – Bonds <i>at Work</i>	X	X	X
CAPITALATWORK FOYER UMBRELLA – Inflation <i>at Work</i>	X	X	X
CAPITALATWORK FOYER UMBRELLA – ESG Bonds <i>at Work</i>	X	X	X
3) "Balanced" sub-funds:			
CAPITALATWORK FOYER UMBRELLA – Defensive	X	X	-
CAPITALATWORK FOYER UMBRELLA – Balanced	X	X	-
CAPITALATWORK FOYER UMBRELLA – Dynamic	X	X	-
4) Other sub-funds:			
CAPITALATWORK FOYER UMBRELLA – Short Duration <i>at Work</i>	X	X	X

The sub-funds' accounting currency is the euro (EUR).

2 - Principal accounting methods

2.1 - Conversion of foreign currencies

All assets and liabilities not denominated in the sub-fund's accounting currency are converted into that currency at the exchange rate prevailing in Luxembourg on the valuation day in question.

The cost of acquiring securities and transactions, expressed in foreign currencies, are converted into the reference currency of the sub-fund at the exchange rates in force on the transaction date.

Income and expenses in currencies other than the sub-fund currency are converted into this latter currency at the exchange rates quoted on the transaction date. Net realised foreign exchange profits or losses are recognised in the Statement of Operations and Changes in Net Assets.

The exchange rates used on the date of the report are:

1 EUR = 1.65025 AUD	1 EUR = 5.9177 BRL	1 EUR = 1.62205 CAD
1 EUR = 0.92225 CHF	1 EUR = 24.2675 CZK	1 EUR = 7.47485 DKK
1 EUR = 0.8614 GBP	1 EUR = 8.9658 HKD	1 EUR = 20,442.2045 IDR
1 EUR = 185.8148 JPY	1 EUR = 1,771.31475 KRW	1 EUR = 19.97775 MXN
1 EUR = 11.3135 NOK	1 EUR = 4.2975 PLN	1 EUR = 1.1433 USD

CAPITALATWORK FOYER UMBRELLA

Other notes to the Financial Statements

3 - Performance fees

The Management Company receives a performance fee in respect of the following sub-funds:

- CAPITALATWORK FOYER UMBRELLA – Contrarian Equities at Work
- CAPITALATWORK FOYER UMBRELLA – Defensive
- CAPITALATWORK FOYER UMBRELLA – Balanced
- CAPITALATWORK FOYER UMBRELLA – Dynamic
- CAPITALATWORK FOYER UMBRELLA – ESG Equities at Work

In application of the European Securities and Markets Authority's Guidelines (ESMA34-39-992) and CSSF Circular 20/764, the table below shows the amount of any performance fees charged for each share class, together with these fees as a percentage of the NAV of the share class. Only share classes for which a performance fee has been charged are shown below:

Sub-funds	Share class	ISIN code	Sub-fund currency	Total performance fees as at 31 December 2025 (in the sub-fund currency)	Average NAV of the share class (in the sub-fund currency)	% of the performance fee on the average net asset value
CAPITALATWORK FOYER UMBRELLA – Contrarian Equities at Work	Accumulation C	LU0090697987	EUR	6,242,758.91	3,239,088,072.80	0.19
	Distribution D	LU0090698100	EUR	50,630.90	22,966,061.34	0.22
	Total		EUR	6,293,389.81		
CAPITALATWORK FOYER UMBRELLA – Defensive	Accumulation C	LU0617430730	EUR	56,139.85	88,652,463.10	0.06
	Distribution D	LU0617430656	EUR	470.17	798,111.10	0.06
	Total		EUR	56,610.02		
CAPITALATWORK FOYER UMBRELLA – Balanced	Accumulation C	LU0617431035	EUR	378,128.34	324,841,044.47	0.12
	Distribution D	LU0617430904	EUR	132.65	90,585.79	0.15
	Total		EUR	378,260.99		
CAPITALATWORK FOYER UMBRELLA – Dynamic	Accumulation C	LU0617431381	EUR	379,622.26	190,502,276.09	0.20
	Distribution D	LU0617431209	EUR	1,115.42	603,649.77	0.18
	Total		EUR	380,737.68		
CAPITALATWORK FOYER UMBRELLA – ESG Equities at Work	Accumulation C	LU1667873787	EUR	1,205,180.01	283,042,934.78	0.43
	Distribution D	LU1667875568	EUR	21,235.24	5,045,834.46	0.42
	Total		EUR	1,226,415.25		

The next payment date is set for 31 December 2026.

4 - Dividend distributions

The SICAV made the following dividend distributions during the period:

Sub-funds	Share class	ISIN	Currency	Dividend	Ex-date	Payment date
CAPITALATWORK FOYER UMBRELLA – Contrarian Equities at Work	Distribution D	LU0090698100	EUR	30.94	23/01/26	28/01/26
CAPITALATWORK FOYER UMBRELLA – Bonds at Work	Distribution D	LU0116514026	EUR	3.03	23/01/26	28/01/26
CAPITALATWORK FOYER UMBRELLA – Defensive	Distribution D	LU0617430656	EUR	5.45	23/01/26	28/01/26
CAPITALATWORK FOYER UMBRELLA – Balanced	Distribution D	LU0617430904	EUR	6.69	23/01/26	28/01/26
CAPITALATWORK FOYER UMBRELLA – Dynamic	Distribution D	LU0617431209	EUR	4.06	23/01/26	28/01/26

CAPITALATWORK FOYER UMBRELLA

Other notes to the Financial Statements

4 - Dividend distributions

Sub-funds	Share class	ISIN	Currency	Dividend	Ex-date	Payment date
CAPITALATWORK FOYER UMBRELLA – Short Duration at Work	Distribution D	LU0291670361	EUR	2.56	23/01/26	28/01/26
CAPITALATWORK FOYER UMBRELLA – ESG Bonds at Work	Distribution D	LU0974685678	EUR	1.45	23/01/26	28/01/26
CAPITALATWORK FOYER UMBRELLA – ESG Equities at Work	Distribution D	LU1667875568	EUR	10.14	23/01/26	28/01/26

5 - Swing pricing mechanism

To protect the SICAV and each of the sub-funds against liquidity risks that could arise as a result of large redemption requests, and to protect shareholders against short-term speculative movements incurring the costs associated with buying or realising assets in a sub-fund's portfolio, the SICAV determines the redemption price on the basis of a reduced net asset value (NAV) or the subscription price on the basis of a increased NAV in order to take account of the costs of buying or realising assets in the portfolio to fund this redemption price or to invest the subscription amount.

This NAV adjustment takes place automatically (i.e. without in any way favouring one or more participants/subscribers or categories of participants/subscribers over others) if the liabilities of the sub-fund between the redemptions and subscriptions offset against each other increase or decrease beyond the threshold previously determined by the Board of Directors for the sub-fund in question.

The Board of Directors may determine different thresholds for each sub-fund, ranging from 5% to 20% of the NAV of the sub-fund.

For the purposes of this NAV calculation, the maximum adjustment factor that can be applied is 3%, which represents both (i) the estimated transaction costs that may be incurred by the sub-fund and (ii) the spread between the bid and ask prices of the investments of the relevant fund.

If such a NAV adjustment occurs, the amount for covering the asset realisation costs may not be claimed from shareholders whose redemption NAV is affected as a result.

However, this temporary NAV adjustment will not be taken into account when calculating the Investment Manager's performance fee.

The NAV adjustment mechanism and the methods for determining the adjustment factors are set out in greater detail in the procedure, which may be obtained on written request from the SICAV's registered office.

The Board of Directors has the discretionary power to determine or modify the thresholds according to market events. The sub-funds or funds may have different thresholds depending on their investment type and policy.

The adjustment factors and activation thresholds are reviewed quarterly at the company's Board meetings and revalidated or modified as appropriate. Where required by exceptional external events (mainly major economic crises), and with the prior approval of the Supervisory Authority of the Luxembourg Financial Sector (CSSF), the Board of Directors or two directors appointed by the Board to act on its behalf may resolve to make rate changes.

The swing pricing mechanism was applied to all sub-funds during the period.

No swing pricing mechanism was in place on the last day of the period.

6 - Change in the composition of the securities portfolio

Details of purchases and sales of portfolio securities may be obtained at the SICAV's registered office.

7 - Significant events during the period

On 31 March 2026, the SICAV, CAPITALATWORK FOYER UMBRELLA, changed address and is now located at 2, Rue Henri M. Schnadt, L-2530 Luxembourg, Grand Duchy of Luxembourg.

On 22 April 2026, the management company, FundSight S.A., changed address and is now located at 2, Rue Henri M. Schnadt, L-2530 Luxembourg, Grand Duchy of Luxembourg.