

Portfolio Breakdown

NAV Date	2026-03-31	
Share class	ISIN	NAV
Exponential Technologies D3 - B Dist	LU2720126874	134,54
Exponential Technologies D5 - I Dist	LU1998245465	184,48
Exponential Technologies C9 - C Cap	LU2133098033	197,33
Exponential Technologies D1 - A Dist	LU1998245200	228,92
Exponential Technologies C1 - A Cap	LU1998245119	229,17
Exponential Technologies C5 - I Cap	LU1998245382	243,16
Exponential Technologies C7 - O Cap	LU2055614718	253,27

Total Weight Stocks						97,68%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	287,56	5,52%
	Meta Platforms Inc	Meta Platforms Inc A	US30303M1027	USD	572,13	2,22%
	NetEase Inc	Netease Inc ADR Repr 5 Shares	US64110W1027	USD	111,94	0,65%
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	8775	1,17%
	Trade Desk Inc/The	The Trade Desk Inc A Reg	US88339J1051	USD	22,69	0,80%
	NA	Nebius Group NV A Reg	NL0009805522	USD	103,76	1,63%
Consumer Discretionary	Alibaba Group Holding Ltd	Alibaba Group Holding Ltd Reg	KYG017191142	HKD	119	1,79%
	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	208,27	1,83%
Financials	Adyen NV	Adyen BV	NL0012969182	EUR	850,6	1,17%
	Mastercard Inc	Mastercard Inc A	US57636Q1040	USD	499,66	1,73%
Health Care	Intuitive Surgical Inc	Intuitive Surgical Inc	US46120E6023	USD	460,99	1,21%
					<i>Health Care</i>	<i>1,21%</i>
Industrials	FANUC Corp	Fanuc Corp	JP3802400006	JPY	5302	0,76%
	Innodata Inc	Innodata Inc	US4576422053	USD	38,62	2,22%
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	71,93	0,98%
	Yaskawa Electric Corp	Yaskawa Electric Corp	JP3932000007	JPY	4020	1,73%
Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1119,2	4,39%
	Apple Inc	Apple Inc Reg	US0378331005	USD	253,79	3,13%
Information Technology	Applied Materials Inc	Applied Materials Inc	US0382221051	USD	341,79	3,87%
	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	122,78	4,90%
	Broadcom Inc	Broadcom Inc Reg	US11135F1012	USD	309,51	1,63%
	Datadog Inc	Datadog Inc Reg A	US23804L1035	USD	118,05	2,16%
	Fortinet Inc	Fortinet Inc	US34959E1091	USD	81,72	1,83%
	Gitlab Inc	Gitlab Inc	US37637K1088	USD	21,64	0,55%
	Keyence Corp	Keyence Corp	JP3236200006	JPY	54860	1,61%
	Marvell Technology Inc	Marvell Technology Inc	US5738741041	USD	99,05	2,49%
	MediaTek Inc	MediaTek Inc	TW0002454006	TWD	1490	1,60%
	Micron Technology Inc	Micron Technology Inc	US5951121038	USD	337,84	6,31%
	Microsoft Corp	Microsoft Corp	US5949181045	USD	370,17	3,23%
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	174,4	6,55%
	Oracle Corp	Oracle Corp	US68389X1054	USD	147,11	0,67%
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	160,32	1,92%
	Rubrik Inc	Rubrik Inc	US7811541090	USD	48,97	0,82%
	SOITEC	Soitec	FR0013227113	EUR	51,64	2,64%
	STMicroelectronics NV	STMicroelectronics NV	NL0000226223	EUR	28,6	1,13%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	167200	6,48%
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	104,55	0,70%
	Shopify Inc	Shopify Inc A Sub Reg	CA82509L1076	USD	118,65	0,55%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	337,95	7,13%
	Teradyne Inc	Teradyne Inc	US8807701029	USD	296,46	1,80%
	Tokyo Electron Ltd	Tokyo Electron Ltd	JP3571400005	JPY	37230	2,22%
	Zscaler Inc	Zscaler Inc Reg	US98980G1022	USD	140,29	0,44%
	salesforce.com Inc	Salesforce Inc	US79466L3024	USD	186,67	1,54%
						<i>Information Technology</i>
CASH						2,32%
Total						100,00%