

Portfolio Breakdown

NAV Date	2026-03-31	
Share class	ISIN	NAV
Exponential Technologies A	BE6329983546	103,00
Exponential Technologies I	BE6329985566	106,25
Exponential Technologies O	BE6329986572	131,02

Total Weight Stocks						95,76%	
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	287,56	5,32%	
	Meta Platforms Inc	META PLATFORMS INC-CLASS A	US30303M1027	USD	572,13	2,51%	
	NetEase Inc	NETEASE INC	KYG6427A1022	HKD	170,5	0,47%	
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	8775	1,16%	
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	22,69	0,84%	
	NA	NEBIUS GROUP NV	NL0009805522	USD	103,76	1,01%	
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	119	1,70%	
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	208,27	1,93%	
Financials	Adyen NV	ADYEN NV	NL0012969182	EUR	850,6	1,31%	
	Mastercard Inc	MASTERCARD INC - A	US57636Q1040	USD	499,66	1,83%	
Health Care	Intuitive Surgical Inc	INTUITIVE SURGICAL INC	US46120E6023	USD	460,99	1,18%	
					Health Care	1,18%	
Industrials	FANUC Corp	FANUC CORP	JP3802400006	JPY	5302	0,84%	
	Innodata Inc	INNODATA ISOGEN INC	US4576422053	USD	38,62	2,14%	
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	71,93	1,55%	
	Yaskawa Electric Corp	YASKAWA ELECTRIC CORP	JP3932000007	JPY	4020	1,88%	
Information Technology	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1119,2	4,27%	
	Apple Inc	APPLE INC	US0378331005	USD	253,79	3,39%	
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	341,79	3,87%	
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	122,78	4,93%	
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	309,51	1,55%	
	Datadog Inc	DATADOG INC - CLASS A	US23804L1035	USD	118,05	2,19%	
	Fortinet Inc	FORTINET INC	US34959E1091	USD	81,72	1,79%	
	Gitlab Inc	GITLAB INC-CL A	US37637K1088	USD	21,64	0,64%	
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	54860	1,57%	
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	99,05	2,29%	
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	337,84	5,75%	
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	370,17	3,13%	
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	174,4	7,33%	
	Oracle Corp	ORACLE CORP	US68389X1054	USD	147,11	0,64%	
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	160,32	1,82%	
	Rubrik Inc	RUBRIK INC-A	US7811541090	USD	48,97	1,11%	
	SOITEC	S.O.I.T.E.C.	FR0013227113	EUR	51,64	2,19%	
	STMicroelectronics NV	STMICROELECTRONICS NV	NL0000226223	EUR	28,6	1,08%	
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	2836	6,63%	
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	104,55	0,70%	
	Shopify Inc	SHOPIFY INC - CLASS A	CA82509L1076	USD	118,62	0,52%	
	TSMC	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	337,95	6,79%	
	Teradyne Inc	TERADYNE INC	US8807701029	USD	296,46	1,89%	
Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	37230	2,01%		
Zscaler Inc	ZSCALER INC	US98980G1022	USD	140,29	0,38%		
salesforce.com Inc	SALESFORCE INC	US79466L3024	USD	186,67	1,65%		
						Information Technology	70,10%
CASH						4,24%	
Total						100,00%	