Portfolio Breakdown

NAV Date		2026-04-30
Share class	**ISIN**	**NAV**
Exponential Technologies D3 - B Dist	LU2720126874	166,98
Exponential Technologies D5 - I Dist	LU1998245465	229,10
Exponential Technologies C9 - C Cap	LU2133098033	244,98
Exponential Technologies D1 - A Dist	LU1998245200	284,08
Exponential Technologies C1 - A Cap	LU1998245119	284,39
Exponential Technologies C5 - I Cap	LU1998245382	301,97
Exponential Technologies C7 - O Cap	LU2055614718	314,74
Exponential Technologies F2 - T Dist	LU3250470625	NA

Total Weight Stocks						**98,54%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	384,8	5,79%
	Meta Platforms Inc	Meta Platforms Inc A	US30303M1027	USD	611,91	1,86%
	NetEase Inc	Netease Inc ADR Repr 5 Shares	US64110W1027	USD	117,51	0,53%
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	7687	0,82%
	Trade Desk Inc/The	The Trade Desk Inc A Reg	US88339J1051	USD	23,59	0,65%
	NA	Nebius Group NV A Reg	NL0009805522	USD	138,23	1,71%
					Communication Services	*11,36%*
Consumer Discretionary	Alibaba Group Holding Ltd	Alibaba Group Holding Ltd Reg	KYG017191142	HKD	126	1,49%
	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	265,06	1,82%
					Consumer Discretionary	*3,31%*
Financials	Adyen NV	Adyen BV	NL0012969182	EUR	958,5	1,05%
	Mastercard Inc	Mastercard Inc A	US57636Q1040	USD	502,92	1,37%
					Financials	*2,42%*
Health Care	Intuitive Surgical Inc	Intuitive Surgical Inc	US46120E6023	USD	457,61	0,94%
					Health Care	*0,94%*
Industrials	FANUC Corp	Fanuc Corp	JP3802400006	JPY	6875	0,79%
	Innodata Inc	Innodata Inc	US4576422053	USD	42,23	1,91%
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	74,61	0,79%
	Yaskawa Electric Corp	Yaskawa Electric Corp	JP3932000007	JPY	5520	1,89%
					Industrials	*5,38%*
Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1222,4	3,82%
	Apple Inc	Apple Inc Reg	US0378331005	USD	271,35	2,62%
	Applied Materials Inc	Applied Materials Inc	US0382221051	USD	394,49	3,50%
	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	172,71	5,40%
	Broadcom Inc	Broadcom Inc Reg	US11135F1012	USD	417,43	1,72%
	Datadog Inc	Datadog Inc Reg A	US23804L1035	USD	132,19	1,89%
	Fortinet Inc	Fortinet Inc	US34959E1091	USD	84,31	1,48%
	Gitlab Inc	Gitlab Inc	US37637K1088	USD	22,14	0,44%
	Keyence Corp	Keyence Corp	JP3236200006	JPY	71300	1,67%
	Marvell Technology Inc	Marvell Technology Inc	US5738741041	USD	165,15	3,25%
	MediaTek Inc	MediaTek Inc	TW0002454006	TWD	2610	2,23%
	Micron Technology Inc	Micron Technology Inc	US5951121038	USD	517,16	7,57%
	Microsoft Corp	Microsoft Corp	US5949181045	USD	407,78	2,79%
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	199,57	5,88%
	Oracle Corp	Oracle Corp	US68389X1054	USD	161,39	0,57%
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	179,32	1,69%
	Rubrik Inc	Rubrik Inc	US7811541090	USD	53,18	0,69%
	SOITEC	Soitec	FR0013227113	EUR	126,95	4,66%
	STMicroelectronics NV	STMicroelectronics NV	NL0000226223	EUR	46,02	1,45%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	220500	6,93%
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	88,31	0,46%
	Shopify Inc	Shopify Inc A Sub Reg	CA82509L1076	USD	121,17	0,44%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	396,06	6,55%
	Teradyne Inc	Teradyne Inc	US8807701029	USD	343,47	1,63%
	Tokyo Electron Ltd	Tokyo Electron Ltd	JP3571400005	JPY	44390	2,11%
	Zscaler Inc	Zscaler Inc Reg	US98980G1022	USD	130,68	0,32%
	salesforce.com Inc	Salesforce Inc	US79466L3024	USD	176,53	1,15%
					Information Technology	*72,92%*
Other	Applied Optoelectronics Inc	Applied Optoelectronics Inc	US03823U1025	USD	164,36	0,64%
	BlackBerry Ltd	BlackBerry Ltd Reg	CA09228F1036	CAD	7,35	1,56%
					Other	*2,20%*
CASH						**1,46%**
Total						**100,00%**