Portfolio Breakdown

NAV Date		2026-04-30
Share class	**ISIN**	**NAV**
Exponential Technologies A	BE6329983546	122,54
Exponential Technologies I	BE6329985566	125,59
Exponential Technologies O	BE6329986572	153,95

Total Weight Stocks						**99,72%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	384,8	5,82%
	Meta Platforms Inc	META PLATFORMS INC-CLASS A	US30303M1027	USD	611,91	2,19%
	NetEase Inc	NETEASE INC	KYG6427A1022	HKD	179	0,41%
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	7687	0,84%
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	23,59	0,71%
	NA	NEBIUS GROUP NV	NL0009805522	USD	138,23	1,10%
					Communication Services	*11,07%*
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	126	1,47%
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	265,06	2,00%
					Consumer Discretionary	*3,47%*
Financials	Adyen NV	ADYEN NV	NL0012969182	EUR	958,5	1,23%
	Mastercard Inc	MASTERCARD INC - A	US57636Q1040	USD	502,92	1,50%
					Financials	*2,73%*
Health Care	Intuitive Surgical Inc	INTUITIVE SURGICAL INC	US46120E6023	USD	457,61	0,96%
					Health Care	*0,96%*
Industrials	FANUC Corp	FANUC CORP	JP3802400006	JPY	6875	0,91%
	Innodata Inc	INNODATA ISOGEN INC	US4576422053	USD	42,23	1,91%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	74,61	1,31%
	Yaskawa Electric Corp	YASKAWA ELECTRIC CORP	JP3932000007	JPY	5520	2,14%
					Industrials	*6,27%*
Information Technology	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1222,4	3,88%
	Apple Inc	APPLE INC	US0378331005	USD	271,35	2,96%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	394,49	3,65%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	172,71	5,67%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	417,43	1,70%
	Datadog Inc	DATADOG INC - CLASS A	US23804L1035	USD	132,19	2,00%
	Fortinet Inc	FORTINET INC	US34959E1091	USD	84,31	1,51%
	Gitlab Inc	GITLAB INC-CL A	US37637K1088	USD	22,14	0,53%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	71300	1,69%
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	165,15	3,12%
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	517,16	7,19%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	407,78	2,81%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	199,57	6,85%
	Oracle Corp	ORACLE CORP	US68389X1054	USD	161,39	0,58%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	179,32	1,66%
	Rubrik Inc	RUBRIK INC-A	US7811541090	USD	53,18	0,98%
	SOITEC	S.O.I.T.E.C.	FR0013227113	EUR	126,95	4,47%
	STMicroelectronics NV	STMICROELECTRONICS NV	NL0000226223	EUR	45,99	1,44%
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	3744	7,15%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	88,31	0,48%
	Shopify Inc	SHOPIFY INC - CLASS A	CA82509L1076	USD	121,13	0,43%
	TSMC	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	396,06	6,50%
	Teradyne Inc	TERADYNE INC	US8807701029	USD	343,47	1,79%
	Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	44390	1,98%
	Zscaler Inc	ZSCALER INC	US98980G1022	USD	130,68	0,29%
	salesforce.com Inc	SALESFORCE INC	US79466L3024	USD	176,53	1,27%
					Information Technology	*72,60%*
Other	Applied Optoelectronics Inc	APPLIED OPTOELECTRONICS INC	US03823U1025	USD	164,36	0,85%
	BlackBerry Ltd	BLACKBERRY LTD	CA09228F1036	CAD	7,35	1,77%
					Other	*2,62%*
CASH						**0,28%**
Total						**100,00%**