

Portfolio Breakdown

| NAV Date                   | 2026-05-31   |        |
|----------------------------|--------------|--------|
| Share class                | ISIN         | NAV    |
| Exponential Technologies A | BE6329983546 | 152,95 |
| Exponential Technologies I | BE6329985566 | 156,88 |
| Exponential Technologies O | BE6329986572 | 192,40 |

| Total Weight Stocks    |                             |                             |              |          |        | 96,80%                        |                               |        |
|------------------------|-----------------------------|-----------------------------|--------------|----------|--------|-------------------------------|-------------------------------|--------|
| Industry               | Issuer Group                | Description                 | ISIN Code    | Currency | Price  | % of NAV                      |                               |        |
| Communication Services | Alphabet Inc                | ALPHABET INC-CL A           | US02079K3059 | USD      | 380,34 | 4,56%                         |                               |        |
|                        | Meta Platforms Inc          | META PLATFORMS INC-CLASS A  | US30303M1027 | USD      | 632,51 | 1,80%                         |                               |        |
|                        | Nebius Group Nv             | NEBIUS GROUP NV             | NL0009805522 | USD      | 231,09 | 1,46%                         |                               |        |
|                        | Netease Inc                 | NETEASE INC                 | KYG6427A1022 | HKD      | 194,1  | 0,35%                         |                               |        |
|                        | Nintendo Co Ltd             | NINTENDO CO LTD             | JP3756600007 | JPY      | 7148   | 0,61%                         |                               |        |
|                        | Trade Desk Inc/The          | TRADE DESK INC/THE -CLASS A | US88339J1051 | USD      | 21,56  | 0,52%                         |                               |        |
|                        |                             |                             |              |          |        | <i>Communication Services</i> | 9,29%                         |        |
| Consumer Discretionary | Alibaba Group Holding Ltd   | ALIBABA GROUP HOLDING LTD   | KYG017191142 | HKD      | 120,9  | 1,12%                         |                               |        |
|                        | Amazon.com Inc              | AMAZON.COM INC              | US0231351067 | USD      | 270,64 | 1,62%                         |                               |        |
|                        |                             |                             |              |          |        | <i>Consumer Discretionary</i> | 2,74%                         |        |
| Financials             | Adyen NV                    | ADYEN NV                    | NL0012969182 | EUR      | 939,3  | 0,95%                         |                               |        |
|                        | Mastercard Inc              | MASTERCARD INC - A          | US57636Q1040 | USD      | 493,98 | 1,17%                         |                               |        |
|                        |                             |                             |              |          |        | <i>Financials</i>             | 2,12%                         |        |
| Health Care            | Intuitive Surgical Inc      | INTUITIVE SURGICAL INC      | US46120E6023 | USD      | 424,64 | 0,70%                         |                               |        |
|                        |                             |                             |              |          |        | <i>Health Care</i>            | 0,70%                         |        |
| Industrials            | FANUC Corp                  | FANUC CORP                  | JP3802400006 | JPY      | 7892   | 0,81%                         |                               |        |
|                        | Innodata Inc                | INNODATA ISOGEN INC         | US4576422053 | USD      | 104,98 | 3,76%                         |                               |        |
|                        | Uber Technologies Inc       | UBER TECHNOLOGIES INC       | US90353T1007 | USD      | 70,4   | 0,98%                         |                               |        |
|                        | Yaskawa Electric Corp       | YASKAWA ELECTRIC CORP       | JP3932000007 | JPY      | 7208   | 2,18%                         |                               |        |
|                        |                             |                             |              |          |        | <i>Industrials</i>            | 7,73%                         |        |
| Information Technology | ASML Holding NV             | ASML HOLDING NV             | NL0010273215 | EUR      | 1384,8 | 3,47%                         |                               |        |
|                        | Apple Inc                   | APPLE INC                   | US0378331005 | USD      | 312,06 | 2,70%                         |                               |        |
|                        | Applied Materials Inc       | APPLIED MATERIALS INC       | US0382221051 | USD      | 450,06 | 3,30%                         |                               |        |
|                        | Applied Optoelectronics Inc | APPLIED OPTOELECTRONICS INC | US03823U1025 | USD      | 158,41 | 0,65%                         |                               |        |
|                        | Arista Networks Inc         | ARISTA NETWORKS INC         | US0404132054 | USD      | 159,47 | 4,15%                         |                               |        |
|                        | BlackBerry Ltd              | BLACKBERRY LTD              | CA09228F1036 | CAD      | 12,36  | 2,34%                         |                               |        |
|                        | Broadcom Inc                | BROADCOM INC                | US11135F1012 | USD      | 446,77 | 1,44%                         |                               |        |
|                        | Datadog Inc                 | DATADOG INC - CLASS A       | US23804L1035 | USD      | 247,35 | 2,97%                         |                               |        |
|                        | Fortinet Inc                | FORTINET INC                | US34959E1091 | USD      | 137,97 | 1,96%                         |                               |        |
|                        | Gitlab Inc                  | GITLAB INC-CL A             | US37637K1088 | USD      | 31,05  | 0,59%                         |                               |        |
|                        | Keyence Corp                | KEYENCE CORP                | JP3236200006 | JPY      | 80110  | 1,48%                         |                               |        |
|                        | Marvell Technology Inc      | MARVELL TECHNOLOGY INC      | US5738741041 | USD      | 205    | 3,07%                         |                               |        |
|                        | Micron Technology Inc       | MICRON TECHNOLOGY INC       | US5951121038 | USD      | 971    | 9,25%                         |                               |        |
|                        | Microsoft Corp              | MICROSOFT CORP              | US5949181045 | USD      | 450,24 | 2,46%                         |                               |        |
|                        | NVIDIA Corp                 | NVIDIA CORP                 | US67066G1040 | USD      | 211,14 | 5,75%                         |                               |        |
|                        | Oracle Corp                 | ORACLE CORP                 | US68389X1054 | USD      | 225,78 | 0,64%                         |                               |        |
|                        | Palo Alto Networks Inc      | PALO ALTO NETWORKS INC      | US6974351057 | USD      | 281,69 | 2,07%                         |                               |        |
|                        | Rubrik Inc                  | RUBRIK INC-A                | US7811541090 | USD      | 78,63  | 1,15%                         |                               |        |
|                        | SOITEC                      | S.O.I.T.E.C.                | FR0013227113 | EUR      | 177,55 | 4,61%                         |                               |        |
|                        | STMicroelectronics NV       | STMICROELECTRONICS NV       | NL0000226223 | EUR      | 58,95  | 1,46%                         |                               |        |
|                        | Samsung Electronics Co Ltd  | SAMSUNG ELECTR-GDR REG S    | US7960508882 | USD      | 5335   | 7,66%                         |                               |        |
|                        | ServiceNow Inc              | SERVICENOW INC              | US81762P1021 | USD      | 124,37 | 0,54%                         |                               |        |
|                        | Shopify Inc                 | SHOPIFY INC - CLASS A       | CA82509L1076 | USD      | 118,71 | 0,34%                         |                               |        |
|                        | TSMC                        | TAIWAN SEMICONDUCTOR-SP ADR | US8740391003 | USD      | 418,45 | 5,45%                         |                               |        |
|                        | Teradyne Inc                | TERADYNE INC                | US8807701029 | USD      | 374,31 | 1,55%                         |                               |        |
|                        | Tokyo Electron Ltd          | TOKYO ELECTRON LTD          | JP3571400005 | JPY      | 52420  | 1,83%                         |                               |        |
|                        | Zscaler Inc                 | ZSCALER INC                 | US98980G1022 | USD      | 139,73 | 0,24%                         |                               |        |
|                        | salesforce.com Inc          | SALESFORCE INC              | US79466L3024 | USD      | 191,1  | 1,09%                         |                               |        |
|                        |                             |                             |              |          |        |                               | <i>Information Technology</i> | 74,21% |
|                        | <b>CASH</b>                 |                             |              |          |        |                               | <b>3,20%</b>                  |        |
|                        | <b>Total</b>                |                             |              |          |        |                               | <b>100,00%</b>                |        |