

Portfolio Breakdown

NAV Date	2026-05-31	
Share class	ISIN	NAV
Exponential Technologies D3 - B Dist	LU2720126874	211,17
Exponential Technologies D5 - I Dist	LU1998245465	289,90
Exponential Technologies C9 - C Cap	LU2133098033	309,89
Exponential Technologies D1 - A Dist	LU1998245200	359,22
Exponential Technologies C1 - A Cap	LU1998245119	359,60
Exponential Technologies C5 - I Cap	LU1998245382	382,11
Exponential Technologies C7 - O Cap	LU2055614718	398,53
Exponential Technologies F2 - T Dist	LU3250470625	NA

Total Weight Stocks						96,65%	
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	380,34	4,55%	
	Meta Platforms Inc	Meta Platforms Inc A	US30303M1027	USD	632,51	1,53%	
	Nebius Group Nv	Nebius Group NV A Reg	NL0009805522	USD	231,09	2,27%	
	Netease Inc	Netease Inc ADR Repr 5 Shares	US64110W1027	USD	122,82	0,44%	
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	7148	0,60%	
	Trade Desk Inc/The	The Trade Desk Inc A Reg	US88339J1051	USD	21,56	0,47%	
						<i>Communication Services</i>	<i>9,88%</i>
Consumer Discretionary	Alibaba Group Holding Ltd	Alibaba Group Holding Ltd Reg	KYG017191142	HKD	120,9	1,14%	
	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	270,64	1,48%	
					<i>Consumer Discretionary</i>	<i>2,62%</i>	
Financials	Adyen NV	Adyen BV	NL0012969182	EUR	939,3	0,81%	
	Mastercard Inc	Mastercard Inc A	US57636Q1040	USD	493,98	1,07%	
					<i>Financials</i>	<i>1,88%</i>	
Health Care	Intuitive Surgical Inc	Intuitive Surgical Inc	US46120E6023	USD	424,64	0,70%	
					<i>Health Care</i>	<i>0,70%</i>	
Industrials	FANUC Corp	Fanuc Corp	JP3802400006	JPY	7892	0,71%	
	Innodata Inc	Innodata Inc	US4576422053	USD	104,98	3,78%	
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	70,4	0,60%	
	Yaskawa Electric Corp	Yaskawa Electric Corp	JP3932000007	JPY	7208	1,93%	
					<i>Industrials</i>	<i>7,01%</i>	
Information Technology	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1384,8	3,43%	
	Apple Inc	Apple Inc Reg	US0378331005	USD	312,06	2,40%	
	Applied Materials Inc	Applied Materials Inc	US0382221051	USD	450,06	3,18%	
	Applied Optoelectronics Inc	Applied Optoelectronics Inc	US03823U1025	USD	158,41	0,49%	
	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	159,47	3,97%	
	BlackBerry Ltd	BlackBerry Ltd Reg	CA09228F1036	CAD	12,36	2,06%	
	Broadcom Inc	Broadcom Inc Reg	US11335F1012	USD	446,77	1,46%	
	Datadog Inc	Datadog Inc Reg A	US23804L1035	USD	247,35	2,82%	
	Fortinet Inc	Fortinet Inc	US34959E1091	USD	137,97	1,93%	
	Gitlab Inc	Gitlab Inc	US37637K1088	USD	31,05	0,49%	
	Keyence Corp	Keyence Corp	JP3236200006	JPY	80110	1,47%	
	Marvell Technology Inc	Marvell Technology Inc	US5738741041	USD	205	3,21%	
	MediaTek Inc	MediaTek Inc	TW0002454006	TWD	4310	2,95%	
	Micron Technology Inc	Micron Technology Inc	US5951121038	USD	971	9,25%	
	Microsoft Corp	Microsoft Corp	US5949181045	USD	450,24	2,45%	
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	211,14	4,95%	
	Oracle Corp	Oracle Corp	US68389X1054	USD	225,78	0,64%	
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	281,69	2,11%	
	Rubrik Inc	Rubrik Inc	US7811541090	USD	78,63	0,82%	
	SOITEC	Soitec	FR0013227113	EUR	177,55	4,55%	
	STMicroelectronics NV	STMicroelectronics NV	NL0000226223	EUR	58,95	1,47%	
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	317000	7,45%	
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	124,37	0,52%	
	Shopify Inc	Shopify Inc A Sub Reg	CA82509L1076	USD	118,81	0,34%	
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	418,45	5,51%	
	Teradyne Inc	Teradyne Inc	US8807701029	USD	374,31	1,42%	
	Tokyo Electron Ltd	Tokyo Electron Ltd	JP3571400005	JPY	52420	1,95%	
	Zscaler Inc	Zscaler Inc Reg	US98980G1022	USD	139,73	0,27%	
	salesforce.com Inc	Salesforce Inc	US79466L3024	USD	191,1	0,99%	
						<i>Information Technology</i>	<i>74,56%</i>
	CASH						3,35%
	Total						100,00%