

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Exponential Technologies A	BE6329983546	163,39
Exponential Technologies I	BE6329985566	167,72
Exponential Technologies O	BE6329986572	205,84

Total Weight Stocks						98,12%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	ALPHABET INC-CL A	US02079K3059	USD	357,37	4,08%
	Meta Platforms Inc	META PLATFORMS INC-CLASS A	US30303M1027	USD	563,29	1,38%
	Nebius Group Nv	NEBIUS GROUP NV	NL0009805522	USD	276,17	2,20%
	Netease Inc	NETEASE INC	KYG6427A1022	HKD	202,4	0,35%
	Nintendo Co Ltd	NINTENDO CO LTD	JP3756600007	JPY	6815	1,01%
	Trade Desk Inc/The	TRADE DESK INC/THE -CLASS A	US88339J1051	USD	18,08	0,89%
Consumer Discretionary	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	92,85	0,83%
	Amazon.com Inc	AMAZON.COM INC	US0231351067	USD	238,34	1,39%
Financials	Adyen NV	ADYEN NV	NL0012969182	EUR	820,4	1,39%
	Mastercard Inc	MASTERCARD INC - A	US57636Q1040	USD	513,6	1,18%
Health Care	Intuitive Surgical Inc	INTUITIVE SURGICAL INC	US46120E6023	USD	397,68	1,13%
						2,57%
Industrials	FANUC Corp	FANUC CORP	JP3802400006	JPY	7355	0,72%
	Innodata Inc	INNODATA ISOGEN INC	US4576422053	USD	75,58	2,77%
	Uber Technologies Inc	UBER TECHNOLOGIES INC	US90353T1007	USD	72,16	0,65%
	Yaskawa Electric Corp	YASKAWA ELECTRIC CORP	JP3932000007	JPY	7027	1,72%
Information Technology						5,86%
	ASML Holding NV	ASML HOLDING NV	NL0010273215	EUR	1721,4	3,92%
	Apple Inc	APPLE INC	US0378331005	USD	289,36	2,15%
	Applied Materials Inc	APPLIED MATERIALS INC	US0382221051	USD	723	4,76%
	Applied Optoelectronics Inc	APPLIED OPTOELECTRONICS INC	US03823U1025	USD	148,16	0,93%
	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	169,88	4,16%
	BlackBerry Ltd	BLACKBERRY LTD	CA09228F1036	CAD	17,91	2,80%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	377,75	1,19%
	Datadog Inc	DATADOG INC - CLASS A	US23804L1035	USD	260,36	2,91%
	Fortinet Inc	FORTINET INC	US34959E1091	USD	153,62	2,54%
	Gitlab Inc	GITLAB INC-CL A	US37637K1088	USD	30,53	0,47%
	Keyence Corp	KEYENCE CORP	JP3236200006	JPY	81060	1,43%
	Marvell Technology Inc	MARVELL TECHNOLOGY INC	US5738741041	USD	297,89	4,18%
	Micron Technology Inc	MICRON TECHNOLOGY INC	US5951121038	USD	1154,29	6,90%
	Microsoft Corp	MICROSOFT CORP	US5949181045	USD	373,02	2,47%
	NVIDIA Corp	NVIDIA CORP	US67066G1040	USD	200,09	5,67%
	Oracle Corp	ORACLE CORP	US68389X1054	USD	146,55	0,84%
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC	US6974351057	USD	341,02	2,95%
	Rubrik Inc	RUBRIK INC-A	US7811541090	USD	80,28	1,03%
	SOITEC	S.O.I.T.E.C.	FR0013227113	EUR	117,3	2,70%
	STMicroelectronics NV	STMICROELECTRONICS NV	NL0000226223	EUR	64,52	1,52%
	Samsung Electronics Co Ltd	SAMSUNG ELECTR-GDR REG S	US7960508882	USD	5390	7,10%
	ServiceNow Inc	SERVICENOW INC	US81762P1021	USD	99,28	0,91%
	Shopify Inc	SHOPIFY INC - CLASS A	CA82509L1076	USD	114,18	0,79%
	TSMC	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	477,57	6,00%
	Teradyne Inc	TERADYNE INC	US8807701029	USD	483,84	2,24%
	Tokyo Electron Ltd	TOKYO ELECTRON LTD	JP3571400005	JPY	77150	2,78%
	Zscaler Inc	ZSCALER INC	US98980G1022	USD	141,15	0,24%
	salesforce.com Inc	SALESFORCE INC	US79466L3024	USD	156,66	0,87%
						76,44%
CASH						1,88%
Total						100,00%