

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Exponential Technologies F2 - T Dist	LU3250470625	156,38
Exponential Technologies D3 - B Dist	LU2720126874	226,14
Exponential Technologies D5 - I Dist	LU1998245465	310,66
Exponential Technologies C9 - C Cap	LU2133098033	331,97
Exponential Technologies D1 - A Dist	LU1998245200	384,64
Exponential Technologies C1 - A Cap	LU1998245119	385,06
Exponential Technologies C5 - I Cap	LU1998245382	409,48
Exponential Technologies C7 - O Cap	LU2055614718	427,38

Total Weight Stocks						98,37%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Communication Services	Alphabet Inc	Alphabet Inc A	US02079K3059	USD	357,37	4,20%
	Meta Platforms Inc	Meta Platforms Inc A	US30303M1027	USD	563,29	1,34%
	NAVER Corp	NAVER Corp	KR7035420009	KRW	199000	0,62%
	Nebius Group Nv	Nebius Group NV A Reg	NL0009805522	USD	276,17	2,66%
	Netease Inc	Netease Inc ADR Repr 5 Shares	US64110W1027	USD	128,14	0,46%
	Nintendo Co Ltd	Nintendo Co Ltd	JP3756600007	JPY	6815	0,55%
	Trade Desk Inc/The	The Trade Desk Inc A Reg	US88339J1051	USD	18,08	0,39%
Consumer Discretionary	Alibaba Group Holding Ltd	Alibaba Group Holding Ltd Reg	KYG017191142	HKD	92,85	0,86%
	Amazon.com Inc	Amazon.com Inc	US0231351067	USD	238,34	1,28%
Financials	Adyen NV	Adyen BV	NL0012969182	EUR	820,4	1,36%
	Mastercard Inc	Mastercard Inc A	US57636Q1040	USD	513,6	1,09%
Health Care	Intuitive Surgical Inc	Intuitive Surgical Inc	US46120E6023	USD	397,68	0,64%
					Health Care	0,64%
Industrials	FANUC Corp	Fanuc Corp	JP3802400006	JPY	7355	0,63%
	Innodata Inc	Innodata Inc	US4576422053	USD	75,58	2,66%
	Uber Technologies Inc	Uber Technologies Inc Reg	US90353T1007	USD	72,16	0,60%
	Yaskawa Electric Corp	Yaskawa Electric Corp	JP3932000007	JPY	7027	1,81%
Information Technology					Industrials	5,71%
	ASML Holding NV	ASML Holding NV	NL0010273215	EUR	1721,4	4,09%
	Apple Inc	Apple Inc Reg	US0378331005	USD	289,36	2,18%
	Applied Materials Inc	Applied Materials Inc	US0382221051	USD	723	5,01%
	Applied Optoelectronics Inc	Applied Optoelectronics Inc	US03823U1025	USD	148,16	0,45%
	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	169,88	4,15%
	BlackBerry Ltd	BlackBerry Ltd Reg	CA09228F1036	CAD	17,91	2,84%
	Broadcom Inc	Broadcom Inc Reg	US11135F1012	USD	377,75	1,21%
	Datadog Inc	Datadog Inc Reg A	US23804L1035	USD	260,36	2,91%
	Fortinet Inc	Fortinet Inc	US34959E1091	USD	153,62	2,11%
	Gitlab Inc	Gitlab Inc	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	4,58%
	MediaTek Inc	MediaTek Inc	TW0002454006	TWD	4245	2,81%
	Micron Technology Inc	Micron Technology Inc	US5951121038	USD	1154,29	7,46%
	Microsoft Corp	Microsoft Corp	US5949181045	USD	373,02	1,99%
	NVIDIA Corp	NVIDIA Corp	US67066G1040	USD	200,09	5,40%
	Oracle Corp	Oracle Corp	US68389X1054	USD	146,55	0,41%
	Palo Alto Networks Inc	Palo Alto Networks Inc	US6974351057	USD	341,02	2,50%
	Rubrik Inc	Rubrik Inc	US7811541090	USD	80,28	0,82%
	SOITEC	Soitec	FR0013227113	EUR	117,3	2,89%
	STMicroelectronics NV	STMicroelectronics NV	NL0000226223	EUR	64,49	1,55%
	Samsung Electronics Co Ltd	Samsung Electronics Co Ltd	KR7005930003	KRW	334000	7,48%
	ServiceNow Inc	ServiceNow Inc Reg	US81762P1021	USD	99,28	0,41%
	Shopify Inc	Shopify Inc A Sub Reg	CA82509L1076	USD	114,2	0,32%
	TSMC	Taiwan Semiconductor Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	477,57	6,17%
	Teradyne Inc	Teradyne Inc	US8807701029	USD	483,84	1,80%
	Tokyo Electron Ltd	Tokyo Electron Ltd	JP3571400005	JPY	77150	2,75%
	Zscaler Inc	Zscaler Inc Reg	US98980G1022	USD	141,15	0,27%
	salesforce.com Inc	Salesforce Inc	US79466L3024	USD	156,66	0,79%
					Information Technology	77,24%
CASH						1,63%
Total						100,00%