

Rapport de Performance du Fonds

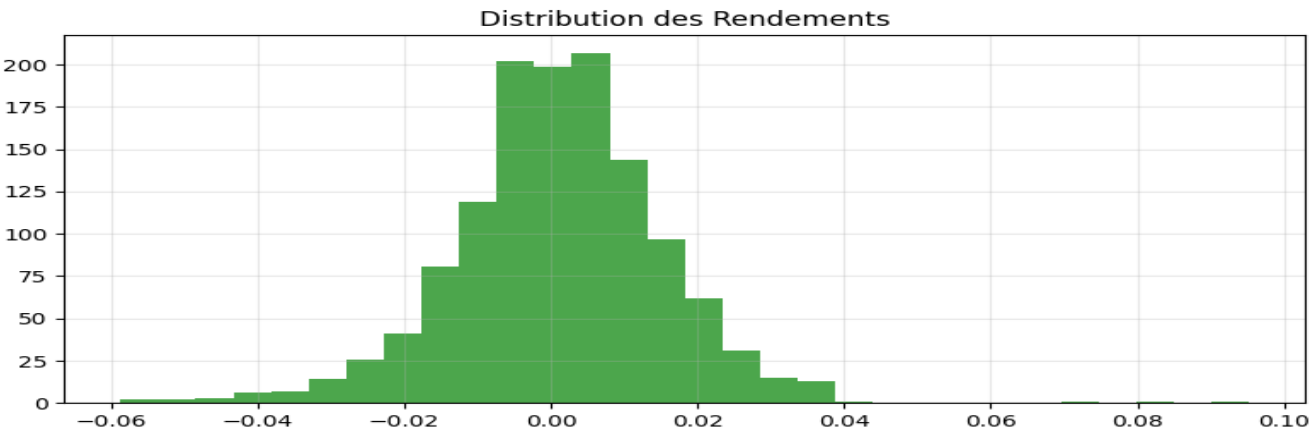
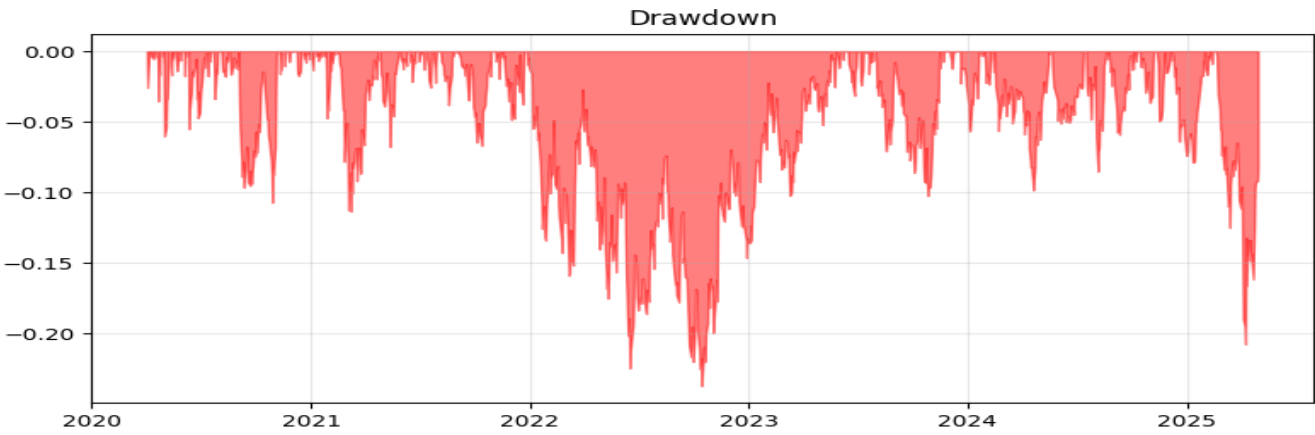
Performance Globale (5 ans) :

- Valeur initiale : 100.00
- Valeur finale : 352.76
- CAGR : 28.17%
- Volatilité annualisée : 22.74%
- Sharpe Ratio : 1.21
- Sortino Ratio : 1.85
- Max Drawdown : -23.72%
- VaR 95% : -2.25%

Comparaison Benchmark (S&P 500) :

- Alpha de Jensen : 8.14%
- Bêta : 1.09
- Tracking Error : 10.76%
- Information Ratio : 0.91

Graphiques de Performance









TOP 5 & FLOP 5 Performers

TOP 5	FLOP 5
KLAC - KLA Corporation : 448.80%	DBX - Dropbox, Inc. : -23.47%
PANW - Palo Alto Networks, Inc. : 361.50%	META - Meta Platforms, Inc. : -32.50%
AVGO - Broadcom Inc. : 238.75%	TROW - T. Rowe Price Group, Inc. : -39.85%
AMAT - Applied Materials, Inc. : 235.43%	ETSY - Etsy, Inc. : -46.96%
MEDP - Medpace Holdings, Inc. : 227.80%	GMAB - Genmab A/S : -48.48%


Positions - 2020Q2

Ticker	Société	Pond.	Logo
AMAT	Applied Materials, Inc.	9.15%	
ANET	Arista Networks Inc	9.67%	
CBOE	Cboe Global Markets, Inc.	9.38%	
CVCO	Cavco Industries, Inc.	7.15%	
GDDY	GoDaddy Inc.	11.36%	
ICLR	ICON Public Limited Company	10.68%	
KLAC	KLA Corporation	11.91%	
MORN	Morningstar, Inc.	9.03%	
NTES	NetEase, Inc.	11.09%	
UNH	UnitedHealth Group Incorporated	10.58%	

Positions - 2020Q3

Ticker	Société	Pond.	Logo
AMAT	Applied Materials, Inc.	1.67%	
ANET	Arista Networks Inc	1.53%	
CBOE	Cboe Global Markets, Inc.	1.02%	
CBRE	CBRE Group, Inc.	15.47%	
CVCO	Cavco Industries, Inc.	1.68%	
GDDY	GoDaddy Inc.	14.07%	
ICLR	ICON Public Limited Company	1.55%	
KLAC	KLA Corporation	1.59%	
MEDP	Medpace Holdings, Inc.	15.47%	
MORN	Morningstar, Inc.	14.84%	
NTES	NetEase, Inc.	1.55%	
TTWO	Take-Two Interactive Software, Inc.	15.47%	
UNH	UnitedHealth Group Incorporated	14.10%	

Positions - 2020Q4

Ticker	Société	Pond.	Logo
AMAT	Applied Materials, Inc.	5.10%	
ANET	Arista Networks Inc	5.23%	
AVGO	Broadcom Inc.	8.57%	
CBOE	Cboe Global Markets, Inc.	3.92%	
CBRE	CBRE Group, Inc.	4.11%	
CVCO	Cavco Industries, Inc.	8.89%	
HOLX	Hologic, Inc.	9.30%	
ICLR	ICON Public Limited Company	4.61%	
IT	Gartner, Inc.	13.41%	
KLAC	KLA Corporation	4.08%	
MEDP	Medpace Holdings, Inc.	4.71%	
NTES	NetEase, Inc.	3.32%	
PANW	Palo Alto Networks, Inc.	11.20%	
TTWO	Take-Two Interactive Software, Inc.	4.23%	
ULTA	Ulta Beauty, Inc.	9.32%	











Positions - 2021Q1

Ticker	Société	Pond.	Logo
AMAT	Applied Materials, Inc.	2.63%	
ANET	Arista Networks Inc	1.72%	
AVGO	Broadcom Inc.	1.47%	
CBOE	Cboe Global Markets, Inc.	0.96%	
CBRE	CBRE Group, Inc.	11.26%	
GMAB	Genmab A/S	11.27%	
HOLX	Hologic, Inc.	2.26%	
ICLR	ICON Public Limited Company	1.28%	
INCY	Incyte Corporation	11.39%	
IT	Gartner, Inc.	1.16%	
KLAC	KLA Corporation	2.17%	
LH	Labcorp Holdings Inc.	12.41%	
LOGI	Logitech International S.A.	11.66%	
MEDP	Medpace Holdings, Inc.	0.60%	
NTES	NetEase, Inc.	3.30%	
OLLI	Ollie's Bargain Outlet Holdings, Inc.	11.12%	
PANW	Palo Alto Networks, Inc.	0.92%	
TTWO	Take-Two Interactive Software, Inc.	0.75%	
ULTA	Ulta Beauty, Inc.	11.67%	

Positions - 2021Q2

Ticker	Société	Pond.	Logo
AMAT	Applied Materials, Inc.	1.88%	
ANET	Arista Networks Inc	3.55%	
AVGO	Broadcom Inc.	2.64%	
CBOE	Cboe Global Markets, Inc.	3.16%	
GMAB	Genmab A/S	5.48%	
HOLX	Hologic, Inc.	3.76%	
ICLR	ICON Public Limited Company	3.73%	
INCY	Incyte Corporation	7.14%	
IT	Gartner, Inc.	1.95%	
KLAC	KLA Corporation	1.75%	
LH	Labcorp Holdings Inc.	3.06%	
LITE	Lumentum Holdings Inc.	9.54%	
LOGI	Logitech International S.A.	7.98%	
MEDP	Medpace Holdings, Inc.	1.24%	
NTES	NetEase, Inc.	4.24%	
OLLI	Ollie's Bargain Outlet Holdings, Inc.	7.49%	
PANW	Palo Alto Networks, Inc.	4.45%	
RJF	Raymond James Financial, Inc.	11.36%	
TTWO	Take-Two Interactive Software, Inc.	7.02%	
ULTA	Ulta Beauty, Inc.	8.58%	















Positions - 2021Q3

Ticker	Société	Pond.	Logo
AMAT	Applied Materials, Inc.	1.34%	
ANET	Arista Networks Inc	0.90%	
AVGO	Broadcom Inc.	2.02%	
BMJ	Bristol-Myers Squibb Company	8.02%	
CBOE	Cboe Global Markets, Inc.	1.67%	
CBRE	CBRE Group, Inc.	9.55%	
GMAB	Genmab A/S	7.60%	
HOLX	Hologic, Inc.	2.45%	
ICLR	ICON Public Limited Company	6.70%	
IT	Gartner, Inc.	3.51%	
KLAC	KLA Corporation	2.59%	
LH	Labcorp Holdings Inc.	1.90%	
LITE	Lumentum Holdings Inc.	2.03%	
MEDP	Medpace Holdings, Inc.	2.11%	
NTES	NetEase, Inc.	1.71%	
NVR	NVR, Inc.	8.27%	
PANW	Palo Alto Networks, Inc.	3.68%	
QRVO	Qorvo, Inc.	7.39%	
REGN	Regeneron Pharmaceuticals, Inc.	6.40%	
RJF	Raymond James Financial, Inc.	6.64%	
TROW	T. Rowe Price Group, Inc.	6.40%	
ULTA	Ulta Beauty, Inc.	7.13%	

Positions - 2021Q4

Ticker	Société	Pond.	Logo
AMAT	Applied Materials, Inc.	1.97%	
ANET	Arista Networks Inc	2.56%	
AVGO	Broadcom Inc.	2.25%	
BMJ	Bristol-Myers Squibb Company	1.91%	
CBOE	Cboe Global Markets, Inc.	8.18%	
CBRE	CBRE Group, Inc.	1.66%	
CROX	Crocs, Inc.	8.11%	
DBX	Dropbox, Inc.	10.13%	
HOLX	Hologic, Inc.	2.52%	
IT	Gartner, Inc.	2.09%	
KLAC	KLA Corporation	1.99%	
LH	Labcorp Holdings Inc.	2.31%	
LITE	Lumentum Holdings Inc.	8.39%	
LOGI	Logitech International S.A.	10.49%	
MEDP	Medpace Holdings, Inc.	1.62%	
NTES	NetEase, Inc.	8.06%	
NVR	NVR, Inc.	8.19%	
ON	ON Semiconductor Corporation	8.87%	
PANW	Palo Alto Networks, Inc.	2.18%	
QRVO	Qorvo, Inc.	1.91%	
REGN	Regeneron Pharmaceuticals, Inc.	2.63%	
TROW	T. Rowe Price Group, Inc.	2.00%	

Positions - 2022Q1





























Ticker	Société	Pond.	Logo
AMAT	Applied Materials, Inc.	1.42%	
ANET	Arista Networks Inc	2.37%	
AVGO	Broadcom Inc.	1.51%	
BMJ	Bristol-Myers Squibb Company	4.16%	
CBOE	Cboe Global Markets, Inc.	4.61%	
CBRE	CBRE Group, Inc.	5.21%	
CROX	Crocs, Inc.	4.72%	
DBX	Dropbox, Inc.	3.97%	
HOLX	Hologic, Inc.	3.63%	
IT	Gartner, Inc.	2.77%	
KLAC	KLA Corporation	1.43%	
LH	Labcorp Holdings Inc.	4.99%	
LOGI	Logitech International S.A.	4.52%	
MEDP	Medpace Holdings, Inc.	1.98%	
META	Meta Platforms, Inc.	6.45%	
ON	ON Semiconductor Corporation	2.34%	
PANW	Palo Alto Networks, Inc.	3.65%	
QRVO	Qorvo, Inc.	4.48%	
REGN	Regeneron Pharmaceuticals, Inc.	3.46%	
RJF	Raymond James Financial, Inc.	8.80%	
SNEX	StoneX Group Inc.	9.29%	
TER	Teradyne, Inc.	5.01%	
TROW	T. Rowe Price Group, Inc.	3.14%	
WSM	Williams-Sonoma, Inc.	6.10%	

Positions - 2022Q2

Ticker	Société	Pond.	Logo
ABBV	AbbVie Inc.	4.85%	
AMAT	Applied Materials, Inc.	3.23%	
ANET	Arista Networks Inc	3.36%	
ASML	ASML Holding N.V.	2.50%	
AVGO	Broadcom Inc.	1.26%	
BMJ	Bristol-Myers Squibb Company	1.78%	
CBOE	Cboe Global Markets, Inc.	3.42%	
DBX	Dropbox, Inc.	1.44%	
EXEL	Exelixis, Inc.	4.47%	
EXPD	Expeditors International of Washington,	5.07%	
HOLX	Hologic, Inc.	3.35%	
IT	Gartner, Inc.	1.68%	
KLAC	KLA Corporation	1.65%	
MCHP	Microchip Technology Incorporated	4.65%	
MEDP	Medpace Holdings, Inc.	1.64%	
META	Meta Platforms, Inc.	1.59%	
NRG	NRG Energy, Inc.	5.40%	
NTES	NetEase, Inc.	5.28%	
ON	ON Semiconductor Corporation	3.19%	
PANW	Palo Alto Networks, Inc.	2.29%	
PFE	Pfizer Inc.	4.33%	
PYPL	PayPal Holdings, Inc.	3.20%	
REGN	Regeneron Pharmaceuticals, Inc.	1.61%	
RJF	Raymond James Financial, Inc.	1.25%	
SNEX	StoneX Group Inc.	3.40%	
TER	Teradyne, Inc.	3.29%	
TROW	T. Rowe Price Group, Inc.	1.12%	
ULTA	Ulta Beauty, Inc.	3.36%	
VRTX	Vertex Pharmaceuticals Incorporated	2.41%	
WSM	Williams-Sonoma, Inc.	3.27%	
Z	Zillow Group, Inc.	5.33%	







ZG	Zillow Group, Inc.	5.35%	
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Positions - 2022Q3

Ticker	Société	Pond.	Logo
AAPL	Apple Inc.	3.66%	
ABBV	AbbVie Inc.	2.61%	
ACN	Accenture plc	4.22%	
ADBE	Adobe Inc.	3.78%	
AMAT	Applied Materials, Inc.	4.67%	
ASML	ASML Holding N.V.	3.10%	
AVGO	Broadcom Inc.	1.96%	
BMJ	Bristol-Myers Squibb Company	2.46%	
CCEP	Coca-Cola Europacific Partners PLC	10.75%	
DBX	Dropbox, Inc.	1.89%	
ETSY	Etsy, Inc.	1.83%	
EXEL	Exelixis, Inc.	2.57%	
EXPD	Expeditors International of Washington,	1.82%	
GOOG	Alphabet Inc.	2.71%	
GOOGL	Alphabet Inc.	2.73%	
HUM	Humana Inc.	1.83%	
IT	Gartner, Inc.	2.50%	
KLAC	KLA Corporation	2.71%	
LPLA	LPL Financial Holdings Inc.	1.83%	
LRCX	Lam Research Corporation	2.70%	
LSTR	Landstar System, Inc.	2.80%	
MCHP	Microchip Technology Incorporated	2.48%	
MEDP	Medpace Holdings, Inc.	1.96%	
META	Meta Platforms, Inc.	2.46%	
NRG	NRG Energy, Inc.	2.52%	
NTES	NetEase, Inc.	1.96%	
PANW	Palo Alto Networks, Inc.	2.33%	
PFE	Pfizer Inc.	2.12%	
PYPL	PayPal Holdings, Inc.	2.43%	
REGN	Regeneron Pharmaceuticals, Inc.	3.20%	
RJF	Raymond James Financial, Inc.	2.47%	
































TROW	T. Rowe Price Group, Inc.	2.51%	
ULTA	Ulta Beauty, Inc.	2.46%	
VRTX	Vertex Pharmaceuticals Incorporated	2.71%	
Z	Zillow Group, Inc.	1.66%	
ZG	Zillow Group, Inc.	1.61%	

Positions - 2022Q4

Ticker	Société	Pond.	Logo
AAPL	Apple Inc.	4.92%	
ABBV	AbbVie Inc.	1.52%	
ACN	Accenture plc	4.92%	
ADBE	Adobe Inc.	1.41%	
AMAT	Applied Materials, Inc.	5.03%	
ASML	ASML Holding N.V.	2.19%	
AVGO	Broadcom Inc.	1.69%	
BMJ	Bristol-Myers Squibb Company	1.21%	
CALM	Cal-Maine Foods, Inc.	6.85%	
CCEP	Coca-Cola Europacific Partners PLC	1.99%	
CHRW	C.H. Robinson Worldwide, Inc.	5.97%	
CVCO	Cavco Industries, Inc.	6.19%	
DBX	Dropbox, Inc.	1.00%	
ETSY	Etsy, Inc.	1.25%	
EXPD	Expeditors International of Washington,	1.51%	
GOOG	Alphabet Inc.	1.22%	
GOOGL	Alphabet Inc.	1.23%	
HUM	Humana Inc.	4.92%	
KLAC	KLA Corporation	1.39%	
LPLA	LPL Financial Holdings Inc.	4.93%	
LRCX	Lam Research Corporation	0.90%	
LSTR	Landstar System, Inc.	1.22%	
LYV	Live Nation Entertainment, Inc.	6.90%	
MCHP	Microchip Technology Incorporated	1.13%	
MEDP	Medpace Holdings, Inc.	2.18%	
NTES	NetEase, Inc.	2.57%	
NVR	NVR, Inc.	6.11%	
PANW	Palo Alto Networks, Inc.	1.57%	
PFE	Pfizer Inc.	1.51%	
PYPL	PayPal Holdings, Inc.	4.84%	
QCOM	QUALCOMM Incorporated	5.49%	































REGN	Regeneron Pharmaceuticals, Inc.	0.76%	
VRTX	Vertex Pharmaceuticals Incorporated	0.77%	
Z	Zillow Group, Inc.	1.37%	
ZG	Zillow Group, Inc.	1.35%	

Positions - 2023Q1

Ticker	Société	Pond.	Logo
AAPL	Apple Inc.	1.64%	
ABBV	AbbVie Inc.	1.43%	
ACN	Accenture plc	4.56%	
ADBE	Adobe Inc.	1.44%	
ASML	ASML Holding N.V.	1.17%	
AVGO	Broadcom Inc.	0.89%	
BMJ	Bristol-Myers Squibb Company	4.32%	
CALM	Cal-Maine Foods, Inc.	1.36%	
CCEP	Coca-Cola Europacific Partners PLC	1.07%	
CHRW	C.H. Robinson Worldwide, Inc.	4.21%	
CNC	Centene Corporation	5.42%	
CVCO	Cavco Industries, Inc.	1.63%	
DBX	Dropbox, Inc.	0.46%	
ETSY	Etsy, Inc.	4.06%	
EXPD	Expeditors International of Washington,	0.76%	
GMAB	Genmab A/S	5.11%	
GOOG	Alphabet Inc.	1.12%	
GOOGL	Alphabet Inc.	1.06%	
HUM	Humana Inc.	5.21%	
KLAC	KLA Corporation	0.41%	
LRCX	Lam Research Corporation	1.25%	
LSTR	Landstar System, Inc.	1.06%	
LYV	Live Nation Entertainment, Inc.	4.30%	
MCHP	Microchip Technology Incorporated	1.09%	
MEDP	Medpace Holdings, Inc.	0.80%	
MELI	MercadoLibre, Inc.	6.82%	
MOH	Molina Healthcare, Inc.	4.42%	
NTES	NetEase, Inc.	1.23%	
NVR	NVR, Inc.	4.28%	
ORLY	O'Reilly Automotive, Inc.	5.40%	
PANW	Palo Alto Networks, Inc.	1.97%	































PFE	Pfizer Inc.	0.99%	
QCOM	QUALCOMM Incorporated	1.24%	
REGN	Regeneron Pharmaceuticals, Inc.	4.40%	
UNH	UnitedHealth Group Incorporated	4.77%	
VRTX	Vertex Pharmaceuticals Incorporated	1.08%	
WSM	Williams-Sonoma, Inc.	4.70%	
Z	Zillow Group, Inc.	1.40%	
ZG	Zillow Group, Inc.	1.45%	

Positions - 2023Q2


Ticker	Société	Pond.	Logo
AAPL	Apple Inc.	2.33%	
ABBV	AbbVie Inc.	2.20%	
ACN	Accenture plc	2.31%	
ADBE	Adobe Inc.	3.11%	
AMAT	Applied Materials, Inc.	4.56%	
ASML	ASML Holding N.V.	2.29%	
AVGO	Broadcom Inc.	2.96%	
CALM	Cal-Maine Foods, Inc.	2.96%	
CCEP	Coca-Cola Europacific Partners PLC	2.63%	
CNC	Centene Corporation	2.36%	
CROX	Crocs, Inc.	4.11%	
CVCO	Cavco Industries, Inc.	2.27%	
DBX	Dropbox, Inc.	2.63%	
ETSY	Etsy, Inc.	3.92%	
EXPD	Expeditors International of Washington,	2.27%	
GMAB	Genmab A/S	2.30%	
GOOG	Alphabet Inc.	2.20%	
GOOGL	Alphabet Inc.	2.19%	
HUM	Humana Inc.	2.74%	
KLAC	KLA Corporation	2.48%	
LRCX	Lam Research Corporation	2.27%	
LSTR	Landstar System, Inc.	2.28%	
MCHP	Microchip Technology Incorporated	2.32%	
MEDP	Medpace Holdings, Inc.	2.56%	
MELI	MercadoLibre, Inc.	2.01%	
MOH	Molina Healthcare, Inc.	2.35%	
NTES	NetEase, Inc.	1.94%	
ORLY	O'Reilly Automotive, Inc.	2.36%	
PANW	Palo Alto Networks, Inc.	2.95%	
PFE	Pfizer Inc.	2.34%	
POOL	Pool Corporation	4.38%	

QCOM	QUALCOMM Incorporated	2.26%	
REGN	Regeneron Pharmaceuticals, Inc.	3.63%	
UNH	UnitedHealth Group Incorporated	2.08%	
VRTX	Vertex Pharmaceuticals Incorporated	2.51%	
WSM	Williams-Sonoma, Inc.	2.30%	
Z	Zillow Group, Inc.	2.32%	
ZG	Zillow Group, Inc.	2.32%	

























Positions - 2023Q3

Ticker	Société	Pond.	Logo
ABBV	AbbVie Inc.	1.41%	
ADBE	Adobe Inc.	1.14%	
AMAT	Applied Materials, Inc.	6.41%	
AVGO	Broadcom Inc.	0.31%	
BMJ	Bristol-Myers Squibb Company	6.59%	
CALM	Cal-Maine Foods, Inc.	6.50%	
CCEP	Coca-Cola Europacific Partners PLC	0.30%	
CROX	Crocs, Inc.	1.50%	
CVCO	Cavco Industries, Inc.	6.58%	
DBX	Dropbox, Inc.	0.70%	
DOCU	DocuSign, Inc.	6.88%	
ENPH	Enphase Energy, Inc.	5.95%	
ETSY	Etsy, Inc.	2.65%	
GMAB	Genmab A/S	6.73%	
GOOG	Alphabet Inc.	1.43%	
GOOGL	Alphabet Inc.	1.40%	
HUM	Humana Inc.	6.36%	
KLAC	KLA Corporation	0.44%	
MCHP	Microchip Technology Incorporated	0.55%	
MEDP	Medpace Holdings, Inc.	1.38%	
MELI	MercadoLibre, Inc.	1.68%	
NTES	NetEase, Inc.	0.79%	
ORLY	O'Reilly Automotive, Inc.	6.31%	
PANW	Palo Alto Networks, Inc.	0.92%	
PDD	PDD Holdings Inc.	9.17%	
PHM	PulteGroup, Inc.	7.12%	
POOL	Pool Corporation	0.45%	
REGN	Regeneron Pharmaceuticals, Inc.	1.40%	
UNH	UnitedHealth Group Incorporated	6.33%	
VRTX	Vertex Pharmaceuticals Incorporated	0.64%	

























Positions - 2023Q4

Ticker	Société	Pond.	Logo
ABBV	AbbVie Inc.	3.91%	
ADBE	Adobe Inc.	2.92%	
AVGO	Broadcom Inc.	3.29%	
BMJ	Bristol-Myers Squibb Company	2.90%	
CCEP	Coca-Cola Europacific Partners PLC	2.13%	
CROX	Crocs, Inc.	1.95%	
CVCO	Cavco Industries, Inc.	3.88%	
DBX	Dropbox, Inc.	1.97%	
DECK	Deckers Outdoor Corporation	7.10%	
DOCU	DocuSign, Inc.	4.02%	
ENPH	Enphase Energy, Inc.	4.05%	
ETSY	Etsy, Inc.	2.78%	
FTNT	Fortinet, Inc.	5.94%	
GMAB	Genmab A/S	2.97%	
GOOG	Alphabet Inc.	3.95%	
GOOGL	Alphabet Inc.	3.94%	
KLAC	KLA Corporation	2.80%	
MCHP	Microchip Technology Incorporated	2.25%	
MEDP	Medpace Holdings, Inc.	3.29%	
MELI	MercadoLibre, Inc.	3.01%	
NTES	NetEase, Inc.	3.99%	
PANW	Palo Alto Networks, Inc.	2.83%	
PDD	PDD Holdings Inc.	3.74%	
PHM	PulteGroup, Inc.	3.88%	
POOL	Pool Corporation	2.15%	
QCOM	QUALCOMM Incorporated	6.31%	
REGN	Regeneron Pharmaceuticals, Inc.	4.03%	
VRTX	Vertex Pharmaceuticals Incorporated	4.01%	

Positions - 2024Q1

Ticker	Société	Pond.	Logo
ADBE	Adobe Inc.	2.35%	
AVGO	Broadcom Inc.	5.92%	
BMJ	Bristol-Myers Squibb Company	6.34%	
CCEP	Coca-Cola Europacific Partners PLC	1.92%	
CROX	Crocs, Inc.	5.99%	
DBX	Dropbox, Inc.	2.77%	
DECK	Deckers Outdoor Corporation	6.05%	
DOCU	DocuSign, Inc.	2.16%	
DOOO	BRP Inc.	6.54%	
ETSY	Etsy, Inc.	6.07%	
FTNT	Fortinet, Inc.	2.85%	
GMAB	Genmab A/S	1.15%	
IDCC	InterDigital, Inc.	7.68%	
KLAC	KLA Corporation	2.39%	
MCHP	Microchip Technology Incorporated	5.86%	
MEDP	Medpace Holdings, Inc.	1.47%	
MELI	MercadoLibre, Inc.	2.78%	
OMAB	Grupo Aeroportuario del Centro Norte, S.	7.25%	
PANW	Palo Alto Networks, Inc.	3.08%	
PDD	PDD Holdings Inc.	1.27%	
PEGA	Pegasystems Inc.	8.18%	
POOL	Pool Corporation	1.57%	
QCOM	QUALCOMM Incorporated	1.84%	
ZM	Zoom Communications Inc.	6.54%	






























Positions - 2024Q2

Ticker	Société	Pond.	Logo
ADBE	Adobe Inc.	2.97%	
CALM	Cal-Maine Foods, Inc.	5.17%	
CCEP	Coca-Cola Europacific Partners PLC	4.95%	
CRM	Salesforce, Inc.	6.87%	
CROX	Crocs, Inc.	7.51%	
DBX	Dropbox, Inc.	3.09%	
DOCU	DocuSign, Inc.	1.70%	
DOOO	BRP Inc.	5.64%	
ETSY	Etsy, Inc.	7.15%	
FTNT	Fortinet, Inc.	2.24%	
GMAB	Genmab A/S	1.63%	
IDCC	InterDigital, Inc.	4.65%	
JD	JD.com, Inc.	7.83%	
KLAC	KLA Corporation	1.61%	
MEDP	Medpace Holdings, Inc.	1.45%	
MELI	MercadoLibre, Inc.	3.44%	
OMAB	Grupo Aeroportuario del Centro Norte, S.	5.27%	
PANW	Palo Alto Networks, Inc.	3.37%	
PDD	PDD Holdings Inc.	3.95%	
PEGA	Pegasystems Inc.	0.97%	
POOL	Pool Corporation	5.34%	
QCOM	QUALCOMM Incorporated	6.12%	
QLYS	Qualys, Inc.	5.17%	
ZM	Zoom Communications Inc.	1.89%	




























Positions - 2024Q3

Ticker	Société	Pond.	Logo
ADBE	Adobe Inc.	2.25%	
CALM	Cal-Maine Foods, Inc.	5.68%	
COF	Capital One Financial Corporation	5.57%	
CRM	Salesforce, Inc.	5.99%	
CROX	Crocs, Inc.	1.16%	
DBX	Dropbox, Inc.	5.60%	
DOCU	DocuSign, Inc.	1.44%	
EPAM	EPAM Systems, Inc.	6.05%	
ETSY	Etsy, Inc.	1.54%	
FTNT	Fortinet, Inc.	2.43%	
GMAB	Genmab A/S	1.80%	
GNRC	Generac Holdings Inc.	6.13%	
JD	JD.com, Inc.	4.77%	
KLAC	KLA Corporation	1.23%	
LULU	lululemon athletica inc.	5.17%	
MEDP	Medpace Holdings, Inc.	1.53%	
MELI	MercadoLibre, Inc.	1.72%	
NICE	NICE Ltd.	5.63%	
PANW	Palo Alto Networks, Inc.	1.86%	
PDD	PDD Holdings Inc.	0.41%	
PEGA	Pegasystems Inc.	5.67%	
POOL	Pool Corporation	6.31%	
PPC	Pilgrim's Pride Corporation	4.88%	
PYPL	PayPal Holdings, Inc.	6.87%	
QLYS	Qualys, Inc.	1.55%	
SCHW	The Charles Schwab Corporation	5.47%	
ZM	Zoom Communications Inc.	1.29%	

Positions - 2024Q4

Ticker	Société	Pond.	Logo
ADBE	Adobe Inc.	0.71%	
AMAT	Applied Materials, Inc.	5.78%	
BMJ	Bristol-Myers Squibb Company	6.44%	
CCEP	Coca-Cola Europacific Partners PLC	6.07%	
COF	Capital One Financial Corporation	5.46%	
CROX	Crocs, Inc.	2.88%	
DOCU	DocuSign, Inc.	2.85%	
EPAM	EPAM Systems, Inc.	5.50%	
ETSY	Etsy, Inc.	1.37%	
FTNT	Fortinet, Inc.	1.80%	
GMAB	Genmab A/S	1.35%	
GNRC	Generac Holdings Inc.	1.68%	
KLAC	KLA Corporation	1.72%	
LULU	lululemon athletica inc.	5.47%	
MEDP	Medpace Holdings, Inc.	1.27%	
MELI	MercadoLibre, Inc.	0.95%	
NICE	NICE Ltd.	0.89%	
OMAB	Grupo Aeroportuario del Centro Norte, S.	7.00%	
PANW	Palo Alto Networks, Inc.	1.30%	
PDD	PDD Holdings Inc.	2.75%	
POOL	Pool Corporation	0.55%	
PPC	Pilgrim's Pride Corporation	5.82%	
PRIM	Primoris Services Corporation	7.92%	
PYPL	PayPal Holdings, Inc.	1.07%	
QCOM	QUALCOMM Incorporated	5.44%	
QLYS	Qualys, Inc.	1.10%	
SCHW	The Charles Schwab Corporation	5.49%	
SYF	Synchrony Financial	7.83%	
ZM	Zoom Communications Inc.	1.56%	

Positions - 2025Q1

Ticker	Société	Pond.	Logo
ADBE	Adobe Inc.	1.28%	
AMAT	Applied Materials, Inc.	4.38%	
BKNG	Booking Holdings Inc.	5.89%	
BMJ	Bristol-Myers Squibb Company	4.37%	
CCEP	Coca-Cola Europacific Partners PLC	2.44%	
CROX	Crocs, Inc.	4.37%	
DOCU	DocuSign, Inc.	1.23%	
ETSY	Etsy, Inc.	4.37%	
FRHC	Freedom Holding Corp.	6.00%	
FTNT	Fortinet, Inc.	1.77%	
GMAB	Genmab A/S	4.38%	
GNRC	Generac Holdings Inc.	4.41%	
KLAC	KLA Corporation	2.28%	
MEDP	Medpace Holdings, Inc.	1.44%	
MELI	MercadoLibre, Inc.	2.08%	
NICE	NICE Ltd.	1.39%	
NTES	NetEase, Inc.	7.03%	
OMAB	Grupo Aeroportuario del Centro Norte, S.	2.21%	
PANW	Palo Alto Networks, Inc.	1.42%	
PDD	PDD Holdings Inc.	2.84%	
POOL	Pool Corporation	4.25%	
PRIM	Primoris Services Corporation	4.38%	
PYPL	PayPal Holdings, Inc.	2.26%	
QCOM	QUALCOMM Incorporated	1.76%	
QLYS	Qualys, Inc.	1.23%	
RYAAY	Ryanair Holdings plc	6.04%	
SYF	Synchrony Financial	2.21%	
UTHR	United Therapeutics Corporation	5.94%	
WIX	Wix.com Ltd.	4.88%	
ZM	Zoom Communications Inc.	1.50%	