

| Position | Paper                               | ISIN         | Portfolio weight |
|----------|-------------------------------------|--------------|------------------|
| 1        | MICROSOFT ORD                       | US5949181045 | 16.78150 %       |
| 2        | APPLE ORD                           | US0378331005 | 15.26370 %       |
| 3        | NVIDIA ORD                          | US67066G1040 | 11.86200 %       |
| 4        | FACEBOOK CL A ORD                   | US30303M1027 | 5.70120 %        |
| 5        | ALPHABET CL A ORD                   | US02079K3059 | 5.55920 %        |
| 6        | ALPHABET CL C ORD                   | US02079K1079 | 4.63770 %        |
| 7        | BROADCOM ORD                        | US11135F1012 | 3.39530 %        |
| 8        | VISA CL A ORD                       | US92826C8394 | 2.44180 %        |
| 9        | MASTERCARD CL A ORD                 | US57636Q1040 | 2.12250 %        |
| 10       | SALESFORCE.COM ORD                  | US79466L3024 | 1.44330 %        |
| 11       | NETFLIX ORD                         | US64110L1061 | 1.43990 %        |
| 12       | ADVANCED MICRO DEVICES ORD          | US0079031078 | 1.33120 %        |
| 13       | ADOBE SYSTEM ORD                    | US00724F1012 | 1.21500 %        |
| 14       | QUALCOMM ORD                        | US7475251036 | 1.13190 %        |
| 15       | CISCO SYSTEMS ORD                   | US17275R1023 | 1.09690 %        |
| 16       | ACCENTURE CL A ORD                  | IE00B4BNMY34 | 1.06820 %        |
| 17       | ORACLE ORD                          | US68389X1054 | 0.99880 %        |
| 18       | INTUIT ORD                          | US4612021034 | 0.94330 %        |
| 19       | VERIZON COMMUNICATIONS ORD          | US92343V1044 | 0.94120 %        |
| 20       | TEXAS INSTRUMENTS ORD               | US8825081040 | 0.93730 %        |
| 21       | COMCAST CORP-CLASS A                | US20030N1019 | 0.87300 %        |
| 22       | INTERNATIONAL BUSINESS MACHINES ORD | US4592001014 | 0.83990 %        |
| 23       | SERVICENOW ORD                      | US81762P1021 | 0.81980 %        |
| 24       | MICRON TECHNOLOGY ORD               | US5951121038 | 0.74170 %        |
| 25       | INTEL ORD                           | US4581401001 | 0.70260 %        |
| 26       | AT&T ORD                            | US00206R1023 | 0.68120 %        |
| 27       | ANALOG DEVICES ORD                  | US0326541051 | 0.58080 %        |
| 28       | AUTOMATIC DATA PROCESSING ORD       | US0530151036 | 0.56590 %        |
| 29       | PALO ALTO NETWORKS ORD              | US6974351057 | 0.53420 %        |
| 30       | SYNOPSYS ORD                        | US8716071076 | 0.46620 %        |
| 31       | T MOBILE US ORD                     | US8725901040 | 0.46520 %        |
| 32       | CADENCE DESIGN SYSTEMS ORD          | US1273871087 | 0.42450 %        |
| 33       | AMPHENOL CL A ORD                   | US0320951017 | 0.41510 %        |
| 34       | ARISTA NETWORKS ORD                 | US0404131064 | 0.40480 %        |
| 35       | CROWDSTRIKE HLDGS INC CL A          | US22788C1053 | 0.39040 %        |
| 36       | PAYPAL HOLDINGS ORD                 | US70450Y1038 | 0.38780 %        |
| 37       | MOTOROLA SOLUTIONS ORD              | US6200763075 | 0.33080 %        |
| 38       | MARVELL TECHNOLOGY GROUP ORD        | US5738741041 | 0.32680 %        |

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| 39       | ROPER TECHNOLOGIES ORD               | US7766961061 | 0.30630 %        |
| 40       | WORKDAY CL A ORD                     | US98138H1014 | 0.28320 %        |
| 41       | SNOWFLAKE INC                        | US8334451098 | 0.27840 %        |
| 42       | MICROCHIP TECHNOLOGY ORD             | US5950171042 | 0.27350 %        |
| 43       | AUTODESK ORD                         | US0527691069 | 0.25570 %        |
| 44       | TE CONNECTIVITY ORD                  | CH0102993182 | 0.25150 %        |
| 45       | FIDELITY NATIONAL INFORMATN SVCS ORD | US31620M1062 | 0.24030 %        |
| 46       | PALANTIR TECHNOLOGIES INC            | US69608A1088 | 0.22760 %        |
| 47       | PAYCHEX ORD                          | US7043261079 | 0.22010 %        |
| 48       | SPOTIFY TECHNOLOGY S.A.              | LU1778762911 | 0.21840 %        |
| 49       | SUPER MICRO COMP                     | US86800U1043 | 0.21570 %        |
| 50       | DELL TECHNOLOGIES CL C ORD           | US24703L2025 | 0.21430 %        |
| 51       | THE TRADE DESK INC COM CL A          | US88339J1051 | 0.21400 %        |
| 52       | SQUARE CL A ORD                      | US8522341036 | 0.21230 %        |
| 53       | MSCI ORD                             | US55354G1004 | 0.20670 %        |
| 54       | FORTINET INC                         | US34959E1091 | 0.20170 %        |
| 55       | COSTAR GROUP ORD                     | US22160N1090 | 0.19670 %        |
| 56       | VERISK ANALYTICS ORD                 | US92345Y1064 | 0.19460 %        |
| 57       | COGNIZANT TECHNOLOGY SOLUTN CL A ORD | US1924461023 | 0.19020 %        |
| 58       | ELECTRONIC ARTS ORD                  | US2855121099 | 0.18790 %        |
| 59       | GARTNER ORD                          | US3666511072 | 0.18610 %        |
| 60       | FAIR ISAAC CORP                      | US3032501047 | 0.18010 %        |
| 61       | ON SEMICONDUCTOR                     | US6821891057 | 0.17150 %        |
| 62       | DATADOG INC CL A COM                 | US23804L1035 | 0.17030 %        |
| 63       | CDW ORD                              | US12514G1085 | 0.16450 %        |
| 64       | VEEVA SYSTEMS CL A ORD               | US9224751084 | 0.16430 %        |
| 65       | HP ORD                               | US40434L1052 | 0.16300 %        |
| 66       | EQUIFAX ORD                          | US2944291051 | 0.16290 %        |
| 67       | HUBSPOT INC.                         | US4435731009 | 0.15980 %        |
| 68       | ANSYS ORD                            | US03662Q1058 | 0.15630 %        |
| 69       | ATLASSIAN CORP PLC-CLASS A           | US0494681010 | 0.15620 %        |
| 70       | GLOBAL PAYMENTS ORD                  | US37940X1028 | 0.15450 %        |
| 71       | CHARTER COMMUNICATIONS CL A ORD      | US16119P1084 | 0.14530 %        |
| 72       | CORNING ORD                          | US2193501051 | 0.14510 %        |
| 73       | GARMIN ORD                           | CH0114405324 | 0.14210 %        |
| 74       | MONGODB CL A ORD                     | US60937P1066 | 0.13840 %        |
| 75       | PINTEREST INC CL A                   | US72352L1061 | 0.13590 %        |
| 76       | TAKE TWO INTERACTIVE SOFTWARE ORD    | US8740541094 | 0.13260 %        |

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| 77       | BROADRIDGE FINANCIAL SOLUTIONS ORD | US11133T1034 | 0.12810 %        |
| 78       | WESTERN DIGITAL ORD                | US9581021055 | 0.12540 %        |
| 79       | HEWLETT PACKARD ENTERPRISE ORD     | US42824C1099 | 0.12320 %        |
| 80       | NETAPP ORD                         | US64110D1046 | 0.12280 %        |
| 81       | CLOUDFLARE INC                     | US18915M1071 | 0.11630 %        |
| 82       | CORPAY INC                         | US2199481068 | 0.11020 %        |
| 83       | TERADYNE INC                       | US8807701029 | 0.10510 %        |
| 84       | DISCOVERY INC-W/I                  | US9344231041 | 0.10310 %        |
| 85       | SEAGATE TECHNOLOGY ORD             | IE00BKVD2N49 | 0.09790 %        |
| 86       | ZEBRA TECHNOLOGIES CL A ORD        | US9892071054 | 0.08880 %        |
| 87       | SNAP CL A ORD                      | US83304A1060 | 0.08830 %        |
| 88       | ZM US EQUITY                       | US98980L1017 | 0.08730 %        |
| 89       | OKTA CL A ORD                      | US6792951054 | 0.08610 %        |
| 90       | ZSCALER INC COM                    | US98980G1022 | 0.08460 %        |
| 91       | NLOK                               | US6687711084 | 0.08190 %        |
| 92       | VERISIGN ORD                       | US92343E1029 | 0.08190 %        |
| 93       | SKYWORKS SOLUTIONS ORD             | US83088M1027 | 0.08120 %        |
| 94       | ROBLOX CORP - A                    | US7710491033 | 0.08100 %        |
| 95       | ENPHASE ENERGY                     | US29355A1079 | 0.08000 %        |
| 96       | AKAMAI TECHNOLOGIES ORD            | US00971T1016 | 0.07780 %        |
| 97       | TRIMBLE ORD                        | US8962391004 | 0.07760 %        |
| 98       | SS&C TECHNOLOGIES HOLDINGS INC     | US78467J1007 | 0.07580 %        |
| 99       | EPAM SYSTEMS ORD                   | US29414B1044 | 0.05790 %        |
| 100      | AMDOCS ORD                         | GB0022569080 | 0.05290 %        |
| 101      | GLOBALFOUNDRIES INC                | KYG393871085 | 0.02090 %        |
| 102      | MOBILEYE GLOBA-A                   | US60741F1049 | 0.01250 %        |

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