

Position	Paper	ISIN	Portfolio weight
1	APPLE ORD	US0378331005	16.21520 %
2	MICROSOFT ORD	US5949181045	15.16360 %
3	NVIDIA ORD	US67066G1040	13.91990 %
4	FACEBOOK CL A ORD	US30303M1027	6.25420 %
5	ALPHABET CL A ORD	US02079K3059	4.82210 %
6	ALPHABET CL C ORD	US02079K1079	4.34490 %
7	BROADCOM ORD	US11135F1012	3.84250 %
8	VISA CL A ORD	US92826C8394	2.16960 %
9	MASTERCARD CL A ORD	US57636Q1040	2.02580 %
10	NETFLIX ORD	US64110L1061	1.48890 %
11	SALESFORCE.COM ORD	US79466L3024	1.30120 %
12	ORACLE ORD	US68389X1054	1.29140 %
13	ADVANCED MICRO DEVICES ORD	US0079031078	1.26470 %
14	ACCENTURE CL A ORD	IE00B4BNMY34	1.18570 %
15	ADOBE SYSTEM ORD	US00724F1012	1.10970 %
16	CISCO SYSTEMS ORD	US17275R1023	1.05010 %
17	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.99930 %
18	VERIZON COMMUNICATIONS ORD	US92343V1044	0.93810 %
19	QUALCOMM ORD	US7475251036	0.92770 %
20	TEXAS INSTRUMENTS ORD	US8825081040	0.91070 %
21	SERVICENOW ORD	US81762P1021	0.88730 %
22	INTUIT ORD	US4612021034	0.81920 %
23	COMCAST CORP-CLASS A	US20030N1019	0.79280 %
24	AT&T ORD	US00206R1023	0.78630 %
25	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.57970 %
26	ANALOG DEVICES ORD	US0326541051	0.56820 %
27	MICRON TECHNOLOGY ORD	US5951121038	0.54590 %
28	PALO ALTO NETWORKS ORD	US6974351057	0.52540 %
29	T MOBILE US ORD	US8725901040	0.49660 %
30	INTEL ORD	US4581401001	0.47150 %
31	ARISTA NETWORKS ORD	US0404131064	0.45570 %
32	PAYPAL HOLDINGS ORD	US70450Y1038	0.40010 %
33	SYNOPSYS ORD	US8716071076	0.37520 %
34	MOTOROLA SOLUTIONS ORD	US6200763075	0.37180 %
35	PALANTIR TECHNOLOGIES INC	US69608A1088	0.36490 %
36	AMPHENOL CL A ORD	US0320951017	0.36320 %
37	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.35870 %
38	CROWDSTRIKE HLDGS INC CL A	US22788C1053	0.31480 %

Position	Paper	ISIN	Portfolio weight
39	MARVELL TECHNOLOGY GROUP ORD	US5738741041	0.30540 %
40	ROPER TECHNOLOGIES ORD	US7766961061	0.28970 %
41	AUTODESK ORD	US0527691069	0.28730 %
42	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.26440 %
43	WORKDAY CL A ORD	US98138H1014	0.24330 %
44	THE TRADE DESK INC COM CL A	US88339J1051	0.23790 %
45	FORTINET INC	US34959E1091	0.23490 %
46	FAIR ISAAC CORP	US3032501047	0.23440 %
47	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.23010 %
48	MSCI ORD	US55354G1004	0.22720 %
49	PAYCHEX ORD	US7043261079	0.22450 %
50	TE CONNECTIVITY PLC	IE000IVNQZ81	0.22170 %
51	AGILENT TECHNOLOGIES ORD	US00846U1016	0.21330 %
52	MONOLITHIC POWER	US6098391054	0.21270 %
53	MICROCHIP TECHNOLOGY ORD	US5950171042	0.20380 %
54	GARTNER ORD	US3666511072	0.19210 %
55	VERISK ANALYTICS ORD	US92345Y1064	0.19150 %
56	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	US1924461023	0.18910 %
57	SQUARE CL A ORD	US8522341036	0.17730 %
58	HP ORD	US40434L1052	0.17140 %
59	SNOWFLAKE INC	US8334451098	0.17100 %
60	CORNING ORD	US2193501051	0.17020 %
61	ELECTRONIC ARTS ORD	US2855121099	0.16990 %
62	CHARTER COMMUNICATIONS CL A ORD	US16119P1084	0.15590 %
63	ON SEMICONDUCTOR	US6821891057	0.15170 %
64	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.15080 %
65	DATADOG INC CL A COM	US23804L1035	0.14980 %
66	VEEVA SYSTEMS CL A ORD	US9224751084	0.14980 %
67	COSTAR GROUP ORD	US22160N1090	0.14930 %
68	CDW ORD	US12514G1085	0.14550 %
69	ANSYS ORD	US03662Q1058	0.13530 %
70	HEWLETT PACKARD ENTERPRISE ORD	US42824C1099	0.13010 %
71	GARMIN ORD	CH0114405324	0.12920 %
72	ATLASSIAN CORP PLC-CLASS A	US0494681010	0.12520 %
73	NETAPP ORD	US64110D1046	0.12500 %
74	BROADRIDGE FINANCIAL SOLUTIONS ORD	US11133T1034	0.12390 %
75	GLOBAL PAYMENTS ORD	US37940X1028	0.12350 %
76	HUBSPOT INC.	US4435731009	0.12310 %

Position	Paper	ISIN	Portfolio weight
77	TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	0.12230 %
78	CLOUDFLARE INC	US18915M1071	0.11560 %
79	CORPAY INC	US2199481068	0.10680 %
80	ROBLOX CORP - A	US7710491033	0.10580 %
81	WESTERN DIGITAL ORD	US9581021055	0.10520 %
82	SUPER MICRO COMPUTER INC	US86800U3023	0.10360 %
83	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.10210 %
84	TERADYNE INC	US8807701029	0.09910 %
85	PINTEREST INC CL A	US72352L1061	0.09660 %
86	ZEBRA TECHNOLOGIES CL A ORD	US9892071054	0.09270 %
87	DISCOVERY INC-W/I	US9344231041	0.08780 %
88	MONGODB CL A ORD	US60937P1066	0.08770 %
89	ZM US EQUITY	US98980L1017	0.08710 %
90	VERISIGN ORD	US92343E1029	0.08040 %
91	SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	0.07910 %
92	ZSCALER INC COM	US98980G1022	0.07670 %
93	TRIMBLE ORD	US8962391004	0.07610 %
94	SKYWORKS SOLUTIONS ORD	US83088M1027	0.07540 %
95	AKAMAI TECHNOLOGIES ORD	US00971T1016	0.07440 %
96	NLOK	US6687711084	0.07380 %
97	ENPHASE ENERGY	US29355A1079	0.07000 %
98	OKTA CL A ORD	US6792951054	0.05670 %
99	SNAP CL A ORD	US83304A1060	0.05460 %
100	AMDOCS ORD	GB0022569080	0.04960 %
101	GLOBALFOUNDRIES INC	KYG393871085	0.01420 %
102	MOBILEYE GLOBA-A	US60741F1049	0.00530 %

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