

### Data explanation

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Trade Date	Index	Symbol
20241202	Nasdaq-100 Top 30 UCITS Index	NDX30U

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	1.88
ADV MICRO DEVICES	AMD	1.89
ALPHABET CL A CMN	GOOGL	3.20
ALPHABET CL C CAP	GOOG	3.08
AMAZON.COM INC	AMZN	7.04
AMGEN	AMGN	1.23
ANALOG DEVICES CMN	ADI	0.91
APPLE INC.	AAPL	11.60
APPLIED MATERIALS	AMAT	1.24
AUTOMATIC DATA PROCS	ADP	1.03
BOOKING HOLDINGS INC	BKNG	1.44
BROADCOM INC.	AVGO	6.34
CISCO SYSTEMS INC.	CSCO	1.97
COMCAST CORP A	CMCSA	1.37
COSTCO WHOLESALE	COST	3.55
HONEYWELL INTL INC	HON	1.23
INTUIT INC	INTU	1.46
INTUITIVE SURG, INC.	ISRG	1.59
LINDE PLC	LIN	1.80
META PLATFORMS, INC.	META	6.56
MICROSOFT CORP	MSFT	10.20
NETFLIX, INC.	NFLX	3.17
NVIDIA CORPORATION	NVDA	10.83
PALO ALTO NTWKS CM	PANW	1.04
PEPSICO INC	PEP	1.84
QUALCOMM INC	QCOM	1.49
REGENERON PHARMACEUT	REGN	0.68
TESLA, INC.	TSLA	5.50
TEXAS INSTRUMENTS	TXN	1.51
T-MOBILE US CMN	TMUS	2.35
VERTEX PHARMACEUTIC	VRTX	0.99

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