

## Data explanation

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Trade Date	Index	Symbol
20241202	Nasdaq-100 ex Top 30 UCITS Index	NDX70U

Name	Symbol	Weight (%)
AIRBNB, INC CL A CMN	ABNB	1.58
AMER ELC PWR CO CMN	AEP	1.37
ANSYS INC	ANSS	0.80
ARM HOLDINGS PLC ADS	ARM	0.46
ASML HLDG NY REG	ASML	1.75
ASTRAZENECA PLC ADS	AZN	1.02
ATLISSIAN CLS A CS	TEAM	1.11
AUTODESK INC	ADSK	1.67
BAKER HUGHES CO	BKR	1.13
BIOGEN INC CMN	BIIB	0.63
CADENCE DESIGN SYS	CDNS	2.22
CDW CORPORATION	CDW	0.63
CHARTER COMMUNICATIO	CHTR	1.47
CINTAS CORP	CTAS	2.35
COCA-COLA EUROPACIFI	CCEP	0.92
COGNIZANT TECH SOL	CTSH	1.05
CONSTELLATION EN CM	CEG	2.04
COPART, INC.	CPRT	1.56
COSTAR GROUP INC	CSGP	0.86
CROWDSTRIKE HLD CM A	CRWD	2.11
CSX CORPORATION	CSX	1.84
DATADOG INC.L A CM	DDOG	1.24
DEXCOM	DXCM	0.83
DIAMONDBACK ENERGY	FANG	0.82
DOORDASH, INC. CL A	DASH	1.77
ELECTRONIC ARTS INC	EA	1.15
EXELON CORP CMN STK	EXC	1.00
FASTENAL CO	FAST	1.24
FORTINET, INC.	FTNT	1.91
GE HEALTHCARE CM	GEHC	0.99
GILEAD SCIENCES, INC	GILD	3.06
GLOBALFOUNDRIES ORD	GFS	0.65
IDEXX LABORATORIES	IDXX	0.93
ILLUMINA, INC.	ILMN	0.60
INTEL CORP	INTC	2.67
KEURIG DR PEPPER INC	KDP	1.15
KLA CP CMN STK	KLAC	2.34
KRAFT HEINZ CO CMN	KHC	1.00

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LAM RESEARCH CORP	LRCX	2.67
LULULEMON ATHLETICA	LULU	1.03
MARRIOTT INT CL A CM	MAR	2.11
MARVELL TECH INC CMN	MRVL	2.19
MERCADOLIBRE, INC.	MELI	2.59
MICROCHIP TECHNOLOGY	MCHP	0.99
MICRON TECHNOLOGY	MU	2.86
MODERNA INC CS	MRNA	0.44
MONDELEZ INTL CMN A	MDLZ	2.28
MONGODB, INC CL A CM	MDB	0.63
MONSTER BEVERAGE CP	MNST	1.41
NXP SEMICONDUCTORS	NXPI	1.56
OLD DOMINION FREIG	ODFL	1.26
ON SEMICONDUCTOR	ON	0.83
O'REILLY AUTOMOTIVE	ORLY	1.89
PACCAR INC.	PCAR	1.59
PAYCHEX, INC.	PAYX	1.37
PAYPAL HOLDINGS	PYPL	2.31
PDD HOLDINGS INC ADS	PDD	1.73
ROPER TECH CMN	ROP	1.59
ROSS STORES, INC.	ROST	1.36
STARBUCKS CORP	SBUX	3.01
SUPER MICRO CMPTR CM	SMCI	0.64
SYNOPSYS, INC.	SNPS	2.27
TAKE-TWO INTERACTI	TTWO	0.86
THE TRADE DESK CL A	TTD	1.58
VERISK ANALYTICS INC	VRSK	1.09
WORKDAY INC CL A	WDAY	1.40
WRNR BRS DS CM WI	WBD	0.68
XCEL ENERGY CMN	XEL	1.04
ZSCALER, INC. CMN	ZS	0.82

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