

Data explanation

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Trade Date	Index	Symbol
20241202	Nasdaq Global AI and Big Data Index EUR NTR	NYGBIGEURN

Name	Symbol	Weight (%)
ACCENTURE PLC	ACN	3.66
ADOBE INC.	ADBE	3.27
ADV MICRO DEVICES	AMD	3.28
ALARM.COM CMN	ALRM	0.04
ALPHABET CL A CMN	GOOGL	3.88
AMAZON.COM INC	AMZN	4.49
AMBARELLA, INC.	AMBA	0.04
APPLE INC.	AAPL	4.68
ARISTA NETWORKS, INC	ANET	1.64
ASANA, INC.	ASAN	0.03
AT&T INC.	T	2.45
ATLISSIAN CLS A CS	TEAM	0.85
BK OF AMERICA CP	BAC	4.82
BT Group Rg	BT.A	0.19
C3.AI, INC.	AI	0.06
CIENA CORP	CIEN	0.12
CISCO SYSTEMS INC.	CSCO	3.39
CLOUDFLARE, INC.	NET	0.41
CROWDSTRIKE HLD CM A	CRWD	1.27
CYBERARK SOFT ORD	CYBR	0.20
Dassault Syst	DSY	0.36
DELL TECH CL C	DELL	1.22
DOLBY LABORATORIES	DLB	0.09
DROPBOX, INC CMN A	DBX	0.13
EBAY INC.	EBAY	0.45
EXTREME NETWORKS	EXTR	0.03
F5, INC. COMMON STK	FFIV	0.19
FORTINET, INC.	FTNT	0.91
Fujitsu Rg	6702	0.56
Getac Hldgs Rg	3005	0.02
HEWLETT PACKARD ENT	HPE	0.39
HTC Rg	2498	0.02
INTEL CORP	INTC	1.46
INTL BUSINESS MACH	IBM	2.95
INTUIT INC	INTU	2.53
JAMF HOLDING CMN	JAMF	0.01
JFROG LTD. ORD SHS	FROG	0.05
Kakao Rg	035720	0.13

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KEYSIGHT TECH INC.	KEYS	0.42
KINGSOFT CLD HLD ADS	KC	0.03
Kingsoft Rg	3888	0.06
KYNDRYL HOLDINGS, IN	KD	0.11
Lenovo Group Rg	992	0.15
LYFT, INC. CL A CMN	LYFT	0.08
Meitu Rg	1357	0.02
META PLATFORMS, INC.	META	4.84
MICRON TECHNOLOGY	MU	1.56
MICROSOFT CORP	MSFT	3.97
MICROSTRATEGY CL A	MSTR	0.83
Nec Rg	6701	0.34
NETAPP, INC.	NTAP	0.33
NETSCOUT SYSTEMS I	NTCT	0.02
NICE LTD ADS	NICE	0.16
NOKIA CP ADS	NOK	0.36
NUTANIX CL A CM	NTNX	0.21
NVIDIA CORPORATION	NVDA	4.62
Open Text Rg	OTEX	0.11
ORACLE CORPORATION	ORCL	4.36
PALANTIR TECH CL A	PLTR	2.13
PALO ALTO NTWKS CM	PANW	1.90
PURE STORAGE, INC.	PSTG	0.22
QUALYS, INC.	QLYS	0.08
RADWARE LTD.	RDWR	0.01
RAPID7 INC CMN STK	RPD	0.03
Realtek Semicond Rg	2379	0.12
RINGCENTRAL, INC.	RNG	0.04
SALESFORCE, INC.	CRM	4.83
Samsung Electron Rg	005930	2.66
SAMSUNG SDS Rg	018260	0.05
SAP I	SAP	3.96
SEAGATE TCH HLDGS OR	STX	0.23
SenseTime Rg-Unty	20	0.09
SENTINELONE, INC.	S	0.13
SERVICENOW, INC.	NOW	3.07
SILICON LABS INC	SLAB	0.04
SK hynix Rg	000660	0.89
SNAP INC.	SNAP	0.21
SNOWFLAKE INC.	SNOW	0.87
SYNAPTICS INC	SYNA	0.04
TENABLE HOLDINGS CM	TENB	0.06
Toronto-Dominion Rg	TD	1.48
TWILIO INC. CL A	TWLO	0.27
UIPATH, INC.	PATH	0.11
VERIZON COMMUN	VZ	2.64
WESTERN DIGITAL CP	WDC	0.32
ZOOM COMM CMN A	ZM	0.39
ZSCALER, INC. CMN	ZS	0.30

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