

CUSIP	TICKER	SEDOL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR	
57636Q104	MA	B121557	US57636Q1040	TECHNOLOGY INC MASTERCARD INC CL A	USD	US	23	0	0	473.42	10888.66	1	473.42	10888.66	2.15306362	N	0	1	Y	0			1
594918104	MSFT	2588173	US5949181045	MICROSOFT CORP	USD	US	159	0	0	410.34	65244.06	1	410.34	65244.06	12.90100085	N	0	1	N	0			1
595112103	MU	2588184	US5951121038	MICRON TECHNOLOGY INC	USD	US	32	0	0	86	2752	1	86	2752	0.54416531	N	0	1	Y	0			1
60770K107	MRNA	BGSXTS3	US60770K1079	MODERNA INC	USD	US	4	0	0	96.46	385.84	1	96.46	385.84	0.07629388	N	0	1	N	0			1
60937P106	MDB	BF2FJ99	US60937P1066	MONGODB INC CL A	USD	US	8	0	0	451.52	3612.16	1	451.52	3612.16	0.71424861	N	0	1	N	0			1
609839105	MPWR	B01Z7J1	US6098391054	MONOLITHIC POWER SYS INC	USD	US	5	0	0	721.13	3605.65	1	721.13	3605.65	0.71296136	N	0	1	Y	0			1
61174X109	MNST	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP	USD	US	59	0	0	55.29	3262.11	1	55.29	3262.11	0.64503165	N	0	1	Y	0			1
64110L106	NFLX	2857817	US64110L1061	NETFLIX INC	USD	US	16	0	0	583.56	9336.96	1	583.56	9336.96	1.84623901	N	0	1	N	0			1
65290E101	NXT	BR1GTS6	US65290E1010	NEXTRACKER INC CL A	USD	US	25	0	0	57.94	1448.5	1	57.94	1448.5	0.28641841	N	0	1	N	0			1
670100205	NVO	2651202	US6701002056	NOVO-NORDISK AS CL B ADR	USD	US	15	0	0	123.45	1851.75	1	123.45	1851.75	0.36615484	N	0	1	Y	0			1
67066G104	NVDA	2379504	US67066G1040	NVIDIA CORP	USD	US	65	0	0	788.17	51231.05	1	788.17	51231.05	10.13014548	N	0	1	N	0			1
670703107	NJLV	BMVBZD3	US6707031075	NUVALENT INC-A	USD	US	7	0	0	87.26	610.82	1	87.26	610.82	0.12078018	Y	0	1	N	0			1
682189105	ON	2583576	US6821891057	ON SEMICONDUCTOR CORP	USD	US	45	0	0	76.19	3428.55	1	76.19	3428.55	0.67794258	N	0	1	N	0			1
68389X105	ORCL	2661568	US68389X1054	ORACLE CORP	USD	US	34	0	0	111.95	3806.3	1	111.95	3806.3	0.75263678	N	0	1	N	0			1
722304102	PDD	BYVW0F7	US7223041028	PDD HOLDINGS INC ADR	USD	US	8	0	0	127.69	1021.52	1	127.69	1021.52	0.20198973	N	0	1	Y	0			1
75281A109	RRC	2523334	US75281A1097	RANGE RESOURCES CORP	USD	US	32	0	0	31.16	997.12	1	31.16	997.12	0.19716501	N	0	1	Y	0			1
75886F107	REGN	2730190	US75886F1075	REGENERON PHARMACEUTICALS INC	USD	US	3	0	0	981.2	2943.6	1	981.2	2943.6	0.58205124	N	0	1	N	0			1
76954A103	RIVN	BL98841	US76954A1034	RIVIAN AUTOMOTIVE INC	USD	US	101	0	0	10.07	1017.07	1	10.07	1017.07	0.20110982	N	0	1	Y	0			1
79466L302	CRM	2310525	US79466L3024	SALESFORCE INC	USD	US	23	0	0	292.8	6734.4	1	292.8	6734.4	1.33162314	N	0	1	N	0			1
82509L107	SHOP	BX865C7	CA82509L1076	SHOPIFY INC CL A	CAD	CA	28	0	0	102.93	2882.04	1.35	76.23	2134.45	0.42205438	N	0	1	Y	0			1
83304A106	SNAP	BD8DJ71	US83304A1060	SNAP INC - A	USD	US	246	0	0	10.8	2656.8	1	10.8	2656.8	0.52534099	Y	0	1	N	0			1
852234103	SQ	BYNZGK1	US8522341036	BLOCK INC CL A	USD	US	35	0	0	78.92	2762.2	1	78.92	2762.2	0.5461822	N	0	1	N	0			1
863667101	SYK	2853688	US8636671013	STRYKER CORP	USD	US	8	0	0	355.03	2840.24	1	355.03	2840.24	0.5616134	N	0	1	Y	0			1
87151X101	SYM	BPG82M8	US87151X1019	STRYBOTIC INC	USD	US	7	0	0	40.4	282.8	1	40.4	282.8	0.05591931	N	0	1	Y	0			1
872540109	TJX	2989301	US8725401090	TJX COMPANIES INC NEW	USD	US	68	0	0	99.38	6757.84	1	99.38	6757.84	1.33625804	N	0	1	Y	0			1
872590104	TMUS	B94Q9V0	US8725901040	T-MOBILE US INC	USD	US	25	0	0	164.34	4108.5	1	164.34	4108.5	0.81239215	N	0	1	N	0			1
874039100	TSM	2113382	US8740391003	TAIWAN SEMIC MFG CO LTD SP ADR	USD	US	59	0	0	129.53	7642.27	1	129.53	7642.27	1.51114035	N	0	1	N	0			1
90353T100	UBER	BK6N347	US90353T1007	UBER TECHNOLOGIES INC	USD	US	175	0	0	78.2	13685	1	78.2	13685	2.70599648	N	0	1	N	0			1
92243G108	PCVX	BKPVGH6	US92243G1085	VAXCYTE INC	USD	US	13	0	0	76.87	999.31	1	76.87	999.31	0.19759805	Y	0	1	N	0			1
92537N108	VRT	BL3LWS8	US92537N1081	VERTIV HOLDINGS CO	USD	US	81	0	0	62.7	5078.7	1	62.7	5078.7	1.00423415	N	0	1	N	0			1
931142103	WMT	2936921	US9311421039	WALMART INC	USD	US	27	0	0	58.52	1580.04	1	58.52	1580.04	0.3124284	N	0	1	Y	0			1
94419L101	W	BQXZP64	US94419L1017	WAYFAIR INC	USD	US	3	0	0	52.56	157.68	1	52.56	157.68	0.03117877	Y	0	1	N	0			1
98978V103	ZTS	B95WG16	US98978V1035	ZOETIS INC CL A	USD	US	12	0	0	197.21	2366.52	1	197.21	2366.52	0.46794262	N	0	1	Y	0			1
G29183103	ETN	B8KQN82	IE00B8KQN827	EATON CORP PLC	USD	US	19	0	0	284.93	5413.67	1	284.93	5413.67	1.07046927	N	0	1	N	0			1
G39387108	GFS	BMW7F63	KYG393871085	GLOBALFOUNDRIES INC	USD	US	24	0	0	53.15	1275.6	1	53.15	1275.6	0.25223011	N	0	1	N	0			1
N07059210	ASML	B908F01	USN070592100	ASML HLDG NV (NY REG SHS) NEW YORK REGISTERED SHARES	USD	US	8	0	0	933.25	7466	1	933.25	7466	1.47628569	Y	0	1	Y	0			1
N6596X109	NXPI	B505PN7	NL0009538784	NXP SEMICONDUCTORS NV	USD	US	37	0	0	238.85	8837.45	1	238.85	8837.45	1.74746866	Y	0	1	N	0			1
Y2573F102	FLEX	2353058	SG9999000020	FLEX LTD	USD	US	141	0	0	28.15	3969.15	1	28.15	3969.15	0.78483785	Y	0	1	N	0			1

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