

DESCRIPTION

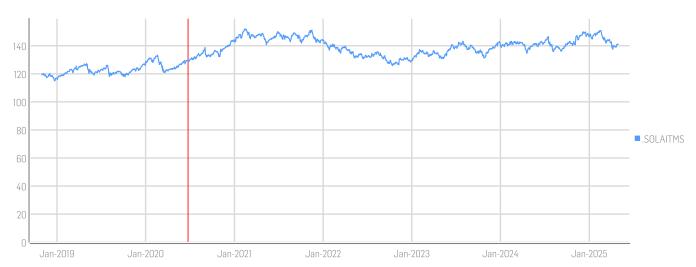
The Solactive Artificial Intelligence Merged Series 8 ER Index (the "Index"):

- Provides exposure to stocks of certain companies concentrated in the technology sector that may benefit from the development of "Artificial Intelligence". For purposes of the Index, Artificial Intelligence is the ability of a machine to perform cognitive tasks typically associated with human brains, such as perception, reasoning, learning, interacting with the environment and problem solving.
- Is calculated on an excess return basis by measuring the extent to which (a) the stocks and any money market position outperform (b) SOFR + 0.26161% and 0.75% per annum (accruing daily).*
 - The money market position reflects the returns accruing on a hypothetical cash investment in a notional money market account denominated in U.S. dollars that
 accrues interest at the notional interest rate, which is equal to SOFR + 0.26161%.*
- Applies a daily volatility control:
 - Volatility cap: 8%. It is measured on a daily basis by calculating the realized volatility of the stocks for a 20 index business day look back period. The Index is rebalanced
 by ratably reallocating all or a portion of the exposure to the stocks in the Index to the money market position sufficient to reduce the realized volatility for such period
 to the volatility cap.

Note Regarding the June 2020 Transition

- The Index will track the Motif Capital Artificial Intelligence 8 ER Index (the "Terminating Index") through June 23, 2020. The Terminating Index will cease to be published after June 23, 2020.
- From June 24, 2020, the Index will be calculated, administered and published using a methodology that is substantively the same as the Solactive Artificial Intelligence 8 ER Index, except that the closing level of the Index on June 23, 2020 will have been set to equal the closing level of the Terminating Index on June 23, 2020.
- Differences in methodology between the Terminating Index and the Index will cause the composition of the Index on and after June 24, 2020 to differ from the composition of
 the Terminating Index had the latter index not been discontinued. Although the theme and main characteristics of the Index and the Terminating Index have similarities, they
 are not identical. The Index is a different index than the Terminating Index. For example, the Index uses algorithms and methods developed by Solactive to select and weigh
 component stocks and not the ones developed by the sponsor of the Terminating Index. While some stocks will be common to both indices, some stocks will not be the same.
- Past performance of the Terminating Index is not necessarily indicative of the future performance of the Index.

HISTORICAL PERFORMANCE**



^{**} Levels to the left of the vertical red line are closing levels of the Terminating Index. Levels on and to the right of the vertical red line are closing levels of the Index using its own methodology. The Index is a different index than the Terminating Index and past performance of the Terminating Index is not indicative of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

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^{*} Prior to January 01, 2022, the 3M USD Libor rate had been used.



CHARACTERISTICS

ISIN / WKN	DE000SL0ASH1/SL0ASH	Base Value / Base Date	118.49 Points / October 30, 2018
Ticker / RIC	SOLAITMS Index / .SOLAITMS	Last Price	141.07
Index Sponsor	Solactive AG	52W High	150.78
Index Type	Excess Return	52W Low	135.85
Index Currency	USD	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Memhers	64		

COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF APRIL 30, 2025*



- No data 46.0%
- Software and Consulting 28.7%
- Electronic Components and Manufacturing 10.5%
- Food and Staples Retail 9.0%
- Specialty Finance and Services 4.9%
- Hardware 0.8%
- Business Services 0.0%

TOP COMPONENTS AS OF APRIL 30, 2025**

Ticker	Currency	Country	Comp	Index any Weight (%)
			Money Market Posit	ion 86.75%
SSTK	USD	US	SHUTTERSTOCK	NC 0.04%
SYNA	USD	US	SYNAPTICS	NC 0.12%
ALRM	USD	US	ALARM.COM HOLDINGS	NC 0.14%
PRO	USD	US	PROS HOLDINGS	NC 0.09%
GOOGL	USD	US	ALPHABET INC-C	_ A 0.56%
JNPR	USD	US	JUNIPER NETWORKS	NC 0.11%
ZETA	USD	US	ZETA GLOBAL HOLDINGS COR	P-A 0.12%
GLOB	USD	LU	GLOBANT	SA 0.08%
WIX	USD	IL	WIX.COM I	TD 0.08%
GDYN	USD	US	GRID DYNAMICS HOLDINGS	NC 0.06%

^{**} From and including June 24, 2020, the Index will be rebalanced over a five-day rebalancing period based on new target weights selected in accordance with the Index. Differences in methodology between the Terminating Index and the Index will cause the composition of the Index on and after June 24, 2020 to differ from the composition of the Terminating Index had the latter index not been discontinued.

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^{*} Composition of Stocks by Industry Group is in Technology. The industry groups referenced above are categorized in the technology sector. Industry group percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index consistently has been allocated to the money market position.



PERFORMANCE^{1,5}

AS OF APRIL 30, 2025	Index
Effective Performance (IM)	-0.87%
Effective Performance (6M) ¹	-1.05%
Effective Performance (IY) ¹	2.65%
Annualized Performance (since October 2018) ²	2.72%
Annualized Volatility (since October 2018) ²	7.95%
Return over risk (since October 2018) ³	0.34
Maximum Drawdown (since October 2018) ⁴	17.15%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC .	ANNUAL
2025	1.52%	-2.06%	-2.43%	-0.66%									-3.63%
2024	-1.67%	1.55%	0.01%	-3.30%	1.75%	1.69%	-0.93%	-1.70%	1.95%	-0.16%	4.61%	-0.75%	2.86%
2023	4.11%	-0.22%	1.52%	-2.95%	2.81%	2.25%	2.79%	-2.28%	-2.77%	-2.91%	4.82%	2.83%	9.96%
2022	-2.63%	-0.88%	-0.20%	-2.79%	-0.84%	-1.38%	1.39%	-0.91%	-3.79%	0.53%	2.44%	-1.30%	-10.04%
2021	0.75%	1.90%	-1.11%	0.36%	-1.52%	2.96%	-1.75%	1.13%	-3.13%	2.62%	-1.59%	-0.62%	-0.22%
2020	1.45%	-0.82%	-3.44%	1.39%	2.53%	1.79%	2.20%	3.16%	-2.34%	-1.02%	5.22%	3.62%	14.23%
2019	2.62%	2.44%	0.87%	2.20%	-5.42%	2.11%	1.24%	-2.37%	-1.22%	1.33%	2.51%	1.73%	7.99%
2018										0.00%	0.25%	-2.22%	-1.97%

 $^{^{1}\,\}text{Past performance is no guarantee of future results and may be lower or higher than current performance.}$

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 $^{^2}$ Calculated on an annualized basis since October 30, 2018.

 $^{^3}$ Calculated by dividing the annualized performance by the annualized volatility since October 30, 2018.

 $^{^4\,\}text{The largest percentage decline in the Index level from any previously occurring level since October 30, 2018.}$

⁵ Data prior to June 24, 2020 reflects closing levels of the Terminating Index. Data from and including June 24, 2020 reflects closing levels of the Index using its own methodology. The Index is a different index than the Terminating Index and past performance of the Terminating Index is not indicative of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.



MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- · Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

	ney Market Position	BABA	META	NVDA	G00GL	RBLX	FICO	MSTR	BIDU	ADBE	WONS	MA	MMX	NNOS	SNPS	PDD	INTC	AMBA	NUAN	YNDX	IBM
Apr- 2025	83.2%	7.1%	5.4%	4.5%	4.3%	3.8%	3.6%	3.5%	3.4%	3.0%	2.8%	-	-	-	-	-	-	-	-	-	-
Mar- 2025	73.8%	7.7%	5.6%	4.4%	4.2%	3.3%	3.2%	2.9%	3.4%	3.1%	-	-	2.9%	-	-	-	-	-	-	-	-
Feb- 2025	65.6%	6.1%	5.8%	4.5%	4.2%	3.3%	2.8%	-	2.9%	3.0%	2.8%	-	-	2.9%	-	-	-	-	-	-	-
Jan- 2025	66.1%	4.6%	5.4%	4.8%	4.6%	3.4%	3.1%	3.3%	2.8%	3.0%	-	-	-	3.8%	-	-	-	-	-	-	-
Dec- 2024	62.3%	4.5%	5.1%	4.8%	4.4%	3.1%	3.5%	3.4%	2.9%	3.3%	-	-	-	4.2%	-	-	-	-	-	-	-
Nov- 2024	59.6%	5.0%	5.1%	5.3%	4.3%	2.9%	3.8%	3.3%	3.1%	3.7%	-	2.4%	-	-	-	-	-	-	-	-	-
Oct- 2024	52.9%	6.1%	5.5%	5.3%	4.3%	2.5%	3.6%	-	3.7%	3.8%	-	2.5%	-	-	-	2.5%	-	-	-	-	-
Sep- 2024	66.0%	5.5%	5.5%	4.8%	4.4%	2.8%	3.6%	-	3.5%	4.5%	-	2.6%	-	-	2.4%	-	-	-	-	-	-
Aug- 2024	72.2%	5.0%	5.3%	4.9%	4.6%	2.6%	3.3%	-	3.4%	4.5%	-	-	-	-	2.6%	2.6%	-	-	-	-	-
Jul- 2024	42.1%	4.5%	4.7%	5.2%	4.7%	-	2.9%	-	3.5%	4.4%	-	-	-	-	2.6%	2.7%	2.6%	-	-	-	-
Jun- 2024	43.1%	4.2%	-	13.4%	-	-	3.1%	-	2.5%	4.4%	-	5.3%	-	-	-	6.1%	4.1%	-	-	-	-
Mar- 2024	63.0%	4.0%	-	10.0%	-	-	2.9%	-	2.8%	4.8%	-	5.8%	-	-	-	5.3%	5.9%	-	-	-	-
Dec- 2023	51.8%	4.1%	-	5.5%	-	-	2.7%	-	3.2%	5.6%	-	5.2%	-	-	-	6.5%	6.3%	-	-	-	-

^{*}Data prior to June 24, 2020 reflects closing levels of the Terminating Index. Data from and including June 24, 2020 reflects closing levels of the Index using its own methodology. The Index is a different index than the Terminating Index and past performance of the Terminating Index is not indicative of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.

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	Money Market Position	П	7	7	90	T.		7		P	S			S	(0			A	z	~	
	ition	BABA	META	NVDA	GOOGL	RBLX	FICO	MSTR	BIDU	ADBE	WONS	MA	YMM	NOOS	SNPS	PDD	INTC	AMBA	NUAN	YNDX	IBM
Sep- 2023	59.8%	5.4%	-	5.5%	-	-	-	-	4.1%	5.4%	-	5.5%	-	-	-	4.8%	5.5%	-	-	-	-
Apr- 2023	64.1%	3.9%	-	8.4%	-	-	3.5%	-	3.7%	4.9%	-	5.6%	-	-	-	3.8%	4.2%	-	-	-	_
Dec- 2022	77.5%	4.1%	-	5.6%	-	-	3.4%	-	3.6%	4.9%	-	5.9%	-	-	-	5.3%	4.1%	-	-	-	-
Nov- 2022	79.7%	3.6%	-	5.5%	-	-	3.1%	-	-	4.9%	3.0%	5.9%	-	-	-	4.2%	4.5%	-	-	-	-
Jul- 2022	79.2%	4.5%	-	5.1%	-	-	-	-	4.1%	5.1%	2.6%	5.1%	-	-	-	3.1%	5.0%	-	-	-	_
Jun- 2022	82.7%	3.8%	-	6.5%	5.7%	-	-	-	3.9%	5.2%	-	6.0%	-	-	-	-	3.8%	-	-	-	-
Apr- 2022	78.6%	2.9%	-	7.6%	6.6%	-	-	-	3.0%	5.0%	-	5.7%	-	-	-	-	3.7%	-	-	-	-
Mar- 2022	80.9%	3.0%	-	8.2%	6.7%	-	-	-	3.2%	5.0%	-	5.2%	-	-	-	-	3.7%	-	-	-	_
Oct- 2021	60.8%	3.7%	-	5.7%	5.5%	-	-	-	2.9%	5.4%	-	4.2%	-	-	-	-	3.1%	-	-	3.0%	-
Sep- 2021	45.9%	3.6%	-	5.7%	5.5%	-	-	-	2.8%	5.6%	-	4.2%	-	-	-	-	3.2%	-	-	3.1%	-
Aug- 2021	49.0%	4.1%	-	5.4%	5.4%	-	-	-	2.7%	5.7%	-	4.4%	-	-	-	-	3.2%	-	-	-	-
Jul- 2021	37.0%	4.6%	-	5.1%	5.0%	-	-	-	3.1%	5.3%	-	4.6%	-	-	-	-	3.2%	-	-	2.7%	-
Jun- 2021	51.5%	-	-	4.6%	4.6%	-	-	-	2.3%	3.1%	-	3.0%	-	-	-	2.5%	2.4%	-	-	-	-
May- 2021	60.1%	-	_	3.9%	4.6%	-	-	_	2.3%	2.8%	-	3.0%	-	-	_	2.6%	2.4%	-	-	-	-
Apr- 2021	68.4%	-	-	3.8%	4.3%	-	-	-	2.5%	2.7%	-	3.0%	-	-	-	2.7%	2.5%	-	-	-	-
Mar- 2021	76.4%	-	-	3.3%	4.0%	-	-	-	3.0%	2.5%	-	2.9%	-	-	-	3.0%	2.6%	-	-	-	-
Feb- 2021	64.8%	-	-	3.4%	3.7%	-	-	-	3.3%	2.5%	-	2.6%	-	-	-	3.5%	2.3%	-	-	-	-
Jan- 2021	53.4%	-	-	3.4%	3.5%	-	-	-	2.8%	2.6%	-	2.7%	-	-	-	3.4%	2.2%	-	-	-	-
Dec- 2020	53.1%	-	-	3.6%	3.7%	-	-	-	2.2%	2.9%	-	2.9%	-	-	-	3.2%	2.1%	-	-	-	-
Nov- 2020	70.1%	-	-	4.0%	4.0%	-	-	-	-	3.0%	-	3.1%	-	-	-	2.9%	2.2%	-	-	-	-



	Money Market Position	BABA	META	NVDA	G00GL	RBLX	FICO	MSTR	BIDU	ADBE	WONS	МА	MMX	NNOS	SNPS	PDD	INTC	AMBA	NUAN	YNDX	IBM
Oct- 2020	63.3%	, -	-	4.3%	3.7%	-	-	-	-	3.3%	-	3.3%	-	-	-	2.1%	2.5%	-	-	-	-
Sep- 2020	66.9%	-	-	4.2%	3.8%	-	-	-	-	3.5%	-	3.5%	-	-	-	2.1%	2.6%	-	-	-	-
Aug- 2020	60.1%	-	-	4.0%	3.9%	-	-	-	-	3.3%	-	3.5%	-	-	-	2.3%	2.5%	-	-	-	_
Jul- 2020	66.5%	, -	-	3.6%	4.0%	-	-	-	-	3.4%	-	3.4%	-	-	-	2.4%	3.1%	-	-	-	_
Jun- 2020	70.7%	3.5%	-	4.5%	4.3%	-	-	-	-	3.4%	-	3.2%	-	-	-	5.2%	3.4%	-	-	-	-
May- 2020	76.9%	3.6%	-	6.5%	2.7%	-	-	-	3.8%	3.2%	-	2.6%	-	-	-	6.9%	5.3%	-	-	-	-
Apr- 2020	87.9%	4.0%	-	6.2%	2.7%	-	-	-	4.2%	3.1%	-	2.6%	-	-	-	5.8%	5.7%	-	-	-	-
Mar- 2020	83.3%	4.1%	-	5.7%	2.8%	-	-	-	4.5%	3.3%	-	2.8%	-	-	-	4.9%	5.4%	-	-	-	-
Feb- 2020	58.1%	3.7%	-	5.2%	2.8%	-	-	-	4.7%	3.0%	-	2.9%	-	-	-	4.1%	5.4%	-	-	-	-
Jan- 2020	39.0%	3.8%	-	4.8%	2.8%	-	-	-	4.9%	2.9%	-	2.8%	-	-	-	4.5%	5.3%	-	-	-	-
Dec- 2019	40.9%	3.8%	-	4.7%	2.8%	-	-	-	4.7%	2.8%	-	2.8%	-	-	-	4.6%	5.3%	-	-	-	-
Nov- 2019	47.1%	3.6%	-	4.5%	2.8%	-	-	-	4.6%	2.7%	-	2.8%	-	-	-	5.0%	5.4%	2.3%	-	-	-
Oct- 2019	57.0%	3.5%	-	4.3%	2.8%	-	-	-	4.4%	2.7%	-	2.8%	-	-	-	4.7%	5.2%	2.4%	-	-	-
Sep- 2019	61.9%	3.5%	-	4.0%	2.7%	-	-	-	4.4%	2.7%	-	2.8%	-	-	-	4.5%	5.0%	2.8%	-	-	-
Aug- 2019	57.7%	3.4%	-	3.7%	2.7%	-	-	-	4.4%	2.9%	-	2.9%	-	-	-	3.6%	4.7%	-	-	-	-
Jul- 2019	37.6%	3.5%	-	3.7%	2.5%	-	-	-	4.7%	3.0%	-	2.8%	-	-	-	2.5%	4.8%	-	-	-	_
Jun- 2019	62.4%	3.3%	-	3.0%	2.6%	-	-	-	-	4.1%	-	3.3%	-	-	-	-	3.1%	-	2.8%	-	2.9%
May- 2019	42.9%	3.4%	-	3.2%	2.8%	-	-	-	-	4.0%	-	3.2%	-	-	-	-	3.0%	-	3.0%	-	2.9%
Apr- 2019	49.0%	3.6%	-	3.6%	2.9%	-	-	-	3.2%	3.8%	-	2.9%	-	-	-	-	3.5%	-	-	-	3.0%
Mar- 2019	39.8%	3.7%	-	3.4%	2.9%	-	-	-	3.3%	3.8%	-	2.9%	-	-	-	-	3.5%	-	-	-	3.0%



	Money Market Position	BABA	META	NVDA	G00GL	RBLX	FICO	MSTR	BIDU	ADBE	WONS	МА	MMX	SOUN	SNPS	PDD	INTC	AMBA	NUAN	YNDX	IBM
Feb- 2019	57.6%	3.6%	-	3.2%	-	-	-	-	3.4%	3.9%	-	2.9%	-	-	-	-	3.4%	-	2.9%	-	3.1%
Jan- 2019	76.4%	3.5%	-	3.3%	3.0%	-	-	-	3.6%	3.9%	-	-	-	-	-	-	3.5%	-	2.9%	-	3.0%
Dec- 2018	75.9%	3.5%	-	3.4%	3.0%	-	-	-	3.9%	4.0%	-	-	-	-	-	-	3.5%	-	2.9%	-	2.9%
Nov- 2018	76.9%	3.3%	-	3.5%	2.7%	-	-	-	3.8%	3.6%	-	-	-	-	-	-	3.2%	-	3.0%	-	2.7%
Oct- 2018	54.3%	3.1%	-	4.3%	2.9%	-	-	-	4.0%	4.0%	-	-	-	-	-	-	3.3%	-	3.2%	-	2.9%



COMPONENTS AS OF APRIL 30, 2025

Money Market Position	Ticker	Currency	Country	Company
SYNA LUW Equity USD USD USD USD ALR MUM Equity USD USD USD ALR ARM COM HOLDINGS INC PRO UN Equity USD USD USD ALR ARM COM HOLDINGS INC GOOG LUW Equity USD USD LA L'HABET INNOC, A JUNPE UN Equity USD USD LA L'HABET INNOC, A ALGH UN Equity USD USD LE MINIOR MINIOR SINCE ALGH UN Equity USD USD USD GRID DYNAMICS HOLDINGS INC ALGH UW Equity USD USD GRID DYNAMICS HOLDINGS INC ALGH UW Equity USD USD GRID DYNAMICS HOLDINGS INC ALGH UW Equity USD USD GRID DYNAMICS HOLDINGS INC ARBA UN Equity USD USD GRID DYNAMICS HOLDINGS INC ARBA UN Equity USD USD GRID DYNAMICS HOLDINGS INC ARBA UN Equity USD USD GRID DYNAMICS HOLDINGS INC ARBA UN Equity USD USD GRID DYNAMICS HOLDINGS INC ARBA UN Equity USD USD				Money Market Position
ALRN UW Equity USD USD USD ALRAM COM HOLDINGS INC PRO UN Equity USD USD USD ALRAM ERENT INCE LAS ADRE UN Equity USD USD SALAPHABET INCE LAS ETA UN Equity USD USD ZETA GLOBAL HOLDINGS CORP. A GLOB UN Equity USD UL GLOBANT SA WIX UN Equity USD US GRID DYNAMINS HOLDINGS INC ALRO UN Equity USD US GRID DYNAMINS HOLDINGS INC ALRO UN Equity USD US GRID DYNAMINS HOLDINGS INC ALRO UN Equity USD US GRID DYNAMINS HOLDINGS INC ALRO UN Equity USD US ALI ERRO MICROSYSTEMS INC SADA UN Equity USD US GRIZARA INC SADA UN Equity USD US CECTARRA INC SADA UN Equity USD	SSTK UN Equity	USD	US	SHUTTERSTOCKINC
PRO UN Equity USD US PROS HOLDINGS INC GOOGL UW Equity USD US ALPHABET INC-CL A JNPR UN Equity USD US JUNIPER NETWORKS INC GLOB UN Equity USD US ZETA GLOBAL HOLDINGS CORP-A GLOB UN Equity USD LU GLOBANT SA WIX UW Equity USD US GRID DYNAMICS HOLDINGS INC GOYN UR Equity USD US GRID DYNAMICS HOLDINGS INC ALBM UW Equity USD US ALEGRO MICROSYSTEMS INC META UW Equity USD US METAPLATEGRENS INC BABA UN Equity USD US METAPLATEGRENS INC BABA UN Equity USD US METAPLATEGRENS INC CERT UW Equity USD US CERTREA INC CRY UW Equity USD US SCOCUM Equity USD USD US SCOCUM Equity USD USD US CESTIONER INC CRY UW Equity USD US CESTIONER INC CRY U	SYNA UW Equity	USD	US	SYNAPTICS INC
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GLOB UN Equity USD LU GLOBANT SA WIX UW Equity USD IL MIX COM LTD GDYN UR Equity USD US GRID DYNAMICS HOLDINGS INC ALGM LW Equity USD US ALLEGRO MICKOSYSTEMS INC META UW Equity USD US META PLATFORMS INC BABA UN Equity USD US ALLIBABA GROUP HOLDINGS PA DA CERT UW Equity USD US ALLIBABA GROUP HOLDINGS PA DA CERT UW Equity USD US CERTARA INC SNOW UN Equity USD US SOUNE ARE INC MITK UR Equity USD US MITE SYSTEMS INC CSCO UW Equity USD US COGNYTE SOFT WARE ITD BIDU UW Equity USD US GOGNYTUS STEMS INC CSCO UW Equity USD US GOGNYTUS STEMS INC BIDU UW Equity USD US GOGNYTUS STEMS INC EST CU NE Equity USD US GOGNYTUS STEMS INC CERT UW Equity USD US GOGNYTUS STEMS INC<	JNPR UN Equity	USD	US	JUNIPER NETWORKS INC
WIX UW Equity USD II. MIX COM LTD GDYN UR Equity USD US GRID DYNAMICS HOLDINGS INC ALGM UW Equity USD US ALLEGRO MICROSYSTEMS INC META UW Equity USD US META PLATFORMS INC BABA UN Equity USD US ALLBAB AGROUP HOLDINGS PA DAR CRETT UW Equity USD US GETATAR INC SNOW UN Equity USD US SNOWHARE INC MITK UR Equity USD US MITEK SYSTEMS INC CSCO UW Equity USD US CISCO SYSTEMS INC CSD UW Equity USD US CISCO SYSTEMS INC CSD UW Equity USD US CISCO SYSTEMS INC CROTT UW Equity USD US CISCO SYSTEMS INC CROTT UW Equity USD US CISCO SYSTEMS INC ESTEU UN Equity USD US CISCO SYSTEMS INC ATRA UW Equity USD US CISCO SYSTEMS INC ATRA UW Equity USD US CISCO SYSTEMS INC <td>ZETA UN Equity</td> <td>USD</td> <td>US</td> <td>ZETA GLOBAL HOLDINGS CORP-A</td>	ZETA UN Equity	USD	US	ZETA GLOBAL HOLDINGS CORP-A
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CERT UW Equity USD US CERTARA INC SNOW UN Equity USD US SNOWFLAKE INC MITK UR Equity USD US MITTEK SYSTEMS INC CSCO UW Equity USD US CISCO SYSTEMS INC CGNT UW Equity USD IL COGNYTE SOFTWARE LTD BIDU UW Equity USD KY BAIDU INC - SPON ADR AI UN Equity USD US CSAIINC ESTC UN Equity USD US CSAIINC ESTC UN Equity USD US REASTIC NY NTAP UW Equity USD US REASTIC NY NTAP UW Equity USD US AIO NETWORKS INC CXM UN Equity USD US SPRINKER INC-A SOUN UE Equity USD US SOUNDHOUND AI INC-A SOUR UE Equity USD US SOUNDHOUND AI INC-A SOUR UE Equity USD US SCHRODINGER INC CHKP UW Equity USD US MICROSTRATEGY INC-C LA STRUW Equity <t< td=""><td>META UW Equity</td><td>USD</td><td>US</td><td>META PLATFORMS INC</td></t<>	META UW Equity	USD	US	META PLATFORMS INC
SNOW UN Equity USD US SNOWFLAKE INC MITK UR Equity USD US MITKE SYSTEMS INC CSCO UW Equity USD US CISCO SYSTEMS INC CSCO UW Equity USD IL COGNYTE SO SYSTEMS INC CGNT UW Equity USD IL COGNYTE SOFT WARE LTD BIDU UW Equity USD KY BAIDU INC - SPON ADR AI UN Equity USD US CASAI INC ESTC UN Equity USD US RELASTIC NV NTAP DW Equity USD US AIO NETWORKS INC ATEN UN Equity USD US AIO NETWORKS INC CXM UN Equity USD US SOUND AIO NETWORKS INC SDGR UW Equity USD US SOUND AIO NETWORKS INC CHKP UW Equity USD US SOUND AIO NETWORKS INC STRE UW Equity USD US CHECK POINT SO THARE TECH LO NED STRE UW Equity USD KY TECK POINT SO THARE TECH LO NED OKTA UW Equity USD KY AMBARELLA IN	BABA UN Equity	USD	KY	ALIBABA GROUP HOLDING-SP ADR
MITK UR Equity USD US MITEK SYSTEMS INC CSCO UW Equity USD US CISCO SYSTEMS INC CGNT UW Equity USD IL COGNYTE SOFTWARE LTD BIDU UW Equity USD KY BAIDU INC - SPON ADR AI UN Equity USD US C3AI INC ESTC UN Equity USD US RELASTIC NV NTAP UW Equity USD US AID NETWORKS INC AKEN UN Equity USD US AID NETWORKS INC CXM UN Equity USD US SOUN UD EQUITY SOUN UD Equity USD US SOUN UD EQUITY SOFR UW Equity USD US SCHRODINGER INC CHKP UW Equity USD US MICROSTRATEGY INC-CL A STNE UW Equity USD KY STONECO LTD AMBA UW Equity USD US NET ALM SECULAR INC FICO UN Equity USD US NET ALM SECULAR INC FICO UN Equity USD US NET ALM SECULAR INC CUW Equi	CERT UW Equity	USD	US	CERTARA INC
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SDGR UW Equity USD US CHKP UW Equity USD US CHECK POINT SOFTWARE TECH L ORD MSTR UW Equity USD US MICROSTRATEGY INC-CL A STNE UW Equity USD KY STONECO LTD AMBA UW Equity USD KY AMBARELLA INC OKTA UW Equity USD US US TOKTA UW Equity USD US FAIR ISAAC CORP KC UW Equity USD KY KINGSOFT CLOUD HOLDINGS LTD HIMX UW Equity USD KY HIMAX TECHNOLOGIES INC CYBR UW Equity USD US MASTERCARD INC-CLASS A	CXM UN Equity	USD	US	SPRINKLR INC-A
CHKP UW Equity USD US MSTR UW Equity USD US MICROSTRATEGY INC-CL A STNE UW Equity USD KY STONECO LTD AMBA UW Equity USD KY AMBARELLA INC OKTA UW Equity USD US US OKTA INC FICO UN Equity USD KY KINGSOFT CLOUD HOLDINGS LTD HIMX UW Equity USD KY KY KINGSOFT CLOUD HOLDINGS LTD KY HIMAX TECHNOLOGIES INC CYBR UW Equity USD US MASTERCARD INC-CLASS A	SOUN UQ Equity	USD	US	SOUNDHOUND AI INC-A
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OKTA UW Equity USD US FICO UN Equity USD US FAIR ISAAC CORP KC UW Equity USD KY KINGSOFT CLOUD HOLDINGS LTD HIMX UW Equity USD KY HIMAX TECHNOLOGIES INC CYBR UW Equity USD IL CYBERARK SOFTWARE MA UN Equity USD US MASTERCARD INC-CLASS A	STNE UW Equity	USD	KY	STONECO LTD
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KC UW EquityUSDKYKINGSOFT CLOUD HOLDINGS LTDHIMX UW EquityUSDKYHIMAX TECHNOLOGIES INCCYBR UW EquityUSDILCYBERARK SOFTWAREMA UN EquityUSDUSMASTERCARD INC-CLASS A	OKTA UW Equity	USD	US	OKTA INC
HIMX UW EquityUSDKYHIMAX TECHNOLOGIES INCCYBR UW EquityUSDILCYBERARK SOFTWAREMA UN EquityUSDUSMASTERCARD INC-CLASS A	FICO UN Equity	USD	US	FAIR ISAAC CORP
CYBR UW EquityUSDILCYBERARK SOFTWAREMA UN EquityUSDUSMASTERCARD INC-CLASS A	KC UW Equity	USD	KY	KINGSOFT CLOUD HOLDINGS LTD
MA UN Equity USD US MASTERCARD INC-CLASS A	HIMX UW Equity	USD	KY	HIMAX TECHNOLOGIES INC
	CYBR UW Equity	USD	IL	CYBERARK SOFTWARE
SNPS UW Equity USD US SYNOPSYS INC	MA UN Equity	USD	US	MASTERCARD INC-CLASS A
	SNPS UW Equity	USD	US	SYNOPSYS INC



Ticker	Currency	Country	Company
CNXN UW Equity	USD	US	PC CONNECTION INC
IREN UW Equity	USD	AU	IRIS ENERGY LTD
RBLX UN Equity	USD	US	ROBLOX CORP
PDD UW Equity	USD	KY	PINDUODUO INC
NVDA UW Equity	USD	US	NVIDIA CORP
DOCN UN Equity	USD	US	DIGITALOCEAN HOLDINGS INC
TIXT UN Equity	USD	CA	TELUS INTERNATIONAL CDA INC
INFA UN Equity	USD	US	INFORMATICA INC
INTC UW Equity	USD	US	INTEL CORP
PANW UW Equity	USD	US	PALO ALTO NETWORKS INC
YMM UN Equity	USD	KY	FULL TRUCK ALLIANCE -SPN ADR
LITE UW Equity	USD	US	LUMENTUM HOLDINGS INC
IOT UN Equity	USD	US	SAMSARA INC
OTEX UW Equity	USD	CA	OPEN TEXT CORP
NICE UW Equity	USD	IL	NICE LTD
CRWD UW Equity	USD	US	CROWDSTRIKE HOLDINGS INC
FVRR UN Equity	USD	IL	FIVERR INTERNATIONAL LTD
OPRA UW Equity	USD	KY	OPERA LTD
RNG UN Equity	USD	US	RINGCENTRAL INC
RSKD UN Equity	USD	IL	RISKIFIED LTD
NVMI UW Equity	USD	IL	NOVA LTD
ADBE UW Equity	USD	US	ADOBE INC
SPNS UW Equity	USD	KY	SAPIENS INTERNATIONAL CORP NV
DDOG UW Equity	USD	US	DATADOG INC
CCCS UW Equity	USD	US	CCC INTELLIGENT SOLUTIONS HOLDINGS INC
PEGA UW Equity	USD	US	PEGASYSTEMS INC
FRSH UW Equity	USD	US	FRESHWORKS INC



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