1 APPLE OTID USSSYESSYORS 1921830 % 2 MICROSOFT ORD USSSYESSYORS 58 8570 % 3 ALPHAGET CLA ORD USSZYPYOLOGS 58 58 8570 % 4 ALPHAGET CLA ORD USSZYPYOLOGS 59 58 8570 % 4 ALPHAGET CLA ORD USSZYPYOLOGS 59 58 8570 % 5 NOKIDA ORD USSZYRYOLOGY 67 58 58 570 % 5 NOKIDA ORD USSZYRYOLOGY 67 58 58 570 % 6 SACKBORK CLA ORD USSZYRYOLOGY 22 828720 % 7 VSA CLA ORD USSZYRYOLOGY 22 1730 % 9 SROACCOM ORD USSZYRYOLOGY 21 1730 % 9 SROACCOM ORD USSZYRYOLOGY 21 1730 % 10 VERZON COMMUNICATIONS DRU USSZYRYOLOGY 21 17380 % 11 CISCO SYSTEM ORD USSZYRYOLOGY 21 17380 % 11 CISCO SYSTEM ORD USSZYRYOLOGY 21 1730 % 12 ADDRES SYSTEM ORD USSZYRYOLOGY 21 1740 % 12 ADDRES SYSTEM ORD USSZYRYOLOGY 21 1740 % 13 ADDRES SYSTEM ORD USSZYRYOLOGY 21 1740 % 14 SALESTORE COM ORD USSZYRYOLOGY 21 1740 % 15 NITLO ORD USSZYRYOLOGY 21 1740 % 16 OULCOMM ORD USSZYRYOLOGY 21 1740 % 17 ARAMANED MICHOLOGY ORD USSZYRYOLOGY 21 1740 % 18 ATS LOS U	Позиция	Бумага	ISIN	Вес в портфеле
3 ALPHABET CLA ORD USD07PKR9599 5.94570 % 4 ALPHABET CLC ORD USD027PK1779 5.37670 % 5 NYIGIA ORD USD030M11027 3.34720 % 6 PACEBOOK CLA ORD USS030M11027 3.34720 % 7 VISIA CLA ORD USS030M11027 3.24720 % 8 MAGTERCARD CLA ORD USD030SB28834 2.46860 % 9 BROAGCOM ORD US1113F1102 1.73860 % 10 VERIZON COMMINICATIONS ORD US224M1044 1.66610 % 11 CIECO SYSTEMS ORD US172F91122 1.46700 % 12 ACCENTURE CLA ORD US072F41012 1.49610 % 13 ADOBE SYSTEM ORD US072F41012 1.49610 % 14 SALESSOKE COM ORD US072F41012 1.49610 % 15 NITLL ORD US072F410101 1.41060 % 16 QUALCOMM ORD US072F410101 1.41060 % 17 ADVANCED MICKRO DEVICES ORD US072F410101 1.47790 % 18 ATEL ORD US072F410101 1.72880	1	APPLE ORD	US0378331005	19.21950 %
4 ALFHABET CL C ORD USB07074/1079 \$ 57707 % 5 NYIDIA ORD USB7066011040 4 01650 % 6 FACEBOOK CL A ORD USB03030301027 3.4720 % 7 VISA CL A ORD USB2726088944 2.46600 % 8 MASTERCAND CL A ORD USB2785010100 2.11730 % 9 BROAGCOM CORD USB278510244 1.72860 % 10 VERZON COMMUNICATIONS ORD USB27871024 1.65700 % 11 CISCO SYSTEMS ORD USB27871024 1.55100 % 12 ACCENTURE CL A ORD USB27871022 1.46710 % 13 ADORE SYSTEM ORD USB27471012 1.46610 % 14 SALESFORCE COM ORD USB27471012 1.46610 % 15 INTEL ORD USB27475251036 1.22900 % 16 OLACCOMMORD USB27475251036 1.22900 % 17 ADVANCED MICRO DEVICES ORD USB27452510107 1.1890 % 18 ATRICORD USB27452510107 1.1890 % 20 NETELIX ORD USB2745251010	2	MICROSOFT ORD	US5949181045	15.69860 %
5 NVIDIA ORD UBS706601140 4.01650 % 6 FACEBOOK CLA ORD USS003M1027 3.34720 % 7 VISA CLA ORD USS7080611040 2.46860 % 8 MASTERCARD CLA ORD US57086011040 2.11730 % 9 BIOAGCOM ORD US1113911012 1.73860 % 10 VERIZON COMMINICATIONS ORD US11277971023 1.60700 % 11 CISCO SYSTEMS ORD US10727811023 1.60700 % 12 ACCENTURE CLA ORD IECOBRABMAY34 1.55153 % 13 ADORD SYSTEM ORD US07274-1012 1.74610 % 14 SALESTORIC COM ORD US7868,3224 1.42740 % 15 INTEL ORD US4581401001 1.41600 % 16 QUALCOMM ORD US7868,3224 1.22800 % 17 ADWANCED MICRO DEVICES ORD US000841023 1.24790 % 18 ATS TORD US000841023 1.24790 % 19 TEXAS INSTALMENTS ORD US000841024 1.18700 % 21 NTUTY ORD US0688021014 0.98	3	ALPHABET CL A ORD	US02079K3059	5.84570 %
FACEBOOK CL A ORD	4	ALPHABET CL C ORD	US02079K1079	5.37670 %
YISA CLA ORID	5	NVIDIA ORD	US67066G1040	4.01650 %
B MASTERCARD CLA ORD US758501040 2.1730 % 9 BROADCOM ORD US11135F1012 1.73860 % 10 VERIZON COMMUNICATIONS ORD US92243V1044 1.68610 % 11 CISCO SYSTEMS ORD US92243V1044 1.68610 % 11 CISCO SYSTEMS ORD US17275R1022 1.60700 % 12 ACCENTURE CLA ORD IEDDRIAMNY34 1.55150 % 13 ADOBE SYSTEM ORD US00724F1012 1.49610 % 14 SALESFORCE.COM ORD US00724F1012 1.49610 % 15 INTEL ORD US4881401001 1.41080 % 16 QUALCOMM ORD US7475251086 1.20660 % 17 ADVANCED MICRO DEVICES ORD US0079031078 1.28530 % 18 ATSTORD US00266R1023 1.24790 % 19 TEXAS INSTRUMENTS ORD US00266R1023 1.24790 % 10 NETELIX ORD US64110.1061 1.12380 % 11 INTUT ORD US46120134 0.91620 % 21 INTUT ORD US461201034 0.91620 % 22 ORACLE ORD US64310054 0.88680 % 23 PAYPAL HOLDINGS ORD US68388X1054 0.85570 % 24 INTERNATIONAL BUISINESS MACHINES ORD US3026221051 0.82690 % 25 APPLIED MATERIAL ORD US6392210114 0.86690 % 26 SERVICENOW ORD US63121038 0.65570 % 26 SERVICENOW ORD US6376791038 0.65570 % 27 AUTOMATIC DATA PROCESSING ORD US0326221051 0.56640 % 28 MICRON TECHNOLOGY ORD US0326541051 0.56640 % 29 ANALOG DEVICES ORD US0326541051 0.56640 % 20 TMORILE US ORD US0326541051 0.56640 % 21 LAM RESEARCH ORD US0326541051 0.56640 % 21 LAM RESEARCH ORD US0326541051 0.56640 % 22 CHARTER COMMUNICATIONS CLA ORD US161971084 0.46960 % 23 ACTIVISION BLIZZARD ORD US0326541051 0.56640 % 24 CHARTER COMMUNICATIONS CLA ORD US161971084 0.46960 % 25 APPLIED MATERIAL ORD US032707108 0.46960 % 26 CHARTER COMMUNICATIONS CLA ORD US161971084 0.46960 % 27 AUTOMATIC DATA PROCESSING ORD US0326541051 0.56640 % 28 CHARTER COMMUNICATIONS CLA ORD US161971084 0.46960 % 29 CHARTER COMMUNICATIONS CLA ORD US161971084 0.46960 % 20 CHARTER COMMUNICATIONS CLA ORD US161971084 0.46960 % 21 CHARTER COMMUNICATIONS CLA ORD US05057V1088 0.46860 % 23 ACTIVISION BLIZZARD ORD US05057V1088 0.46860 % 24 CHARTER COMMUNICATIONS CLA ORD US05057V1088 0.46860 % 25 MARVELL TECHNOLOGY ORD US05057V1088 0.46860 % 25 MARVELL TECHNOLOGY ORD US05057V1088 0.46860 % 25 MARVELL TECHNOLOGY ORD US05057V1088 0.46860 %	6	FACEBOOK CL A ORD	US30303M1027	3.34720 %
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	36	PALO ALTO NETWORKS ORD	US6974351057	0.39710 %
38 KLA TENCOR ORD US4824801009 0.36890 %	37	SNOWFLAKE INC-CLASS A	US8334451098	0.36950 %
	38	KLA TENCOR ORD	US4824801009	0.36890 %

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14	39	AIRBNB INC	US0090661010	0.36110 %
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SYNOPSYS ORO	41	UBER TECHNOLOGIES ORD	US90353T1007	0.34690 %
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45 MERCADOLIBRE ORD USSS7381023 0.32480 % 46 WORKDAY CL A ORD US9S138H1014 0.32240 % 47 AUTODESK ORD US9S279F1069 0.31930 % 48 CADENCE DESIGN SYSTEMS ORD US1273871087 0.29920 % 49 HP ORD US484541052 0.29600 % 50 Fortient Inc US484541052 0.29600 % 51 CROWDSTRIKE HLDOS INC CL A US22788C1063 0.29230 % 52 MICROCHIP TECHNOLOGY ORD US5050171042 0.25880 % 53 MOTORICLA SOLUTIONS ORD US5050171042 0.25880 % 54 SINAP CL A ORD US9334A1066 0.27770 % 54 SINAP CL A ORD US9334A1066 0.27770 % 55 AILASSIAN CL A ORD US9336411065 0.27770 % 56 ELECTRONIC ARTS ORD US3386411055 0.2949 % 56 EBAY ORD US2386411085 0.29290 % 57 DATADOS INC CL A COM US338641108 0.29290 % 59 METLER TOLEDO COM US00.01 US9026881054 0.29730 % 50 WEITLER TOLEDO COM US00.01 US9026881054 0.22420 % 60 VERISK ANALYTICS ORD US9238641084 0.21959 % 61 COHNING ORD US2195501051 0.21220 % 62 ARISTA NETWORKS ORD US036641006 0.19370 % 64 ANYS ORD US036641006 0.19370 % 65 THE TRADE DESK INC COM CL A US8883811051 0.19370 % 66 MAICH GROUP INC ORD US036641070 0.17780 % 67 VMWARE CL A ORD US0366511072 0.1780 % 68 CW ORD US328651071 0.17750 % 69 OKTA CL A ORD US328651071 0.1750 % 70 CARTINER ORD US3666511072 0.16840 % 71 TWILLO CL A ORD US328651070 0.15820 % 72 COSTAR GROUP ORD US32861071 0.15820 % 73 CLOUPFLAIR INC- CLASS A US181891M1071 0.16200 % 74 HEWELT FACKARD ENTERPRISE ORD US338641072 0.16840 %	43	SYNOPSYS ORD	US8716071076	0.33860 %
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Fortinet Inc	48	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.29920 %
	49	HP ORD	US40434L1052	0.29600 %
52 MICROCHIP TECHNOLOGY ORD US5950171042 0.28380 % 53 MOTOROLA SOLUTIONS ORD US8200763075 0.28170 % 54 SNAP CL A ORD US8304A1060 0.27770 % 55 ATLASSIAN CL A ORD GB008209BD16 0.26010 % 56 ELECTRONIC ARTS ORD US2855121099 0.25990 % 57 DATADOG INC CL A COM US23804L1035 0.22740 % 58 EBAY ORD US276421030 0.22730 % 59 METTLER TOLEDO COM USDO.01 US5926881054 0.22420 % 60 VERISK ANALYTICS ORD US92345Y1064 0.21950 % 61 CORNING ORD US2193501051 0.21220 % 62 ARISTA NETWORKS ORD US9044131064 0.20810 % 63 TWITTER ORD US90184L1026 0.19370 % 64 ANSYS ORD US9056201058 0.19120 % 65 THE TRADE DESK INC COM CL A US8839J1051 0.18530 % 66 MATCH GROUP INC ORD US926564021 0.17280 % 67 VAWWARE CL A ORD <	50	Fortinet Inc	US34959E1091	0.29360 %
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54 SNAP CLA ORD US8304A1060 0.27770 % 55 ATLASSIAN CLA ORD GB00BZ09BD16 0.26010 % 56 ELECTRONIC ARTS ORD US2855121099 0.25990 % 57 DATADOG INC CLA COM US23804L1035 0.22940 % 58 EBAY ORD US2786421030 0.22730 % 59 METTLER TOLEDO COM USD0.01 US5926881054 0.22420 % 60 VERISK ANALYTICS ORD US9294591064 0.21950 % 61 CORNING ORD US2193501051 0.21220 % 62 ARISTA NETWORKS ORD US9018411026 0.19370 % 63 TWITTER ORD US9018411026 0.19370 % 64 ANSYS ORD US9086201058 0.19120 % 65 THE TRADE DESK INC COM CLA US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CLA ORD US12514G1085 0.17210 % 69 OKTA CLA ORD US67622951054 0.17150 % 70 GARTNER ORD US30665511072	52	MICROCHIP TECHNOLOGY ORD	US5950171042	0.28380 %
ATLASSIAN CLA ORD GB00BZ09BD16 0.26010 % ELECTRONIC ARTS ORD US2855121099 0.25990 % DATADOG INC CLA COM US2856121099 0.25990 % BEAY ORD US2786421030 0.22730 % METTLER TOLEDO COM USD0.01 US5926881054 0.22420 % VERISK ANALYTICS ORD US29245Y1064 0.21950 % CORNING ORD US29345Y1064 0.21950 % CORNING ORD US2933501051 0.21220 % ARISTA NETWORKS ORD US0404131064 0.20810 % ANSYS ORD US03662Q1058 0.19120 % ANSYS ORD US03662Q1058 0.19120 % ANSYS ORD US03662Q1058 0.19120 % ANTHE TRADE DESK INC COM CLA US88339J1051 0.18530 % MATCH GROUP INC ORD US928634021 0.17780 % ANSYS ORD US0366511072 0.17780 % GRATNER ORD US9018F1021 0.17510 % GRATNER ORD US9018F1021 0.16550 % COUGHAR ORD US9018F1021 0.16550 % COUGHAR ORD US9018F1021 0.16550 % COUGHAR GROUP ORD US22160N1090 0.16320 % AND US42824C1099 0.16680 % CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % HEWLETT PACKARD ENTERPRISE ORD US482824C1099 0.16680 %	53	MOTOROLA SOLUTIONS ORD	US6200763075	0.28170 %
56 ELECTRONIC ARTS ORD US2855121099 0.25990 % 57 DATADOG INC CL A COM US23804L1035 0.22940 % 58 EBAY ORD US2786421030 0.22730 % 59 METTLER TOLEDO COM USDO.01 US5926881054 0.22420 % 60 VERISK ANALYTICS ORD US92345Y1064 0.21950 % 61 CORNING ORD US2193501051 0.21220 % 62 ARISTA NETWORKS ORD US0404131064 0.20810 % 63 TWITTER ORD US90184L1026 0.19370 % 64 ANSYS ORD US0366201058 0.19120 % 65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US666511072 0.16840 % 71 TWILLO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090	54	SNAP CL A ORD	US83304A1060	0.27770 %
57 DATADOG INC CL A COM US23804L1035 0.22940 % 58 EBAY ORD US2786421030 0.22730 % 59 METTLER TOLEDO COM USDO.01 US5926881054 0.22420 % 60 VERISK ANALYTICS ORD US9234571064 0.21950 % 61 CORNING ORD US2192501051 0.21220 % 62 ARISTA NETWORKS ORD US0404131064 0.20810 % 63 TWITTER ORD US03066201058 0.19370 % 64 ANSYS ORD US0366201058 0.19120 % 65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US66511072 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUPFLARE INC - CLASS A US18915M1071 <td>55</td> <td>ATLASSIAN CL A ORD</td> <td>GB00BZ09BD16</td> <td>0.26010 %</td>	55	ATLASSIAN CL A ORD	GB00BZ09BD16	0.26010 %
58 EBAY ORD US2786421030 0.22730 % 59 METTLER TOLEDO COM USDO.01 US5926881054 0.22420 % 60 VERISK ANALYTICS ORD US92345Y1064 0.21950 % 61 CORNING ORD US193501051 0.21220 % 62 ARISTA NETWORKS ORD US0404131064 0.20810 % 63 TWITTER ORD US90184L1026 0.19370 % 64 ANSYS ORD US03662Q1058 0.19120 % 65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US3666511072 0.16840 % 71 TWILLO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US19915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US4282	56	ELECTRONIC ARTS ORD	US2855121099	0.25990 %
59 METTLER TOLEDO COM USDO.01 US5926881054 0.22420 % 60 VERISK ANALYTICS ORD US92345Y1064 0.21950 % 61 CORNING ORD US2193501051 0.21220 % 62 ARISTA NETWORKS ORD US0404131064 0.20810 % 63 TWITTER ORD US90184L1026 0.19370 % 64 ANSYS ORD US03662Q1058 0.19120 % 65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTNER ORD US90138F1021 0.16840 % 71 TWILLO CL A ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16090 % 75 SKYWORKS SOLUTIONS ORD	57	DATADOG INC CL A COM	US23804L1035	0.22940 %
60 VERISK ANALYTICS ORD US92345Y1064 0.21950 % 61 CORNING ORD US2193501051 0.21220 % 62 ARISTA NETWORKS ORD US0404131064 0.20810 % 63 TWITTER ORD US90184L1026 0.19370 % 64 ANSYS ORD US03662Q1058 0.19120 % 65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTINER ORD US90138F1021 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16000 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US830	58	EBAY ORD	US2786421030	0.22730 %
61 CORNING ORD US2193501051 0.21220 % 62 ARISTA NETWORKS ORD US0404131064 0.20810 % 63 TWITTER ORD US90184L1026 0.19370 % 64 ANSYS ORD US03662Q1058 0.19120 % 65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTNER ORD US3666511072 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16880 %	59	METTLER TOLEDO COM USD0.01	US5926881054	0.22420 %
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63 TWITTER ORD US90184L1026 0.19370 % 64 ANSYS ORD US03662Q1058 0.19120 % 65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTNER ORD US3666511072 0.16840 % 71 TWILLIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	61	CORNING ORD	US2193501051	0.21220 %
64 ANSYS ORD US03662Q1058 0.19120 % 65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTNER ORD US90138F1021 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	62	ARISTA NETWORKS ORD	US0404131064	0.20810 %
65 THE TRADE DESK INC COM CL A US88339J1051 0.18530 % 66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTNER ORD US3666511072 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	63	TWITTER ORD	US90184L1026	0.19370 %
66 MATCH GROUP INC ORD US57667L1070 0.17780 % 67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US36792951054 0.17150 % 70 GARTNER ORD US3666511072 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	64	ANSYS ORD	US03662Q1058	0.19120 %
67 VMWARE CL A ORD US9285634021 0.17280 % 68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTNER ORD US3666511072 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	65	THE TRADE DESK INC COM CL A	US88339J1051	0.18530 %
68 CDW ORD US12514G1085 0.17210 % 69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTNER ORD US3666511072 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	66	MATCH GROUP INC ORD	US57667L1070	0.17780 %
69 OKTA CL A ORD US6792951054 0.17150 % 70 GARTNER ORD US3666511072 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	67	VMWARE CL A ORD	US9285634021	0.17280 %
70 GARTNER ORD US3666511072 0.16840 % 71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	68	CDW ORD	US12514G1085	0.17210 %
71 TWILIO CL A ORD US90138F1021 0.16550 % 72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	69	OKTA CL A ORD	US6792951054	0.17150 %
72 COSTAR GROUP ORD US22160N1090 0.16320 % 73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	70	GARTNER ORD	US3666511072	0.16840 %
73 CLOUDFLARE INC - CLASS A US18915M1071 0.16200 % 74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	71	TWILIO CL A ORD	US90138F1021	0.16550 %
74 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16080 % 75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	72	COSTAR GROUP ORD	US22160N1090	0.16320 %
75 SKYWORKS SOLUTIONS ORD US83088M1027 0.15840 %	73	CLOUDFLARE INC - CLASS A	US18915M1071	0.16200 %
	74	HEWLETT PACKARD ENTERPRISE ORD	US42824C1099	0.16080 %
76 ZEBRA TECHNOLOGIES CORP-CL A US9892071054 0.15460 %	75	SKYWORKS SOLUTIONS ORD	US83088M1027	0.15840 %
	76	ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	0.15460 %

Позиция	Бумага	ISIN	Вес в портфеле
77	ZM US Equity	US98980L1017	0.15180 %
78	VERISIGN ORD	US92343E1029	0.14900 %
79	MONGODB INC	US60937P1066	0.14870 %
80	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.14760 %
81	SPLUNK ORD	US8486371045	0.14510 %
82	PALANTIR TECHNOLOGIES INC-A	US69608A1088	0.14310 %
83	NETAPP ORD	US64110D1046	0.14040 %
84	HUBSPOT INC	US4435731009	0.13950 %
85	BILL.COM HOLDINGS INC	US0900431000	0.13590 %
86	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.13570 %
87	TERADYNE INC	US8807701029	0.13060 %
88	AKAMAI TECHNOLOGIES ORD	US00971T1016	0.13000 %
89	DOORDASH INC - A	US25809K1051	0.12630 %
90	GARMIN ORD	CH0114405324	0.12560 %
91	SS&C Technologies Holdings Inc	US78467J1007	0.12540 %
92	ZSCALER INC COM	US98980G1022	0.12350 %
93	TRIMBLE ORD	US8962391004	0.12310 %
94	NLOK	US6687711084	0.11620 %
95	PAYCOM SOFTWARE ORD	US70432V1026	0.11490 %
96	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.10970 %
97	DOCUSIGN INC.	US2561631068	0.10850 %
98	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.10800 %
99	LEIDOS HOLDINGS ORD	US5253271028	0.10600 %
100	UNITY SOFTWARE INC	US91332U1016	0.10400 %
101	WESTERN DIGITAL ORD	US9581021055	0.10360 %
102	QORVO ORD	US74736K1016	0.10180 %
103	ZOOMINFO TECHNOLOGIES INC-A	US98980F1049	0.09710 %
104	PINTEREST INC CL A	US72352L1061	0.09680 %
105	CITRIX SYSTEMS ORD	US1773761002	0.09340 %
106	F5 NETWORKS ORD	US3156161024	0.08880 %
107	EPAM SYSTEMS INC	US29414B1044	0.08290 %
108	ROBLOX CORP -CLASS A	US7710491033	0.08220 %
109	LUMEN TECHNOLOGIES INC	US5502411037	0.08070 %
110	LYFT US Equity	US55087P1049	0.07800 %
111	AMDOCS ORD	GB0022569080	0.07470 %
112	RINGCENTRAL INC	US76680R2067	0.06250 %
113	IAC INTERACTIVE ORD	US44891N2080	0.05660 %
114	COUPA SOFTWARE INC COM	US22266L1061	0.05640 %

Позиция	Бумага	ISIN	Вес в портфеле
115	UIPATH INC - CLASS A	US90364P1057	0.05110 %
116	DROPBOX CL A ORD	US26210C1045	0.04410 %
117	AFFIRM HOLDINGS INC	US00827B1061	0.04200 %
118	APPLOVIN CORP-CLASS A	US03831W1080	0.04120 %
119	ROBINHOOD MARKETS INC - A	US7707001027	0.03140 %
120	GLOBALFOUNDRIES INC	KYG393871085	0.02410 %
121	QUALTRICS INTERNATIONAL-CL A	US7476012015	0.01720 %
122	ALTICE USA CL A ORD	US02156K1034	0.01720 %
123	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.01550 %

ГЛОССАРИЙ И ДОПОЛНИТЕЛЬНАЯ ИНФОРМАЦИЯ О FXIM ВКЛЮЧЕНЫ В ПРОСПЕКТ ФОНДА, ДОСТУПНЫЙ НА САЙТЕ <u>WWW.FINEXETF.COM</u>

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FinEx Funds ICAV («Компания») является специализированной фондовой компанией, организованной в соответствии с законодательством Ирландии в качестве зонтичной компании с переменным капиталом и сегрегированной ответственностью между фондами, и авторизованной Центральным Банком Ирландии.

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