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5 NVIDIA GIRO LISGATIGNATION 2,91110 % 6 FACEBOOK CLA ORD USSG003M1027 3,61560 % 7 VISA CLA ORD USSG003M1027 3,61560 % 8 MASTERICAND CLA ORD USS763Q1040 2,34340 % 9 BROADCOM ORD UST1133F1112 1,86230 % 10 VERIZON COMMUNICATIONS ORD USS234SY1044 1,88230 % 11 ACCENTURE CLA ORD USS727SR1023 1,55160 % 12 CISCO SYSTEMS ORD USS072TSR10023 1,54890 % 13 ADOBE SYSTEM ORD USS072TSR10010 1,44440 % 14 INIEL ORD USS481A01001 1,6230 % 15 SALESFORGE COM ORD US744604,3024 1,20010 % 16 TEXAS INSTRUMENTS DRD US8625081040 1,27550 % 17 QUALCOMM ORD US7475251026 1,24310 % 18 ADVANCED MICRO DEVICES ORD US0000041022 1,1570 % 19 ATET ORD US0000041023 1,1570 % 21 ORACLE ORD US0482001014 <	3	ALPHABET CL A ORD	US02079K3059	5.69960 %
FACEBOOK CLA ORD	4	ALPHABET CL C ORD	US02079K1079	5.14960 %
7 VISA CLA ORD US92826028394 2.71240 % 8 MASTERCAND CLA ORD US57836Q1040 2.3440 % 9 BROADCOM ORD US11185F1012 1.66320 % 10 VERIZON COMMUNICATIONS ORD US92842V1044 1.68320 % 11 ACCENTURE CLA ORD ED0848NNY34 1.55160 % 12 CISCO SYSTEMS ORD US12275R1023 1.54580 % 13 AD08E SYSTEM ORD US9724F1012 1.49400 % 14 INTEL ORD US94881401001 1.46220 % 15 SALESFORCE COM ORD US9725F1012 1.2910 % 16 TEXAS INSTRUMENTS ORD US8825081040 1.27550 % 17 QUALCOMA ORD US7475251036 1.2410 % 18 ADVANCED MICRO DEVICES ORD US9270931078 1.18570 % 19 ATAT ORD US9329001014 0.98310 % 21 ORACLE ORD US948380X1054 0.9970 % 22 INTUIT ORD US4812021034 0.82380 % 23 APPUEB MATERIAL ORD US9380X1054 0.	5	NVIDIA ORD	US67066G1040	3.91110 %
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27 T MOBILE US ORD US8725901040 0.66890 % 28 ANALOG DEVICES ORD US0326541051 0.66780 % 29 MICRON TECHNOLOGY ORD US5951121038 0.62830 % 30 NETFLIX ORD US64110L1061 0.60930 % 31 LAM RESEARCH ORD US5128071082 0.52700 % 32 ACTIVISION BLIZZARD ORD US00507V1098 0.49130 % 33 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.46800 % 34 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.44400 % 35 KLA TENCOR ORD US4824801009 0.39440 % 36 ROPER TECHNOLOGIES ORD US7766961061 0.37810 % 37 PALO ALTO NETWORKS ORD US6974351057 0.37640 %	25	PAYPAL HOLDINGS ORD	US70450Y1038	0.72940 %
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MOTOROLA SOLUTIONS ORD	48	MICROCHIP TECHNOLOGY ORD	US5950171042	0.29430 %
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MERCADOLIBRE ORD	51	ELECTRONIC ARTS ORD	US2855121099	0.28400 %
54 TWITTER ORD US90184L1026 0.26910 % 55 WARNER BROS DISCOVERY INC US9344231041 0.24000 % 56 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.23380 % 57 VERISK ANALYTICS ORD US92345Y1064 0.23320 % 58 CORNING ORD US2193501051 0.22530 % 59 METTLER TOLEDO COM USD0.01 US5926881054 0.22360 % 60 EBAY ORD US2786421030 0.21860 % 61 DATADOG INC CL A COM US23804L1035 0.20610 % 62 SNAP CL A ORD US83304A1060 0.19940 % 63 ATLASSIAN CL A ORD US0404131064 0.19810 % 64 ARISTA NETWORKS ORD US1251461085 0.18460 % 65 CDW ORD US1251401085 0.18460 % 66 COSTAR GROUP ORD US22160N1090 0.17700 % 68 VMWARE CL A ORD US9285634021 0.17010 % 69 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16790 % 70 GARTNER ORD <td< td=""><td>52</td><td>WORKDAY CL A ORD</td><td>US98138H1014</td><td>0.27610 %</td></td<>	52	WORKDAY CL A ORD	US98138H1014	0.27610 %
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56 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.23380 % 57 VERISK ANALYTICS ORD US92345Y1064 0.23320 % 58 CORNING ORD US2193501051 0.22530 % 59 METTLER TOLEDO COM USD0.01 US5926881054 0.22360 % 60 EBAY ORD US238041035 0.20610 % 61 DATADOG INC CL A COM US238041035 0.20610 % 62 SNAP CL A ORD US8330441060 0.19940 % 63 ATLASSIAN CL A ORD GB00BZ09BD16 0.19820 % 64 ARISTA NETWORKS ORD US0404131064 0.19810 % 65 CDW ORD US12514G1085 0.18460 % 66 COSTAR GROUP ORD US22160N1090 0.17700 % 67 ANSYS ORD US0366201058 0.17240 % 68 VMWARE CL A ORD US285634021 0.16790 % 69 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.16790 % 70 GARTINER ORD US3666511072 0.16340 % 71 THE TRADE DESK INC COM CLA US	54	TWITTER ORD	US90184L1026	0.26910 %
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CDW ORD US12514G1085 0.18460 % 66 COSTAR GROUP ORD US22160N1090 0.17700 % 67 ANSYS ORD US03662Q1058 0.17240 % 68 VMWARE CL A ORD US9285634021 0.17010 % 69 HEWLETT PACKARD ENTERPRISE ORD US3666511072 0.16340 % 70 GARTNER ORD US3666511072 0.16340 % 71 THE TRADE DESK INC COM CL A US88339J1051 0.15680 % 72 MATCH GROUP INC ORD US57667L1070 0.15550 % 73 ZM US Equity US98980L1017 0.14550 % 74 WESTERN DIGITAL ORD US9881021055 0.14130 % 75 ZEBRA TECHNOLOGIES CORP-CL A US9892071054 0.13970 %	63	ATLASSIAN CL A ORD	GB00BZ09BD16	0.19820 %
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74 WESTERN DIGITAL ORD US9581021055 0.14130 % 75 ZEBRA TECHNOLOGIES CORP-CL A US9892071054 0.13970 %	72	MATCH GROUP INC ORD	US57667L1070	0.15550 %
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	74	WESTERN DIGITAL ORD	US9581021055	0.14130 %
76 SKYWORKS SOLUTIONS ORD US83088M1027 0.13680 %	75	ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	0.13970 %
	76	SKYWORKS SOLUTIONS ORD	US83088M1027	0.13680 %

77 TEMONYEINC U88097791029 8,13610 % 78 PRM SYSTEMS INC U8224481024 8,1398 % 79 VERSION OR U822441029 1,1516 % 80 SEAGATE TECHNOLOGY ORD U8208Y0249 0,1308 % 81 ACMM TECHNOLOGIES ORD U8009717118 0,1308 % 82 NETAPR ORD U8009717118 0,1258 % 83 17WILLO CLA ORD U81098819121 0,1258 % 84 17WILLO CLA ORD U81098819121 0,1258 % 85 MORODOB INC U8099771066 0,1258 % 86 CARMIN OND U81448571066 0,1150 % 87 LIBIOS HILD DINOS ORD U81448571066 0,1150 % 88 SPLINK ORD U81448571066 0,1150 % 90 HUBS CORD U81448571067 0,1150 % 91 ACCOUNTS THAS GRO U81448571066 0,1150 % 92 CHOULD ARE RETULAS A U8144871067 0,1110 % 92 CHOULD ARE RETULAS A U81866711864 0,1110 %	Позиция	Бумага	ISIN	Вес в портфеле
79 VERBIGN ORD US92342E1023 0.13510 % 60 SEAGATE TECHNOLOGY ORD E006KVD7M49 0.12509 % 81 AKAMAN TECHNOLOGY ORD US007171016 0.12609 % 82 NETAPP ORD US017381101 0.12609 % 83 TWILL DC LA ORD US007381101 0.12609 % 84 TMILL DC LA ORD US007381101 0.12609 % 85 MONGOD INC US007371024 0.12609 % 86 OARMAN DRD CH014405524 0.12609 % 87 LEIDOS HOLDANIS ORD US0582771024 0.11509 % 88 PLUBSPOTINC US0463771034 0.11509 % 90 HUBSPOTINC US0463771034 0.11509 % 91 HUBSPOTINAE ORD US0463771034 0.11109 % 92 CLOUDELARE INC- CLASS A US1062371026 0.111109 % 92 CLOUDELARE INC- CLASS A US1074071077 0.11109 % 92 CLOUDELARE INC- CLORD US764571064 0.11609 % 94 DOLESKIN INC US05951054 0.1060	77	TERADYNE INC	US8807701029	0.13610 %
SEAGATE TECHNOLOGY ORD BEODRY 027449 0.13290 %	78	EPAM SYSTEMS INC	US29414B1044	0.13590 %
ARAMAT ECHNOLOGIES ORD ARTARPO ORD ARTARPO ORD ARTARPO ORD TWILL CLA ORD TWI	79	VERISIGN ORD	US92343E1029	0.13510 %
NETAPP ORD	80	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.13290 %
TWILLO CLA ORD	81	AKAMAI TECHNOLOGIES ORD	US00971T1016	0.13050 %
### TRINSLE ORD US8962391004 0.12830 % ### MONGODB INC US60937F1066 0.12630 % ### CARMIN ORD CH0114405824 0.12430 % ### CLEIDOS HOLDINGS ORD US5253271028 0.11670 % ### SPLUNK ORD US846371045 0.11590 % ### SPLUNK ORD US846371045 0.11590 % ### HUBSPOT INC US445731009 0.11590 % ### HUBSPOT INC US445731009 0.11590 % ### PAYCOM SOFTWARE ORD US7643241022 0.11190 % ### CLOUDPLARE INC CLASS A US18915M1071 0.11100 % ### US7645741007 0.11100 % ### DOCUSION INC. US25646131066 0.10840 % ### DOCUSION INC. US2564131064 0.10840 % ### DOCUSION INC. US2564131064 0.10840 % ### DOCUSION INC. US2564131067 0.11100 % ### DOCUSION INC. US2564131064 0.10840 % ### DOCUSION INC. US256931054 0.00850 % ### DOCUSION INC. US2589311037 0.00890 % ### DOCUSION INC. US2589311039 0.00890 % ### DOCUSION INC.	82	NETAPP ORD	US64110D1046	0.12910 %
85 MONODOB INC US60937P1066 0.12630 % 86 GARAMN ORD CH0114405324 0.12430 % 87 LEIDOS HOLDINGS ORD US5232271028 0.11670 % 88 SPLINK ORD US8480871045 0.11590 % 90 HUBSPOT INC US4483731009 0.11560 % 90 NLOK US6697711084 0.11380 % 91 PAYCOM SOFTWARE ORD US70432V1026 0.11190 % 92 CLOUDFLARE INC - CLASS A US18915M1071 0.11100 % 93 SSAC Technologies Holdings Inc US74647,1007 0.11100 % 94 DOCUSIGN INC US2561631008 0.10440 % 95 OKTA CLA ORD US6772951054 0.10430 % 96 DELL TECHNOLOGIES INC CORD US27701002 0.10390 % 97 CITRIX SYSTEMS ORD US2772761002 0.10390 % 98 DOORDASH INC - A US280801051 0.09590 % 101 OORYO ORD US274726K1016 0.09590 % 102 LULMEN TECHNOLOGIES INC US74726K1016	83	TWILIO CL A ORD	US90138F1021	0.12840 %
88 GARMIN ORD CH0114408324 0.12430 % 87 LEIDOS HOLDINGS ORD US\$255271028 0.11670 % 88 SPILJIK ORD US\$486371045 0.11590 % 89 HUBSPOT INC US\$435731009 0.11560 % 90 NLOK US\$658771084 0.11360 % 91 PAYCOM SOFTWARE ORD US7043271026 0.11190 % 92 CLOUDFLARE ING - CLASS A US\$18915M1071 0.11100 % 93 SS&C Technologies Holdings inc US7246711007 0.11010 % 94 DOCUSIGN INC. US25516331068 0.10430 % 95 OKTA CLA ORD US27703L2025 0.10390 % 96 DELL TECHNOLOGIES ICL ORD US27703L2025 0.10390 % 97 CITRIX SYSTEMS ORD US1773761002 0.10260 % 99 PALAMIR TECHNOLOGIES INC.A US25809K1051 0.09990 % 100 ZSCALER INC COM US9898061022 0.09300 % 101 QORYO ORD US74736K1016 0.09210 % 102 LUMEN TECHNOLOGIES INC US	84	TRIMBLE ORD	US8962391004	0.12830 %
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HUSSPOTINC	87	LEIDOS HOLDINGS ORD	US5253271028	0.11670 %
90 NLOK US6687711084 0.11360 % 91 PAYCOM SOFTWARE ORD US70432V1026 0.11190 % 92 CLOUDFLARE INC - CLASS A US18915M1071 0.11100 % 93 SS&C Technologies Holdings Inc US78467J1007 0.11010 % 94 DOCUSIGN INC. US2561631068 0.10840 % 95 OKTA CLA ORD US4792951054 0.10430 % 96 DELL TECHNOLOGIES CLC ORD US24703L2025 0.10390 % 97 CITRIX SYSTEMS ORD US1773761002 0.10260 % 98 DOORDASH INC - A US25809K1051 0.09590 % 100 ZSCALER INC COM US89980G1022 0.09300 % 101 QORYO ORD US74736K1016 0.09300 % 102 LUMEN TECHNOLOGIES INC US5502411037 0.08890 % 103 SPOTIFY TECHNOLOGY S.A. LU1778762911 0.0860 % 104 PINTEREST INC CLA US72352L1061 0.0860 % 105 ZOOMINFO TECHNOLOGIES INCA US98980F1049 0.08660 % 106 F5 NETWORKS ORD	88	SPLUNK ORD	US8486371045	0.11590 %
91 PAYCOM SOFTWARE ORD US70432V1026 0.11190 % 92 CLOUDFLARE INC - CLASS A US18915M1071 0.11100 % 93 SS&C Technologies Holdings Inc US78467J1007 0.11010 % 94 DOCUSIGN INC. US2561631068 0.10840 % 95 OKTA CL A ORD US27025054 0.10390 % 96 DELL TECHNOLOGIES CL C ORD US24703L2025 0.10390 % 97 CITRIX SYSTEMS ORD US1773761002 0.10260 % 98 DOORDASH INC - A US25809K1051 0.09590 % 99 PALANTIR TECHNOLOGIES INC A US9608A1088 0.99350 % 100 ZSCALER INC COM US98980G1022 0.09300 % 101 QORYO ORD US74736K1016 0.09210 % 102 LUMEN TECHNOLOGIES INC US5502411037 0.08890 % 103 SPOTIFY TECHNOLOGY S.A LU1778762911 0.08660 % 104 PINTEREST INC CL A US72552L1061 0.08790 % 105 ZOOMINFO TECHNOLOGIES INC US98980F1049 0.08660 % 106 F5 NETWORKS ORD US3156161024 0.08300 % 107 AMDOCS ORD GB002256088D 0.08880 % 108 BILL COM HOLDINGS INC US900431000 0.07630 % 109 COINBASE GLOBAL INC - CLASS A US770491033 0.05570 % 110 NOBLOX CORP - CLASS A US710491033 0.05570 % 111 UNITY SOFTWARE INC US9132U1016 0.09300 % 112 IAC INTERACTIVE ORD US44891N2080 0.04950 %	89	HUBSPOT INC	US4435731009	0.11560 %
92 CLOUDFLARE INC - CLASS A US18915M1071 0.11100 % 93 SS&C Technologies Holdings Inc US78467J1007 0.11010 % 94 DOCUSIGN INC. US2561631068 0.10840 % 95 OKTA CLA ORD US6792951054 0.10430 % 96 DELL TECHNOLOGIES CL O ORD US24703L2025 0.10390 % 97 CITRIX SYSTEMS ORD US1773761002 0.10260 % 98 DOORDASH INC - A US25809K1051 0.09590 % 100 ZSCALER INC COM US9898061022 0.09300 % 101 QORVO ORD US74736K1016 0.09210 % 102 LUMEN TECHNOLOGIES INC US5802411037 0.08890 % 103 SPOTIFY TECHNOLOGY S.A LU1778762911 0.08800 % 104 PINTEREST INC CLA US72352L1061 0.08790 % 105 ZOOMINFO TECHNOLOGIES INC-A US98980F1049 0.08660 % 106 F5 NETWORKS ORD US3156161024 0.08300 % 107 AMDOCS ORD GB0022569080 0.08800 % 109 COINBASE	90	NLOK	US6687711084	0.11360 %
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108 BILL.COM HOLDINGS INC US0900431000 0.07830 % 109 COINBASE GLOBAL INC -CLASS A US19260Q1076 0.06160 % 110 ROBLOX CORP -CLASS A US7710491033 0.05570 % 111 UNITY SOFTWARE INC US91332U1016 0.05030 % 112 IAC INTERACTIVE ORD US44891N2080 0.04950 % 113 RINGCENTRAL INC US76680R2067 0.04130 %	106	F5 NETWORKS ORD	US3156161024	0.08300 %
109 COINBASE GLOBAL INC -CLASS A US19260Q1076 0.06160 % 110 ROBLOX CORP -CLASS A US7710491033 0.05570 % 111 UNITY SOFTWARE INC US91332U1016 0.05030 % 112 IAC INTERACTIVE ORD US44891N2080 0.04950 % 113 RINGCENTRAL INC US76680R2067 0.04130 %	107	AMDOCS ORD	GB0022569080	0.08080 %
110 ROBLOX CORP -CLASS A US7710491033 0.05570 % 111 UNITY SOFTWARE INC US91332U1016 0.05030 % 112 IAC INTERACTIVE ORD US44891N2080 0.04950 % 113 RINGCENTRAL INC US76680R2067 0.04130 %	108	BILL.COM HOLDINGS INC	US0900431000	0.07830 %
111 UNITY SOFTWARE INC US91332U1016 0.05030 % 112 IAC INTERACTIVE ORD US44891N2080 0.04950 % 113 RINGCENTRAL INC US76680R2067 0.04130 %	109	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.06160 %
112 IAC INTERACTIVE ORD US44891N2080 0.04950 % 113 RINGCENTRAL INC US76680R2067 0.04130 %	110	ROBLOX CORP -CLASS A	US7710491033	0.05570 %
113 RINGCENTRAL INC US76680R2067 0.04130 %	111	UNITY SOFTWARE INC	US91332U1016	0.05030 %
	112	IAC INTERACTIVE ORD	US44891N2080	0.04950 %
114 LYFT US Equity US55087P1049 0.04110 %	113	RINGCENTRAL INC	US76680R2067	0.04130 %
	114	LYFT US Equity	US55087P1049	0.04110 %

Позиция	Бумага	ISIN	Вес в портфеле
115	ROBINHOOD MARKETS INC - A	US7707001027	0.03880 %
116	UIPATH INC - CLASS A	US90364P1057	0.03090 %
117	APPLOVIN CORP-CLASS A	US03831W1080	0.02790 %
118	GLOBALFOUNDRIES INC	KYG393871085	0.02240 %
119	AFFIRM HOLDINGS INC	US00827B1061	0.02210 %
120	QUALTRICS INTERNATIONAL-CL A	US7476012015	0.01020 %
121	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00000 %

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

ИНФОРМАЦИЯ ОБ ОГРАНИЧЕНИИ ОТВЕТСТВЕННОСТИ

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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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