

# Nasdaq Global AI and Big Data index NTR in €

Ticker: NYGBIGEURN

Data as of: 06/01/2026

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	0.96
AKAMAI TECHNOLOGIES	AKAM	0.18
ALARM.COM CMN	ALRM	0.01
ALIBABA GROUP HL LTD	BABA	2.72
ALPHABET CL A CMN	GOOGL	3.83
AMAZON.COM INC	AMZN	3.60
AMBARELLA, INC.	AMBA	0.03
APPLE INC.	AAPL	3.59
ARISTA NETWORKS, INC	ANET	1.68
AT&T INC.	T	1.48
ATLASSIAN CLS A CS	TEAM	0.27
BK OF AMERICA CP	BAC	2.98
BT Group Rg	BT.A	0.17
China Constrct Bk-H	939	0.94
CIENA CORP	CIEN	0.53
CISCO SYSTEMS INC.	CSCO	4.02
Cn Tower Corp Rg-H	788	0.21
COMMVault SYSTEMS	CVLT	0.04

Name	Symbol	Weight (%)
CROWDSTRIKE HLD CM A	CRWD	1.68
CVS Group Rg	CVSG	0.01
Dassault Syst	DSY	0.17
DELL TECH CL C	DELL	2.81
DOCUSIGN, INC. CMN	DOCU	0.09
DOLBY LABORATORIES	DLB	0.04
DROPBOX INC CMN A	DBX	0.05
EBAY INC.	EBAY	0.41
EVERPURE, INC.	P	0.18
EXTREME NETWORKS	EXTR	0.03
F5, INC. COMMON STK	FFIV	0.17
FORTINET, INC.	FTNT	0.73
Fujitsu Rg	6702	0.47
GEN DIGITAL INC. CMN	GEN	0.13
Getac Hldgs Rg	3005	0.01
HEWLETT PACKARD ENT	HPE	0.51
HoRobotics Rg-BUnty	9660	0.08
INTEL CORP	INTC	4.53
INTL BUSINESS MACH	IBM	2.51
INTUIT INC	INTU	0.83
JFROG LTD. ORD SHS	FROG	0.10
Kakao Rg	035720	0.08
KEYSIGHT TECH INC.	KEYS	0.41

Name	Symbol	Weight (%)
KINGSOFT CLD HLD ADS	KC	0.04
Kingsoft Corp Rg	3888	0.03
KYNDRYL HOLDINGS, IN	KD	0.02
LATTICE SEMICOND	LSCC	0.10
Lenovo Group Rg	992	0.28
Meitu Rg	1357	0.02
META PLATFORMS, INC.	META	2.89
MICRON TECHNOLOGY	MU	9.32
MICROSOFT CORP	MSFT	3.03
MONDAY.COM OS	MNDY	0.04
NAVER Rg	035420	0.26
Nec Rg	6701	0.35
NETAPP, INC.	NTAP	0.28
NETSCOUT SYSTEMS I	NTCT	0.02
NICE LTD ADS	NICE	0.06
NOKIA CP ADS	NOK	0.94
NUTANIX CL A CM	NTNX	0.10
NVIDIA CORPORATION	NVDA	3.83
OKTA, INC. CL A CM	OKTA	0.18
Open Text Rg	OTEX	0.06
ORACLE CORPORATION	ORCL	3.78
PALANTIR TECH CL A	PLTR	2.88
PALO ALTO NTWKS CM	PANW	1.80

Name	Symbol	Weight (%)
QUALYS, INC.	QLYS	0.03
RAPID7 INC CMN STK	RPD	0.00
Realtek Semicond Rg	2379	0.10
RINGCENTRAL, INC.	RNG	0.03
SALESFORCE, INC.	CRM	1.67
Samsung Electron Rg	005930	8.87
SAMSUNG SDS Rg	018260	0.08
SAP I	SAP	2.14
SenseTime Rg-Unty	20	0.07
SENTINELONE, INC.	S	0.05
SK hynix Rg	000660	7.54
SNAP INC.	SNAP	0.06
SNOWFLAKE INC CMN	SNOW	0.88
SOUNDHOUND AI INC.	SOUN	0.03
STMicroelectr Br Rg	STMPA	0.45
STRATEGY INC CL A CS	MSTR	0.38
SYNAPTICS INC	SYNA	0.04
TUYA INC. ADS	TUYA	0.01
TWILIO INC. CL A	TWLO	0.26
UIPATH, INC.	PATH	0.06
VERIZON COMMUN	VZ	1.73
Via Technologies Rg	2388	0.01
WESTERN DIGITAL CP	WDC	1.31

Name	Symbol	Weight (%)
Wistron Rg	3231	0.18
ZOOM COMM CMN A	ZM	0.30
ZSCALER, INC. CMN	ZS	0.15

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