

Nasdaq Global AI and Big Data index TR in €

Ticker: NYGBIGEURT

Data as of: 09/01/2026

Name	Symbol	Weight (%)
ACCENTURE PLC	ACN	0.98
ADOBE INC.	ADBE	0.96
ADV MICRO DEVICES	AMD	3.48
AKAMAI TECHNOLOGIES	AKAM	0.12
ALIBABA GROUP HL LTD	BABA	2.62
ALPHABET CL A CMN	GOOGL	4.12
AMAZON.COM INC	AMZN	4.70
APPLE INC.	AAPL	4.94
ARISTA NETWORKS, INC	ANET	1.84
AT&T INC.	T	1.54
ATLASSIAN CLS A CS	TEAM	0.36
BENTLEY SYSTEMS, INC	BSY	0.06
BK OF AMERICA CP	BAC	3.70
Blackberry Rg	BB	0.03
BT Group Rg	BT.A	0.17
Cambricon Tech Rg-A	688256	0.49
CDW CORPORATION	CDW	0.15
CHECK POINT SOFTWARE	CHKP	0.10

Name	Symbol	Weight (%)
CIENA CORP	CIEN	0.31
CISCO SYSTEMS INC.	CSCO	3.68
Cn Tower Corp Rg-H	788	0.19
COMMVAULT SYSTEMS	CVLT	0.04
CROWDSTRIKE HLD CM A	CRWD	1.86
DELL TECH CL C	DELL	2.35
DOCUSIGN, INC. CMN	DOCU	0.10
DROPBOX INC CMN A	DBX	0.05
EVERPURE, INC.	P	0.21
F5, INC. COMMON STK	FFIV	0.16
FORTINET, INC.	FTNT	0.83
Fujitsu Rg	6702	0.39
Getac Hldgs Rg	3005	0.02
HEWLETT PACKARD ENT	HPE	0.53
Hon Hai Precisio Rg	2317	0.97
HoRobotics Rg-BUnty	9660	0.07
HUBSPOT, INC.	HUBS	0.10
Hygon Inform Rg-A	688041	0.36
IEIT SYSTEMS Rg-A	000977	0.12
Iflytek -A-	002230	0.12
Inspur software -A-	600756	0.01
INTEL CORP	INTC	2.80
INTL BUSINESS MACH	IBM	1.85

Name	Symbol	Weight (%)
INTUIT INC	INTU	0.80
Inventec Rg	2356	0.07
IONQ, INC.	IONQ	0.13
Kinaxis Rg	KXS	0.03
KINGSOFT CLD HLD ADS	KC	0.03
Kingsoft Corp Rg	3888	0.03
KYNDRYL HOLDINGS, IN	KD	0.02
Macronix Intl Rg	2337	0.07
MAPLEBEAR INC. CS	CART	0.08
Meitu Rg	1357	0.02
META PLATFORMS, INC.	META	4.52
MICRON TECHNOLOGY	MU	3.56
MICROSOFT CORP	MSFT	5.91
MITAC Hldg Rg	3706	0.03
MONGODB, INC CL A CM	MDB	0.32
NAVER Rg	035420	0.22
Nec Rg	6701	0.39
NETAPP, INC.	NTAP	0.28
NETSCOUT SYSTEMS I	NTCT	0.02
NETSKOPE, INC CS	NTSK	0.04
NICE LTD ADS	NICE	0.05
NSFOCUS Tech Rg-A	300369	0.01
NUTANIX CL A CM	NTNX	0.12

Name	Symbol	Weight (%)
NVIDIA CORPORATION	NVDA	4.78
OKTA, INC. CL A CM	OKTA	0.21
Open Text Rg	OTEX	0.05
ORACLE CORPORATION	ORCL	2.36
PALANTIR TECH CL A	PLTR	3.67
PALO ALTO NTWKS CM	PANW	2.51
PROCORE TCH CMN STK	PCOR	0.07
Quantumctek Rg-A	688027	0.03
Rakuten Grp Rg	4755	0.07
RUBRIK, INC.	RBRK	0.18
SALESFORCE, INC.	CRM	1.76
Samsung Electron Rg	005930	3.89
SAMSUNG SDS Rg	018260	0.06
Sangfor Techno-A Rg	300454	0.05
SAP I	SAP	2.28
SenseTime Rg-Unty	20	0.06
SERVICENOW, INC.	NOW	1.25
Sinodata -A-	002657	0.01
SK hynix Rg	000660	3.18
SNAP INC.	SNAP	0.07
SNOWFLAKE INC CMN	SNOW	1.07
SOUNDHOUND AI INC.	SOUN	0.02
SYNAPTICS INC	SYNA	0.03

Name	Symbol	Weight (%)
Sz Intellifus Rg-A	688343	0.02
Taiji Computer-A-	002368	0.01
TCL Tech Grp-Rg A	000100	0.15
TWILIO INC. CL A	TWLO	0.27
UIPATH, INC.	PATH	0.06
VARONIS SYSTEMS INC	VRNS	0.04
Venustech Grp -A-	002439	0.01
VERIZON COMMUN	VZ	1.79
Via Technologies Rg	2388	0.01
WALMART INC CMN	WMT	4.11
WESTERN DIGITAL CP	WDC	1.19
ZOOM COMM CMN A	ZM	0.26
ZSCALER, INC. CMN	ZS	0.19

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