

Portfolio Holdings

AQA UCITS - FAANG+ UCITS FUND February (04.30.24)

Ticker	Name	% Holdings	Year to Date	Mkt Cap Billions \$	Industry Sector	Country	Subgroup Sector
GOOG US	ALPHABET INC-CL C	8.09	0.62	\$2,070.22	Communication Services	US	Interactive Media & Services
META US	META PLATFORMS INC-CLASS A	7.13	10.22	\$1,120.47	Communication Services	US	Interactive Media & Services
NFLX US	NETFLIX INC	4.12	15.86	\$243.56	Communication Services	US	Movies & Entertainment
NTES US	NETEASE INC-ADR	1.76	4.81	\$63.82	Communication Services	CN	Interactive Home Entertainment
SNAP US	SNAP INC - A	1.57	-6.14	\$26.75	Communication Services	US	Interactive Media & Services
TCEHY US	TENCENT HOLDINGS LTD-UNS ADR	2.06	-7.81	\$445.35	Communication Services	CN	Interactive Media & Services
Total Communication Services		24.71					
AMZN US	AMAZON.COM INC	7.62	2.15	\$1,922.31	Consumer Discretionary	US	Broadline Retail
BABA US	ALIBABA GROUP HOLDING-SP ADR	1.95	-6.89	\$195.49	Consumer Discretionary	CN	Broadline Retail
TSLA US	TESLA INC	3.50	-24.63	\$574.09	Consumer Discretionary	US	Automobile Manufacturers
Total Consumer Discretionary		13.06					
MA US	MASTERCARD INC - A	1.97	5.33	\$410.06	Financials	US	Transaction & Payment Processi
SQ US	BLOCK INC	1.86	-15.95	\$43.38	Financials	US	Transaction & Payment Processi
V US	VISA INC-CLASS A SHARES	1.95	4.96	\$549.41	Financials	US	Transaction & Payment Processi
Total Financials		5.78					
AAPL US	APPLE INC	6.72	-4.22	\$2,653.26	Information Technology	US	Technology Hardware, Storage &
AKAM US	AKAMAI TECHNOLOGIES INC	1.73	4.12	\$15.28	Information Technology	US	Internet Services & Infrastruc
AMD US	ADVANCED MICRO DEVICES	1.94	13.76	\$236.24	Information Technology	US	Semiconductors
ANET US	ARISTA NETWORKS INC	2.00	9.84	\$81.87	Information Technology	US	Communications Equipment
ASML US	ASML HOLDING NV-NY REG SHS	1.75	14.92	\$347.75	Information Technology	NL	Semiconductor Materials & Equi
AVGO US	BROADCOM INC	2.07	5.71	\$573.98	Information Technology	US	Semiconductors
CSCO US	CISCO SYSTEMS INC	1.85	-0.67	\$189.46	Information Technology	US	Communications Equipment
IBM US	INTL BUSINESS MACHINES CORP	1.67	12.30	\$151.28	Information Technology	US	IT Consulting & Other Services
INFY US	INFOSYS LTD-SP ADR	1.79	8.05	\$70.03	Information Technology	IN	IT Consulting & Other Services
INTC US	INTEL CORP	1.44	-14.27	\$129.88	Information Technology	US	Semiconductors
MSFT US	MICROSOFT CORP	4.67	5.73	\$2,956.87	Information Technology	US	Systems Software
NVDA US	NVIDIA CORP	4.88	24.24	\$2,145.43	Information Technology	US	Semiconductors
ORCL US	ORACLE CORP	1.92	5.95	\$170.57	Information Technology	US	Systems Software
QCOM US	QUALCOMM INC	1.76	2.68	\$170.57	Information Technology	US	Semiconductors
SAP GY	SAP SE	2.06	15.29	\$210.25	Information Technology	DE	Application Software
SHOP US	SHOPIFY INC - CLASS A	1.84	2.79	\$93.19	Information Technology	CA	Internet Services & Infrastruc
SMSN LI	SAMSUNG ELECTR-GDR REG S	2.01	-8.68	\$342.90	Information Technology	KR	Technology Hardware, Storage &
SNOW US	SNOWFLAKE INC-CLASS A	0.93	-1.69	\$52.73	Information Technology	US	Internet Services & Infrastruc
TSM US	TAIWAN SEMICONDUCTOR-SP ADR	2.12	8.62	\$706.63	Information Technology	TW	Semiconductors
TXN US	TEXAS INSTRUMENTS INC	2.04	-6.07	\$160.06	Information Technology	US	Semiconductors
Total Information Technology		47.21					
Private Equity ESG Fund		2.31			Private Equity	EU	
London Tunnels Convert		6.92					
TOTAL		100%					

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Note: Please be aware that hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Past performance cannot be relied on as a guide to future performance.

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