

# STANDARD ETHICS EUROPEAN 100 INDEX

## CONSTITUENTS – SEPTEMBER 2019

### Index Constituents and Weights from 30 September 2019:

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EEE-		Swiss Re	CH0126881561	2,67%	EE-		Prudential	GB0007099541	1,07%
EEE-		Vodafone Group	GB00BH4HKS39	2,67%	EE-		Royal Dutch Shell	GB00B03MLX29	1,07%
EE+		Air Liquide	FR0000120073	2,14%	EE-		RWE	DE0007037129	1,07%
EE+		ASML Holding	NL0010273215	2,14%	EE-		Sanofi	FR0000120578	1,07%
EE+		BNP Paribas	FR0000131104	2,14%	EE-		Siemens	DE0007236101	1,07%
EE+		Deutsche Post	DE0005552004	2,14%	EE-		Societe Generale	FR0000130809	1,07%
EE+		Enel	IT0003128367	2,14%	EE-		Standard Chartered	GB0004082847	1,07%
EE+		Eni	IT0003132476	2,14%	EE-		Telefonica	ES0178430E18	1,07%
EE+		SAP	DE0007164600	2,14%	EE-		Unilever	GB00B10RZP78	1,07%
EE+		UniCredit	IT0005239360	2,14%	EE-		Vinci	FR0000125486	1,07%
EE+	neg.	Nordea Bank	FI4000297767	2,00%	E+	pos.	ING Groep	NL0011821202	0,53%
EE	pos.	Philips	NL0000009538	1,74%	E+	pos.	Volvo	SE0000115420	0,53%
EE		ABB	CH0012221716	1,60%	E+		A.P. Moller - Maersk	DK0010244425	0,40%
EE		Adidas	DE000A1EWWW0	1,60%	E+		ArcelorMittal	LU1598757687	0,40%
EE		Allianz	DE0008404005	1,60%	E+		AstraZeneca	GB0009895292	0,40%
EE		Assicurazioni Generali	IT0000062072	1,60%	E+		Banco Santander	ES0113900J37	0,40%
EE		Atlas Copco	SE0011166610	1,60%	E+		Bayer	DE000BAY0017	0,40%
EE		AXA	FR0000120628	1,60%	E+		British American Tobacco	GB0002875804	0,40%
EE		BASF	DE000BASF111	1,60%	E+		Continental	DE0005439004	0,40%
EE		BBVA	ES0113211835	1,60%	E+		Credit Suisse	CH0012138530	0,40%
EE		BT Group	GB0030913577	1,60%	E+		Daimler	DE0007100000	0,40%
EE		Danone	FR0000120644	1,60%	E+		Fresenius Medical Care	DE0005785802	0,40%
EE		E.ON	DE000ENAG999	1,60%	E+		Imperial Brands	GB0004544929	0,40%
EE		Equinor	NO0010096985	1,60%	E+		Lloyds Banking Group	GB0008706128	0,40%
EE		HSBC Holdings	GB0005405286	1,60%	E+		National Grid	GB00BDR05C01	0,40%
EE		Iberdrola	ES0144580Y14	1,60%	E+		Pernod Ricard	FR0000120693	0,40%
EE		Intesa Sanpaolo	IT0000072618	1,60%	E+		Safran	FR0000073272	0,40%
EE		Linde	IE00BZ12WP82	1,60%	E+		UBS Group	CH0244767585	0,40%
EE		Munich Re	DE0008430026	1,60%	E+	neg.	Electricite de France (EDF)	FR0010242511	0,27%
EE		Nokia	FI0009000681	1,60%	E+	neg.	Vivendi	FR0000127771	0,27%
EE		Reckitt Benckiser Group	GB00B24CGK77	1,60%	E		AB Inbev	BE0974293251	0,07%
EE		RELX	GB00B2B0DG97	1,60%	E		Anglo American	GB00B1XZS820	0,07%
EE		Rolls-Royce Holdings	GB00B63H8491	1,60%	E		Barclays	GB0031348658	0,07%
EE		Saint-Gobain	FR0000125007	1,60%	E		BHP Group	GB00BH0P3Z91	0,07%
EE		Schneider Electric	FR0000121972	1,60%	E		GlaxoSmithKline	GB0009252882	0,07%
EE		Tesco	GB0008847096	1,60%	E		Henkel	DE0006048432	0,07%
EE		Zurich Insurance Group	CH0011075394	1,60%	E		Hermes International	FR0000052292	0,07%
EE-	pos.	Total	FR0000120271	1,20%	E		L'Oreal	FR0000120321	0,07%
EE-		Airbus	NL0000235190	1,07%	E		LVMH	FR0000121014	0,07%
EE-		BMW	DE0005190003	1,07%	E		Richemont	CH0210483332	0,07%
EE-		BP	GB0007980591	1,07%	E		Rio Tinto	GB0007188757	0,07%
EE-		Centrica	GB00B033F229	1,07%	E		Roche Holding	CH0012032048	0,07%
EE-		Deutsche Telekom	DE0005557508	1,07%	E		Swatch Group	CH0012255151	0,07%
EE-		Diageo	GB0002374006	1,07%	E-		Deutsche Bank	DE0005140008	0,03%
EE-		Engie	FR0010208488	1,07%	E-		Glencore	JE00B4T3BW64	0,03%
EE-		Heineken	NL0000009165	1,07%	E-		Inditex	ES0148396007	0,03%
EE-		Lonza Group	CH0013841017	1,07%	E-		Kering	FR0000121485	0,03%
EE-		Nestlé	CH0038863350	1,07%	E-		Orange	FR0000133308	0,03%
EE-		Novartis	CH0012005267	1,07%	E-		Royal Bank of Scotland Group	GB00B7T77214	0,03%
EE-		Novo Nordisk	DK0060534915	1,07%	E-		Volkswagen	DE0007664039	0,03%

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