

STANDARD ETHICS DUTCH INDEX

REVIEW – OCTOBER 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Monday, 30 September 2019 and effective on Tuesday, 01 October 2019.

Rating Changes (July 2019 – September 2019)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 01 October 2019:

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EEE-		NN Group	NL0010773842	8,40%	EE-		ASR Nederland	NL0011872643	3,36%
EEE-		Unibail-Rodamco-Westfield	FR0013326246	8,40%	EE-		Heineken	NL0000009165	3,36%
EEE-		Wolters Kluwer	NL0000395903	8,40%	EE-		Royal Dutch Shell A	GB00B03MLX29	3,36%
EE+		Aegon	NL0000303709	6,72%	EE-		Unilever	NL0000009355	3,36%
EE+		Akzo Nobel	NL0013267909	6,72%	E+	pos.	ING Groep	NL0011821202	1,68%
EE+		ASML Holding	NL0010273215	6,72%	E+		Aalberts Industries	NL0000852564	1,26%
EE+		Signify	NL0011821392	6,72%	E+		ArcelorMittal	LU1598757687	1,26%
EE	pos.	Philips	NL0000009538	5,46%	E+		KPN	NL0000009082	1,26%
EE		DSM	NL0000009827	5,04%	E+		Vopak	NL0009432491	1,26%
EE		Randstad	NL0000379121	5,04%	E		Altice	NL0011333752	0,21%
EE		RELX	GB00B2B0DG97	5,04%	E		Galapagos	BE0003818359	0,21%
EE-		ABN AMRO Group	NL0011540547	3,36%	Pending		Adyen	NL0012969182	0,00%
EE-		Ahold Delhaize	NL0011794037	3,36%					

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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