

Global Sustain Fund as of 30th June 2022

Security Description 1

ABBOTT LABS USD COM
ACCENTURE PLC
AIA GROUP LTD
ALPHABET INC-CL A
AMPHENOL CORP CL-A USD COM
ATLAS COPCO SER A SHS
AUTOMATIC DATA PROCESSING INC:USD COM
BAXTER INTERNATIONAL INC USD COM
BECTON DICKINSON & CO USD COM
BROADRIDGE FINANCIAL SOLUTIONS
COCA-COLA CO USD COM
CONSTELLATION SOFTWARE INC
DANAHER CORP USD COM
DEUTSCHE BOERSE AG
EQUIFAX INC USD COM
ESTEE LAUDER CO INC USD CL-A COM
EXPERIAN PLC
FIDELITY NATIONAL INFORMATION
INTERCONTINENTAL EXCHANGE INC
IQVIA HOLDINGS INC
L'OREAL EUR.20 ORDS
MEDTRONIC PLC
MICROSOFT CORP USD COM
MOODY'S CORP USD COM
NIKE INC USD CL-B COM
OTIS WORLDWDE WI
PAYPAL HOLDINGS INC
PROCTER & GAMBLE CO USD COM
PRUDENTIAL PLC
RECKITT BENCKISER PLC
RELX PLC
ROPER TECHNOLOGIES INC
SAP SE
STANLEY BLACK AND DECKER INC
STERIS PLC
TAIWAN SEMICOND MFG CO LTD ADS:SPONS ADR REPR 5 ORDS
TEXAS INSTRUMENTS INC USD COM
THERMO FISHER SCIENTIFIC INC
VISA INC-CLASS A SHARES
ZOETIS INC

Security ID

2002305
B4BNMY3
B4TX8S1
BYVY8G0
2145084
BLDBN41
2065308
2085102
2087807
B1VP7R6
2206657
B15C4L6
2250870
7021963
2319146
2320524
B19NLV4
2769796
BFSSDS9
BDR73G1
4057808
BTN1Y11
2588173
2252058
2640147
BK531S8
BYW36M8
2704407
0709954
B24CGK7
B2B0DG9
2749602
4846288
B3Q2FJ4
BFY8C75
2113382
2885409
2886907
B2PZN04
B95WG16