

# Nasdaq Interbrand Best Global Brands UCITS Index

Ticker: NQBRANDE

Data as of: 08/03/2026

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| ACCENTURE PLC        | ACN    | 0.92       |
| adidas N             | ADS    | 0.54       |
| ADOBE INC.           | ADBE   | 1.67       |
| AIRBNB, INC CL A CMN | ABNB   | 0.63       |
| Allianz Rg           | ALV    | 0.98       |
| ALPHABET CL A CMN    | GOOGL  | 7.83       |
| AMAZON.COM INC       | AMZN   | 8.93       |
| ANH BSCH INB SA ADR  | BUD    | 0.74       |
| APPLE INC.           | AAPL   | 7.86       |
| AXA                  | CS     | 0.62       |
| Banco Santander Rg   | SAN    | 0.36       |
| BMW Br               | BMW    | 1.64       |
| BOOKING HOLDINGS INC | BKNG   | 0.84       |
| BYD Rg-H             | 1211   | 0.38       |
| CATERPILLAR INC      | CAT    | 0.24       |
| CieFinRichemont N    | CFR    | 0.38       |
| CISCO SYSTEMS INC.   | CSCO   | 1.59       |
| CITIGROUP INC        | C      | 0.42       |
| COCA COLA CO THE     | KO     | 2.13       |

| Name               | Symbol | Weight (%) |
|--------------------|--------|------------|
| COLGATE PALMOLIVE  | CL     | 0.34       |
| Danone             | BN     | 0.27       |
| DEERE CO           | DE     | 0.28       |
| DELL TECH CL C     | DELL   | 0.54       |
| Deutsche Post N    | DHL    | 0.31       |
| EBAY INC.          | EBAY   | 0.43       |
| FAST RETAILING Rg  | 9983   | 0.59       |
| FEDEX CORP         | FDX    | 0.28       |
| FERRARI N.V.       | RACE   | 0.55       |
| GE AEROSPACE       | GE     | 0.60       |
| GOLDMAN SACHS GRP  | GS     | 0.52       |
| Hennes&Mauritz -B- | HM B   | 0.43       |
| Hermes Intl        | RMS    | 1.33       |
| HONDA MOTOR Rg     | 7267   | 0.90       |
| HP INC.            | HPQ    | 0.49       |
| HSBC Hldg Rg       | HSBA   | 0.43       |
| Hyundai Motor Rg   | 005380 | 0.70       |
| Inditex            | ITX    | 0.68       |
| INTEL CORP         | INTC   | 0.25       |
| INTL BUSINESS MACH | IBM    | 1.05       |
| JP MORGAN CHASE CO | JPM    | 1.04       |
| Kering             | KER    | 0.45       |
| KIA CORP. Rg       | 000270 | 0.29       |
| L'Oreal            | OR     | 0.50       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| LVMH                 | MC     | 2.46       |
| MASTERCARD INC       | MA     | 0.78       |
| MCDONALDS CP         | MCD    | 1.73       |
| Mercedes-BenzGr N    | MBG    | 1.83       |
| META PLATFORMS, INC. | META   | 3.43       |
| MICROSOFT CORP       | MSFT   | 9.80       |
| MONSTER BEVERAGE CP  | MNST   | 0.37       |
| NASDAQ, INC. CMN STK | NDAQ   | 0.36       |
| Nestle N             | NESN   | 0.95       |
| NETFLIX, INC.        | NFLX   | 0.96       |
| NIKE INC CL B        | NKE    | 1.16       |
| Nintendo Co Ltd Rg   | 7974   | 0.59       |
| Nissan Motor Co Rg   | 7201   | 0.35       |
| NVIDIA CORPORATION   | NVDA   | 1.48       |
| ORACLE CORPORATION   | ORCL   | 1.35       |
| Pandora Rg           | PNDORA | 0.33       |
| PAYPAL HOLDINGS      | PYPL   | 0.88       |
| PEPSICO INC          | PEP    | 0.70       |
| Porsch Pref Br       | P911   | 0.50       |
| Prada Rg             | 1913   | 0.33       |
| PROCTER GAMBLE CO    | PG     | 0.79       |
| QUALCOMM INC         | QCOM   | 0.55       |
| Roy.Philips Br Rg    | PHIA   | 0.34       |
| SALESFORCE, INC.     | CRM    | 0.76       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| Samsung Electron Rg  | 005930 | 2.34       |
| SAP SE ADS           | SAP    | 1.69       |
| Schneider EI         | SU     | 0.43       |
| SHOPIFY INC.         | SHOP   | 0.30       |
| Siemens N            | SIE    | 0.60       |
| SONY GROUP Rg        | 6758   | 0.84       |
| SPOTIFY TECHNOLOGY S | SPOT   | 0.52       |
| TESLA, INC.          | TSLA   | 0.75       |
| TMPV Rg              | EQTMPV | 0.28       |
| TOYOTA MOTOR Rg      | 7203   | 2.78       |
| UBER TECHNOLOGIES, I | UBER   | 0.42       |
| UNITED PARCEL SVC    | UPS    | 0.59       |
| VISA INC.            | V      | 0.81       |
| Volkswagen Vz I      | VOW3   | 1.11       |
| WALT DISNEY DISNEY C | DIS    | 1.40       |
| Xiaomi Corp Rg-B     | 1810   | 0.41       |

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