

# Nasdaq Interbrand Best Global Brands UCITS Index

Ticker: NQBRANDE

Data as of: 05/01/2026

Name	Symbol	Weight (%)
ACCENTURE PLC	ACN	0.60
adidas N	ADS	0.61
ADOBE INC.	ADBE	1.34
AIRBNB, INC CL A CMN	ABNB	0.64
Allianz Rg	ALV	0.99
ALPHABET CL A CMN	GOOGL	9.62
AMAZON.COM INC	AMZN	9.24
ANH BSCH INB SA ADR	BUD	0.75
APPLE INC.	AAPL	7.92
AXA	CS	0.62
Banco Santander Rg	SAN	0.37
BMW Br	BMW	1.52
BOOKING HOLDINGS INC	BKNG	0.75
BYD Rg-H	1211	0.27
CATERPILLAR INC	CAT	0.37
CieFinRichemont N	CFR	0.39
CISCO SYSTEMS INC.	CSCO	1.83
CITIGROUP INC	C	0.47
COCA COLA CO THE	KO	1.97

Name	Symbol	Weight (%)
COLGATE PALMOLIVE	CL	0.34
Danone	BN	0.27
DEERE CO	DE	0.29
DELL TECH CL C	DELL	0.66
Deutsche Post N	DHL	0.32
EBAY INC.	EBAY	0.50
FAST RETAILING Rg	9983	0.67
FEDEX CORP	FDX	0.30
FERRARI N.V.	RACE	0.49
GE AEROSPACE	GE	0.58
GOLDMAN SACHS GRP	GS	0.53
Hennes&Mauritz -B-	HM B	0.37
Hermes Intl	RMS	1.34
HONDA MOTOR Rg	7267	0.80
HP INC.	HPQ	0.41
HSBC Hldg Rg	HSBA	0.42
Hyundai Motor Rg	005380	0.96
Inditex	ITX	0.65
INTEL CORP	INTC	0.82
INTL BUSINESS MACH	IBM	1.20
JP MORGAN CHASE CO	JPM	0.98
Kering	KER	0.34
KIA CORP. Rg	000270	0.30
L'Oreal	OR	0.50

Name	Symbol	Weight (%)
LVMH	MC	2.31
MASTERCARD INC	MA	0.66
MCDONALDS CP	MCD	1.55
Mercedes-BenzGr N	MBG	1.54
META PLATFORMS, INC.	META	3.33
MICROSOFT CORP	MSFT	8.03
MONSTER BEVERAGE CP	MNST	0.39
NASDAQ, INC. CMN STK	NDAQ	0.31
Nestle N	NESN	0.98
NETFLIX, INC.	NFLX	0.85
NIKE INC CL B	NKE	0.90
Nintendo Co Ltd Rg	7974	0.43
Nissan Motor Co Rg	7201	0.32
NVIDIA CORPORATION	NVDA	1.56
ORACLE CORPORATION	ORCL	1.56
Pandora Rg	PNDORA	0.31
PAYPAL HOLDINGS	PYPL	0.70
PEPSICO INC	PEP	0.65
Porsch Pref Br	P911	0.52
Prada Rg	1913	0.27
PROCTER GAMBLE CO	PG	0.78
QUALCOMM INC	QCOM	0.88
Roy.Philips Br Rg	PHIA	0.33
SALESFORCE, INC.	CRM	0.60

Name	Symbol	Weight (%)
Samsung Electron Rg	005930	3.92
SAP SE ADS	SAP	1.31
Schneider EI	SU	0.48
SHOPIFY INC.	SHOP	0.30
Siemens N	SIE	0.70
SONY GROUP Rg	6758	0.70
SPOTIFY TECHNOLOGY S	SPOT	0.43
TESLA, INC.	TSLA	0.99
TMPV Rg	EQTMPV	0.32
TOYOTA MOTOR Rg	7203	2.27
UBER TECHNOLOGIES, I	UBER	0.42
UNITED PARCEL SVC	UPS	0.62
VISA INC.	V	0.79
Volkswagen Vz I	VOW3	0.99
WALT DISNEY DISNEY C	DIS	1.41
Xiaomi Corp Rg-B	1810	0.28

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