

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
<b>EQUITY</b>		
3I GROUP	UK	Increasing financial resilience
ABCAM	UK	Enabling innovation in healthcare
ADOBE	USA	Improving the efficiency of energy use
ADYEN	NETHERLANDS	Enhancing digital security
AJ BELL	UK	Saving for the future
ALPHABET	USA	Providing education
AMERICAN TOWER	USA	Connecting people
ANSYS	USA	Improving the resource efficiency of industrial and agricultural processes
ASML HOLDING	NETHERLANDS	Improving the efficiency of energy use
AUTODESK	USA	Improving the resource efficiency of industrial and
AVANZA BANK HOLDING	SWEDEN	Saving for the future
BRIGHT HORIZONS FAMILY SOLUT	USA	Providing education
CADENCE DESIGN SYS	USA	Improving the efficiency of energy use
CELLNEX TELECOM	SPAIN	Connecting people
COMPASS GROUP	UK	Leading ESG management
COUNTRYSIDE PROPERTIES	UK	Building better cities
CREST NICHOLSON HOLDINGS	UK	Building better cities
CRODA INTERNATIONAL	UK	Improving the efficiency of energy use
CSL	AUSTRALIA	Providing affordable healthcare
DAIKIN INDUSTRIES	JAPAN	Improving the efficiency of energy use
DFS FURNITURE	UK	Leading ESG management
DOCUSIGN	USA	Delivering a circular materials economy
ECOLAB	USA	Improving management of water
EQUINIX	USA	Improving the efficiency of energy use
ETHICAL PROPERTY CO	UK	Building better cities
EVOTEC	GERMANY	Enabling innovation in healthcare
FIRST REPUBLIC BANK	USA	Increasing financial resilience
GB GROUP	UK	Enhancing digital security
GLAXOSMITHKLINE	UK	Providing affordable healthcare
GREENCOAT UK WIND	UK	Increasing electricity from renewable sources
HALMA	UK	Better monitoring of supply chains and quality control
HARGREAVES LANSDOWN	UK	Saving for the future
HELIOS TOWERS	UK	Connecting people
ILLUMINA	USA	Enabling innovation in healthcare
INFINEON TECHNOLOGIES	GERMANY	Improving the efficiency of energy use
INTERTEK GROUP	UK	Better monitoring of supply chains and quality control
INTUIT	USA	Increasing financial resilience
INTUITIVE SURGICAL	USA	Enabling innovation in healthcare
IP GROUP	UK	Enabling innovation in healthcare
IQVIA HOLDINGS	USA	Providing affordable healthcare
KEYENCE	JAPAN	Improving the resource efficiency of industrial and
KNORR-BREMSE	GERMANY	Making transport more efficient or safer

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
LEGAL & GENERAL GROUP	UK	Saving for the future
LONDON STOCK EXCHANGE GROUP	UK	Increasing financial resilience
MOLTEN VENTURES	UK	Increasing financial resilience
NASDAQ	USA	Increasing financial resilience
NATIONAL EXPRESS GROUP	UK	Making transport more efficient or safer
NVR	USA	Building better cities
OXFORD BIOMEDICA	UK	Enabling innovation in healthcare
PALO ALTO NETWORKS	USA	Enhancing digital security
PARAGON BANKING GROUP	UK	Building better cities
PAYPAL HOLDINGS	USA	Enhancing digital security
PORVAIR	UK	Improving the resource efficiency of industrial and
PRUDENTIAL	UK	Insuring a sustainable economy
PTC	USA	Improving the resource efficiency of industrial and
PUMA	GERMANY	Enabling healthier lifestyles
RENEWABLES INFRASTRUCTURE	UK	Increasing electricity from renewable sources
RINGJOBING LANDBOBANK	DENMARK	Increasing financial resilience
ROCHE HOLDING	SWITZERLAND	Enabling innovation in healthcare
ROTORK	UK	Better monitoring of supply chains and quality control
SCHWAB (CHARLES)	USA	Saving for the future
SDCL ENERGY EFFICIENCY INCOM	UK	Improving the efficiency of energy use
SMURFIT KAPPA GROUP	IRELAND	Delivering a circular materials economy
SOFTCAT	UK	Enhancing digital security
SPLUNK	USA	Enhancing digital security
SPOTIFY TECHNOLOGY	SWEDEN	Encouraging sustainable leisure
ST JAMES'S PLACE	UK	Saving for the future
TECHNOGYM	ITALY	Enabling healthier lifestyles
TECHNOPRO HOLDINGS	JAPAN	Improving the efficiency of energy use
THERMO FISHER SCIENTIFIC	USA	Enabling innovation in healthcare
TRAINLINE	UK	Making transport more efficient or safer
UNILEVER	UK	Leading ESG management
VERISIGN	USA	Enhancing digital security
VISA	USA	Enhancing digital security
WASTE CONNECTIONS	USA	Delivering a circular materials economy

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<b>BOND</b>		
ANGLIAN WATER	UK	Improving management of water
ANNINGTON FUNDING	UK	Building better cities
AROUNDTOWN SA	LUXEMBOURG	Building better cities
ASSICURAZIONI GENERALI	ITALY	Saving for the future
AT&T	USA	Connecting people
AVIVA	UK	Insuring a sustainable economy
AXA SA	FRANCE	Insuring a sustainable economy
BANCO SANTANDER	SPAIN	Increasing financial resilience
BARCLAYS BANK	UK	Increasing financial resilience
BARCLAYS	UK	Increasing financial resilience
BLEND FUNDING	UK	Building better cities
BNP PARIBAS SA	FRANCE	Increasing financial resilience
BUNZL FINANCE	UK	Portfolio construction/diversification
CADENT FINANCE	UK	Improving the efficiency of energy use
CANARY WHARF GROUP INVESTMENT	UK	Building better cities
CELLNEX FINANCE COMPANY	SPAIN	Connecting people
CLARION FUNDING	UK	Building better cities
COMPASS GROUP	UK	Leading ESG management
COVENTRY BUILDING SOCIETY	UK	Building better cities
DIRECT LINE INSURANCE GROUP	UK	Insuring a sustainable economy
DWR CYMRU (FINANCING) LIMITED	UK	Improving management of water
GLAXOSMITHKLINE CAPITAL	UK	Providing affordable healthcare
HSBC BANK	UK	Increasing financial resilience
HSBC HOLDINGS	UK	Increasing financial resilience
INFRASTRUTTURE WIRELESS ITALIANE	ITALY	Connecting people
LEGAL & GENERAL GROUP	UK	Saving for the future
LIBERTY LIVING FINANCE	UK	Providing education
LLOYDS BANKING GROUP	UK	Increasing financial resilience
LOGICOR FINANCING S.A R.L.	UK	Portfolio construction/diversification
LONDON & QUADRANT HOUSING TRUST	UK	Building better cities
LONDON STOCK EXCHANGE GROUP	UK	Increasing financial resilience
M&G	UK	Saving for the future
MOTABILITY OPERATIONS GROUP	UK	Enabling healthier lifestyles
MPT OPERATING PARTNERSHIP	USA	Building better cities
NATIONAL EXPRESS GROUP	UK	Making transportation more efficient or safer
NATIONAL GRID GAS	UK	Improving the efficiency of energy use
NATIONWIDE BUILDING SOCIETY	UK	Building better cities
NATWEST GROUP	UK	Increasing financial resilience
NEXT GROUP	UK	Better monitoring of supply chains and quality control
NGG FINANCE	UK	Improving the efficiency of energy use
OPTIVO FINANCE	UK	Building better cities
ORANGE SA	FRANCE	Connecting people
ORSTED A/S	DENMARK	Increasing electricity from renewable sources

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PENSION INSURANCE CORPORATION	UK	Saving for the future
PHOENIX GROUP HOLDINGS	UK	Insuring a sustainable economy
REALTY INCOME CORPORATION	USA	Portfolio construction/diversification
RL FINANCE BONDS NO. 4	UK	Saving for the future
SEVERN TRENT UTILITIES FINANCE	UK	Improving management of water
SOUTHERN GAS NETWORKS	UK	Improving the efficiency of energy use
SOUTHERN HOUSING GROUP LIMITED	UK	Building better cities
SP TRANSMISSION	UK	Increasing electricity from renewable sources
SSE	UK	Increasing electricity from renewable sources
STAGECOACH GROUP	UK	Making transport more efficient
STANDARD CHARTERED	UK	Increasing financial resilience
STICHTING AK RABOBANK CERTIFICATEN	NETHERLANDS	Increasing financial resilience
STUDENT FINANCE	UK	Providing education
SWISS RE FINANCE	LUXEMBOURG	Insuring a sustainable economy
TELECOM ITALIA FINANCE	LUXEMBOURG	Connecting people
TELEFONICA EMISIONES	NETHERLANDS	Connecting people
TRAVIS PERKINS	UK	Building better cities
UNITED UTILITIES WATER FINANCE	UK	Improving management of water
VERIZON COMMUNICATIONS INC.	USA	Connecting people
VODAFONE GROUP	UK	Connecting people
WHITBREAD GROUP	UK	Encouraging sustainable leisure
YORKSHIRE BUILDING SOCIETY	UK	Building better cities
ZURICH FINANCE	IRELAND	Insuring a sustainable economy

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