Security name	Closing weight (%)
NOVO NORDISK B	5,044
ASML HLDG	5,015
RELX (GB)	4,324
ZURICH INSURANCE GROUP	4
DIAGEO	3,678
MUENCHENER RUECKVERSICH	3,396
NATIONAL GRID	2,981
INFINEON TECHNOLOGIES	2,419
SIKA	2,313
ALCON	2,311
LONZA GROUP	2,185
WOLTERS KLUWER	2,094
DEUTSCHE BOERSE	1,985
3I GROUP	1,969
SWISS RE	1,857
AMADEUS IT GROUP A	1,535
ASSA ABLOY B	1,52
STMICROELECTRONICS	1,393
SSE	1,335
ASSICURAZIONI GENERALI	1,331
MICHELIN	1,316
DASSAULT SYSTEMES	1,291
VESTAS WIND SYSTEMS	1,202
NOVONESIS B	1,169
DSM FIRMENICH	1,153
MERCK KGAA STAMM	1,082
SAMPO A	0,993
KBC GROUPE	0,948
GENMAB	0,927

Security name	Closing weight (%)
CELLNEX TELECOM	0,901
LEGAL & GENERAL GROUP	0,901
KONE B	0,894
ESSITY B	0,886
DNB BANK	0,877
KONINKLIJKE KPN	0,83
HENKEL VORZUG	0,782
SONOVA HOLDING	0,769
SEGRO	0,766
NEW INFORMA	0,762
SVENSKA HANDELSBK A	0,751
RENTOKIL INITIAL	0,751
BUNZL	0,723
KUEHNE & NAGEL INTL	0,72
LOGITECH	0,713
SAGE GROUP (THE)	0,697
MONCLER SPA	0,694
KERRY GROUP A	0,692
VAT GROUP	0,691
NN GROUP	0,688
PANDORA	0,648
EPIROC A	0,646
CARLSBERG B	0,611
BANCO SABADELL	0,592
TERNA	0,586
EQT AB	0,585
ASSOCIATED BRITISH FOODS	0,563
ORSTED	0,559
AKZO NOBEL	0,545

Security name	Closing weight (%)
WPP	0,533
WARTSILA B	0,52
INTERTEK GROUP	0,497
SNAM	0,49
AUTO TRADER GROUP	0,48
QIAGEN	0,466
SCA B	0,445
ADMIRAL GROUP	0,443
BALOISE HOLDING	0,415
SPIRAX GROUP	0,413
PEARSON	0,413
NESTE CORPORATION	0,412
MEDIOBANCA	0,409
ASR NEDERLAND	0,407
COCA-COLA HBC CDI	0,401
SMITHS GROUP	0,395
MOWI	0,39
TRYG	0,385
AGEAS	0,384
TELENOR	0,376
REDEIA CORP	0,369
TAYLOR WIMPEY	0,367
WHITBREAD	0,355
CRODA INTERNATIONAL	0,355
DCC (GB)	0,354
TELIA CO	0,347
BERKELEY GRP HLDGS	0,346
ELISA A	0,34
METSO CORPORATION	0,335

## MSCI Europe Top ESG Select 4.5% Decrement Index - GB00BNHRDM73 - 19.07.2024

Security name	Closing weight (%)
LEG IMMOBILIEN	0,334
BARRATT DEVELOPMENTS	0,321
REXEL	0,318
POSTE ITALIANE	0,309
SIG GROUP	0,307
SARTORIUS VORZUG	0,307
LAND SECURITIES GROUP	0,3
ZALANDO	0,292
VERBUND A	0,285
TELE2 B	0,276
PHOENIX GROUP HOLDINGS	0,249
TEMENOS GROUP	0,244
EDP RENOVAVEIS	0,242
GECINA	0,225
AMPLIFON	0,209
DEMANT	0,186
BURBERRY GROUP	0,166