

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 21.06.2024

Security name	Closing weight (%)
NVIDIA	6,606
NOVO NORDISK B	3,711
ASML HLDG	3,306
ADVANCED MICRO DEVICES	2,095
ADOBE	1,921
APPLIED MATERIALS	1,572
DANAHER CORP	1,442
TEXAS INSTRUMENTS	1,43
INTUIT	1,423
AMGEN	1,328
SERVICENOW	1,235
LAM RESEARCH CORP	1,107
AMERICAN EXPRESS	1,067
INTEL CORP	1,064
PALO ALTO NETWORKS	0,832
TOKYO ELECTRON	0,83
AUTOMATIC DATA PROCESS	0,819
CSL	0,755
SYNOPSISYS	0,743
AMERICAN TOWER CORP	0,731
CADENCE DESIGN SYSTEMS	0,698
RELX (GB)	0,686
AIA GROUP	0,646
ZURICH INSURANCE GROUP	0,636
SHOPIFY A	0,631
SUMITOMO MITSUI FINL GRP	0,63
ZOETIS A	0,63
TRANE TECHNOLOGIES	0,61
HERMES INTERNATIONAL	0,588

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EQUINIX	0,584
DIAGEO	0,582
NXP SEMICONDUCTORS (US)	0,558
MOODY'S CORP	0,557
TARGET CORP	0,542
MUENCHENER RUECKVERSICH	0,542
HCA HOLDINGS	0,54
TOKIO MARINE HOLDINGS	0,522
SOFTBANK GROUP CORP	0,513
CANADIAN NATL RAILWAY	0,512
DAIICHI SANKYO CO	0,508
ECOLAB	0,505
MARVELL TECHNOLOGY	0,5
BANK MONTREAL	0,491
PNC FINL SERVICES GROUP	0,49
LONDON STOCK EXCHANGE	0,446
BANK NOVA SCOTIA	0,443
EDWARDS LIFESCIENCES	0,439
NATIONAL GRID	0,438
PROSUS N	0,421
AUTODESK	0,417
ATLAS COPCO A	0,407
INFINEON TECHNOLOGIES	0,381
ONEOK	0,374
DIGITAL REALTY TRUST	0,372
WORKDAY A	0,372
ALCON	0,357
FIDELITY NATL INFO SVCS	0,352
SIKA	0,35

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UNITED RENTALS	0,346
PRUDENTIAL FINANCIAL	0,34
CROWN CASTLE	0,337
IDEXX LABORATORIES	0,331
HOYA CORP	0,328
GOODMAN GROUP	0,327
GRAINGER (WW)	0,326
WOLTERS KLUWER	0,326
QUANTA SERVICES	0,322
LONZA GROUP	0,32
FERGUSON(US)	0,319
HONGKONG EXCH & CLEARING	0,319
IQVIA HOLDINGS	0,316
DEUTSCHE BOERSE	0,314
KDDI	0,314
AGILENT TECHNOLOGIES	0,314
3I GROUP	0,311
NORDEA BANK (FI)	0,308
CHENIERE ENERGY	0,306
SWISS RE	0,305
CUMMINS	0,304
GENERAL MILLS	0,304
INGERSOLL-RAND	0,301
KEURIG DR PEPPER	0,299
LULULEMON ATHLETICA	0,288
FAIR ISAAC CORP	0,287
ASM INTERNATIONAL	0,286
OCBC BANK	0,284
ELECTRONIC ARTS	0,284

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Security name	Closing weight (%)
GARTNER	0,283
EXELON CORP	0,28
SOFTBANK CORP	0,279
OLD DOMINION FREIGHT	0,275
XYLEM	0,27
BAKER HUGHES CO	0,265
BIOGEN	0,262
DISCOVER FINANCIAL	0,256
METTLER TOLEDO INTL	0,252
ORIENTAL LAND CO	0,25
AMADEUS IT GROUP A	0,247
TRACTOR SUPPLY CO	0,244
PPG INDUSTRIES	0,243
ASHTREAD GROUP	0,239
INTACT FINANCIAL	0,233
RENESAS ELECTRONICS CORP	0,232
HEINEKEN NV	0,23
UNITED OVERSEAS BANK	0,229
ANSYS	0,228
SUN LIFE FINANCIAL	0,227
ASSA ABLOY B	0,227
HUBSPOT	0,224
ADVANTEST CORP	0,223
CBRE GROUP	0,222
STMICROELECTRONICS	0,221
MICHELIN	0,217
CHURCH & DWIGHT CO	0,214
TARGA RESOURCES CORP	0,213
KOMATSU	0,212

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LEGRAND	0,212
FIRST SOLAR	0,212
NETAPP	0,212
NATIONAL BANK OF CANADA	0,212
IRON MOUNTAIN	0,209
DSV	0,209
FORTIVE	0,208
FUJI FILM HOLDINGS CO	0,208
VESTAS WIND SYSTEMS	0,207
TRANSURBAN GROUP	0,207
ATLASSIAN (US)	0,206
NUTRIEN	0,205
ASSICURAZIONI GENERALI	0,203
DOVER CORP	0,202
DECKERS OUTDOOR CORP	0,202
SSE	0,202
FANUC	0,201
PUBLICIS GROUPE	0,2
LYONDELLBASELL INDS A	0,199
WESTERN DIGITAL	0,199
DASSAULT SYSTEMES	0,199
WEC ENERGY GROUP	0,198
PRUDENTIAL	0,197
VERALTO CORP	0,196
UNIVERSAL MUSIC GROUP	0,196
WEST PHARMACEUTICAL SVCS	0,196
NASDAQ	0,195
WHEATON PRECIOUS METALS	0,193
KEYSIGHT TECHNOLOGIES	0,192

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Security name	Closing weight (%)
BROADRIDGE FINANCIAL	0,19
MITSUMI FUDOSAN CO	0,19
NOVONESIS B	0,188
MERCK KGAA STAMM	0,185
SKAND. ENSKILDA BANKEN A	0,185
BRIDGESTONE CORP	0,184
ZIMMER BIOMET HOLDINGS	0,178
SANDVIK	0,176
SWISS LIFE HOLDING	0,174
TERUMO CORP	0,174
CHUGAI PHARMACEUTICAL CO	0,174
STERIS	0,173
PTC	0,17
SBA COMMUNICATIONS A	0,169
AXON ENTERPRISE	0,168
PEMBINA PIPELINE	0,167
SEAGATE TECHNOLOGY	0,165
DSM FIRMENICH	0,165
APTIV PLC	0,165
GEBERIT	0,162
EVERSOURCE ENERGY	0,161
KAO CORP	0,158
SAMPO A	0,156
NEC CORP	0,156
STEEL DYNAMICS	0,155
BALL CORP	0,154
AERCAP HOLDINGS NV	0,154
FORTIS	0,152
WILLIAMS-SONOMA	0,149

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Security name	Closing weight (%)
ULTA BEAUTY	0,149
HUNTINGTON BANCSHARES	0,148
AVERY DENNISON CORP	0,147
EXPEDITORS INTL OF WASH	0,146
COOPER COMPANIES (THE)	0,146
SOMPO HOLDINGS	0,146
QBE INSURANCE GROUP	0,145
SYNCHRONY FINANCIAL	0,145
MOLINA HEALTHCARE	0,145
EMCOR GROUP	0,144
KBC GROUPE	0,143
BEST BUY CO	0,141
REGIONS FINANCIAL (NEW)	0,14
LENNOX INTERNATIONAL	0,14
LEGAL & GENERAL GROUP	0,14
MCCORMICK & CO NV	0,139
ASTELLAS PHARMA	0,139
WATERS CORP	0,138
ASAHI GROUP HOLDINGS	0,138
HOLOGIC	0,138
GENMAB	0,137
NORTHERN TRUST CORP	0,136
KONE B	0,136
CLOROX CO	0,136
DNB BANK	0,134
AJINOMOTO CO	0,132
CELLNEX TELECOM	0,131
FACTSET RESEARCH SYSTEMS	0,13
ZSCALER	0,13

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Security name	Closing weight (%)
ESSITY B	0,129
ERSTE GROUP BANK	0,126
OWENS CORNING	0,124
SONOVA HOLDING	0,124
QUEST DIAGNOSTICS	0,124
IDEX CORP	0,123
INTERNATIONAL PAPER	0,122
AVANTOR	0,121
LOGITECH	0,121
KONINKLIJKE KPN	0,121
VAT GROUP	0,121
NEW INFORMA	0,119
HENKEL VORZUG	0,119
RENTOKIL INITIAL	0,116
ENPHASE ENERGY	0,116
SEGRO	0,115
SUNCORP GROUP	0,114
COCHLEAR	0,114
KUBOTA CORP	0,114
RB GLOBAL	0,114
DAIWA HOUSE INDUSTRY	0,112
CONAGRA BRANDS	0,111
SVENSKA HANDELSBK A	0,111
KUEHNE & NAGEL INTL	0,111
TRIMBLE	0,11
SAGE GROUP (THE)	0,11
EPIROC A	0,109
HARDIE (JAMES) IND CDI	0,109
NIPPON YUSEN K.K	0,107

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Security name	Closing weight (%)
MONCLER SPA	0,107
MTU AERO ENGINES	0,106
UNI-CHARM CORP	0,106
PENTAIR PLC	0,106
BRAMBLES	0,106
ALLIANT ENERGY CORP	0,105
POOL CORP	0,104
HUNT (J.B.) TRANSPORT	0,104
SEKISUI HOUSE	0,103
BUNZL	0,103
NISOURCE (NEW)	0,102
KERRY GROUP A	0,102
XERO (AU)	0,102
BE SEMICONDUCTOR IND	0,101
ELEVANCE HEALTH	01
PANDORA	0,1
NN GROUP	0,099
SECOM CO	0,099
SMURFIT KAPPA GROUP	0,097
SHISEIDO CO	0,096
CARLSBERG B	0,094
JUNIPER NETWORKS	0,093
NITTO DENKO CORP	0,093
TERNA	0,092
BOC HONG KONG HOLDINGS	0,092
CARMAX	0,091
EQT AB	0,09
LKQ CORP	0,089
EDENRED	0,089

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CYBERARK SOFTWARE (USD)	0,088
DOCUSIGN	0,087
ORSTED	0,085
ASSOCIATED BRITISH FOODS	0,085
NORTHERN STAR RESOURCES	0,084
AKZO NOBEL	0,084
NOMURA RESEARCH INST	0,083
BANCO SABADELL	0,083
WISETECH GLOBAL	0,083
WPP	0,082
KIRIN HOLDINGS CO	0,082
ALLEGION	0,082
ANTOFAGASTA	0,082
HANG SENG BANK	0,081
NICE	0,081
CH ROBINSON WORLDWIDE	0,081
EISAI CO	0,081
TORO CO	0,08
WARTSILA B	0,08
ASICS CORP	0,08
DAIWA SECURITIES GROUP	0,078
ESSENTIAL UTILITIES	0,078
INTERTEK GROUP	0,078
TELEFLEX	0,077
SHIONOGI & CO	0,076
TWILIO A	0,076
MOLSON COORS BREWING B	0,076
STANTEC	0,075
EMERA	0,075

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Security name	Closing weight (%)
AUTO TRADER GROUP	0,074
FINECOBANK	0,074
SNAM	0,074
QIAGEN	0,074
HORMEL FOODS CORP	0,074
SCA B	0,072
CNH INDUSTRIAL (US)	0,071
HENRY SCHEIN	0,069
FORTUNE BRANDS INNOV	0,068
ADMIRAL GROUP	0,068
WIX.COM	0,067
YAMAHA MOTOR CO	0,067
BALOISE HOLDING	0,066
JFE HOLDINGS	0,066
LATTICE SEMICONDUCTOR	0,065
MOWI	0,065
T&D HOLDINGS	0,065
OPEN TEXT CORP	0,065
CAR GROUP	0,065
DESCARTES SYSTEMS GROUP	0,065
SPIRAX GROUP	0,064
ASAHI KASEI CORP	0,063
SUMITOMO METAL MINING CO	0,063
SYSTEMEX CORP	0,063
NESTE CORPORATION	0,062
TMX GROUP (NEW)	0,061
RAKUTEN GROUP	0,061
ASX	0,061
TRYG	0,061

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DAVITA HEALTHCARE PARTNR	0,061
PEARSON	0,06
MEDIOBANCA	0,06
ASR NEDERLAND	0,06
COCA-COLA HBC CDI	0,06
AGEAS	0,06
GRAB HOLDINGS A	0,06
SMITHS GROUP	0,06
REDEIA CORP	0,06
DAYFORCE	0,06
MARKETAXESS HLDGS	0,059
MITSUBISHI CHEMICAL GRP	0,059
TELENOR	0,059
AP MOLLER MAERSK B	0,059
OBAYASHI CORP	0,059
APA GROUP	0,058
SWISS PRIME SITE	0,058
STOCKLAND	0,057
DCC (GB)	0,056
CAPITALAND ASCENDAS REIT	0,056
DAI NIPPON PRINTING CO	0,056
KEPPEL	0,056
SKF B	0,056
REA GROUP	0,055
METSO CORPORATION	0,055
WHITBREAD	0,055
CRODA INTERNATIONAL	0,055
ELEMENT FLEET MANAGEMENT	0,054
LY CORPORATION	0,053

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Security name	Closing weight (%)
REPLIGEN CORP	0,053
TAYLOR WIMPEY	0,052
MINERAL RESOURCES	0,052
ELISA A	0,052
BERKELEY GRP HLDGS	0,051
CAE	0,05
SARTORIUS VORZUG	0,049
POSTE ITALIANE	0,049
PAYLOCITY HOLDING CORP	0,049
IA FINANCIAL CORP	0,049
KEYERA	0,049
TELIA CO	0,049
RAMSAY HEALTH CARE	0,048
CONCORDIA FINANCIAL GRP	0,048
LEG IMMOBILIEN	0,048
SINGAPORE EXCHANGE	0,048
M&G	0,048
OMRON CORP	0,047
BARRATT DEVELOPMENTS	0,047
BLUESCOPE STEEL	0,047
SHIMADZU CORP	0,047
PILBARA MINERALS	0,047
REXEL	0,047
ORICA	0,046
GILDAN ACTIVEWEAR	0,046
DAIFUKU CO	0,045
SIG GROUP	0,045
LAND SECURITIES GROUP	0,045
VERBUND A	0,045

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CONFLUENT A	0,044
TELE2 B	0,044
ZALANDO	0,043
SEKISUI CHEMICAL CO	0,042
SEEK	0,042
UIPATH A	0,042
GPT GROUP	0,042
EVONIK INDUSTRIES	0,042
CAPITALAND INVESTMENT	0,041
GETLINK	0,041
MTR CORP	0,039
IBIDEN CO	0,039
DEXUS	0,038
MATSUKIYOCOCOKARA & CO	0,038
RICOH CO	0,037
KYOWA KIRIN CO	0,037
mitsui chemicals	0,037
EDP RENOVAVEIS	0,037
PHOENIX GROUP HOLDINGS	0,037
GECINA	0,036
BURBERRY GROUP	0,036
AURIZON HOLDINGS	0,036
ROHM CO	0,036
AMPLIFON	0,035
TEMENOS GROUP	0,035
SEIKO EPSON CORPORATION	0,035
DEMANT	0,035
WEST FRASER TIMBER	0,035
TIS	0,032

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BROTHER INDUSTRIES	0,032
SEBACORP INDUSTRIES	0,027
TOTO	0,027
ZOZO	0,026
SG HOLDINGS CO	0,024
HITACHI CONST MACHINERY	0,022
YAMATO HOLDINGS CO	0,022
RIOCAN REIT	0,014