

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 24.05.2024

Security name	Closing weight (%)
NVIDIA	7,081
NOVO NORDISK B	3,303
ASML HLDG	2,886
HOME DEPOT	2,426
ADVANCED MICRO DEVICES	2,015
ADOBE	1,611
DANAHER CORP	1,383
APPLIED MATERIALS	1,376
TEXAS INSTRUMENTS	1,356
INTUIT	1,274
AMGEN	1,227
SERVICENOW	1,135
AMERICAN EXPRESS	1,041
INTEL CORP	0,971
LAM RESEARCH CORP	0,959
ELEVANCE HEALTH	0,918
TOKYO ELECTRON	0,806
AUTOMATIC DATA PROCESS	0,767
PALO ALTO NETWORKS	0,76
CSL	0,674
SYNOPSYS	0,669
AIA GROUP	0,659
AMERICAN TOWER CORP	0,65
RELX (GB)	0,634
CADENCE DESIGN SYSTEMS	0,6
SUMITOMO MITSUI FINL GRP	0,594
ZOETIS A	0,585
TRANE TECHNOLOGIES	0,576
DIAGEO	0,575

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Security name	Closing weight (%)
ZURICH INSURANCE GROUP	0,564
HERMES INTERNATIONAL	0,561
RECRUIT HOLDINGS CO	0,54
EQUINIX	0,539
NXP SEMICONDUCTORS (US)	0,536
CANADIAN NATL RAILWAY	0,519
BANK MONTREAL	0,516
SHOPIFY A	0,515
MUENCHENER RUECKVERSICH	0,513
MOODY'S CORP	0,507
TARGET CORP	0,503
MARVELL TECHNOLOGY	0,497
DAIICHI SANKYO CO	0,481
HCA HOLDINGS	0,48
PNC FINL SERVICES GROUP	0,461
ECOLAB	0,451
TOKIO MARINE HOLDINGS	0,444
BANK NOVA SCOTIA	0,435
CRH	0,424
SOFTBANK GROUP CORP	0,418
PROSUS N	0,414
NATIONAL GRID	0,408
INFINEON TECHNOLOGIES	0,404
EDWARDS LIFESCIENCES	0,4
CARRIER GLOBAL	0,398
ATLAS COPCO A	0,386
LONDON STOCK EXCHANGE	0,371
SIKA	0,355
ONEOK	0,353

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FIDELITY NATL INFO SVCS	0,346
WORKDAY A	0,346
AUTODESK	0,345
UNITED RENTALS	0,342
ALCON	0,336
KIMBERLY-CLARK CORP	0,334
AGILENT TECHNOLOGIES	0,331
GRAINGER (WW)	0,324
DIGITAL REALTY TRUST	0,324
PRUDENTIAL FINANCIAL	0,323
IDEXX LABORATORIES	0,322
CROWN CASTLE	0,319
FERGUSON(US)	0,318
HONGKONG EXCH & CLEARING	0,317
LONZA GROUP	0,314
IQVIA HOLDINGS	0,314
HOYA CORP	0,31
QUANTA SERVICES	0,309
KDDI	0,308
WOLTERS KLUWER	0,306
CUMMINS	0,303
DAIKIN INDUSTRIES	0,302
GENERAL MILLS	0,291
INGERSOLL-RAND	0,29
GOODMAN GROUP	0,286
DEUTSCHE BOERSE	0,285
CHENIERE ENERGY	0,28
KEURIG DR PEPPER	0,28
SWISS RE	0,277

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Security name	Closing weight (%)
EXELON CORP	0,274
3I GROUP	0,274
OCBC BANK	0,272
SOFTBANK CORP	0,261
XYLEM	0,261
LULULEMON ATHLETICA	0,261
ELECTRONIC ARTS	0,259
FAIR ISAAC CORP	0,258
GARTNER	0,257
ASM INTERNATIONAL	0,255
OLD DOMINION FREIGHT	0,255
BAKER HUGHES CO	0,244
METTLER TOLEDO INTL	0,241
ASHTREAD GROUP	0,239
ORIENTAL LAND CO	0,238
BIOGEN	0,237
AMADEUS IT GROUP A	0,234
PPG INDUSTRIES	0,232
KRAFT HEINZ CO	0,231
DISCOVER FINANCIAL	0,231
TRACTOR SUPPLY CO	0,229
LEGRAND	0,224
SUN LIFE FINANCIAL	0,224
INTACT FINANCIAL	0,223
HEINEKEN NV	0,222
ASSA ABLOY B	0,221
NUTRIEN	0,218
ANSYS	0,216
UNITED OVERSEAS BANK	0,215

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STMICROELECTRONICS	0,215
NATIONAL BANK OF CANADA	0,213
HUBSPOT	0,212
DASSAULT SYSTEMES	0,211
FIRST SOLAR	0,211
FANUC	0,209
VESTAS WIND SYSTEMS	0,208
ADVANTEST CORP	0,205
KOMATSU	0,203
RENESAS ELECTRONICS CORP	0,203
PRUDENTIAL	0,201
CBRE GROUP	0,2
MICHELIN	0,2
FORTIVE	0,2
DECKERS OUTDOOR CORP	0,199
DSV	0,199
PUBLICIS GROUPE	0,198
CHURCH & DWIGHT CO	0,197
FUJITSU	0,196
ATLASSIAN (US)	0,196
TRANSURBAN GROUP	0,195
DOVER CORP	0,193
ASSICURAZIONI GENERALI	0,193
UNIVERSAL MUSIC GROUP	0,192
LYONDELLBASELL INDS A	0,192
WHEATON PRECIOUS METALS	0,191
WEC ENERGY GROUP	0,191
KEYSIGHT TECHNOLOGIES	0,189
BRIDGESTONE CORP	0,187

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Security name	Closing weight (%)
FUJI FILM HOLDINGS CO	0,185
WEST PHARMACEUTICAL SVCS	0,184
ZIMMER BIOMET HOLDINGS	0,182
WESTERN DIGITAL	0,182
SSE	0,182
TARGA RESOURCES CORP	0,181
NETAPP	0,179
SANDVIK	0,179
VERALTO CORP	0,179
MITSUI FUDOSAN CO	0,179
BROADRIDGE FINANCIAL	0,177
IRON MOUNTAIN	0,176
MERCK KGAA STAMM	0,176
APTIV PLC	0,175
NOVONESIS B	0,172
TERUMO CORP	0,17
STERIS	0,17
SKAND.ENSKILDA BANKEN A	0,165
PTC	0,164
BALL CORP	0,163
NASDAQ	0,162
CGI A	0,161
DSM FIRMENICH	0,16
PEMBINA PIPELINE	0,158
GEBERIT	0,156
STEEL DYNAMICS	0,154
NOKIA CORP	0,154
SWISS LIFE HOLDING	0,153
KAO CORP	0,153

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Security name	Closing weight (%)
SBA COMMUNICATIONS A	0,152
CHUGAI PHARMACEUTICAL CO	0,152
AXON ENTERPRISE	0,152
EVERSOURCE ENERGY	0,151
WATERS CORP	0,149
HUNTINGTON BANCSHARES	0,149
SAMPO A	0,149
FORTIS	0,146
MOLINA HEALTHCARE	0,145
LEGAL & GENERAL GROUP	0,142
COOPER COMPANIES (THE)	0,141
TDK CORP	0,141
SEAGATE TECHNOLOGY	0,14
GENMAB	0,139
AERCAP HOLDINGS NV	0,139
ULTA BEAUTY	0,139
KBC GROUPE	0,138
AVERY DENNISON CORP	0,137
MCCORMICK & CO NV	0,136
NEC CORP	0,135
DNB BANK	0,135
KONE B	0,135
ASTELLAS PHARMA	0,135
SYNCHRONY FINANCIAL	0,134
ASAHI GROUP HOLDINGS	0,134
HOLOGIC	0,133
REGIONS FINANCIAL (NEW)	0,133
AJINOMOTO CO	0,133
QBE INSURANCE GROUP	0,132

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Security name	Closing weight (%)
ERSTE GROUP BANK	0,132
SOMPO HOLDINGS	0,131
WILLIAMS-SONOMA	0,131
NORTHERN TRUST CORP	0,129
EXPEDITORS INTL OF WASH	0,129
ENPHASE ENERGY	0,128
CELLNEX TELECOM	0,125
FACTSET RESEARCH SYSTEMS	0,125
AVANTOR	0,122
SONOVA HOLDING	0,122
CLOROX CO	0,122
IDEX CORP	0,122
LENNOX INTERNATIONAL	0,121
OWENS CORNING	0,121
LOGITECH	0,119
QUEST DIAGNOSTICS	0,119
DAIWA HOUSE INDUSTRY	0,118
ESSITY B	0,117
HENKEL VORZUG	0,115
COCA COLA EUROPAC (US)	0,113
INTERNATIONAL PAPER	0,112
NEW INFORMA	0,111
CONAGRA BRANDS	0,109
SEGRO	0,109
VAT GROUP	0,109
KUEHNE & NAGEL INTL	0,109
GEN DIGITAL	0,108
KUBOTA CORP	0,108
NIPPON YUSEN K.K	0,107



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Security name	Closing weight (%)
TRIMBLE	0,106
PANDORA	0,105
POOL CORP	0,105
COCHLEAR	0,105
BEST BUY CO	0,104
MONCLER SPA	0,104
EPIROC A	0,104
RB GLOBAL	0,104
SAGE GROUP (THE)	0,103
PENTAIR PLC	0,103
HARDIE (JAMES) IND CDI	0,103
MTU AERO ENGINES	0,103
CARLSBERG B	0,102
SEKISUI HOUSE	0,101
SUNCORP GROUP	0,101
KERRY GROUP A	0,1
SECOM CO	0,1
SVENSKA HANDELSBK A	0,1
BRAMBLES	0,099
NN GROUP	0,099
HUNT (J.B.) TRANSPORT	0,098
BUNZL	0,098
RENTOKIL INITIAL	0,098
LAMB WESTON HOLDINGS	0,097
SMURFIT KAPPA GROUP	0,097
UNI-CHARM CORP	0,096
ALLIANT ENERGY CORP	0,096
SHISEIDO CO	0,096
NICE	0,094

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Security name	Closing weight (%)
XERO (AU)	0,094
KONINKLIJKE KPN	0,094
NISOURCE (NEW)	0,094
EDENRED	0,091
INTERPUBLIC GROUP OF COS	0,091
EQT AB	0,09
BOC HONG KONG HOLDINGS	0,089
ASSOCIATED BRITISH FOODS	0,089
AKZO NOBEL	0,089
BE SEMICONDUCTOR IND	0,088
TERNA	0,087
DOCUSIGN	0,087
LKQ CORP	0,086
WPP	0,085
ANTOFAGASTA	0,085
CARMAX	0,083
NITTO DENKO CORP	0,083
ORSTED	0,083
JUNIPER NETWORKS	0,083
KIRIN HOLDINGS CO	0,082
WISETECH GLOBAL	0,082
ALLEGION	0,081
SHIONOGI & CO	0,081
NORTHERN STAR RESOURCES	0,081
HANG SENG BANK	0,081
EISAI CO	0,081
HORMEL FOODS CORP	0,079
NOMURA RESEARCH INST	0,077
INTERTEK GROUP	0,077

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Security name	Closing weight (%)
MOLSON COORS BREWING B	0,076
CH ROBINSON WORLDWIDE	0,076
EMERA	0,076
CYBERARK SOFTWARE (USD)	0,076
TWILIO A	0,076
WARTSILA B	0,075
FINECOBANK	0,075
TELEFLEX	0,073
QIAGEN	0,073
YASKAWA ELECTRIC CORP	0,072
ESSENTIAL UTILITIES	0,072
DAIWA SECURITIES GROUP	0,071
SNAM	0,071
COMPUTERSHARE	0,071
STANTEC	0,07
HENRY SCHEIN	0,07
WIX.COM	0,069
SCA B	0,068
NESTE CORPORATION	0,068
ADMIRAL GROUP	0,068
CAMPBELL SOUP	0,066
MINERAL RESOURCES	0,066
FORTUNE BRANDS INNOV	0,066
SPIRAX SARCO ENGINEERING	0,065
AUTO TRADER GROUP	0,065
TORO CO	0,065
YAMAHA MOTOR CO	0,064
DESCARTES SYSTEMS GROUP	0,064
SYSMEX CORP	0,064

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Security name	Closing weight (%)
MOWI	0,064
ASAHI KASEI CORP	0,063
AGEAS	0,063
REPLIGEN CORP	0,063
JFE HOLDINGS	0,063
ASR NEDERLAND	0,062
MARKETAXESS HLDGS	0,062
DAYFORCE	0,062
METSO CORPORATION	0,062
OPEN TEXT CORP	0,061
MEDIOBANCA	0,061
SUMITOMO METAL MINING CO	0,061
ASX	0,061
T&D HOLDINGS	0,06
HASBRO	0,06
CRODA INTERNATIONAL	0,059
SMITHS GROUP	0,058
COCA-COLA HBC CDI	0,058
BALOISE HOLDING	0,057
PEARSON	0,057
DAVITA HEALTHCARE PARTNR	0,057
RAKUTEN GROUP	0,056
OBAYASHI CORP	0,056
SONIC HEALTHCARE	0,056
TMX GROUP (NEW)	0,056
PILBARA MINERALS	0,056
SKF B	0,056
TELENOR	0,055
TRYG	0,055

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Security name	Closing weight (%)
APA GROUP	0,055
CAPITALAND ASCENDAS REIT	0,055
UIPATH A	0,055
VAIL RESORTS	0,055
REDEIA CORP	0,054
KEPPEL	0,054
DCC (GB)	0,054
SARTORIUS VORZUG	0,054
AP MOLLER MAERSK B	0,054
SWISS PRIME SITE	0,053
REXEL	0,053
BERKELEY GRP HLDGS	0,053
PAYLOCITY HOLDING CORP	0,052
GRAB HOLDINGS A	0,052
WHITBREAD	0,052
RIVIAN AUTOMOTIVE A	0,052
STOCKLAND	0,052
ELEMENT FLEET MANAGEMENT	0,052
IA FINANCIAL CORP	0,051
GEA GROUP	0,051
TAYLOR WIMPEY	0,05
MITSUBISHI CHEMICAL GRP	0,05
LY CORPORATION	0,049
REA GROUP	0,049
DARLING INGREDIENTS	0,049
SHIMADZU CORP	0,048
BLUESCOPE STEEL	0,048
ELISA A	0,048
SIG GROUP	0,048

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LEG IMMOBILIEN	0,048
BARRATT DEVELOPMENTS	0,047
CONCORDIA FINANCIAL GRP	0,047
POSTE ITALIANE	0,047
KINGFISHER	0,047
GETLINK	0,047
DAI NIPPON PRINTING CO	0,047
KEYERA	0,045
OMRON CORP	0,045
SINGAPORE EXCHANGE	0,045
TELIA CO	0,044
CAE	0,044
RAMSAY HEALTH CARE	0,044
LAND SECURITIES GROUP	0,044
ZALANDO	0,043
CONFLUENT A	0,043
GILDAN ACTIVEWEAR	0,043
M&G	0,043
EVONIK INDUSTRIES	0,042
DAIFUKU CO	0,042
VERBUND A	0,041
SEKISUI CHEMICAL CO	0,041
GPT GROUP	0,04
SEEK	0,04
MTR CORP	0,039
mitsui chemicals	0,038
TELE2 B	0,038
CAPITALAND INVESTMENT	0,038
MATSUKIYOCOCOKARA & CO	0,038

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GECINA	0,037
DEXUS	0,037
EDP RENOVAVEIS	0,037
DEMANT	0,036
PHOENIX GROUP HOLDINGS	0,036
BURBERRY GROUP	0,035
RICOH CO	0,034
AMPLIFON	0,034
WEST FRASER TIMBER	0,034
SEIKO EPSON CORPORATION	0,034
KYOWA KIRIN CO	0,033
ROHM CO	0,032
BROTHER INDUSTRIES	0,032
IBIDEN CO	0,031
TEMENOS GROUP	0,03
TIS	0,03
ABRDN	0,028
TOTO	0,027
ST JAMES'S PLACE	0,026
USS CO	0,025
ZOZO	0,024
SG HOLDINGS CO	0,024
ACCIONA	0,023
SCSK CORP	0,022
WORLDLINE	0,022
YAMATO HOLDINGS CO	0,022
HITACHI CONST MACHINERY	0,022
IDP EDUCATION	0,021
YAMAHA CORP	0,021

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REMY COINTREAU	0,017
SHARP CORP	0,012