

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
MICROSOFT CORP	5,405
NVIDIA	4,707
NOVO NORDISK B	2,506
HOME DEPOT	2,285
ADOBE	2,008
ASML HLDG	1,9
CISCO SYSTEMS	1,722
SALESFORCE	1,608
ADVANCED MICRO DEVICES	1,307
AMGEN	1,188
INTUIT	1,158
DANAHER CORP	1,152
SAP	1,113
TEXAS INSTRUMENTS	1,086
S&P GLOBAL	0,93
SERVICENOW	0,904
APPLIED MATERIALS	0,895
ELEVANCE HEALTH	0,871
TORONTO-DOMINION BANK	0,848
SONY GROUP CORP	0,843
AUTOMATIC DATA PROCESS	0,806
AIA GROUP	0,781
PROLOGIS	0,751
AMERICAN EXPRESS	0,749
DIAGEO	0,674
LAM RESEARCH CORP	0,641
ZOETIS A	0,616
PALO ALTO NETWORKS	0,614
AMERICAN TOWER CORP	0,589

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
SYNOPSYS	0,582
CSL	0,57
ZURICH INSURANCE GROUP	0,566
CADENCE DESIGN SYSTEMS	0,53
RELX (GB)	0,525
EQUINIX	0,522
TOKYO ELECTRON	0,503
SHOPIFY A	0,492
SUMITOMO MITSUI FINL GRP	0,488
CANADIAN NATL RAILWAY	0,468
BANK MONTREAL	0,446
HERMES INTERNATIONAL	0,446
MUENCHENER RUECKVERSICH	0,432
MOODY'S CORP	0,408
BANK NOVA SCOTIA	0,401
HCA HOLDINGS	0,399
TARGET CORP	0,396
NXP SEMICONDUCTORS (US)	0,387
PNC FINL SERVICES GROUP	0,366
KDDI	0,356
DAIICHI SANKYO CO	0,35
AUTODESK	0,349
WORKDAY A	0,348
MARVELL TECHNOLOGY	0,346
TRANE TECHNOLOGIES	0,346
HONGKONG EXCH & CLEARING	0,345
NATIONAL GRID	0,344
RECRUIT HOLDINGS CO	0,339
PROSUS N	0,339

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
CHENIERE ENERGY	0,338
LONDON STOCK EXCHANGE	0,336
NINTENDO CO	0,335
INFINEON TECHNOLOGIES	0,329
KIMBERLY-CLARK CORP	0,329
ECOLAB	0,326
CARRIER GLOBAL	0,324
TOKIO MARINE HOLDINGS	0,323
CRH	0,319
ONEOK	0,319
EXELON CORP	0,314
DEUTSCHE POST	0,314
DAIKIN INDUSTRIES	0,312
PAYCHEX	0,304
BIOGEN	0,295
CROWN CASTLE	0,295
GENERAL MILLS	0,292
ALCON	0,288
BAKER HUGHES CO	0,286
PERNOD RICARD	0,285
SIKA	0,282
VMWARE A	0,282
NORDEA BANK	0,281
IDEXX LABORATORIES	0,28
ATLAS COPCO A	0,277
HOYA CORP	0,275
PRUDENTIAL FINANCIAL	0,27
DIGITAL REALTY TRUST	0,267
ELECTRONIC ARTS	0,263

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
SWISS RE	0,262
ORIENTAL LAND CO	0,262
WOLTERS KLUWER	0,262
AGILENT TECHNOLOGIES	0,256
SOFTBANK CORP	0,256
FERGUSON(US)	0,252
GRAINGER (WW)	0,252
OCBC BANK	0,251
DEUTSCHE BOERSE	0,251
NEWMONT CORP	0,249
CUMMINS	0,249
ROCKWELL AUTOMATION	0,247
FIDELITY NATL INFO SVCS	0,241
CONSOLIDATED EDISON	0,241
NUTRIEN	0,239
ADIDAS	0,237
DSV	0,236
ATLASSIAN (US)	0,232
PPG INDUSTRIES	0,232
PRUDENTIAL	0,228
LONZA GROUP	0,225
UNITED RENTALS	0,224
STMICROELECTRONICS	0,223
GARTNER	0,221
WEST PHARMACEUTICAL SVCS	0,217
SUN LIFE FINANCIAL	0,217
KRAFT HEINZ CO	0,214
AMADEUS IT GROUP A	0,207
KEURIG DR PEPPER	0,206

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
WEC ENERGY GROUP	0,206
UNITED OVERSEAS BANK	0,203
APTIV PLC	0,202
HEINEKEN NV	0,201
INTACT FINANCIAL	0,201
ASHTED GROUP	0,201
FORTIVE	0,199
ANSYS	0,196
INGERSOLL-RAND	0,196
DASSAULT SYSTEMES	0,196
FANUC	0,194
QUANTA SERVICES	0,194
AGNICO EAGLE MINES	0,193
LYONDELLBASELL INDS A	0,191
3I GROUP	0,19
LEGRAND	0,186
HP	0,186
TRANSURBAN GROUP	0,186
KOMATSU	0,185
FORTESCUE METALS GROUP	0,185
SPLUNK	0,184
GOODMAN GROUP	0,182
FAIR ISAAC CORP	0,182
ASTELLAS PHARMA	0,181
AMERICAN WATER WORKS CO	0,181
METTLER TOLEDO INTL	0,177
STATE STREET CORP	0,176
TRACTOR SUPPLY CO	0,176
KEYSIGHT TECHNOLOGIES	0,175

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
XYLEM	0,175
BRIDGESTONE CORP	0,174
ZIMMER BIOMET HOLDINGS	0,173
CHURCH & DWIGHT CO	0,173
NATIONAL BANK OF CANADA	0,173
ADVANTEST CORP	0,172
STERIS	0,17
ASSA ABLOY B	0,17
VODAFONE GROUP	0,17
UNIVERSAL MUSIC GROUP	0,169
FUJI FILM HOLDINGS CO	0,168
CBRE GROUP	0,168
SSE	0,167
HUBSPOT	0,166
BROADRIDGE FINANCIAL	0,165
CGI A	0,165
SBA COMMUNICATIONS A	0,163
MERCK KGAA STAMM	0,162
MOLINA HEALTHCARE	0,162
MICHELIN	0,162
VESTAS WIND SYSTEMS	0,16
FUJITSU	0,16
ASSICURAZIONI GENERALI	0,158
WHEATON PRECIOUS METALS	0,154
SKAND.ENSKILDA BANKEN A	0,154
MITSUI FUDOSAN CO	0,154
RENEASAS ELECTRONICS CORP	0,151
FORTIS	0,151
SWISS LIFE HOLDING	0,15

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
EVERSOURCE ENERGY	0,149
DOVER CORP	0,149
ULTA BEAUTY	0,147
GENMAB	0,147
ASM INTERNATIONAL	0,146
SANDVIK	0,146
SAMPO A	0,145
PUBLICIS GROUPE	0,143
NASDAQ	0,14
EXPEDITORS INTL OF WASH	0,139
IRON MOUNTAIN	0,138
DNB BANK	0,138
NOKIA CORP	0,137
TERUMO CORP	0,137
ASAHI GROUP HOLDINGS	0,135
PEMBINA PIPELINE	0,134
AJINOMOTO CO	0,133
FACTSET RESEARCH SYSTEMS	0,132
HOLOGIC	0,132
AKAMAI TECHNOLOGIES	0,129
COOPER COMPANIES (THE)	0,127
STEEL DYNAMICS	0,126
NETAPP	0,126
PTC	0,126
GEBERIT	0,126
MS&AD INSURANCE GROUP	0,125
DAIWA HOUSE INDUSTRY	0,124
SWISSCOM	0,124
REGIONS FINANCIAL (NEW)	0,123

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
LEGAL & GENERAL GROUP	0,122
CLOROX CO	0,122
FIRST SOLAR	0,122
KUEHNE & NAGEL INTL	0,121
MCCORMICK & CO NV	0,12
DSM FIRMENICH	0,12
QBE INSURANCE GROUP	0,118
HUNT (J.B.) TRANSPORT	0,118
WATERS CORP	0,118
AXON ENTERPRISE	0,118
IDEX CORP	0,117
ZSCALER	0,117
TDK CORP	0,116
HUNTINGTON BANCSHARES	0,115
AVERY DENNISON CORP	0,113
KBC GROUPE	0,113
BALL CORP	0,113
SECOM CO	0,112
AVANTOR	0,111
KONE B	0,111
EDENRED	0,11
EISAI CO	0,109
QUEST DIAGNOSTICS	0,109
WESTERN DIGITAL	0,109
KUBOTA CORP	0,109
BEST BUY CO	0,108
ESSITY B	0,107
DECKERS OUTDOOR CORP	0,106
NESTE CORPORATION	0,106

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
SVENSKA HANDELSBK A	0,106
CONAGRA BRANDS	0,103
LKQ CORP	0,103
LAMB WESTON HOLDINGS	0,101
NEC CORP	0,101
SGS	0,101
POOL CORP	0,101
SOMPO HOLDINGS	0,1
ALLIANT ENERGY CORP	0,099
BRAMBLES	0,099
SEAGATE TECHNOLOGY	0,099
NIPPON YUSEN K.K	0,098
SONOVA HOLDING	0,098
SYNCHRONY FINANCIAL	0,098
KERRY GROUP A	0,097
SAGE GROUP (THE)	0,097
TRIMBLE	0,097
SHIONOGI & CO	0,097
EPIROC A	0,097
CARLSBERG B	0,097
MANHATTAN ASSOCIATES	0,096
NEW INFORMA	0,095
COCA COLA EUROPAC (US)	0,095
HENKEL VORZUG	0,095
ERSTE GROUP BANK	0,094
GRACO	0,094
BUNZL	0,094
CNH INDUSTRIAL	0,093
AKZO NOBEL	0,092

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
JM SMUCKER CO	0,092
RB GLOBAL	0,092
LOGITECH	0,092
COMMERZBANK	0,091
LENNOX INTERNATIONAL	0,091
SEKISUI HOUSE	0,09
INTERNATIONAL PAPER	0,09
SUNCORP GROUP	0,089
RIVIAN AUTOMOTIVE A	0,089
HARDIE (JAMES) IND CDI	0,088
OWENS CORNING	0,088
MOLSON COORS BREWING B	0,088
INTERPUBLIC GROUP OF COS	0,087
KIRIN HOLDINGS CO	0,086
TERNA	0,085
NISOURCE (NEW)	0,084
BRENNTAG	0,084
CERIDIAN HCM HOLDING	0,083
COCHLEAR	0,082
PENTAIR PLC	0,082
XERO (AU)	0,08
INSULET CORP	0,08
NICE	0,08
SEGRO	0,079
GEN DIGITAL	0,079
VAT GROUP	0,078
BOC HONG KONG HOLDINGS	0,078
NOMURA RESEARCH INST	0,077
PANDORA	0,077

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
PRYSMIAN	0,077
CH ROBINSON WORLDWIDE	0,077
TWILIO A	0,076
HORMEL FOODS CORP	0,076
SNAM	0,075
COMPUTERSHARE	0,075
AES CORP	0,073
WPP	0,073
HANG SENG BANK	0,072
OPEN TEXT CORP	0,072
NIBE INDUSTRIER B	0,071
NITTO DENKO CORP	0,071
HENNES & MAURITZ B	0,071
HENRY SCHEIN	0,071
MARKETAXESS HLDGS	0,07
PAYLOCITY HOLDING CORP	0,069
VAIL RESORTS	0,069
NORTHERN STAR RESOURCES	0,069
TORO CO	0,069
ORSTED	0,069
ALLEGION	0,069
T&D HOLDINGS	0,068
HALMA	0,068
SMURFIT KAPPA GROUP	0,067
SCA B	0,067
SONIC HEALTHCARE	0,066
DOCUSIGN	0,066
HYDRO ONE	0,066
YASKAWA ELECTRIC CORP	0,066

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
ESSENTIAL UTILITIES	0,066
NOVOZYMES B	0,065
SEVERN TRENT	0,065
ASSOCIATED BRITISH FOODS	0,065
JUNIPER NETWORKS	0,064
NN GROUP	0,064
BOSTON PROPERTIES	0,064
ROBERT HALF	0,064
INTERTEK GROUP	0,063
SYSMEX CORP	0,063
AP MOLLER MAERSK B	0,063
BURBERRY GROUP	0,063
ASAHI KASEI CORP	0,062
CAMPBELL SOUP	0,061
REPLIGEN CORP	0,061
DAIWA SECURITIES GROUP	0,061
MITSUBISHI CHEMICAL GRP	0,06
SPIRAX SARCO ENGINEERING	0,06
KIKKOMAN CORP	0,06
OMRON CORP	0,059
HASBRO	0,059
YAMAHA MOTOR CO	0,059
TELENOR	0,058
FORTUNE BRANDS INNOV	0,058
MOWI	0,057
PEARSON	0,056
SWISS PRIME SITE	0,056
BE SEMICONDUCTOR IND	0,056
CRODA INTERNATIONAL	0,056

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
CYBERARK SOFTWARE (USD)	0,056
FINCOBANK	0,056
DARLING INGREDIENTS	0,055
LY CORPORATION	0,055
JFE HOLDINGS	0,054
AUTO TRADER GROUP	0,054
TRYG	0,054
CAE	0,054
STANTEC	0,054
CAPITALAND INTEGRATED	0,054
EUROFINS SCIENTIFIC	0,054
SUMITOMO METAL MINING CO	0,054
ASX	0,054
MINERAL RESOURCES	0,053
SIG GROUP	0,053
EQT AB	0,053
BALOISE HOLDING	0,052
AGEAS	0,052
PILBARA MINERALS	0,052
MEDIOBANCA	0,052
REDEIA CORP	0,051
METSO CORPORATION	0,051
ADMIRAL GROUP	0,051
WISETECH GLOBAL	0,051
ANTOFAGASTA	0,051
TOROMONT INDUSTRIES	0,051
APA GROUP	0,05
ELISA A	0,05
DESCARTES SYSTEMS GROUP	0,049

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
GRAB HOLDINGS A	0,049
VF CORP	0,049
SINGAPORE EXCHANGE	0,048
ASR NEDERLAND	0,048
WORLDLINE	0,048
MTR CORP	0,047
MATSUKIYOCOCOKARA & CO	0,047
TMX GROUP (NEW)	0,047
UIPATH A	0,046
RAMSAY HEALTH CARE	0,046
COCA-COLA HBC CDI	0,045
IBIDEN CO	0,045
RAKUTEN GROUP	0,045
CAPITALAND INVESTMENT	0,045
DAI NIPPON PRINTING CO	0,045
ASPEN TECHNOLOGY	0,044
GETLINK	0,044
STOCKLAND	0,044
SKF B	0,043
M&G	0,043
TELIA CO	0,043
POSTE ITALIANE	0,042
ZALANDO	0,042
GEA GROUP	0,042
DAIFUKU CO	0,042
UMICORE	0,042
GILDAN ACTIVEWEAR	0,041
SEKISUI CHEMICAL CO	0,041
REA GROUP	0,041

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
BERKELEY GRP HLDGS	0,041
MIRVAC GROUP	0,04
SEEK	0,04
BLUESCOPE STEEL	0,04
IGO	0,039
LAND SECURITIES GROUP	0,039
JSR CORP	0,038
DEXUS	0,038
KINGFISHER	0,037
BARRATT DEVELOPMENTS	0,037
RICOH CO	0,037
EDP RENOVAVEIS	0,037
TIS	0,037
WIX.COM	0,036
TAYLOR WIMPEY	0,036
SEIKO EPSON CORPORATION	0,036
GPT GROUP	0,036
ZOOMINFO TECH A	0,035
GECINA	0,035
TEMENOS GROUP	0,035
LEG IMMOBILIEN	0,035
DAVITA HEALTHCARE PARTNR	0,035
ST JAMES'S PLACE	0,034
WOLFSPEED	0,034
KYOWA KIRIN CO	0,034
VICINITY CENTRES	0,034
KNORR-BREMSE	0,033
mitsui chemicals	0,033
TELE2 B	0,033

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
YAMATO HOLDINGS CO	0,033
ENAGAS	0,033
HELLOFRESH	0,032
SG HOLDINGS CO	0,032
AURIZON HOLDINGS	0,032
NEXI	0,032
SHIMIZU CORP	0,031
WEST FRASER TIMBER	0,031
NORTHLAND POWER	0,03
SUMITOMO CHEMICAL CO	0,03
ABRDN	0,029
NIPPON EXPRESS HLDGS	0,029
BROTHER INDUSTRIES	0,029
YAMAHA CORP	0,029
EVONIK INDUSTRIES	0,029
AMPLIFON	0,028
BEIJER REF B	0,028
ALGONQUIN POWER & UTL	0,027
TOTO	0,026
JOHNSON MATTHEY	0,026
BUDWEISER BREWING CO	0,025
ACCIONA	0,025
HITACHI CONST MACHINERY	0,024
LIXIL CORPORATION	0,024
KURITA WATER INDUSTRIES	0,024
LENLEASE GROUP	0,023
REMY COINTREAU	0,023
VALEO	0,022
ZOZO	0,021

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.10.2023

Security name	Closing weight (%)
ACCIONA ENERGIA	0,014
SHARP CORP	0,013