

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 25.07.2024

Security name	Closing weight (%)
NVIDIA	5,955
NOVO NORDISK B	3,418
ASML HLDG	2,833
ADOBE	1,947
ADVANCED MICRO DEVICES	1,826
DANAHER CORP	1,552
TEXAS INSTRUMENTS	1,465
AMGEN	1,463
INTUIT	1,432
SERVICENOW	1,388
APPLIED MATERIALS	1,373
AMERICAN EXPRESS	1,113
INTEL CORP	1,081
ELEVANCE HEALTH	0,977
LAM RESEARCH CORP	0,947
PALO ALTO NETWORKS	0,845
AUTOMATIC DATA PROCESS	0,837
AMERICAN TOWER CORP	0,801
CSL	0,79
TOKYO ELECTRON	0,727
RELX (GB)	0,707
SUMITOMO MITSUI FINL GRP	0,694
ZOETIS A	0,676
SYNOPSYS	0,671
ZURICH INSURANCE GROUP	0,645
TRANE TECHNOLOGIES	0,598
AIA GROUP	0,598
EQUINIX	0,596
DIAGEO	0,592

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Security name	Closing weight (%)
SHOPIFY A	0,587
MOODY'S CORP	0,587
PNC FINL SERVICES GROUP	0,585
CADENCE DESIGN SYSTEMS	0,575
HCA HOLDINGS	0,572
DAIICHI SANKYO CO	0,57
TOKIO MARINE HOLDINGS	0,569
HERMES INTERNATIONAL	0,564
TARGET CORP	0,552
MUENCHENER RUECKVERSICH	0,544
NXP SEMICONDUCTORS (US)	0,518
BANK MONTREAL	0,518
SOFTBANK GROUP CORP	0,512
ECOLAB	0,512
CANADIAN NATL RAILWAY	0,505
NATIONAL GRID	0,487
BANK NOVA SCOTIA	0,455
MARVELL TECHNOLOGY	0,453
LONDON STOCK EXCHANGE	0,449
AUTODESK	0,423
UNITED RENTALS	0,414
PROSUS N	0,399
WORKDAY A	0,391
ONEOK	0,388
LONZA GROUP	0,387
ALCON	0,38
DIGITAL REALTY TRUST	0,376
CROWN CASTLE	0,375
ATLAS COPCO A	0,372

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SIKA	0,366
KDDI	0,362
PRUDENTIAL FINANCIAL	0,361
FERGUSON(US)	0,353
INFINEON TECHNOLOGIES	0,353
FIDELITY NATL INFO SVCS	0,351
IQVIA HOLDINGS	0,345
GRAINGER (WW)	0,345
HOYA CORP	0,342
WOLTERS KLUWER	0,341
CHENIERE ENERGY	0,332
OLD DOMINION FREIGHT	0,329
AGILENT TECHNOLOGIES	0,323
FAIR ISAAC CORP	0,32
IDEXX LABORATORIES	0,319
INGERSOLL-RAND	0,319
DEUTSCHE BOERSE	0,317
CUMMINS	0,316
GOODMAN GROUP	0,312
OCBC BANK	0,307
3I GROUP	0,306
GENERAL MILLS	0,304
SWISS RE	0,3
EXELON CORP	0,298
NORDEA BANK (FI)	0,297
QUANTA SERVICES	0,297
SOFTBANK CORP	0,295
KEURIG DR PEPPER	0,294
ELECTRONIC ARTS	0,294

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GARTNER	0,294
EDWARDS LIFESCIENCES	0,293
BAKER HUGHES CO	0,291
HONGKONG EXCH & CLEARING	0,29
DISCOVER FINANCIAL	0,29
XYLEM	0,271
BIOGEN	0,27
CBRE GROUP	0,268
INTACT FINANCIAL	0,254
ORIENTAL LAND CO	0,254
DSV	0,254
UNITED OVERSEAS BANK	0,25
ASM INTERNATIONAL	0,25
METTLER TOLEDO INTL	0,246
ASHTREAD GROUP	0,245
AMADEUS IT GROUP A	0,242
PPG INDUSTRIES	0,242
SUN LIFE FINANCIAL	0,236
ASSA ABLOY B	0,236
LULULEMON ATHLETICA	0,232
ADVANTEST CORP	0,232
IRON MOUNTAIN	0,232
ATLISSIAN (US)	0,229
HEINEKEN NV	0,229
TARGA RESOURCES CORP	0,228
NATIONAL BANK OF CANADA	0,227
TRACTOR SUPPLY CO	0,227
ANSYS	0,222
NASDAQ	0,221

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KOMATSU	0,221
MICHELIN	0,218
WHEATON PRECIOUS METALS	0,218
LEGRAND	0,217
WEC ENERGY GROUP	0,215
CHUGAI PHARMACEUTICAL CO	0,215
ASSICURAZIONI GENERALI	0,213
NETAPP	0,212
NETAPP	0,212
MITSUI FUDOSAN CO	0,21
TRANSURBAN GROUP	0,209
DOVER CORP	0,209
FUJI FILM HOLDINGS CO	0,208
SSE	0,207
LYONDELLBASELL INDS A	0,205
RENESAS ELECTRONICS CORP	0,205
NUTRIEN	0,205
FANUC	0,204
VERALTO CORP	0,201
FORTIVE	0,201
BROADRIDGE FINANCIAL	0,2
DASSAULT SYSTEMES	0,2
CHURCH & DWIGHT CO	0,199
PUBLICIS GROUPE	0,198
PRUDENTIAL	0,197
HUBSPOT	0,195
KEYSIGHT TECHNOLOGIES	0,194
VESTAS WIND SYSTEMS	0,194
SKAND.ENSKILDA BANKEN A	0,194
TERUMO CORP	0,192

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Security name	Closing weight (%)
STMICROELECTRONICS	0,192
NOVONESIS B	0,191
SBA COMMUNICATIONS A	0,186
ZIMMER BIOMET HOLDINGS	0,185
STERIS	0,184
BRIDGESTONE CORP	0,183
DSM FIRMENICH	0,183
AXON ENTERPRISE	0,182
EVERSOURCE ENERGY	0,182
SWISS LIFE HOLDING	0,182
FIRST SOLAR	0,18
PEMBINA PIPELINE	0,18
HUNTINGTON BANCSHARES	0,179
MERCK KGAA STAMM	0,178
WESTERN DIGITAL	0,177
DECKERS OUTDOOR CORP	0,176
SANDVIK	0,175
GEBERIT	0,17
PTC	0,17
REGIONS FINANCIAL (NEW)	0,169
SEAGATE TECHNOLOGY	0,169
KAO CORP	0,167
SYNCHRONY FINANCIAL	0,167
WEST PHARMACEUTICAL SVCS	0,166
FORTIS	0,164
NEC CORP	0,162
ASTELLAS PHARMA	0,16
BALL CORP	0,16
SAMPO A	0,159

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Security name	Closing weight (%)
UNIVERSAL MUSIC GROUP	0,158
STEEL DYNAMICS	0,157
KBC GROUPE	0,157
AERCAP HOLDINGS NV	0,156
MOLINA HEALTHCARE	0,155
AJINOMOTO CO	0,155
MCCORMICK & CO NV	0,154
SOMPO HOLDINGS	0,152
GENMAB	0,151
APTIV PLC	0,151
WATERS CORP	0,15
COOPER COMPANIES (THE)	0,15
WILLIAMS-SONOMA	0,15
HOLOGIC	0,149
EXPEDITORS INTL OF WASH	0,147
NORTHERN TRUST CORP	0,147
ASAHI GROUP HOLDINGS	0,144
ULTA BEAUTY	0,143
LEGAL & GENERAL GROUP	0,143
LENNOX INTERNATIONAL	0,143
ERSTE GROUP BANK	0,142
ESSITY B	0,14
DNB BANK	0,139
CELLNEX TELECOM	0,138
BEST BUY CO	0,138
AVERY DENNISON CORP	0,138
KONE B	0,138
QBE INSURANCE GROUP	0,136
CLOROX CO	0,135

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Security name	Closing weight (%)
ZSCALER	0,134
EMCOR GROUP	0,133
ENPHASE ENERGY	0,13
QUEST DIAGNOSTICS	0,13
KONINKLIJKE KPN	0,129
FACTSET RESEARCH SYSTEMS	0,128
AVANTOR	0,127
OWENS CORNING	0,125
IDEX CORP	0,125
DAIWA HOUSE INDUSTRY	0,125
INTERNATIONAL PAPER	0,124
RENTOKIL INITIAL	0,124
SONOVA HOLDING	0,124
NEW INFORMA	0,123
HARDIE (JAMES) IND CDI	0,122
MTU AERO ENGINES	0,121
SEGRO	0,121
HENKEL VORZUG	0,12
KUEHNE & NAGEL INTL	0,12
SEKISUI HOUSE	0,119
SVENSKA HANDELSBK A	0,118
COCHLEAR	0,118
RB GLOBAL	0,118
SUNCORP GROUP	0,117
ALLIANT ENERGY CORP	0,117
PENTAIR PLC	0,116
CONAGRA BRANDS	0,115
BUNZL	0,115
KUBOTA CORP	0,115

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HUNT (J.B.) TRANSPORT	0,115
NISOURCE (NEW)	0,114
POOL CORP	0,113
NIPPON YUSEN K.K	0,113
LOGITECH	0,112
BRAMBLES	0,112
SAGE GROUP (THE)	0,112
KERRY GROUP A	0,111
NN GROUP	0,11
TRIMBLE	0,109
MONCLER SPA	0,108
UNI-CHARM CORP	0,108
VAT GROUP	0,106
CARMAX	0,105
SECOM CO	0,104
XERO (AU)	0,102
PANDORA	0,102
JUNIPER NETWORKS	0,099
EPIROC A	0,099
NITTO DENKO CORP	0,097
TERNA	0,096
SHISEIDO CO	0,096
BANCO SABADELL	0,096
CARLSBERG B	0,096
ALLEGION	0,095
NICE	0,093
EQT AB	0,093
DOCUSIGN	0,092
BOC HONG KONG HOLDINGS	0,09

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Security name	Closing weight (%)
ORSTED	0,09
SHIONOGI & CO	0,09
CYBERARK SOFTWARE (USD)	0,089
ASSOCIATED BRITISH FOODS	0,088
EISAI CO	0,088
NORTHERN STAR RESOURCES	0,088
KIRIN HOLDINGS CO	0,087
FINECOBANK	0,087
AKZO NOBEL	0,087
TELEFLEX	0,086
ESSENTIAL UTILITIES	0,086
NOMURA RESEARCH INST	0,086
DAIWA SECURITIES GROUP	0,086
LKQ CORP	0,085
CH ROBINSON WORLDWIDE	0,085
ASICS CORP	0,084
EMERA	0,083
EDENRED	0,083
WPP	0,083
WARTSILA B	0,083
BE SEMICONDUCTOR IND	0,083
MOLSON COORS BREWING B	0,082
TORO CO	0,082
WISETECH GLOBAL	0,082
INTERTEK GROUP	0,082
TWILIO A	0,081
HANG SENG BANK	0,081
STANTEC	0,08
ANTOFAGASTA	0,08

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Security name	Closing weight (%)
HORMEL FOODS CORP	0,078
SNAM	0,078
QIAGEN	0,077
HENRY SCHEIN	0,075
AUTO TRADER GROUP	0,075
FORTUNE BRANDS INNOV	0,074
CNH INDUSTRIAL (US)	0,073
ADMIRAL GROUP	0,072
T&D HOLDINGS	0,071
SCA B	0,07
OPEN TEXT CORP	0,069
DESCARTES SYSTEMS GROUP	0,069
ASAHI KASEI CORP	0,069
TMX GROUP (NEW)	0,068
MARKETAXESS HLDGS	0,068
NESTE CORPORATION	0,068
RAKUTEN GROUP	0,067
PEARSON	0,067
OBAYASHI CORP	0,067
MEDIOBANCA	0,067
WIX.COM	0,067
BALOISE HOLDING	0,067
SPIRAX GROUP	0,067
YAMAHA MOTOR CO	0,066
JFE HOLDINGS	0,066
CAR GROUP	0,066
ASX	0,066
SYSTEMEX CORP	0,065
COCA-COLA HBC CDI	0,065

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ASR NEDERLAND	0,064
SWISS PRIME SITE	0,063
DAYFORCE	0,063
SMITHS GROUP	0,063
MOWI	0,062
mitsubishi chemical grp	0,062
DAVITA HEALTHCARE PARTNR	0,062
LATTICE SEMICONDUCTOR	0,061
ELEMENT FLEET MANAGEMENT	0,061
TRYG	0,061
AGEAS	0,061
CAPITALAND ASCENDAS REIT	0,06
TELENOR	0,06
REDEIA CORP	0,059
SUMITOMO METAL MINING CO	0,059
KEPPEL	0,058
TAYLOR WIMPEY	0,058
TELIA CO	0,057
AP MOLLER MAERSK B	0,057
REPLIGEN CORP	0,057
CRODA INTERNATIONAL	0,057
GRAB HOLDINGS A	0,057
STOCKLAND	0,056
WHITBREAD	0,056
DCC (GB)	0,055
REA GROUP	0,055
DAI NIPPON PRINTING CO	0,055
BERKELEY GRP HLDGS	0,055
PAYLOCITY HOLDING CORP	0,054

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Security name	Closing weight (%)
ELISA A	0,054
SHIMADZU CORP	0,053
APA GROUP	0,053
SARTORIUS VORZUG	0,053
IA FINANCIAL CORP	0,053
KEYERA	0,053
LEG IMMOBILIEN	0,053
LY CORPORATION	0,052
BARRATT DEVELOPMENTS	0,052
SINGAPORE EXCHANGE	0,051
CONCORDIA FINANCIAL GRP	0,051
SKF B	0,051
BLUESCOPE STEEL	0,05
SIG GROUP	0,05
METSO CORPORATION	0,05
MINERAL RESOURCES	0,049
M&G	0,049
OMRON CORP	0,049
POSTE ITALIANE	0,049
REXEL	0,049
GILDAN ACTIVEWEAR	0,048
LAND SECURITIES GROUP	0,047
ZALANDO	0,047
RAMSAY HEALTH CARE	0,046
CAE	0,046
VERBUND A	0,045
SEKISUI CHEMICAL CO	0,045
ORICA	0,045
KYOWA KIRIN CO	0,045

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GETLINK	0,044
GPT GROUP	0,044
UIPATH A	0,044
TELE2 B	0,044
PILBARA MINERALS	0,044
MATSUKIYOCOCOKARA & CO	0,043
EVONIK INDUSTRIES	0,043
DAIFUKU CO	0,042
CAPITALAND INVESTMENT	0,042
CONFLUENT A	0,041
MTR CORP	0,041
RICOH CO	0,04
PHOENIX GROUP HOLDINGS	0,039
SEEK	0,039
WEST FRASER TIMBER	0,039
SEIKO EPSON CORPORATION	0,039
EDP RENOVAVEIS	0,039
MITSUI CHEMICALS	0,038
DEXUS	0,038
BROTHER INDUSTRIES	0,037
IBIDEN CO	0,036
TIS	0,036
GECINA	0,036
TEMENOS GROUP	0,036
ROHM CO	0,035
AURIZON HOLDINGS	0,035
AMPLIFON	0,032
ZOZO	0,031
DEMANT	0,03

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TOTO	0,03
BURBERRY GROUP	0,027
SG HOLDINGS CO	0,025
SEBFCORP INDUSTRIES	0,025
HITACHI CONST MACHINERY	0,024
YAMATO HOLDINGS CO	0,024
RIOCAN REIT	0,016