

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
NVIDIA	6,336
NOVO NORDISK B	3,483
ASML HLDG	2,97
ADVANCED MICRO DEVICES	1,981
ADOBE	1,947
DANAHER CORP	1,479
APPLIED MATERIALS	1,453
TEXAS INSTRUMENTS	1,436
AMGEN	1,422
INTUIT	1,42
SERVICENOW	1,249
AMERICAN EXPRESS	1,132
INTEL CORP	1,117
LAM RESEARCH CORP	1,002
ELEVANCE HEALTH	0,931
PALO ALTO NETWORKS	0,863
AUTOMATIC DATA PROCESS	0,812
CSL	0,794
AMERICAN TOWER CORP	0,779
TOKYO ELECTRON	0,741
SYNOPSYS	0,714
SUMITOMO MITSUI FINL GRP	0,709
RELX (GB)	0,677
ZOETIS A	0,654
TRANE TECHNOLOGIES	0,624
ZURICH INSURANCE GROUP	0,62
AIA GROUP	0,615
CADENCE DESIGN SYSTEMS	0,614
EQUINIX	0,607

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
SHOPIFY A	0,603
MOODY'S CORP	0,591
TOKIO MARINE HOLDINGS	0,587
DIAGEO	0,571
HERMES INTERNATIONAL	0,569
PNC FINL SERVICES GROUP	0,566
DAIICHI SANKYO CO	0,557
TARGET CORP	0,552
SOFTBANK GROUP CORP	0,545
HCA HOLDINGS	0,537
NXP SEMICONDUCTORS (US)	0,535
MUENCHENER RUECKVERSICH	0,533
CANADIAN NATL RAILWAY	0,52
BANK MONTREAL	0,508
ECOLAB	0,505
MARVELL TECHNOLOGY	0,471
NATIONAL GRID	0,469
BANK NOVA SCOTIA	0,449
LONDON STOCK EXCHANGE	0,442
AUTODESK	0,419
EDWARDS LIFESCIENCES	0,417
PROSUS N	0,399
UNITED RENTALS	0,398
ONEOK	0,386
DIGITAL REALTY TRUST	0,386
WORKDAY A	0,38
INFINEON TECHNOLOGIES	0,373
ATLAS COPCO A	0,37
SIKA	0,362

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
CROWN CASTLE	0,361
ALCON	0,36
PRUDENTIAL FINANCIAL	0,356
KDDI	0,352
LONZA GROUP	0,346
IQVIA HOLDINGS	0,346
FIDELITY NATL INFO SVCS	0,345
FERGUSON(US)	0,343
GRAINGER (WW)	0,335
HOYA CORP	0,331
WOLTERS KLUWER	0,33
CHENIERE ENERGY	0,325
GOODMAN GROUP	0,324
FAIR ISAAC CORP	0,322
INGERSOLL-RAND	0,322
IDEXX LABORATORIES	0,311
CUMMINS	0,309
DEUTSCHE BOERSE	0,308
QUANTA SERVICES	0,308
3I GROUP	0,307
AGILENT TECHNOLOGIES	0,305
OCBC BANK	0,304
OLD DOMINION FREIGHT	0,302
SOFTBANK CORP	0,291
NORDEA BANK (FI)	0,291
GARTNER	0,29
HONGKONG EXCH & CLEARING	0,29
SWISS RE	0,288
GENERAL MILLS	0,288

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
ELECTRONIC ARTS	0,287
EXELON CORP	0,285
BAKER HUGHES CO	0,284
KEURIG DR PEPPER	0,281
ASM INTERNATIONAL	0,281
DISCOVER FINANCIAL	0,279
XYLEM	0,271
BIOGEN	0,26
LULULEMON ATHLETICA	0,257
INTACT FINANCIAL	0,251
ORIENTAL LAND CO	0,247
UNITED OVERSEAS BANK	0,246
CBRE GROUP	0,241
AMADEUS IT GROUP A	0,239
DSV	0,238
ASHTREAD GROUP	0,238
ADVANTEST CORP	0,238
PPG INDUSTRIES	0,237
ASSA ABLOY B	0,235
IRON MOUNTAIN	0,235
TRACTOR SUPPLY CO	0,232
METTLER TOLEDO INTL	0,232
KOMATSU	0,231
SUN LIFE FINANCIAL	0,23
RENESAS ELECTRONICS CORP	0,23
TARGA RESOURCES CORP	0,229
HEINEKEN NV	0,223
ANSYS	0,222
NATIONAL BANK OF CANADA	0,221

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
ATLISSIAN (US)	0,219
LEGRAND	0,218
WHEATON PRECIOUS METALS	0,218
STMICROELECTRONICS	0,217
FORTIVE	0,214
FUJI FILM HOLDINGS CO	0,213
NETAPP	0,212
MITSUI FUDOSAN CO	0,211
TRANSURBAN GROUP	0,211
ASSICURAZIONI GENERALI	0,208
SSE	0,208
FANUC	0,208
CHUGAI PHARMACEUTICAL CO	0,206
WEC ENERGY GROUP	0,205
NASDAQ	0,203
MICHELIN	0,203
UNIVERSAL MUSIC GROUP	0,2
LYONDELLBASELL INDS A	0,199
DASSAULT SYSTEMES	0,199
VERALTO CORP	0,197
DOVER CORP	0,197
NUTRIEN	0,195
CHURCH & DWIGHT CO	0,195
PRUDENTIAL	0,194
PUBLICIS GROUPE	0,194
KEYSIGHT TECHNOLOGIES	0,193
BROADRIDGE FINANCIAL	0,193
SKAND.ENSKILDA BANKEN A	0,191
WESTERN DIGITAL	0,189

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
HUBSPOT	0,187
TERUMO CORP	0,187
VESTAS WIND SYSTEMS	0,186
WEST PHARMACEUTICAL SVCS	0,184
STERIS	0,182
NOVONESIS B	0,182
AXON ENTERPRISE	0,182
FIRST SOLAR	0,181
DECKERS OUTDOOR CORP	0,18
ZIMMER BIOMET HOLDINGS	0,18
BRIDGESTONE CORP	0,179
SWISS LIFE HOLDING	0,178
SBA COMMUNICATIONS A	0,178
PEMBINA PIPELINE	0,177
DSM FIRMENICH	0,177
HUNTINGTON BANCSHARES	0,175
MERCK KGAA STAMM	0,17
NEC CORP	0,17
PTC	0,169
GEBERIT	0,169
EVERSOURCE ENERGY	0,169
SANDVIK	0,169
SEAGATE TECHNOLOGY	0,167
KAO CORP	0,166
SYNCHRONY FINANCIAL	0,165
REGIONS FINANCIAL (NEW)	0,164
FORTIS	0,158
BALL CORP	0,157
AERCAP HOLDINGS NV	0,156

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
SAMPO A	0,155
SOMPO HOLDINGS	0,154
ASTELLAS PHARMA	0,153
WILLIAMS-SONOMA	0,152
KBC GROUPE	0,152
STEEL DYNAMICS	0,151
ULTA BEAUTY	0,15
AJINOMOTO CO	0,149
APTIV PLC	0,149
MCCORMICK & CO NV	0,148
GENMAB	0,146
HOLOGIC	0,146
LENNOX INTERNATIONAL	0,145
ASAHI GROUP HOLDINGS	0,143
COOPER COMPANIES (THE)	0,143
EXPEDITORS INTL OF WASH	0,142
WATERS CORP	0,142
EMCOR GROUP	0,142
AVERY DENNISON CORP	0,141
LEGAL & GENERAL GROUP	0,141
NORTHERN TRUST CORP	0,14
CELLNEX TELECOM	0,138
ZSCALER	0,137
ERSTE GROUP BANK	0,137
ESSITY B	0,137
BEST BUY CO	0,137
DNB BANK	0,136
KONE B	0,136
QBE INSURANCE GROUP	0,134

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
MOLINA HEALTHCARE	0,134
CLOROX CO	0,131
KONINKLIJKE KPN	0,128
FACTSET RESEARCH SYSTEMS	0,126
OWENS CORNING	0,125
RENTOKIL INITIAL	0,124
HARDIE (JAMES) IND CDI	0,124
QUEST DIAGNOSTICS	0,124
IDEX CORP	0,123
DAIWA HOUSE INDUSTRY	0,122
SONOVA HOLDING	0,121
HENKEL VORZUG	0,121
INTERNATIONAL PAPER	0,12
MTU AERO ENGINES	0,118
SEGRO	0,118
NEW INFORMA	0,118
SEKISUI HOUSE	0,117
COCHLEAR	0,117
RB GLOBAL	0,117
KUEHNE & NAGEL INTL	0,116
SVENSKA HANDELSBK A	0,115
PENTAIR PLC	0,115
KUBOTA CORP	0,114
AVANTOR	0,114
SUNCORP GROUP	0,114
NIPPON YUSEN K.K	0,113
BUNZL	0,113
ALLIANT ENERGY CORP	0,112
ENPHASE ENERGY	0,112



MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
CONAGRA BRANDS	0,111
BRAMBLES	0,111
LOGITECH	0,111
TRIMBLE	0,111
NISOURCE (NEW)	0,109
SAGE GROUP (THE)	0,109
HUNT (J.B.) TRANSPORT	0,109
MONCLER SPA	0,108
KERRY GROUP A	0,108
VAT GROUP	0,108
NN GROUP	0,107
UNI-CHARM CORP	0,106
XERO (AU)	0,104
POOL CORP	0,103
SECOM CO	0,103
BE SEMICONDUCTOR IND	0,102
CARMAX	0,101
PANDORA	0,101
NITTO DENKO CORP	0,098
EPIROC A	0,097
LKQ CORP	0,096
BANCO SABADELL	0,096
JUNIPER NETWORKS	0,096
SHISEIDO CO	0,096
CARLSBERG B	0,094
EQT AB	0,093
DOCUSIGN	0,092
TERNA	0,092
NICE	0,091

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
CYBERARK SOFTWARE (USD)	0,089
ALLEGION	0,089
SHIONOGI & CO	0,089
DAIWA SECURITIES GROUP	0,088
BOC HONG KONG HOLDINGS	0,088
NOMURA RESEARCH INST	0,088
ORSTED	0,086
ASSOCIATED BRITISH FOODS	0,086
KIRIN HOLDINGS CO	0,085
FINECOBANK	0,085
NORTHERN STAR RESOURCES	0,085
EISAI CO	0,085
ESSENTIAL UTILITIES	0,084
TELEFLEX	0,084
WISETECH GLOBAL	0,084
ASICS CORP	0,083
AKZO NOBEL	0,083
TWILIO A	0,083
WPP	0,083
WARTSILA B	0,083
CH ROBINSON WORLDWIDE	0,083
TORO CO	0,08
STANTEC	0,079
EMERA	0,079
HANG SENG BANK	0,079
MOLSON COORS BREWING B	0,078
EDENRED	0,078
ANTOFAGASTA	0,078
INTERTEK GROUP	0,077

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
SNAM	0,076
HORMEL FOODS CORP	0,075
QIAGEN	0,074
AUTO TRADER GROUP	0,074
T&D HOLDINGS	0,073
FORTUNE BRANDS INNOV	0,072
HENRY SCHEIN	0,072
WIX.COM	0,071
CNH INDUSTRIAL (US)	0,07
ADMIRAL GROUP	0,07
RAKUTEN GROUP	0,069
OPEN TEXT CORP	0,068
SCA B	0,068
DESCARTES SYSTEMS GROUP	0,068
YAMAHA MOTOR CO	0,068
MARKETAXESS HLDGS	0,067
TMX GROUP (NEW)	0,067
OBAYASHI CORP	0,067
ASX	0,066
ASAHI KASEI CORP	0,066
JFE HOLDINGS	0,066
CAR GROUP	0,066
SPIRAX GROUP	0,065
MEDIOBANCA	0,065
PEARSON	0,064
BALOISE HOLDING	0,064
SYSMEX CORP	0,064
LATTICE SEMICONDUCTOR	0,063
COCA-COLA HBC CDI	0,063

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
ASR NEDERLAND	0,063
NESTE CORPORATION	0,062
SMITHS GROUP	0,062
MITSUBISHI CHEMICAL GRP	0,062
DAYFORCE	0,062
DAVITA HEALTHCARE PARTNR	0,061
TRYG	0,06
SUMITOMO METAL MINING CO	0,06
SWISS PRIME SITE	0,06
MOWI	0,06
ELEMENT FLEET MANAGEMENT	0,06
CAPITALAND ASCENDAS REIT	0,06
AGEAS	0,06
TELENOR	0,058
REDEIA CORP	0,057
TAYLOR WIMPEY	0,057
STOCKLAND	0,057
KEPPEL	0,057
GRAB HOLDINGS A	0,057
REPLIGEN CORP	0,056
AP MOLLER MAERSK B	0,056
CRODA INTERNATIONAL	0,055
DAI NIPPON PRINTING CO	0,055
REA GROUP	0,055
DCC (GB)	0,054
TELIA CO	0,054
BERKELEY GRP HLDGS	0,054
WHITBREAD	0,054
LY CORPORATION	0,053

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
PAYLOCITY HOLDING CORP	0,053
APA GROUP	0,053
KEYERA	0,052
METSO CORPORATION	0,052
LEG IMMOBILIEN	0,052
ELISA A	0,052
SHIMADZU CORP	0,051
IA FINANCIAL CORP	0,051
SKF B	0,051
CONCORDIA FINANCIAL GRP	0,051
MINERAL RESOURCES	0,05
REXEL	0,05
BARRATT DEVELOPMENTS	0,05
BLUESCOPE STEEL	0,05
SARTORIUS VORZUG	0,05
OMRON CORP	0,05
SINGAPORE EXCHANGE	0,049
POSTE ITALIANE	0,049
SIG GROUP	0,048
M&G	0,048
CAE	0,047
GILDAN ACTIVEWEAR	0,047
LAND SECURITIES GROUP	0,046
RAMSAY HEALTH CARE	0,045
ORICA	0,045
ZALANDO	0,045
SEKISUI CHEMICAL CO	0,044
KYOWA KIRIN CO	0,044
PILBARA MINERALS	0,044

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
GPT GROUP	0,044
VERBUND A	0,044
UIPATH A	0,043
GETLINK	0,043
MATSUKIYOCOCOKARA & CO	0,043
DAIFUKU CO	0,043
TELE2 B	0,043
EVONIK INDUSTRIES	0,042
CAPITALAND INVESTMENT	0,042
CONFLUENT A	0,041
RICOH CO	0,041
MTR CORP	0,04
MITSUI CHEMICALS	0,039
SEIKO EPSON CORPORATION	0,039
SEEK	0,039
PHOENIX GROUP HOLDINGS	0,038
DEXUS	0,038
BROTHER INDUSTRIES	0,038
EDP RENOVAVEIS	0,037
TEMENOS GROUP	0,037
IBIDEN CO	0,037
ROHM CO	0,036
GECINA	0,035
AURIZON HOLDINGS	0,035
TIS	0,035
WEST FRASER TIMBER	0,035
AMPLIFON	0,032
ZOZO	0,03
TOTO	0,029

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.07.2024

Instrument	Gewichtung (%)
DEMANT	0,029
BURBERRY GROUP	0,027
HITACHI CONST MACHINERY	0,025
SG HOLDINGS CO	0,024
SEMBCORP INDUSTRIES	0,024
YAMATO HOLDINGS CO	0,023
RIOCAN REIT	0,015