

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 11.07.2024

| Instrument | Gewichtung (%) |
|--------------------------|----------------|
| NVIDIA | 6,478 |
| NOVO NORDISK B | 3,605 |
| ASML HLDG | 3,367 |
| ADVANCED MICRO DEVICES | 2,303 |
| ADOBE | 1,956 |
| APPLIED MATERIALS | 1,57 |
| TEXAS INSTRUMENTS | 1,425 |
| INTUIT | 1,38 |
| AMGEN | 1,364 |
| DANAHER CORP | 1,357 |
| SERVICENOW | 1,203 |
| INTEL CORP | 1,117 |
| LAM RESEARCH CORP | 1,088 |
| AMERICAN EXPRESS | 1,077 |
| ELEVANCE HEALTH | 0,973 |
| TOKYO ELECTRON | 0,886 |
| PALO ALTO NETWORKS | 0,838 |
| CSL | 0,775 |
| AUTOMATIC DATA PROCESS | 0,758 |
| AMERICAN TOWER CORP | 0,758 |
| SYNOPSYS | 0,727 |
| SUMITOMO MITSUI FINL GRP | 0,684 |
| RELX (GB) | 0,673 |
| CADENCE DESIGN SYSTEMS | 0,67 |
| ZOETIS A | 0,637 |
| SHOPIFY A | 0,619 |
| ZURICH INSURANCE GROUP | 0,617 |
| TRANE TECHNOLOGIES | 0,613 |
| AIA GROUP | 0,611 |

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|-------------------------|----------------|
| SOFTBANK GROUP CORP | 0,606 |
| TOKIO MARINE HOLDINGS | 0,601 |
| EQUINIX | 0,593 |
| DIAGEO | 0,573 |
| HERMES INTERNATIONAL | 0,571 |
| MOODY'S CORP | 0,57 |
| NXP SEMICONDUCTORS (US) | 0,551 |
| DAIICHI SANKYO CO | 0,551 |
| TARGET CORP | 0,547 |
| MUENCHENER RUECKVERSICH | 0,537 |
| PNC FINL SERVICES GROUP | 0,524 |
| CANADIAN NATL RAILWAY | 0,51 |
| HCA HOLDINGS | 0,493 |
| ECOLAB | 0,493 |
| BANK MONTREAL | 0,49 |
| MARVELL TECHNOLOGY | 0,489 |
| NATIONAL GRID | 0,466 |
| BANK NOVA SCOTIA | 0,449 |
| EDWARDS LIFESCIENCES | 0,437 |
| LONDON STOCK EXCHANGE | 0,432 |
| AUTODESK | 0,417 |
| PROSUS N | 0,401 |
| INFINEON TECHNOLOGIES | 0,393 |
| ATLAS COPCO A | 0,391 |
| DIGITAL REALTY TRUST | 0,386 |
| ONEOK | 0,379 |
| WORKDAY A | 0,375 |
| HOYA CORP | 0,36 |
| ALCON | 0,354 |

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|--------------------------|----------------|
| UNITED RENTALS | 0,351 |
| SIKA | 0,35 |
| CROWN CASTLE | 0,348 |
| PRUDENTIAL FINANCIAL | 0,344 |
| FIDELITY NATL INFO SVCS | 0,341 |
| LONZA GROUP | 0,34 |
| KDDI | 0,336 |
| GOODMAN GROUP | 0,322 |
| CHENIERE ENERGY | 0,319 |
| WOLTERS KLUWER | 0,319 |
| IDEXX LABORATORIES | 0,317 |
| GRAINGER (WW) | 0,313 |
| IQVIA HOLDINGS | 0,313 |
| FERGUSON(US) | 0,311 |
| FAIR ISAAC CORP | 0,305 |
| DEUTSCHE BOERSE | 0,304 |
| QUANTA SERVICES | 0,303 |
| INGERSOLL-RAND | 0,302 |
| OCBC BANK | 0,3 |
| HONGKONG EXCH & CLEARING | 0,3 |
| AGILENT TECHNOLOGIES | 0,3 |
| CUMMINS | 0,3 |
| 3I GROUP | 0,295 |
| NORDEA BANK (FI) | 0,293 |
| SWISS RE | 0,292 |
| SOFTBANK CORP | 0,291 |
| ASM INTERNATIONAL | 0,291 |
| ELECTRONIC ARTS | 0,289 |
| OLD DOMINION FREIGHT | 0,286 |

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|--------------------------|----------------|
| GENERAL MILLS | 0,279 |
| EXELON CORP | 0,277 |
| KEURIG DR PEPPER | 0,275 |
| GARTNER | 0,273 |
| BIOGEN | 0,27 |
| BAKER HUGHES CO | 0,27 |
| XYLEM | 0,261 |
| LULULEMON ATHLETICA | 0,26 |
| ADVANTEST CORP | 0,259 |
| DISCOVER FINANCIAL | 0,258 |
| RENESAS ELECTRONICS CORP | 0,25 |
| ORIENTAL LAND CO | 0,247 |
| UNITED OVERSEAS BANK | 0,243 |
| INTACT FINANCIAL | 0,242 |
| PPG INDUSTRIES | 0,239 |
| AMADEUS IT GROUP A | 0,239 |
| DSV | 0,234 |
| ASHTED GROUP | 0,229 |
| SUN LIFE FINANCIAL | 0,229 |
| ASSA ABLOY B | 0,228 |
| METTLER TOLEDO INTL | 0,227 |
| STMICROELECTRONICS | 0,224 |
| ANSYS | 0,224 |
| CBRE GROUP | 0,223 |
| TRACTOR SUPPLY CO | 0,222 |
| KOMATSU | 0,221 |
| NATIONAL BANK OF CANADA | 0,221 |
| TARGA RESOURCES CORP | 0,221 |
| HEINEKEN NV | 0,219 |

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|--------------------------|----------------|
| ATLISSIAN (US) | 0,219 |
| IRON MOUNTAIN | 0,217 |
| FANUC | 0,216 |
| FUJI FILM HOLDINGS CO | 0,216 |
| LEGRAND | 0,213 |
| NETAPP | 0,212 |
| CHUGAI PHARMACEUTICAL CO | 0,211 |
| WHEATON PRECIOUS METALS | 0,211 |
| TRANSURBAN GROUP | 0,208 |
| SSE | 0,208 |
| PRUDENTIAL | 0,206 |
| FORTIVE | 0,206 |
| ASSICURAZIONI GENERALI | 0,205 |
| MICHELIN | 0,2 |
| WESTERN DIGITAL | 0,199 |
| WEC ENERGY GROUP | 0,199 |
| CHURCH & DWIGHT CO | 0,198 |
| MITSUMI FUDOSAN CO | 0,197 |
| DOVER CORP | 0,196 |
| NASDAQ | 0,196 |
| DASSAULT SYSTEMES | 0,194 |
| NUTRIEN | 0,193 |
| LYONDELLBASELL INDS A | 0,192 |
| WEST PHARMACEUTICAL SVCS | 0,191 |
| KEYSIGHT TECHNOLOGIES | 0,191 |
| UNIVERSAL MUSIC GROUP | 0,191 |
| PUBLICIS GROUPE | 0,191 |
| VESTAS WIND SYSTEMS | 0,19 |
| BROADRIDGE FINANCIAL | 0,188 |

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|--------------------------|----------------|
| SKAND. ENSKILDA BANKEN A | 0,188 |
| VERALTO CORP | 0,187 |
| FIRST SOLAR | 0,186 |
| HUBSPOT | 0,185 |
| TERUMO CORP | 0,184 |
| NOVONESIS B | 0,183 |
| DECKERS OUTDOOR CORP | 0,179 |
| SBA COMMUNICATIONS A | 0,178 |
| BRIDGESTONE CORP | 0,178 |
| SWISS LIFE HOLDING | 0,175 |
| DSM FIRMENICH | 0,175 |
| ZIMMER BIOMET HOLDINGS | 0,174 |
| PEMBINA PIPELINE | 0,17 |
| SANDVIK | 0,17 |
| MERCK KGAA STAMM | 0,169 |
| STERIS | 0,169 |
| PTC | 0,168 |
| NEC CORP | 0,165 |
| SEAGATE TECHNOLOGY | 0,165 |
| AXON ENTERPRISE | 0,163 |
| EVERSOURCE ENERGY | 0,163 |
| GEBERIT | 0,162 |
| KAO CORP | 0,156 |
| SYNCHRONY FINANCIAL | 0,156 |
| AERCAP HOLDINGS NV | 0,154 |
| SOMPO HOLDINGS | 0,154 |
| FORTIS | 0,154 |
| SAMPO A | 0,153 |
| STEEL DYNAMICS | 0,153 |

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| Instrument | Gewichtung (%) |
|-------------------------|----------------|
| HUNTINGTON BANCSHARES | 0,153 |
| APTIV PLC | 0,153 |
| ULTA BEAUTY | 0,151 |
| ASTELLAS PHARMA | 0,149 |
| REGIONS FINANCIAL (NEW) | 0,149 |
| BALL CORP | 0,149 |
| WILLIAMS-SONOMA | 0,147 |
| KBC GROUPE | 0,145 |
| AJINOMOTO CO | 0,143 |
| LEGAL & GENERAL GROUP | 0,141 |
| HOLOGIC | 0,141 |
| WATERS CORP | 0,14 |
| MCCORMICK & CO NV | 0,14 |
| LENNOX INTERNATIONAL | 0,14 |
| CELLNEX TELECOM | 0,14 |
| NORTHERN TRUST CORP | 0,139 |
| EXPEDITORS INTL OF WASH | 0,138 |
| EMCOR GROUP | 0,138 |
| ZSCALER | 0,138 |
| COOPER COMPANIES (THE) | 0,138 |
| QBE INSURANCE GROUP | 0,138 |
| AVERY DENNISON CORP | 0,137 |
| KONE B | 0,137 |
| ASAHI GROUP HOLDINGS | 0,137 |
| GENMAB | 0,136 |
| DNB BANK | 0,135 |
| ERSTE GROUP BANK | 0,134 |
| MOLINA HEALTHCARE | 0,133 |
| BEST BUY CO | 0,131 |

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| Instrument | Gewichtung (%) |
|--------------------------|----------------|
| CLOROX CO | 0,131 |
| ESSITY B | 0,128 |
| FACTSET RESEARCH SYSTEMS | 0,125 |
| QUEST DIAGNOSTICS | 0,124 |
| SONOVA HOLDING | 0,123 |
| SEGRO | 0,122 |
| KONINKLIJKE KPN | 0,122 |
| RENTOKIL INITIAL | 0,121 |
| VAT GROUP | 0,121 |
| IDEX CORP | 0,121 |
| OWENS CORNING | 0,119 |
| ENPHASE ENERGY | 0,119 |
| NEW INFORMA | 0,118 |
| HENKEL VORZUG | 0,117 |
| SUNCORP GROUP | 0,116 |
| DAIWA HOUSE INDUSTRY | 0,115 |
| COCHLEAR | 0,114 |
| RB GLOBAL | 0,113 |
| AVANTOR | 0,113 |
| SVENSKA HANDELSBK A | 0,112 |
| MTU AERO ENGINES | 0,112 |
| LOGITECH | 0,112 |
| INTERNATIONAL PAPER | 0,111 |
| KUBOTA CORP | 0,11 |
| KUEHNE & NAGEL INTL | 0,11 |
| BUNZL | 0,109 |
| XERO (AU) | 0,109 |
| BE SEMICONDUCTOR IND | 0,109 |
| NIPPON YUSEN K.K | 0,108 |

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|-------------------------|----------------|
| TRIMBLE | 0,108 |
| HARDIE (JAMES) IND CDI | 0,108 |
| SEKISUI HOUSE | 0,108 |
| MONCLER SPA | 0,107 |
| ALLIANT ENERGY CORP | 0,107 |
| SAGE GROUP (THE) | 0,107 |
| HUNT (J.B.) TRANSPORT | 0,106 |
| CONAGRA BRANDS | 0,106 |
| BRAMBLES | 0,106 |
| UNI-CHARM CORP | 0,105 |
| NISOURCE (NEW) | 0,104 |
| KERRY GROUP A | 0,104 |
| NN GROUP | 0,104 |
| EPIROC A | 0,103 |
| PENTAIR PLC | 0,102 |
| SECOM CO | 0,1 |
| CARMAX | 0,098 |
| NITTO DENKO CORP | 0,096 |
| EQT AB | 0,096 |
| PANDORA | 0,096 |
| CARLSBERG B | 0,096 |
| POOL CORP | 0,095 |
| JUNIPER NETWORKS | 0,094 |
| SHISEIDO CO | 0,091 |
| TERNA | 0,09 |
| CYBERARK SOFTWARE (USD) | 0,089 |
| ORSTED | 0,089 |
| LKQ CORP | 0,089 |
| BANCO SABADELL | 0,088 |

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| Instrument | Gewichtung (%) |
|--------------------------|----------------|
| DOCUSIGN | 0,087 |
| EDENRED | 0,087 |
| NOMURA RESEARCH INST | 0,087 |
| WISETECH GLOBAL | 0,087 |
| ANTOFAGASTA | 0,087 |
| NICE | 0,086 |
| EISAI CO | 0,086 |
| BOC HONG KONG HOLDINGS | 0,085 |
| DAIWA SECURITIES GROUP | 0,085 |
| ASSOCIATED BRITISH FOODS | 0,084 |
| AKZO NOBEL | 0,083 |
| KIRIN HOLDINGS CO | 0,083 |
| TELEFLEX | 0,083 |
| SHIONOGI & CO | 0,083 |
| ALLEGION | 0,082 |
| ESSENTIAL UTILITIES | 0,081 |
| NORTHERN STAR RESOURCES | 0,081 |
| ASICS CORP | 0,081 |
| WPP | 0,08 |
| WARTSILA B | 0,079 |
| FINECOBANK | 0,079 |
| INTERTEK GROUP | 0,078 |
| CH ROBINSON WORLDWIDE | 0,078 |
| HANG SENG BANK | 0,077 |
| TWILIO A | 0,077 |
| EMERA | 0,076 |
| STANTEC | 0,076 |
| MOLSON COORS BREWING B | 0,075 |
| TORO CO | 0,075 |

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|--------------------------|----------------|
| SNAM | 0,074 |
| AUTO TRADER GROUP | 0,074 |
| HORMEL FOODS CORP | 0,073 |
| T&D HOLDINGS | 0,073 |
| QIAGEN | 0,072 |
| YAMAHA MOTOR CO | 0,07 |
| SCA B | 0,068 |
| WIX.COM | 0,068 |
| ADMIRAL GROUP | 0,068 |
| FORTUNE BRANDS INNOV | 0,068 |
| CNH INDUSTRIAL (US) | 0,068 |
| JFE HOLDINGS | 0,067 |
| DESCARTES SYSTEMS GROUP | 0,067 |
| OPEN TEXT CORP | 0,067 |
| RAKUTEN GROUP | 0,067 |
| CAR GROUP | 0,066 |
| ASAHI KASEI CORP | 0,066 |
| HENRY SCHEIN | 0,066 |
| SPIRAX GROUP | 0,065 |
| ASX | 0,065 |
| TMX GROUP (NEW) | 0,065 |
| BALOISE HOLDING | 0,065 |
| OBAYASHI CORP | 0,064 |
| SYSMEX CORP | 0,064 |
| SUMITOMO METAL MINING CO | 0,064 |
| MARKETAXESS HLDGS | 0,063 |
| LATTICE SEMICONDUCTOR | 0,063 |
| PEARSON | 0,062 |
| MEDIOBANCA | 0,062 |

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|--------------------------|----------------|
| TRYG | 0,062 |
| MITSUBISHI CHEMICAL GRP | 0,062 |
| SMITHS GROUP | 0,062 |
| ASR NEDERLAND | 0,061 |
| SWISS PRIME SITE | 0,06 |
| AGEAS | 0,06 |
| COCA-COLA HBC CDI | 0,06 |
| DAVITA HEALTHCARE PARTNR | 0,059 |
| DAYFORCE | 0,059 |
| NESTE CORPORATION | 0,059 |
| MOWI | 0,059 |
| GRAB HOLDINGS A | 0,059 |
| AP MOLLER MAERSK B | 0,058 |
| ELEMENT FLEET MANAGEMENT | 0,057 |
| CAPITALAND ASCENDAS REIT | 0,057 |
| KEPPEL | 0,057 |
| REDEIA CORP | 0,057 |
| DAI NIPPON PRINTING CO | 0,057 |
| DCC (GB) | 0,056 |
| TELENOR | 0,056 |
| REA GROUP | 0,056 |
| TAYLOR WIMPEY | 0,055 |
| STOCKLAND | 0,055 |
| WHITBREAD | 0,055 |
| CRODA INTERNATIONAL | 0,054 |
| APA GROUP | 0,054 |
| SARTORIUS VORZUG | 0,054 |
| SKF B | 0,053 |
| LY CORPORATION | 0,053 |

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|-------------------------|----------------|
| ELISA A | 0,053 |
| MINERAL RESOURCES | 0,053 |
| LEG IMMOBILIEN | 0,053 |
| BERKELEY GRP HLDGS | 0,052 |
| REPLIGEN CORP | 0,052 |
| METSO CORPORATION | 0,052 |
| TELIA CO | 0,05 |
| OMRON CORP | 0,05 |
| KEYERA | 0,05 |
| SHIMADZU CORP | 0,05 |
| IA FINANCIAL CORP | 0,049 |
| CONCORDIA FINANCIAL GRP | 0,049 |
| BARRATT DEVELOPMENTS | 0,049 |
| PAYLOCITY HOLDING CORP | 0,048 |
| M&G | 0,048 |
| REXEL | 0,048 |
| SINGAPORE EXCHANGE | 0,048 |
| CAE | 0,047 |
| GILDAN ACTIVEWEAR | 0,047 |
| POSTE ITALIANE | 0,047 |
| BLUESCOPE STEEL | 0,047 |
| RAMSAY HEALTH CARE | 0,046 |
| LAND SECURITIES GROUP | 0,046 |
| ORICA | 0,046 |
| SIG GROUP | 0,046 |
| PILBARA MINERALS | 0,046 |
| ZALANDO | 0,046 |
| VERBUND A | 0,045 |
| DAIFUKU CO | 0,045 |

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|-------------------------|----------------|
| GPT GROUP | 0,042 |
| SEKISUI CHEMICAL CO | 0,042 |
| UIPATH A | 0,042 |
| TELE2 B | 0,042 |
| EVONIK INDUSTRIES | 0,041 |
| CAPITALAND INVESTMENT | 0,041 |
| KYOWA KIRIN CO | 0,041 |
| GETLINK | 0,041 |
| CONFLUENT A | 0,04 |
| MATSUKIYOCOCOKARA & CO | 0,04 |
| RICOH CO | 0,039 |
| PHOENIX GROUP HOLDINGS | 0,039 |
| MTR CORP | 0,039 |
| SEEK | 0,038 |
| DEXUS | 0,038 |
| SEIKO EPSON CORPORATION | 0,038 |
| ROHM CO | 0,038 |
| IBIDEN CO | 0,038 |
| EDP RENOVAVEIS | 0,038 |
| mitsui chemicals | 0,037 |
| TEMENOS GROUP | 0,036 |
| BROTHER INDUSTRIES | 0,035 |
| GECINA | 0,035 |
| AURIZON HOLDINGS | 0,035 |
| DEMANT | 0,034 |
| WEST FRASER TIMBER | 0,034 |
| AMPLIFON | 0,033 |
| TIS | 0,033 |
| BURBERRY GROUP | 0,032 |

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|-------------------------|----------------|
| ZOZO | 0,029 |
| TOTO | 0,028 |
| SEBFCORP INDUSTRIES | 0,025 |
| HITACHI CONST MACHINERY | 0,024 |
| YAMATO HOLDINGS CO | 0,023 |
| SG HOLDINGS CO | 0,023 |
| RIOCAN REIT | 0,015 |