

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

| Instrument | Gewichtung (%) |
|--------------------------|----------------|
| 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 |
| SYNOPSIS | 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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| Instrument | Gewichtung (%) |
|-------------------------|----------------|
| 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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|--------------------------|----------------|
| 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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|-------------------------|----------------|
| 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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|--------------------------|----------------|
| 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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|--------------------------|----------------|
| 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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|-------------------------|----------------|
| 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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|-------------------------|----------------|
| 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 |
| SEBACORP INDUSTRIES | 0,025 |
| HITACHI CONST MACHINERY | 0,024 |
| YAMATO HOLDINGS CO | 0,024 |
| RIOCAN REIT | 0,016 |