

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
NVIDIA	6,361
NOVO NORDISK B	3,578
ASML HLDG	3,295
ADVANCED MICRO DEVICES	2,225
ADOBE	1,968
APPLIED MATERIALS	1,584
TEXAS INSTRUMENTS	1,458
INTUIT	1,446
AMGEN	1,384
DANAHER CORP	1,375
SERVICENOW	1,209
INTEL CORP	1,133
AMERICAN EXPRESS	1,115
LAM RESEARCH CORP	1,094
ELEVANCE HEALTH	0,998
PALO ALTO NETWORKS	0,848
TOKYO ELECTRON	0,832
AUTOMATIC DATA PROCESS	0,783
CSL	0,775
AMERICAN TOWER CORP	0,761
SYNOPSYS	0,725
SUMITOMO MITSUI FINL GRP	0,674
RELX (GB)	0,669
CADENCE DESIGN SYSTEMS	0,659
SHOPIFY A	0,652
ZOETIS A	0,649
TRANE TECHNOLOGIES	0,61
ZURICH INSURANCE GROUP	0,603
AIA GROUP	0,598

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
EQUINIX	0,598
NXP SEMICONDUCTORS (US)	0,577
MOODY'S CORP	0,576
TOKIO MARINE HOLDINGS	0,575
SOFTBANK GROUP CORP	0,575
TARGET CORP	0,555
DIAGEO	0,554
HERMES INTERNATIONAL	0,552
PNC FINL SERVICES GROUP	0,546
DAIICHI SANKYO CO	0,544
MUENCHENER RUECKVERSICH	0,525
CANADIAN NATL RAILWAY	0,521
MARVELL TECHNOLOGY	0,508
BANK MONTREAL	0,495
HCA HOLDINGS	0,49
ECOLAB	0,489
BANK NOVA SCOTIA	0,454
NATIONAL GRID	0,446
LONDON STOCK EXCHANGE	0,432
AUTODESK	0,421
EDWARDS LIFESCIENCES	0,409
ATLAS COPCO A	0,393
DIGITAL REALTY TRUST	0,393
PROSUS N	0,392
INFINEON TECHNOLOGIES	0,388
UNITED RENTALS	0,387
WORKDAY A	0,385
ONEOK	0,385
PRUDENTIAL FINANCIAL	0,352

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
CROWN CASTLE	0,35
HOYA CORP	0,349
ALCON	0,348
SIKA	0,347
FIDELITY NATL INFO SVCS	0,344
FERGUSON(US)	0,34
GRAINGER (WW)	0,339
LONZA GROUP	0,331
KDDI	0,33
IQVIA HOLDINGS	0,329
GOODMAN GROUP	0,323
WOLTERS KLUWER	0,323
IDEXX LABORATORIES	0,322
CHENIERE ENERGY	0,32
CUMMINS	0,317
INGERSOLL-RAND	0,314
FAIR ISAAC CORP	0,311
OLD DOMINION FREIGHT	0,31
AGILENT TECHNOLOGIES	0,309
DEUTSCHE BOERSE	0,305
3I GROUP	0,299
OCBC BANK	0,295
QUANTA SERVICES	0,294
ASM INTERNATIONAL	0,291
ELECTRONIC ARTS	0,289
HONGKONG EXCH & CLEARING	0,289
SWISS RE	0,286
SOFTBANK CORP	0,285
BAKER HUGHES CO	0,282

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
GARTNER	0,281
NORDEA BANK (FI)	0,28
DISCOVER FINANCIAL	0,276
GENERAL MILLS	0,275
EXELON CORP	0,275
KEURIG DR PEPPER	0,274
XYLEM	0,265
LULULEMON ATHLETICA	0,26
BIOGEN	0,254
ADVANTEST CORP	0,244
PPG INDUSTRIES	0,243
INTACT FINANCIAL	0,242
ORIENTAL LAND CO	0,242
UNITED OVERSEAS BANK	0,241
ASHTREAD GROUP	0,239
AMADEUS IT GROUP A	0,239
RENESAS ELECTRONICS CORP	0,238
TRACTOR SUPPLY CO	0,237
CBRE GROUP	0,23
ASSA ABLOY B	0,229
METTLER TOLEDO INTL	0,229
SUN LIFE FINANCIAL	0,229
IRON MOUNTAIN	0,227
DSV	0,225
ANSYS	0,224
ATLASSIAN (US)	0,223
TARGA RESOURCES CORP	0,221
KOMATSU	0,221
STMICROELECTRONICS	0,221

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
WHEATON PRECIOUS METALS	0,218
HEINEKEN NV	0,215
FORTIVE	0,215
LEGRAND	0,214
FANUC	0,213
NATIONAL BANK OF CANADA	0,213
NETAPP	0,211
FUJI FILM HOLDINGS CO	0,21
TRANSURBAN GROUP	0,209
DOVER CORP	0,204
KEYSIGHT TECHNOLOGIES	0,202
ASSICURAZIONI GENERALI	0,201
MICHELIN	0,2
MITSUI FUDOSAN CO	0,2
SSE	0,2
CHUGAI PHARMACEUTICAL CO	0,199
NASDAQ	0,198
WEC ENERGY GROUP	0,198
LYONDELLBASELL INDS A	0,197
PRUDENTIAL	0,196
WESTERN DIGITAL	0,195
NUTRIEN	0,195
CHURCH & DWIGHT CO	0,193
UNIVERSAL MUSIC GROUP	0,192
BROADRIDGE FINANCIAL	0,192
DASSAULT SYSTEMES	0,192
PUBLICIS GROUPE	0,191
VERALTO CORP	0,19
WEST PHARMACEUTICAL SVCS	0,187

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
SKAND. ENSKILDA BANKEN A	0,186
HUBSPOT	0,182
DECKERS OUTDOOR CORP	0,182
TERUMO CORP	0,181
NOVONESIS B	0,18
SBA COMMUNICATIONS A	0,179
AXON ENTERPRISE	0,178
VESTAS WIND SYSTEMS	0,177
STERIS	0,174
FIRST SOLAR	0,174
SWISS LIFE HOLDING	0,172
BRIDGESTONE CORP	0,172
PTC	0,171
ZIMMER BIOMET HOLDINGS	0,171
DSM FIRMENICH	0,17
SANDVIK	0,169
MERCK KGAA STAMM	0,168
SEAGATE TECHNOLOGY	0,168
PEMBINA PIPELINE	0,168
SYNCHRONY FINANCIAL	0,163
NEC CORP	0,163
GEBERIT	0,162
EVERSOURCE ENERGY	0,162
HUNTINGTON BANCSHARES	0,161
AERCAP HOLDINGS NV	0,155
APTIV PLC	0,155
STEEL DYNAMICS	0,155
REGIONS FINANCIAL (NEW)	0,155
WILLIAMS-SONOMA	0,154

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
ULTA BEAUTY	0,153
KAO CORP	0,153
FORTIS	0,152
BALL CORP	0,152
SAMPO A	0,15
SOMPO HOLDINGS	0,15
ASTELLAS PHARMA	0,146
KBC GROUPE	0,145
WATERS CORP	0,145
LENNOX INTERNATIONAL	0,144
NORTHERN TRUST CORP	0,144
EMCOR GROUP	0,143
MCCORMICK & CO NV	0,143
HOLOGIC	0,143
ZSCALER	0,142
MOLINA HEALTHCARE	0,14
AVERY DENNISON CORP	0,139
AJINOMOTO CO	0,139
COOPER COMPANIES (THE)	0,139
LEGAL & GENERAL GROUP	0,138
GENMAB	0,137
EXPEDITORS INTL OF WASH	0,136
CELLNEX TELECOM	0,136
ERSTE GROUP BANK	0,134
KONE B	0,134
ASAHI GROUP HOLDINGS	0,133
QBE INSURANCE GROUP	0,133
DNB BANK	0,132
FACTSET RESEARCH SYSTEMS	0,131

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
CLOROX CO	0,131
BEST BUY CO	0,131
QUEST DIAGNOSTICS	0,128
IDEX CORP	0,124
ESSITY B	0,124
VAT GROUP	0,123
ENPHASE ENERGY	0,122
KONINKLIJKE KPN	0,122
OWENS CORNING	0,122
SEGRO	0,12
SONOVA HOLDING	0,119
NEW INFORMA	0,117
RENTOKIL INITIAL	0,116
DAIWA HOUSE INDUSTRY	0,116
HENKEL VORZUG	0,116
INTERNATIONAL PAPER	0,116
RB GLOBAL	0,115
HARDIE (JAMES) IND CDI	0,115
MTU AERO ENGINES	0,114
COCHLEAR	0,114
HUNT (J.B.) TRANSPORT	0,113
AVANTOR	0,113
SUNCORP GROUP	0,112
TRIMBLE	0,111
LOGITECH	0,111
KUBOTA CORP	0,11
SEKISUI HOUSE	0,11
SVENSKA HANDELSBK A	0,109
ALLIANT ENERGY CORP	0,109

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
BE SEMICONDUCTOR IND	0,109
KUEHNE & NAGEL INTL	0,109
BUNZL	0,108
PENTAIR PLC	0,107
CONAGRA BRANDS	0,107
SAGE GROUP (THE)	0,107
XERO (AU)	0,106
MONCLER SPA	0,105
BRAMBLES	0,105
NIPPON YUSEN K.K	0,105
NISOURCE (NEW)	0,104
NN GROUP	0,103
CARMAX	0,103
EPIROC A	0,103
KERRY GROUP A	0,103
UNI-CHARM CORP	0,101
POOL CORP	0,1
PANDORA	0,099
SECOM CO	0,097
NITTO DENKO CORP	0,095
LKQ CORP	0,094
JUNIPER NETWORKS	0,094
EQT AB	0,093
CARLSBERG B	0,093
DOCUSIGN	0,091
CYBERARK SOFTWARE (USD)	0,091
TERNA	0,089
SHISEIDO CO	0,088
NICE	0,087

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

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

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
AUTO TRADER GROUP	0,074
HORMEL FOODS CORP	0,073
SNAM	0,073
FORTUNE BRANDS INNOV	0,073
CNH INDUSTRIAL (US)	0,072
QIAGEN	0,072
T&D HOLDINGS	0,07
WIX.COM	0,069
SCA B	0,069
DESCARTES SYSTEMS GROUP	0,068
ADMIRAL GROUP	0,068
YAMAHA MOTOR CO	0,068
RAKUTEN GROUP	0,067
LATTICE SEMICONDUCTOR	0,067
OPEN TEXT CORP	0,067
HENRY SCHEIN	0,067
CAR GROUP	0,066
JFE HOLDINGS	0,066
ASX	0,066
MARKETAXESS HLDGS	0,065
SPIRAX GROUP	0,065
TMX GROUP (NEW)	0,065
OBAYASHI CORP	0,064
ASAHI KASEI CORP	0,064
DAYFORCE	0,064
BALOISE HOLDING	0,062
MEDIOBANCA	0,062
SUMITOMO METAL MINING CO	0,062
SYSMEX CORP	0,062

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

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

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
CRODA INTERNATIONAL	0,053
LY CORPORATION	0,053
PAYLOCITY HOLDING CORP	0,053
METSO CORPORATION	0,052
BERKELEY GRP HLDGS	0,052
ELISA A	0,051
IA FINANCIAL CORP	0,051
LEG IMMOBILIEN	0,051
OMRON CORP	0,05
SHIMADZU CORP	0,049
TELIA CO	0,049
REXEL	0,049
KEYERA	0,049
BARRATT DEVELOPMENTS	0,049
SINGAPORE EXCHANGE	0,048
CONCORDIA FINANCIAL GRP	0,048
BLUESCOPE STEEL	0,048
CAE	0,047
M&G	0,047
GILDAN ACTIVEWEAR	0,047
POSTE ITALIANE	0,047
ZALANDO	0,046
LAND SECURITIES GROUP	0,046
GPT GROUP	0,045
ORICA	0,045
RAMSAY HEALTH CARE	0,045
SIG GROUP	0,045
PILBARA MINERALS	0,045
DAIFUKU CO	0,044

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
UIPATH A	0,043
VERBUND A	0,043
SEKISUI CHEMICAL CO	0,042
GETLINK	0,041
TELE2 B	0,041
CONFLUENT A	0,041
CAPITALAND INVESTMENT	0,041
KYOWA KIRIN CO	0,041
EVONIK INDUSTRIES	0,041
SEEK	0,04
MATSUKIYOCOCOKARA & CO	0,04
DEXUS	0,039
RICOH CO	0,038
SEIKO EPSON CORPORATION	0,038
MTR CORP	0,038
IBIDEN CO	0,038
PHOENIX GROUP HOLDINGS	0,038
ROHM CO	0,038
MITSUI CHEMICALS	0,037
TEMENOS GROUP	0,036
BROTHER INDUSTRIES	0,036
EDP RENOVAVEIS	0,036
GECINA	0,035
AURIZON HOLDINGS	0,035
DEMANT	0,034
WEST FRASER TIMBER	0,034
TIS	0,033
AMPLIFON	0,032
ZOZO	0,028

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 16.07.2024

Instrument	Gewichtung (%)
TOTO	0,028
BURBERRY GROUP	0,025
SEBFCORP INDUSTRIES	0,024
HITACHI CONST MACHINERY	0,024
SG HOLDINGS CO	0,023
YAMATO HOLDINGS CO	0,022
RIOCAN REIT	0,015