

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 12.07.2024

Instrument	Gewichtung (%)
NVIDIA	6,547
SERVICENOW	4,716
ADVANCED MICRO DEVICES	3,789
ADOBE	3,253
INTUIT	2,331
INTEL CORP	1,913
AMERICAN EXPRESS	1,783
AUTODESK	1,627
ELEVANCE HEALTH	1,623
DIGITAL REALTY TRUST	1,473
AUTOMATIC DATA PROCESS	1,237
AMERICAN TOWER CORP	1,223
3I GROUP	1,195
SYNOPSIS	1,167
RELX (GB)	1,102
CADENCE DESIGN SYSTEMS	1,099
AIA GROUP	1,043
ZURICH INSURANCE GROUP	1,028
ZOETIS A	1,02
SHOPIFY A	1,001
EQUINIX	0,995
VESTAS WIND SYSTEMS	0,972
TOKIO MARINE HOLDINGS	0,959
MOODY'S CORP	0,943
FIRST SOLAR	0,927
MUENCHENER RUECKVERSICH	0,901
DIAGEO	0,878
TARGET CORP	0,875
NXP SEMICONDUCTORS (US)	0,842

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DASSAULT SYSTEMES	0,811
PNC FINL SERVICES GROUP	0,804
HCA HOLDINGS	0,804
MARVELL TECHNOLOGY	0,778
BANK MONTREAL	0,744
LONDON STOCK EXCHANGE	0,714
BANK NOVA SCOTIA	0,658
PROSUS N	0,642
ENPHASE ENERGY	0,633
WORKDAY A	0,629
INFINEON TECHNOLOGIES	0,601
ATLAS COPCO A	0,597
PRUDENTIAL FINANCIAL	0,577
CROWN CASTLE	0,573
UNITED RENTALS	0,554
WOLTERS KLUWER	0,534
QUANTA SERVICES	0,513
DEUTSCHE BOERSE	0,513
GOODMAN GROUP	0,512
IDEXX LABORATORIES	0,508
FAIR ISAAC CORP	0,497
HONGKONG EXCH & CLEARING	0,497
SWISS RE	0,487
INGERSOLL-RAND	0,47
OCBC BANK	0,469
SOFTBANK CORP	0,468
GRAINGER (WW)	0,465
ELECTRONIC ARTS	0,462
GARTNER	0,445

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OLD DOMINION FREIGHT	0,44
DISCOVER FINANCIAL	0,425
XYLEM	0,418
INTACT FINANCIAL	0,406
KEURIG DR PEPPER	0,398
AMADEUS IT GROUP A	0,396
ADVANTEST CORP	0,387
ORIENTAL LAND CO	0,387
LULULEMON ATHLETICA	0,386
SUN LIFE FINANCIAL	0,382
TERNA	0,373
ANSYS	0,373
ATLISSIAN (US)	0,371
ASHTREAD GROUP	0,37
DSV	0,369
UNITED OVERSEAS BANK	0,355
RENESAS ELECTRONICS CORP	0,353
IRON MOUNTAIN	0,352
CBRE GROUP	0,349
METTLER TOLEDO INTL	0,348
STMICROELECTRONICS	0,346
PRUDENTIAL	0,341
ASSICURAZIONI GENERALI	0,341
ASSA ABLOY B	0,339
NETAPP	0,336
LEGRAND	0,334
NICE	0,33
NETAPP	0,327
TRANSURBAN GROUP	0,324

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NASDAQ	0,323
WHEATON PRECIOUS METALS	0,321
HEINEKEN NV	0,321
PUBLICIS GROUPE	0,315
BROADRIDGE FINANCIAL	0,31
HUBSPOT	0,298
WESTERN DIGITAL	0,295
KEYSIGHT TECHNOLOGIES	0,295
SBA COMMUNICATIONS A	0,293
VERALTO CORP	0,292
SWISS LIFE HOLDING	0,291
UNIVERSAL MUSIC GROUP	0,291
PTC	0,285
WEST PHARMACEUTICAL SVCS	0,282
REDEIA CORP	0,27
NEC CORP	0,268
STERIS	0,264
SYNCHRONY FINANCIAL	0,26
SAMPO A	0,257
AXON ENTERPRISE	0,254
ULTA BEAUTY	0,252
SOMPO HOLDINGS	0,249
SEAGATE TECHNOLOGY	0,241
GEBERIT	0,238
LEGAL & GENERAL GROUP	0,235
NORTHERN TRUST CORP	0,234
ZSCALER	0,232
AERCAP HOLDINGS NV	0,231
CELLNEX TELECOM	0,229

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HUNTINGTON BANCSHARES	0,227
KBC GROUPE	0,227
QBE INSURANCE GROUP	0,225
MOLINA HEALTHCARE	0,223
STEEL DYNAMICS	0,219
REGIONS FINANCIAL (NEW)	0,218
EXPEDITORS INTL OF WASH	0,217
EMCOR GROUP	0,212
KONE B	0,211
AVERY DENNISON CORP	0,207
FACTSET RESEARCH SYSTEMS	0,203
DNB BANK	0,193
SEGRO	0,193
NEW INFORMA	0,193
SUNCORP GROUP	0,191
ERSTE GROUP BANK	0,191
EDP RENOVAVEIS	0,191
RENTOKIL INITIAL	0,187
OWENS CORNING	0,186
IDEX CORP	0,186
DAIWA HOUSE INDUSTRY	0,184
RB GLOBAL	0,182
SAGE GROUP (THE)	0,181
XERO (AU)	0,177
BUNZL	0,176
VAT GROUP	0,176
KUEHNE & NAGEL INTL	0,175
NN GROUP	0,173
SVENSKA HANDELSBK A	0,172

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BRAMBLES	0,172
LOGITECH	0,171
MTR CORP	0,171
HUNT (J.B.) TRANSPORT	0,166
SEKISUI HOUSE	0,166
UIPATH A	0,158
EQT AB	0,157
UNI-CHARM CORP	0,156
PENTAIR PLC	0,151
CARMAX	0,149
DOCUSIGN	0,149
POOL CORP	0,149
CYBERARK SOFTWARE (USD)	0,147
NOMURA RESEARCH INST	0,146
PANDORA	0,142
EDENRED	0,141
WISETECH GLOBAL	0,14
DAIWA SECURITIES GROUP	0,139
CARLSBERG B	0,139
LKQ CORP	0,138
WPP	0,13
BOC HONG KONG HOLDINGS	0,129
INTERTEK GROUP	0,129
FINECOBANK	0,128
TWILIO A	0,128
CH ROBINSON WORLDWIDE	0,127
STANTEC	0,127
BANCO SABADELL	0,127
AUTO TRADER GROUP	0,125

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ALLEGION	0,121
ASICS CORP	0,121
T&D HOLDINGS	0,118
ADMIRAL GROUP	0,115
HANG SENG BANK	0,115
OPEN TEXT CORP	0,112
DESCARTES SYSTEMS GROUP	0,112
WIX.COM	0,11
MOLSON COORS BREWING B	0,109
CAR GROUP	0,108
BALOISE HOLDING	0,107
ASX	0,107
TMX GROUP (NEW)	0,105
HENRY SCHEIN	0,104
MARKETAXESS HLDGS	0,103
ASR NEDERLAND	0,103
TRYG	0,102
PEARSON	0,102
FORTUNE BRANDS INNOV	0,101
DAYFORCE	0,101
OBAYASHI CORP	0,099
AGEAS	0,099
SPIRAX GROUP	0,097
DAVITA HEALTHCARE PARTNR	0,096
ELEMENT FLEET MANAGEMENT	0,094
LATTICE SEMICONDUCTOR	0,094
REA GROUP	0,094
CAPITALAND ASCENDAS REIT	0,093
MEDIOBANCA	0,093

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MOWI	0,092
STOCKLAND	0,091
GRAB HOLDINGS A	0,089
COCA-COLA HBC CDI	0,088
WHITBREAD	0,088
TAYLOR WIMPEY	0,086
IA FINANCIAL CORP	0,082
OMRON CORP	0,082
PAYLOCITY HOLDING CORP	0,081
AP MOLLER MAERSK B	0,08
REPLIGEN CORP	0,08
SINGAPORE EXCHANGE	0,08
POSTE ITALIANE	0,079
BERKELEY GRP HLDGS	0,079
MINERAL RESOURCES	0,079
LEG IMMOBILIEN	0,079
M&G	0,078
RAMSAY HEALTH CARE	0,075
BARRATT DEVELOPMENTS	0,075
REXEL	0,073
LAND SECURITIES GROUP	0,072
GPT GROUP	0,07
DAIFUKU CO	0,069
CONFLUENT A	0,069
TELE2 B	0,068
GETLINK	0,067
MATSUKIYOCOCOKARA & CO	0,067
SIG GROUP	0,066
SEEK	0,065

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PHOENIX GROUP HOLDINGS	0,064
CAPITALAND INVESTMENT	0,064
TEMENOS GROUP	0,06
DEXUS	0,059
SEIKO EPSON CORPORATION	0,056
ROHM CO	0,056
TIS	0,055
IBIDEN CO	0,055
GECINA	0,053
DEMANT	0,052
AMPLIFON	0,052
BROTHER INDUSTRIES	0,051
TOTO	0,044
SG HOLDINGS CO	0,038
YAMATO HOLDINGS CO	0,037
RIOCAN REIT	0,024