

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 19.07.2024

Instrument	Gewichtung (%)
NVIDIA	6,148
SERVICENOW	4,807
ADOBE	3,3
ADVANCED MICRO DEVICES	3,255
INTUIT	2,379
INTEL CORP	1,882
AMERICAN EXPRESS	1,864
AUTODESK	1,602
ELEVANCE HEALTH	1,56
DIGITAL REALTY TRUST	1,485
AUTOMATIC DATA PROCESS	1,321
AMERICAN TOWER CORP	1,256
3I GROUP	1,236
SYNOPSIS	1,101
RELX (GB)	1,094
ZOETIS A	1,047
AIA GROUP	1,045
ZURICH INSURANCE GROUP	1,044
CADENCE DESIGN SYSTEMS	1,003
SHOPIFY A	1,002
EQUINIX	1,001
TOKIO MARINE HOLDINGS	0,991
MOODY'S CORP	0,962
VESTAS WIND SYSTEMS	0,941
MUENCHENER RUECKVERSICH	0,886
FIRST SOLAR	0,885
TARGET CORP	0,882
DIAGEO	0,881
PNC FINL SERVICES GROUP	0,861

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NXP SEMICONDUCTORS (US)	0,833
DASSAULT SYSTEMES	0,832
HCA HOLDINGS	0,822
BANK MONTREAL	0,769
LONDON STOCK EXCHANGE	0,731
MARVELL TECHNOLOGY	0,723
BANK NOVA SCOTIA	0,672
WORKDAY A	0,641
PROSUS N	0,617
UNITED RENTALS	0,602
CROWN CASTLE	0,598
PRUDENTIAL FINANCIAL	0,596
ENPHASE ENERGY	0,576
INFINEON TECHNOLOGIES	0,566
ATLAS COPCO A	0,551
GOODMAN GROUP	0,542
WOLTERS KLUWER	0,537
DEUTSCHE BOERSE	0,512
FAIR ISAAC CORP	0,512
QUANTA SERVICES	0,508
IDEXX LABORATORIES	0,496
GRAINGER (WW)	0,493
SWISS RE	0,485
INGERSOLL-RAND	0,482
HONGKONG EXCH & CLEARING	0,481
DISCOVER FINANCIAL	0,473
SOFTBANK CORP	0,472
OCBC BANK	0,471
OLD DOMINION FREIGHT	0,465

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GARTNER	0,461
ELECTRONIC ARTS	0,457
XYLEM	0,427
INTACT FINANCIAL	0,415
KEURIG DR PEPPER	0,414
AMADEUS IT GROUP A	0,393
ORIENTAL LAND CO	0,391
SUN LIFE FINANCIAL	0,387
ASHTREAD GROUP	0,383
LULULEMON ATHLETICA	0,383
DSV	0,381
ADVANTEST CORP	0,38
TERNA	0,379
IRON MOUNTAIN	0,371
CBRE GROUP	0,371
ATLASSIAN (US)	0,371
ANSYS	0,367
UNITED OVERSEAS BANK	0,359
METTLER TOLEDO INTL	0,354
RENESAS ELECTRONICS CORP	0,354
NICE	0,349
ASSA ABLOY B	0,348
ASSICURAZIONI GENERALI	0,347
NETAPP	0,338
MITSUI FUDOSAN CO	0,338
NETAPP	0,336
PRUDENTIAL	0,334
LEGRAND	0,333
WHEATON PRECIOUS METALS	0,333
STMICROELECTRONICS	0,332

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NASDAQ	0,332
HEINEKEN NV	0,33
TRANSURBAN GROUP	0,328
PUBLICIS GROUPE	0,321
BROADRIDGE FINANCIAL	0,314
HUBSPOT	0,309
UNIVERSAL MUSIC GROUP	0,307
VERALTO CORP	0,299
SWISS LIFE HOLDING	0,297
SBA COMMUNICATIONS A	0,296
KEYSIGHT TECHNOLOGIES	0,293
NEC CORP	0,289
WEST PHARMACEUTICAL SVCS	0,286
PTC	0,282
AXON ENTERPRISE	0,275
STERIS	0,275
REDEIA CORP	0,274
SYNCHRONY FINANCIAL	0,272
WESTERN DIGITAL	0,269
SAMPO A	0,259
SOMPO HOLDINGS	0,259
HUNTINGTON BANCSHARES	0,256
GEBERIT	0,247
ULTA BEAUTY	0,246
REGIONS FINANCIAL (NEW)	0,243
SEAGATE TECHNOLOGY	0,237
LEGAL & GENERAL GROUP	0,235
AERCAP HOLDINGS NV	0,232
NORTHERN TRUST CORP	0,231

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CELLNEX TELECOM	0,23
KBC GROUPE	0,23
QBE INSURANCE GROUP	0,229
MOLINA HEALTHCARE	0,226
STEEL DYNAMICS	0,224
EXPEDITORS INTL OF WASH	0,224
ZSCALER	0,223
KONE B	0,213
AVERY DENNISON CORP	0,212
EMCOR GROUP	0,21
FACTSET RESEARCH SYSTEMS	0,209
DNB BANK	0,196
ERSTE GROUP BANK	0,196
NEW INFORMA	0,194
SUNCORP GROUP	0,194
DAIWA HOUSE INDUSTRY	0,192
SEGRO	0,191
IDEX CORP	0,19
EDP RENOVAVEIS	0,189
RB GLOBAL	0,188
OWENS CORNING	0,186
RENTOKIL INITIAL	0,185
SAGE GROUP (THE)	0,182
BUNZL	0,182
SVENSKA HANDELSBK A	0,181
KUEHNE & NAGEL INTL	0,181
BRAMBLES	0,181
NN GROUP	0,18
SEKISUI HOUSE	0,178

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XERO (AU)	0,173
MTR CORP	0,17
LOGITECH	0,169
HUNT (J.B.) TRANSPORT	0,168
UNI-CHARM CORP	0,157
VAT GROUP	0,157
PENTAIR PLC	0,155
UIPATH A	0,155
POOL CORP	0,153
CARMAX	0,152
DOCUSIGN	0,152
EQT AB	0,15
NOMURA RESEARCH INST	0,15
EDENRED	0,147
CYBERARK SOFTWARE (USD)	0,146
LKQ CORP	0,146
DAIWA SECURITIES GROUP	0,146
PANDORA	0,145
WISETECH GLOBAL	0,141
CARLSBERG B	0,141
FINECOBANK	0,137
WPP	0,135
TWILIO A	0,134
CH ROBINSON WORLDWIDE	0,134
BANCO SABADELL	0,133
STANTEC	0,131
ASICS CORP	0,13
BOC HONG KONG HOLDINGS	0,128
ALLEGION	0,126

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INTERTEK GROUP	0,126
AUTO TRADER GROUP	0,125
T&D HOLDINGS	0,12
ADMIRAL GROUP	0,116
HENRY SCHEIN	0,116
HANG SENG BANK	0,115
MOLSON COORS BREWING B	0,115
DESCARTES SYSTEMS GROUP	0,114
OPEN TEXT CORP	0,113
WIX.COM	0,112
CAR GROUP	0,111
TMX GROUP (NEW)	0,11
ASX	0,109
MARKETAXESS HLDGS	0,109
BALOISE HOLDING	0,108
ASR NEDERLAND	0,106
FORTUNE BRANDS INNOV	0,106
PEARSON	0,105
DAYFORCE	0,105
OBAYASHI CORP	0,105
TRYG	0,1
AGEAS	0,1
ELEMENT FLEET MANAGEMENT	0,097
DAVITA HEALTHCARE PARTNR	0,096
MEDIOBANCA	0,096
CAPITALAND ASCENDAS REIT	0,095
MOWI	0,095
SPIRAX GROUP	0,094
STOCKLAND	0,093

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REA GROUP	0,093
COCA-COLA HBC CDI	0,091
LATTICE SEMICONDUCTOR	0,09
WHITBREAD	0,089
TAYLOR WIMPEY	0,088
GRAB HOLDINGS A	0,086
IA FINANCIAL CORP	0,085
PAYLOCITY HOLDING CORP	0,085
BERKELEY GRP HLDGS	0,083
SINGAPORE EXCHANGE	0,082
OMRON CORP	0,082
REPLIGEN CORP	0,081
AP MOLLER MAERSK B	0,08
POSTE ITALIANE	0,08
M&G	0,078
LEG IMMOBILIEN	0,078
BARRATT DEVELOPMENTS	0,077
MINERAL RESOURCES	0,077
RAMSAY HEALTH CARE	0,075
LAND SECURITIES GROUP	0,073
REXEL	0,073
MATSUKIYOCOCOKARA & CO	0,071
TELE2 B	0,071
GPT GROUP	0,07
SIG GROUP	0,069
GETLINK	0,069
DAIFUKU CO	0,067
SEEK	0,067
CONFLUENT A	0,066

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PHOENIX GROUP HOLDINGS	0,065
TEMENOS GROUP	0,063
CAPITALAND INVESTMENT	0,063
DEXUS	0,061
SEIKO EPSON CORPORATION	0,06
TIS	0,059
IBIDEN CO	0,057
ROHM CO	0,057
BROTHER INDUSTRIES	0,056
GECINA	0,054
AMPLIFON	0,052
TOTO	0,047
DEMANT	0,044
SG HOLDINGS CO	0,039
YAMATO HOLDINGS CO	0,038
RIOCAN REIT	0,024