

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 24.07.2024

Security name	Closing weight (%)
NVIDIA	6,005
NOVO NORDISK B	3,467
ASML HLDG	2,92
ADOBE	1,926
ADVANCED MICRO DEVICES	1,892
DANAHER CORP	1,514
TEXAS INSTRUMENTS	1,461
AMGEN	1,456
INTUIT	1,406
APPLIED MATERIALS	1,389
SERVICENOW	1,213
AMERICAN EXPRESS	1,124
INTEL CORP	1,092
LAM RESEARCH CORP	0,966
ELEVANCE HEALTH	0,965
PALO ALTO NETWORKS	0,848
AUTOMATIC DATA PROCESS	0,822
CSL	0,802
AMERICAN TOWER CORP	0,792
TOKYO ELECTRON	0,759
SUMITOMO MITSUI FINL GRP	0,721
RELX (GB)	0,684
SYNOPSYS	0,683
ZOETIS A	0,666
ZURICH INSURANCE GROUP	0,636
TRANE TECHNOLOGIES	0,612
EQUINIX	0,61
AIA GROUP	0,601
TOKIO MARINE HOLDINGS	0,596

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Security name	Closing weight (%)
CADENCE DESIGN SYSTEMS	0,588
SHOPIFY A	0,581
DAIICHI SANKYO CO	0,581
DIAGEO	0,581
MOODY'S CORP	0,577
PNC FINL SERVICES GROUP	0,571
HERMES INTERNATIONAL	0,567
SOFTBANK GROUP CORP	0,562
HCA HOLDINGS	0,552
TARGET CORP	0,547
MUENCHENER RUECKVERSICH	0,54
NXP SEMICONDUCTORS (US)	0,527
ECOLAB	0,511
CANADIAN NATL RAILWAY	0,511
BANK MONTREAL	0,51
NATIONAL GRID	0,48
BANK NOVA SCOTIA	0,453
MARVELL TECHNOLOGY	0,451
LONDON STOCK EXCHANGE	0,449
EDWARDS LIFESCIENCES	0,423
AUTODESK	0,415
PROSUS N	0,401
UNITED RENTALS	0,389
ONEOK	0,388
DIGITAL REALTY TRUST	0,383
WORKDAY A	0,377
INFINEON TECHNOLOGIES	0,374
ATLAS COPCO A	0,372
ALCON	0,371

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CROWN CASTLE	0,371
SIKA	0,366
KDDI	0,362
PRUDENTIAL FINANCIAL	0,359
LONZA GROUP	0,356
IQVIA HOLDINGS	0,352
FIDELITY NATL INFO SVCS	0,352
HOYA CORP	0,347
FERGUSON(US)	0,342
WOLTERS KLUWER	0,336
GRAINGER (WW)	0,334
CHENIERE ENERGY	0,327
GOODMAN GROUP	0,322
AGILENT TECHNOLOGIES	0,318
IDEXX LABORATORIES	0,317
FAIR ISAAC CORP	0,314
DEUTSCHE BOERSE	0,314
INGERSOLL-RAND	0,313
CUMMINS	0,312
OLD DOMINION FREIGHT	0,309
OCBC BANK	0,309
3I GROUP	0,307
SOFTBANK CORP	0,3
QUANTA SERVICES	0,299
GENERAL MILLS	0,299
SWISS RE	0,296
EXELON CORP	0,295
NORDEA BANK (FI)	0,294
HONGKONG EXCH & CLEARING	0,291

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Security name	Closing weight (%)
ELECTRONIC ARTS	0,29
GARTNER	0,288
KEURIG DR PEPPER	0,287
DISCOVER FINANCIAL	0,285
BAKER HUGHES CO	0,283
XYLEM	0,268
BIOGEN	0,266
ASM INTERNATIONAL	0,259
INTACT FINANCIAL	0,255
LULULEMON ATHLETICA	0,253
UNITED OVERSEAS BANK	0,251
ORIENTAL LAND CO	0,249
DSV	0,249
ADVANTEST CORP	0,246
CBRE GROUP	0,243
METTLER TOLEDO INTL	0,24
ASHTREAD GROUP	0,24
AMADEUS IT GROUP A	0,239
PPG INDUSTRIES	0,239
ASSA ABLOY B	0,238
RENESAS ELECTRONICS CORP	0,236
SUN LIFE FINANCIAL	0,233
IRON MOUNTAIN	0,23
KOMATSU	0,23
TRACTOR SUPPLY CO	0,229
NATIONAL BANK OF CANADA	0,225
HEINEKEN NV	0,225
TARGA RESOURCES CORP	0,225
LEGRAND	0,22

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Security name	Closing weight (%)
STMICROELECTRONICS	0,22
WHEATON PRECIOUS METALS	0,22
CHUGAI PHARMACEUTICAL CO	0,219
ANSYS	0,219
ATLASSIAN (US)	0,214
mitsui fudosan co	0,214
FANUC	0,214
TRANSURBAN GROUP	0,213
WEC ENERGY GROUP	0,213
FUJI FILM HOLDINGS CO	0,213
ASSICURAZIONI GENERALI	0,211
SSE	0,211
NETAPP	0,21
MICHELIN	0,206
NASDAQ	0,205
UNIVERSAL MUSIC GROUP	0,205
LYONDELLBASELL INDS A	0,201
DASSAULT SYSTEMES	0,2
FORTIVE	0,2
CHURCH & DWIGHT CO	0,198
VERALTO CORP	0,198
NUTRIEN	0,198
PUBLICIS GROUPE	0,197
PRUDENTIAL	0,197
DOVER CORP	0,196
BROADRIDGE FINANCIAL	0,194
TERUMO CORP	0,192
WEST PHARMACEUTICAL SVCS	0,192
KEYSIGHT TECHNOLOGIES	0,192

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Security name	Closing weight (%)
SKAND. ENSKILDA BANKEN A	0,191
VESTAS WIND SYSTEMS	0,191
WESTERN DIGITAL	0,19
NOVONESIS B	0,19
STERIS	0,185
HUBSPOT	0,184
ZIMMER BIOMET HOLDINGS	0,184
DSM FIRMENICH	0,183
BRIDGESTONE CORP	0,182
AXON ENTERPRISE	0,182
FIRST SOLAR	0,182
SWISS LIFE HOLDING	0,181
PEMBINA PIPELINE	0,18
SBA COMMUNICATIONS A	0,18
EVERSOURCE ENERGY	0,178
HUNTINGTON BANCSHARES	0,176
DECKERS OUTDOOR CORP	0,176
SEAGATE TECHNOLOGY	0,176
MERCK KGAA STAMM	0,176
SANDVIK	0,175
NEC CORP	0,172
GEBERIT	0,169
KAO CORP	0,168
PTC	0,167
REGIONS FINANCIAL (NEW)	0,164
SYNCHRONY FINANCIAL	0,164
FORTIS	0,163
ASTELLAS PHARMA	0,159
BALL CORP	0,158

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Security name	Closing weight (%)
SAMPO A	0,157
KBC GROUPE	0,156
SOMPO HOLDINGS	0,156
AERCAP HOLDINGS NV	0,155
AJINOMOTO CO	0,152
MCCORMICK & CO NV	0,151
STEEL DYNAMICS	0,15
WILLIAMS-SONOMA	0,149
HOLOGIC	0,149
APTIV PLC	0,148
COOPER COMPANIES (THE)	0,148
GENMAB	0,148
WATERS CORP	0,146
ASAHI GROUP HOLDINGS	0,144
EXPEDITORS INTL OF WASH	0,144
ULTA BEAUTY	0,144
NORTHERN TRUST CORP	0,143
LEGAL & GENERAL GROUP	0,142
LENNOX INTERNATIONAL	0,14
AVERY DENNISON CORP	0,14
ERSTE GROUP BANK	0,139
ESSITY B	0,139
CELLNEX TELECOM	0,138
BEST BUY CO	0,138
DNB BANK	0,137
MOLINA HEALTHCARE	0,137
KONE B	0,136
EMCOR GROUP	0,136
QBE INSURANCE GROUP	0,136

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Security name	Closing weight (%)
CLOROX CO	0,133
ZSCALER	0,132
QUEST DIAGNOSTICS	0,129
ENPHASE ENERGY	0,128
KONINKLIJKE KPN	0,126
HARDIE (JAMES) IND CDI	0,126
RENTOKIL INITIAL	0,125
NEW INFORMA	0,125
DAIWA HOUSE INDUSTRY	0,124
FACTSET RESEARCH SYSTEMS	0,124
SONOVA HOLDING	0,123
AVANTOR	0,123
INTERNATIONAL PAPER	0,123
OWENS CORNING	0,123
IDEX CORP	0,122
HENKEL VORZUG	0,122
COCHLEAR	0,12
SEGRO	0,12
MTU AERO ENGINES	0,12
KUEHNE & NAGEL INTL	0,119
SEKISUI HOUSE	0,119
RB GLOBAL	0,118
SUNCORP GROUP	0,117
SVENSKA HANDELSBK A	0,117
ALLIANT ENERGY CORP	0,116
CONAGRA BRANDS	0,116
KUBOTA CORP	0,116
BUNZL	0,115
NIPPON YUSEN K.K	0,114



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Security name	Closing weight (%)
BRAMBLES	0,113
LOGITECH	0,113
NISOURCE (NEW)	0,112
PENTAIR PLC	0,112
TRIMBLE	0,11
HUNT (J.B.) TRANSPORT	0,11
KERRY GROUP A	0,109
NN GROUP	0,109
SAGE GROUP (THE)	0,109
UNI-CHARM CORP	0,108
VAT GROUP	0,107
SECOM CO	0,105
MONCLER SPA	0,105
XERO (AU)	0,105
PANDORA	0,103
POOL CORP	0,102
CARMAX	0,102
NITTO DENKO CORP	0,1
EPIROC A	0,1
JUNIPER NETWORKS	0,097
BANCO SABADELL	0,097
SHISEIDO CO	0,096
CARLSBERG B	0,096
LKQ CORP	0,096
EQT AB	0,095
BE SEMICONDUCTOR IND	0,095
TERNA	0,094
NICE	0,093
ALLEGION	0,091

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Security name	Closing weight (%)
BOC HONG KONG HOLDINGS	0,09
SHIONOGI & CO	0,09
NOMURA RESEARCH INST	0,09
DAIWA SECURITIES GROUP	0,09
DOCUSIGN	0,089
ORSTED	0,088
CYBERARK SOFTWARE (USD)	0,088
NORTHERN STAR RESOURCES	0,088
EISAI CO	0,087
ASSOCIATED BRITISH FOODS	0,087
TELEFLEX	0,086
ESSENTIAL UTILITIES	0,086
FINECOBANK	0,086
KIRIN HOLDINGS CO	0,086
WISETECH GLOBAL	0,085
CH ROBINSON WORLDWIDE	0,085
ASICS CORP	0,084
AKZO NOBEL	0,084
WPP	0,084
EDENRED	0,083
WARTSILA B	0,083
EMERA	0,081
TORO CO	0,081
INTERTEK GROUP	0,081
HANG SENG BANK	0,081
MOLSON COORS BREWING B	0,08
ANTOFAGASTA	0,08
STANTEC	0,08
TWILIO A	0,079

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Security name	Closing weight (%)
SNAM	0,078
HORMEL FOODS CORP	0,077
AUTO TRADER GROUP	0,076
QIAGEN	0,075
T&D HOLDINGS	0,074
HENRY SCHEIN	0,073
ADMIRAL GROUP	0,072
CNH INDUSTRIAL (US)	0,07
FORTUNE BRANDS INNOV	0,07
RAKUTEN GROUP	0,07
SCA B	0,069
WIX.COM	0,069
OBAYASHI CORP	0,068
TMX GROUP (NEW)	0,068
YAMAHA MOTOR CO	0,068
ASAHI KASEI CORP	0,068
DESCARTES SYSTEMS GROUP	0,068
OPEN TEXT CORP	0,068
MARKETAXESS HLDGS	0,067
ASX	0,067
MEDIOBANCA	0,066
JFE HOLDINGS	0,066
CAR GROUP	0,066
PEARSON	0,066
SPIRAX GROUP	0,066
BALOISE HOLDING	0,066
SYSMEX CORP	0,065
COCA-COLA HBC CDI	0,064
NESTE CORPORATION	0,064

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Security name	Closing weight (%)
ASR NEDERLAND	0,064
SMITHS GROUP	0,063
SWISS PRIME SITE	0,062
DAVITA HEALTHCARE PARTNR	0,062
mitsubishi chemical grp	0,062
AGEAS	0,061
MOWI	0,061
TRYG	0,061
DAYFORCE	0,061
LATTICE SEMICONDUCTOR	0,061
SUMITOMO METAL MINING CO	0,061
ELEMENT FLEET MANAGEMENT	0,06
CAPITALAND ASCENDAS REIT	0,06
TELENOR	0,059
KEPPEL	0,058
TAYLOR WIMPEY	0,058
REDEIA CORP	0,058
GRAB HOLDINGS A	0,057
AP MOLLER MAERSK B	0,057
REA GROUP	0,056
CRODA INTERNATIONAL	0,056
REPLIGEN CORP	0,056
DAI NIPPON PRINTING CO	0,056
STOCKLAND	0,056
TELIA CO	0,055
BERKELEY GRP HLDGS	0,055
DCC (GB)	0,055
WHITBREAD	0,055
LY CORPORATION	0,054

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APA GROUP	0,054
SARTORIUS VORZUG	0,052
KEYERA	0,052
IA FINANCIAL CORP	0,052
CONCORDIA FINANCIAL GRP	0,052
PAYLOCITY HOLDING CORP	0,052
LEG IMMOBILIEN	0,052
ELISA A	0,052
SHIMADZU CORP	0,052
BARRATT DEVELOPMENTS	0,052
BLUESCOPE STEEL	0,051
OMRON CORP	0,051
SINGAPORE EXCHANGE	0,05
METSO CORPORATION	0,05
SKF B	0,05
SIG GROUP	0,05
REXEL	0,05
MINERAL RESOURCES	0,049
POSTE ITALIANE	0,049
GILDAN ACTIVEWEAR	0,048
M&G	0,048
VERBUND A	0,046
CAE	0,046
LAND SECURITIES GROUP	0,046
RAMSAY HEALTH CARE	0,046
ZALANDO	0,046
ORICA	0,046
SEKISUI CHEMICAL CO	0,045
KYOWA KIRIN CO	0,045

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DAIFUKU CO	0,044
TELE2 B	0,044
PILBARA MINERALS	0,044
GPT GROUP	0,044
EVONIK INDUSTRIES	0,043
GETLINK	0,043
CAPITALAND INVESTMENT	0,042
MATSUKIYOCOCOKARA & CO	0,042
UIPATH A	0,042
RICOH CO	0,041
MTR CORP	0,041
CONFLUENT A	0,04
SEIKO EPSON CORPORATION	0,04
PHOENIX GROUP HOLDINGS	0,039
MITSUI CHEMICALS	0,039
SEEK	0,039
DEXUS	0,039
EDP RENOVAVEIS	0,039
IBIDEN CO	0,038
BROTHER INDUSTRIES	0,038
ROHM CO	0,037
GECINA	0,036
TIS	0,036
WEST FRASER TIMBER	0,036
TEMENOS GROUP	0,036
AURIZON HOLDINGS	0,035
AMPLIFON	0,033
DEMANT	0,03
ZOZO	0,03

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TOTO	0,03
BURBERRY GROUP	0,026
HITACHI CONST MACHINERY	0,025
SEMCORP INDUSTRIES	0,025
SG HOLDINGS CO	0,025
YAMATO HOLDINGS CO	0,024
RIOCAN REIT	0,015