

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 17.07.2024

Security name	Closing weight (%)
NVIDIA	6,049
NOVO NORDISK B	3,47
ASML HLDG	3,003
ADVANCED MICRO DEVICES	2,034
ADOBE	1,992
TEXAS INSTRUMENTS	1,468
INTUIT	1,457
APPLIED MATERIALS	1,444
AMGEN	1,42
DANAHER CORP	1,396
SERVICENOW	1,191
INTEL CORP	1,158
AMERICAN EXPRESS	1,137
LAM RESEARCH CORP	1,002
ELEVANCE HEALTH	0,957
PALO ALTO NETWORKS	0,847
AUTOMATIC DATA PROCESS	0,808
TOKYO ELECTRON	0,794
CSL	0,791
AMERICAN TOWER CORP	0,786
SUMITOMO MITSUI FINL GRP	0,689
SYNOPSIS	0,687
RELX (GB)	0,673
ZOETIS A	0,658
ZURICH INSURANCE GROUP	0,621
CADENCE DESIGN SYSTEMS	0,62
AIA GROUP	0,62
SHOPIFY A	0,618
EQUINIX	0,602

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Security name	Closing weight (%)
TRANE TECHNOLOGIES	0,601
MOODY'S CORP	0,592
TOKIO MARINE HOLDINGS	0,589
SOFTBANK GROUP CORP	0,589
DIAGEO	0,573
TARGET CORP	0,568
DAIICHI SANKYO CO	0,567
PNC FINL SERVICES GROUP	0,564
HERMES INTERNATIONAL	0,564
NXP SEMICONDUCTORS (US)	0,559
MUENCHENER RUECKVERSICH	0,54
CANADIAN NATL RAILWAY	0,529
HCA HOLDINGS	0,506
BANK MONTREAL	0,502
ECOLAB	0,494
MARVELL TECHNOLOGY	0,464
NATIONAL GRID	0,461
BANK NOVA SCOTIA	0,457
LONDON STOCK EXCHANGE	0,44
AUTODESK	0,423
EDWARDS LIFESCIENCES	0,415
PROSUS N	0,401
INFINEON TECHNOLOGIES	0,394
ONEOK	0,393
ATLAS COPCO A	0,391
DIGITAL REALTY TRUST	0,387
WORKDAY A	0,386
UNITED RENTALS	0,384
HOYA CORP	0,369

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Security name	Closing weight (%)
CROWN CASTLE	0,362
PRUDENTIAL FINANCIAL	0,361
SIKA	0,356
ALCON	0,356
FIDELITY NATL INFO SVCS	0,352
KDDI	0,343
GRAINGER (WW)	0,341
LONZA GROUP	0,338
FERGUSON(US)	0,338
GOODMAN GROUP	0,333
IQVIA HOLDINGS	0,331
CHENIERE ENERGY	0,331
IDEXX LABORATORIES	0,326
WOLTERS KLUWER	0,323
CUMMINS	0,319
FAIR ISAAC CORP	0,314
INGERSOLL-RAND	0,312
DEUTSCHE BOERSE	0,312
AGILENT TECHNOLOGIES	0,309
OLD DOMINION FREIGHT	0,307
3I GROUP	0,307
OCBC BANK	0,303
HONGKONG EXCH & CLEARING	0,296
ELECTRONIC ARTS	0,295
SOFTBANK CORP	0,295
SWISS RE	0,292
GENERAL MILLS	0,291
EXELON CORP	0,288
NORDEA BANK (FI)	0,286

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BAKER HUGHES CO	0,286
KEURIG DR PEPPER	0,283
GARTNER	0,283
QUANTA SERVICES	0,283
DISCOVER FINANCIAL	0,28
ASM INTERNATIONAL	0,275
LULULEMON ATHLETICA	0,266
XYLEM	0,265
BIOGEN	0,262
ORIENTAL LAND CO	0,254
PPG INDUSTRIES	0,249
INTACT FINANCIAL	0,246
ADVANTEST CORP	0,246
UNITED OVERSEAS BANK	0,245
ASHTREAD GROUP	0,243
AMADEUS IT GROUP A	0,242
RENESAS ELECTRONICS CORP	0,242
TRACTOR SUPPLY CO	0,238
CBRE GROUP	0,236
KOMATSU	0,236
ASSA ABLOY B	0,234
METTLER TOLEDO INTL	0,233
SUN LIFE FINANCIAL	0,232
IRON MOUNTAIN	0,23
STMICROELECTRONICS	0,225
DSV	0,225
TARGA RESOURCES CORP	0,224
ATLASSIAN (US)	0,222
HEINEKEN NV	0,222

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Security name	Closing weight (%)
ANSYS	0,221
FANUC	0,22
WHEATON PRECIOUS METALS	0,22
NATIONAL BANK OF CANADA	0,218
FORTIVE	0,216
FUJI FILM HOLDINGS CO	0,216
LEGRAND	0,215
mitsui fudosan co	0,213
TRANSURBAN GROUP	0,213
NETAPP	0,208
SSE	0,206
ASSICURAZIONI GENERALI	0,206
DOVER CORP	0,206
CHUGAI PHARMACEUTICAL CO	0,205
WEC ENERGY GROUP	0,205
MICHELIN	0,204
NUTRIEN	0,204
LYONDELLBASELL INDS A	0,203
PRUDENTIAL	0,202
NASDAQ	0,202
KEYSIGHT TECHNOLOGIES	0,201
CHURCH & DWIGHT CO	0,2
DASSAULT SYSTEMES	0,198
UNIVERSAL MUSIC GROUP	0,195
BROADRIDGE FINANCIAL	0,193
PUBLICIS GROUPE	0,192
TERUMO CORP	0,191
VERALTO CORP	0,191
WEST PHARMACEUTICAL SVCS	0,189

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Security name	Closing weight (%)
SKAND. ENSKILDA BANKEN A	0,189
WESTERN DIGITAL	0,185
HUBSPOT	0,183
SBA COMMUNICATIONS A	0,183
NOVONESIS B	0,18
ZIMMER BIOMET HOLDINGS	0,18
AXON ENTERPRISE	0,18
BRIDGESTONE CORP	0,18
DECKERS OUTDOOR CORP	0,18
VESTAS WIND SYSTEMS	0,178
STERIS	0,178
SWISS LIFE HOLDING	0,177
DSM FIRMENICH	0,174
PEMBINA PIPELINE	0,172
SANDVIK	0,172
MERCK KGAA STAMM	0,172
EVERSOURCE ENERGY	0,17
PTC	0,17
NEC CORP	0,169
SYNCHRONY FINANCIAL	0,168
FIRST SOLAR	0,167
GEBERIT	0,166
HUNTINGTON BANCSHARES	0,166
SEAGATE TECHNOLOGY	0,165
REGIONS FINANCIAL (NEW)	0,16
KAO CORP	0,159
FORTIS	0,157
APTIV PLC	0,156
AERCAP HOLDINGS NV	0,155

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Security name	Closing weight (%)
SOMPO HOLDINGS	0,155
STEEL DYNAMICS	0,154
SAMPO A	0,154
BALL CORP	0,154
ASTELLAS PHARMA	0,154
ULTA BEAUTY	0,153
MCCORMICK & CO NV	0,148
KBC GROUPE	0,148
WATERS CORP	0,147
HOLOGIC	0,146
WILLIAMS-SONOMA	0,145
COOPER COMPANIES (THE)	0,143
AJINOMOTO CO	0,143
AVERY DENNISON CORP	0,142
GENMAB	0,14
LENNOX INTERNATIONAL	0,14
CELLNEX TELECOM	0,139
NORTHERN TRUST CORP	0,139
LEGAL & GENERAL GROUP	0,139
ZSCALER	0,138
KONE B	0,138
ASAHI GROUP HOLDINGS	0,138
MOLINA HEALTHCARE	0,138
EXPEDITORS INTL OF WASH	0,137
QBE INSURANCE GROUP	0,136
BEST BUY CO	0,136
DNB BANK	0,135
ERSTE GROUP BANK	0,135
EMCOR GROUP	0,134

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Security name	Closing weight (%)
CLOROX CO	0,134
FACTSET RESEARCH SYSTEMS	0,133
QUEST DIAGNOSTICS	0,13
ESSITY B	0,129
KONINKLIJKE KPN	0,126
IDEX CORP	0,126
HARDIE (JAMES) IND CDI	0,124
SEGRO	0,122
SONOVA HOLDING	0,121
DAIWA HOUSE INDUSTRY	0,121
HENKEL VORZUG	0,121
VAT GROUP	0,12
OWENS CORNING	0,119
INTERNATIONAL PAPER	0,119
SVENSKA HANDELSBK A	0,119
ENPHASE ENERGY	0,119
NEW INFORMA	0,119
KUBOTA CORP	0,118
RENTOKIL INITIAL	0,118
SEKISUI HOUSE	0,117
RB GLOBAL	0,117
COCHLEAR	0,117
MTU AERO ENGINES	0,116
SUNCORP GROUP	0,115
AVANTOR	0,115
CONAGRA BRANDS	0,114
ALLIANT ENERGY CORP	0,112
TRIMBLE	0,112
KUEHNE & NAGEL INTL	0,111

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Security name	Closing weight (%)
BUNZL	0,111
LOGITECH	0,111
BRAMBLES	0,109
NISOURCE (NEW)	0,108
XERO (AU)	0,108
NIPPON YUSEN K.K	0,108
MONCLER SPA	0,108
PENTAIR PLC	0,107
SAGE GROUP (THE)	0,107
HUNT (J.B.) TRANSPORT	0,107
KERRY GROUP A	0,107
NN GROUP	0,106
EPIROC A	0,106
UNI-CHARM CORP	0,105
BE SEMICONDUCTOR IND	0,104
CARMAX	0,103
POOL CORP	0,102
SECOM CO	0,101
PANDORA	0,101
NITTO DENKO CORP	0,098
LKQ CORP	0,097
CARLSBERG B	0,096
EQT AB	0,096
JUNIPER NETWORKS	0,095
SHISEIDO CO	0,093
BANCO SABADELL	0,091
DOCUSIGN	0,091
NICE	0,091
ASICS CORP	0,09

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Security name	Closing weight (%)
DAIWA SECURITIES GROUP	0,09
TERNA	0,09
CYBERARK SOFTWARE (USD)	0,089
NORTHERN STAR RESOURCES	0,088
EDENRED	0,088
NOMURA RESEARCH INST	0,088
ALLEGION	0,088
WISETECH GLOBAL	0,088
ASSOCIATED BRITISH FOODS	0,086
AKZO NOBEL	0,086
TELEFLEX	0,086
BOC HONG KONG HOLDINGS	0,085
ESSENTIAL UTILITIES	0,085
EISAI CO	0,084
SHIONOGI & CO	0,084
KIRIN HOLDINGS CO	0,083
ORSTED	0,083
TORO CO	0,082
FINECOBANK	0,082
CH ROBINSON WORLDWIDE	0,081
TWILIO A	0,081
ANTOFAGASTA	0,081
WPP	0,08
WARTSILA B	0,08
MOLSON COORS BREWING B	0,079
HANG SENG BANK	0,078
EMERA	0,077
STANTEC	0,077
INTERTEK GROUP	0,077

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Security name	Closing weight (%)
HORMEL FOODS CORP	0,076
AUTO TRADER GROUP	0,075
SNAM	0,075
FORTUNE BRANDS INNOV	0,074
QIAGEN	0,074
CNH INDUSTRIAL (US)	0,073
HENRY SCHEIN	0,072
T&D HOLDINGS	0,071
YAMAHA MOTOR CO	0,07
ADMIRAL GROUP	0,07
SCA B	0,07
JFE HOLDINGS	0,069
RAKUTEN GROUP	0,068
CAR GROUP	0,068
ASAHI KASEI CORP	0,068
WIX.COM	0,068
SPIRAX GROUP	0,068
OPEN TEXT CORP	0,067
OBAYASHI CORP	0,067
MARKETAXESS HLDGS	0,067
ASX	0,067
DESCARTES SYSTEMS GROUP	0,067
TMX GROUP (NEW)	0,066
DAYFORCE	0,065
LATTICE SEMICONDUCTOR	0,065
SYSMEX CORP	0,064
SUMITOMO METAL MINING CO	0,064
BALOISE HOLDING	0,064
PEARSON	0,063

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NESTE CORPORATION	0,063
MEDIOBANCA	0,063
MITSUBISHI CHEMICAL GRP	0,063
COCA-COLA HBC CDI	0,062
ASR NEDERLAND	0,062
SMITHS GROUP	0,062
SWISS PRIME SITE	0,061
CAPITALAND ASCENDAS REIT	0,06
TRYG	0,06
AGEAS	0,06
MOWI	0,06
DAVITA HEALTHCARE PARTNR	0,059
ELEMENT FLEET MANAGEMENT	0,059
STOCKLAND	0,059
GRAB HOLDINGS A	0,058
REA GROUP	0,058
KEPPEL	0,057
AP MOLLER MAERSK B	0,057
TAYLOR WIMPEY	0,057
TELENOR	0,057
REDEIA CORP	0,057
DCC (GB)	0,056
DAI NIPPON PRINTING CO	0,056
CRODA INTERNATIONAL	0,055
REPLIGEN CORP	0,055
SARTORIUS VORZUG	0,055
WHITBREAD	0,055
LY CORPORATION	0,055
SKF B	0,055

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APA GROUP	0,054
MINERAL RESOURCES	0,054
PAYLOCITY HOLDING CORP	0,053
METSO CORPORATION	0,053
BERKELEY GRP HLDGS	0,053
LEG IMMOBILIEN	0,052
ELISA A	0,051
SHIMADZU CORP	0,051
IA FINANCIAL CORP	0,051
TELIA CO	0,051
OMRON CORP	0,051
BLUESCOPE STEEL	0,05
CONCORDIA FINANCIAL GRP	0,05
KEYERA	0,05
REXEL	0,049
BARRATT DEVELOPMENTS	0,049
SINGAPORE EXCHANGE	0,049
CAE	0,048
M&G	0,048
POSTE ITALIANE	0,048
ZALANDO	0,047
GILDAN ACTIVEWEAR	0,047
LAND SECURITIES GROUP	0,047
GPT GROUP	0,047
SIG GROUP	0,047
RAMSAY HEALTH CARE	0,046
PILBARA MINERALS	0,046
ORICA	0,046
DAIFUKU CO	0,045

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Security name	Closing weight (%)
SEKISUI CHEMICAL CO	0,044
VERBUND A	0,044
UIPATH A	0,043
KYOWA KIRIN CO	0,043
CAPITALAND INVESTMENT	0,042
MATSUKIYOCOCOKARA & CO	0,042
CONFLUENT A	0,042
GETLINK	0,042
EVONIK INDUSTRIES	0,042
TELE2 B	0,042
RICOH CO	0,041
SEEK	0,041
DEXUS	0,041
ROHM CO	0,04
IBIDEN CO	0,04
MITSUI CHEMICALS	0,039
SEIKO EPSON CORPORATION	0,039
MTR CORP	0,039
PHOENIX GROUP HOLDINGS	0,039
TEMENOS GROUP	0,037
BROTHER INDUSTRIES	0,037
EDP RENOVAVEIS	0,037
GECINA	0,036
WEST FRASER TIMBER	0,036
AURIZON HOLDINGS	0,036
TIS	0,035
AMPLIFON	0,032
ZOZO	0,029
TOTO	0,029

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Security name	Closing weight (%)
DEMANT	0,029
BURBERRY GROUP	0,027
HITACHI CONST MACHINERY	0,026
SEBACORP INDUSTRIES	0,025
SG HOLDINGS CO	0,024
YAMATO HOLDINGS CO	0,023
RIOCAN REIT	0,015