

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 26.07.2024

Security name	Closing weight (%)
NVIDIA	5,941
NOVO NORDISK B	3,357
ASML HLDG	2,88
ADOBE	1,967
ADVANCED MICRO DEVICES	1,831
DANAHER CORP	1,559
TEXAS INSTRUMENTS	1,488
AMGEN	1,452
INTUIT	1,435
APPLIED MATERIALS	1,388
SERVICENOW	1,373
AMERICAN EXPRESS	1,146
INTEL CORP	1,08
ELEVANCE HEALTH	0,993
LAM RESEARCH CORP	0,949
PALO ALTO NETWORKS	0,855
AUTOMATIC DATA PROCESS	0,84
AMERICAN TOWER CORP	0,808
CSL	0,789
RELX (GB)	0,705
SUMITOMO MITSUI FINL GRP	0,696
TOKYO ELECTRON	0,687
SYNOPSYS	0,674
ZOETIS A	0,666
ZURICH INSURANCE GROUP	0,642
TRANE TECHNOLOGIES	0,606
AIA GROUP	0,602
MOODY'S CORP	0,597
DIAGEO	0,594

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EQUINIX	0,593
SHOPIFY A	0,586
PNC FINL SERVICES GROUP	0,583
HERMES INTERNATIONAL	0,577
CADENCE DESIGN SYSTEMS	0,571
HCA HOLDINGS	0,57
TARGET CORP	0,557
DAIICHI SANKYO CO	0,552
TOKIO MARINE HOLDINGS	0,551
MUENCHENER RUECKVERSICH	0,546
NXP SEMICONDUCTORS (US)	0,526
BANK MONTREAL	0,515
ECOLAB	0,511
CANADIAN NATL RAILWAY	0,508
SOFTBANK GROUP CORP	0,498
NATIONAL GRID	0,487
MARVELL TECHNOLOGY	0,461
BANK NOVA SCOTIA	0,453
LONDON STOCK EXCHANGE	0,449
AUTODESK	0,417
UNITED RENTALS	0,409
LONZA GROUP	0,397
PROSUS N	0,395
WORKDAY A	0,39
ONEOK	0,387
ALCON	0,38
CROWN CASTLE	0,378
ATLAS COPCO A	0,371
DIGITAL REALTY TRUST	0,368

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SIKA	0,366
PRUDENTIAL FINANCIAL	0,361
FERGUSON(US)	0,359
KDDI	0,356
IQVIA HOLDINGS	0,353
FIDELITY NATL INFO SVCS	0,353
INFINEON TECHNOLOGIES	0,353
GRAINGER (WW)	0,348
WOLTERS KLUWER	0,341
HOYA CORP	0,339
CHENIERE ENERGY	0,33
AGILENT TECHNOLOGIES	0,326
FAIR ISAAC CORP	0,323
OLD DOMINION FREIGHT	0,322
INGERSOLL-RAND	0,322
CUMMINS	0,321
IDEXX LABORATORIES	0,316
DEUTSCHE BOERSE	0,315
GOODMAN GROUP	0,313
3I GROUP	0,307
BAKER HUGHES CO	0,305
QUANTA SERVICES	0,304
GENERAL MILLS	0,303
EDWARDS LIFESCIENCES	0,303
OCBC BANK	0,301
SWISS RE	0,299
ELECTRONIC ARTS	0,298
EXELON CORP	0,297
GARTNER	0,297

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Security name	Closing weight (%)
KEURIG DR PEPPER	0,295
NORDEA BANK (FI)	0,295
SOFTBANK CORP	0,291
DISCOVER FINANCIAL	0,289
HONGKONG EXCH & CLEARING	0,286
XYLEM	0,276
CBRE GROUP	0,273
INTACT FINANCIAL	0,255
ORIENTAL LAND CO	0,253
DSV	0,252
METTLER TOLEDO INTL	0,251
ASM INTERNATIONAL	0,25
BIOGEN	0,248
ASHTREAD GROUP	0,248
UNITED OVERSEAS BANK	0,245
PPG INDUSTRIES	0,243
ASSA ABLOY B	0,239
AMADEUS IT GROUP A	0,238
LULULEMON ATHLETICA	0,236
SUN LIFE FINANCIAL	0,235
IRON MOUNTAIN	0,234
TRACTOR SUPPLY CO	0,229
HEINEKEN NV	0,229
ATLASSIAN (US)	0,226
NATIONAL BANK OF CANADA	0,226
TARGA RESOURCES CORP	0,225
ADVANTEST CORP	0,222
CHUGAI PHARMACEUTICAL CO	0,222
ANSYS	0,221

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KOMATSU	0,221
NASDAQ	0,218
LEGRAND	0,218
MICHELIN	0,218
WEC ENERGY GROUP	0,214
WHEATON PRECIOUS METALS	0,214
ASSICURAZIONI GENERALI	0,213
NETAPP	0,211
VERALTO CORP	0,209
TRANSURBAN GROUP	0,209
MITSUI FUDOSAN CO	0,208
SSE	0,208
FANUC	0,206
DOVER CORP	0,206
NUTRIEN	0,205
DASSAULT SYSTEMES	0,205
LYONDELLBASELL INDS A	0,205
BROADRIDGE FINANCIAL	0,203
FORTIVE	0,202
FUJI FILM HOLDINGS CO	0,2
CHURCH & DWIGHT CO	0,2
PUBLICIS GROUPE	0,197
KEYSIGHT TECHNOLOGIES	0,196
PRUDENTIAL	0,196
SKAND.ENSKILDA BANKEN A	0,194
VESTAS WIND SYSTEMS	0,193
RENESAS ELECTRONICS CORP	0,193
HUBSPOT	0,192
TERUMO CORP	0,191

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Security name	Closing weight (%)
NOVONESIS B	0,189
SBA COMMUNICATIONS A	0,188
FIRST SOLAR	0,187
DECKERS OUTDOOR CORP	0,186
STERIS	0,186
ZIMMER BIOMET HOLDINGS	0,185
EVERSOURCE ENERGY	0,183
STMICROELECTRONICS	0,183
DSM FIRMENICH	0,182
BRIDGESTONE CORP	0,182
SWISS LIFE HOLDING	0,181
MERCK KGAA STAMM	0,181
AXON ENTERPRISE	0,18
WESTERN DIGITAL	0,18
PEMBINA PIPELINE	0,179
HUNTINGTON BANCSHARES	0,178
SANDVIK	0,174
GEBERIT	0,17
REGIONS FINANCIAL (NEW)	0,169
WEST PHARMACEUTICAL SVCS	0,169
PTC	0,168
SYNCHRONY FINANCIAL	0,167
SEAGATE TECHNOLOGY	0,167
FORTIS	0,164
KAO CORP	0,164
NEC CORP	0,163
BALL CORP	0,161
ASTELLAS PHARMA	0,161
SAMPO A	0,159

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Security name	Closing weight (%)
MOLINA HEALTHCARE	0,159
STEEL DYNAMICS	0,159
KBC GROUPE	0,156
AERCAP HOLDINGS NV	0,155
UNIVERSAL MUSIC GROUP	0,154
MCCORMICK & CO NV	0,154
WILLIAMS-SONOMA	0,154
WATERS CORP	0,152
AJINOMOTO CO	0,152
APTIV PLC	0,152
GENMAB	0,151
SOMPO HOLDINGS	0,15
COOPER COMPANIES (THE)	0,15
LENNOX INTERNATIONAL	0,149
HOLOGIC	0,149
NORTHERN TRUST CORP	0,148
ASAHI GROUP HOLDINGS	0,146
EXPEDITORS INTL OF WASH	0,145
ULTA BEAUTY	0,144
LEGAL & GENERAL GROUP	0,143
ERSTE GROUP BANK	0,141
AVANTOR	0,141
CELLNEX TELECOM	0,14
EMCOR GROUP	0,139
DNB BANK	0,139
AVERY DENNISON CORP	0,139
ESSITY B	0,139
KONE B	0,138
QBE INSURANCE GROUP	0,138

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Security name	Closing weight (%)
BEST BUY CO	0,137
CLOROX CO	0,135
ZSCALER	0,132
ENPHASE ENERGY	0,131
QUEST DIAGNOSTICS	0,13
FACTSET RESEARCH SYSTEMS	0,128
OWENS CORNING	0,127
IDEX CORP	0,126
KONINKLIJKE KPN	0,126
INTERNATIONAL PAPER	0,125
SONOVA HOLDING	0,124
NEW INFORMA	0,124
RENTOKIL INITIAL	0,123
MTU AERO ENGINES	0,122
DAIWA HOUSE INDUSTRY	0,122
HARDIE (JAMES) IND CDI	0,121
HENKEL VORZUG	0,12
COCHLEAR	0,118
SEGRO	0,118
PENTAIR PLC	0,118
KUEHNE & NAGEL INTL	0,118
SEKISUI HOUSE	0,118
RB GLOBAL	0,117
SVENSKA HANDELSBK A	0,117
SUNCORP GROUP	0,117
CONAGRA BRANDS	0,116
ALLIANT ENERGY CORP	0,116
POOL CORP	0,115
KUBOTA CORP	0,115

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Security name	Closing weight (%)
HUNT (J.B.) TRANSPORT	0,115
BUNZL	0,114
SAGE GROUP (THE)	0,113
LOGITECH	0,113
NISOURCE (NEW)	0,113
BRAMBLES	0,112
NIPPON YUSEN K.K	0,111
KERRY GROUP A	0,11
MONCLER SPA	0,109
TRIMBLE	0,109
NN GROUP	0,109
UNI-CHARM CORP	0,106
VAT GROUP	0,106
CARMAX	0,106
SECOM CO	0,103
XERO (AU)	0,102
PANDORA	0,102
JUNIPER NETWORKS	0,098
EPIROC A	0,098
SHISEIDO CO	0,097
CARLSBERG B	0,097
ALLEGION	0,097
NITTO DENKO CORP	0,097
TERNA	0,096
BANCO SABADELL	0,095
EQT AB	0,093
NICE	0,093
DOCUSIGN	0,093
NOMURA RESEARCH INST	0,093

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Security name	Closing weight (%)
ORSTED	0,09
SHIONOGI & CO	0,09
BOC HONG KONG HOLDINGS	0,089
ASSOCIATED BRITISH FOODS	0,088
CYBERARK SOFTWARE (USD)	0,088
EISAI CO	0,088
LKQ CORP	0,087
ESSENTIAL UTILITIES	0,086
FINECOBANK	0,086
KIRIN HOLDINGS CO	0,086
AKZO NOBEL	0,085
NORTHERN STAR RESOURCES	0,084
WPP	0,084
DAIWA SECURITIES GROUP	0,084
INTERTEK GROUP	0,084
TELEFLEX	0,084
CH ROBINSON WORLDWIDE	0,084
BE SEMICONDUCTOR IND	0,083
WISETECH GLOBAL	0,083
WARTSILA B	0,083
EMERA	0,082
MOLSON COORS BREWING B	0,082
EDENRED	0,082
TORO CO	0,082
TWILIO A	0,082
ANTOFAGASTA	0,081
HANG SENG BANK	0,08
FORTUNE BRANDS INNOV	0,08
STANTEC	0,079

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Security name	Closing weight (%)
QIAGEN	0,078
HORMEL FOODS CORP	0,078
ASICS CORP	0,078
SNAM	0,077
HENRY SCHEIN	0,075
AUTO TRADER GROUP	0,074
CNH INDUSTRIAL (US)	0,073
ADMIRAL GROUP	0,072
NESTE CORPORATION	0,071
T&D HOLDINGS	0,07
OPEN TEXT CORP	0,069
DESCARTES SYSTEMS GROUP	0,069
ASAHI KASEI CORP	0,069
MARKETAXESS HLDGS	0,069
TMX GROUP (NEW)	0,068
PEARSON	0,067
MEDIOBANCA	0,067
WIX.COM	0,067
SPIRAX GROUP	0,067
RAKUTEN GROUP	0,066
ASX	0,066
BALOISE HOLDING	0,066
OBAYASHI CORP	0,066
COCA-COLA HBC CDI	0,065
SYSMEX CORP	0,065
JFE HOLDINGS	0,065
SCA B	0,065
CAR GROUP	0,065
ASR NEDERLAND	0,064

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

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Security name	Closing weight (%)
ELISA A	0,054
SHIMADZU CORP	0,054
IA FINANCIAL CORP	0,053
APA GROUP	0,053
BARRATT DEVELOPMENTS	0,053
DAI NIPPON PRINTING CO	0,053
LEG IMMOBILIEN	0,053
KEYERA	0,052
SKF B	0,051
LY CORPORATION	0,051
BLUESCOPE STEEL	0,051
MINERAL RESOURCES	0,05
REXEL	0,05
CONCORDIA FINANCIAL GRP	0,05
METSO CORPORATION	0,05
SIG GROUP	0,05
SINGAPORE EXCHANGE	0,05
OMRON CORP	0,049
GILDAN ACTIVEWEAR	0,049
M&G	0,049
POSTE ITALIANE	0,049
ZALANDO	0,047
LAND SECURITIES GROUP	0,046
PILBARA MINERALS	0,045
VERBUND A	0,045
RAMSAY HEALTH CARE	0,045
KYOWA KIRIN CO	0,045
ORICA	0,045
SEKISUI CHEMICAL CO	0,045

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CAE	0,045
GPT GROUP	0,045
TELE2 B	0,044
GETLINK	0,044
UIPATH A	0,044
EVONIK INDUSTRIES	0,043
CAPITALAND INVESTMENT	0,042
DAIFUKU CO	0,042
MATSUKIYOCOCOKARA & CO	0,042
MTR CORP	0,041
CONFLUENT A	0,041
RICOH CO	0,04
WEST FRASER TIMBER	0,04
PHOENIX GROUP HOLDINGS	0,039
SEEK	0,039
DEXUS	0,039
SEIKO EPSON CORPORATION	0,039
EDP RENOVAVEIS	0,039
MITSUI CHEMICALS	0,038
BROTHER INDUSTRIES	0,037
GECINA	0,036
TEMENOS GROUP	0,036
TIS	0,035
AURIZON HOLDINGS	0,035
IBIDEN CO	0,034
ROHM CO	0,034
AMPLIFON	0,032
DEMANT	0,03
ZOZO	0,03

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TOTO	0,03
BURBERRY GROUP	0,028
SEMBCORP INDUSTRIES	0,025
SG HOLDINGS CO	0,024
HITACHI CONST MACHINERY	0,024
YAMATO HOLDINGS CO	0,024
RIOCAN REIT	0,016